

Gardner Elementary School
Activity Fund Report

May 2026 CORRECTED

Fund	Balance 04/30/26	Receipts	Disbursements	Balance 05/31/26
4th Grade Field Trip (Student)	\$ 751.47	\$ -	\$ -	\$ 751.47
5th Grade Field Trip (Student)	\$ 1,275.53	\$ -	\$ 1,041.24	\$ 234.29
Angela Leifeld Scholarship (Student)	\$ 334.56	\$ -	\$ -	\$ 334.56
Book Fair (Student)	\$ 315.45	\$ 6,081.65	\$ 5,850.53	\$ 546.57
Color Run (Staff)	\$ 359.59	\$ -	\$ -	\$ 359.59
Music (Student)	\$ 4,652.63	\$ 128.00	\$ 1,158.05	\$ 3,622.58
Revtral Fees	\$ 72.17	\$ -	\$ -	\$ 72.17
Staff (Staff)	\$ 2,596.48	\$ 89.74	\$ 152.14	\$ 2,534.08
SHOW (Student)	\$ 1,828.29	\$ -	\$ -	\$ 1,828.29
Social/Mental Wellness (Student)	\$ 900.54	\$ -	\$ -	\$ 900.54
Students (Student)	\$ 26,537.30	\$ 671.75	\$ 2,656.48	\$ 24,552.57
WFEE (Student)	\$ 772.82	\$ -	\$ 327.03	\$ 445.79
TOTALS	\$ 40,396.83	\$ 6,971.14	\$ 11,185.47	\$ 36,182.50

Ending Bank Balance as of 5-31-26 \$36,182.50

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
Total			\$ -

Ending Checkbook Balance as of 05-31-26 \$36,182.50

Respectfully submitted,

Julie Deptula, Admin Asst

Angie Huels, Principal