

Gardner Elementary School
Activity Fund Report
June 2026

Fund	Balance 05/31/26	Receipts	Disbursements	Balance 06/30/26
4th Grade Field Trip (Student)	\$ 751.47	\$ -	\$ -	\$ 751.47
5th Grade Field Trip (Student)	\$ 234.29	\$ -	\$ -	\$ 234.29
Angela Leifeld Scholarship (Student)	\$ 334.56	\$ -	\$ -	\$ 334.56
Book Fair (Student)	\$ 546.57	\$ -	\$ -	\$ 546.57
Color Run (Staff)	\$ 359.59	\$ -	\$ -	\$ 359.59
Music (Student)	\$ 3,622.58	\$ -	\$ -	\$ 3,622.58
Revtral Fees	\$ 72.17	\$ -	\$ -	\$ 72.17
Staff (Staff)	\$ 2,534.08	\$ 9.49	\$ 70.00	\$ 2,473.57
SHOW (Student)	\$ 1,828.29	\$ -	\$ -	\$ 1,828.29
Social/Mental Wellness (Student)	\$ 900.54	\$ -	\$ -	\$ 900.54
Students (Student)	\$ 24,552.57	\$ 674.72	\$ 361.19	\$ 24,866.10
WFEE (Student)	\$ 445.79	\$ -	\$ -	\$ 445.79
TOTALS	\$ 36,182.50	\$ 684.21	\$ 431.19	\$ 36,435.52

Ending Bank Balance as of 6-30-26 \$36,435.52

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
Total			\$ -

Ending Checkbook Balance as of 06-30-26 \$36,435.52

Respectfully submitted,

Julie Deptula, Admin Asst

Angie Huels, Principal