

Gardner Elementary School
Activity Fund Report
July 2026

Fund	Balance 06/30/26	Receipts	Disbursements	Balance 07/31/26
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	\$ -	\$ 44.50	\$ 3,578.08
Revtral Fees	\$ 72.17	\$ -	\$ -	\$ 72.17
Staff (Staff)	\$ 2,473.57	\$ 1.54	\$ -	\$ 2,475.11
SHOW (Student)	\$ 1,828.29		\$ -	\$ 1,828.29
Social/Mental Wellness (Student)	\$ 900.54	\$ -	\$ -	\$ 900.54
Students (Student)	\$ 24,866.10	\$ 1.55	\$ -	\$ 24,867.65
WFEE (Student)	\$ 445.79	\$ -	\$ -	\$ 445.79
TOTALS	\$ 36,435.52	\$ 3.09	\$ 44.50	\$ 36,394.11

Ending Bank Balance as of 7-31-26 \$36,394.11

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
Total			\$ -

Ending Checkbook Balance as of 07-31-26 \$36,394.11

Respectfully submitted,

Julie Deptula, Admin Asst

Angie Huels, Principal