

Gardner Elementary School
Activity Fund Report
August 2026

Fund	Balance 07/31/26	Receipts	Disbursements	Balance 08/31/26
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)	\$ 3,578.08	\$ -	\$ -	\$ 3,578.08
Revtral Fees	\$ 72.17	\$ -	\$ -	\$ 72.17
Staff (Staff)	\$ 2,475.11	\$ 469.28	\$ 1,076.44	\$ 1,867.95
SHOW (Student)	\$ 1,828.29		\$ -	\$ 1,828.29
Social/Mental Wellness (Student)	\$ 900.54	\$ -	\$ -	\$ 900.54
Students (Student)	\$ 24,867.65	\$ 1.53	\$ 4,855.87	\$ 20,013.31
WFEE (Student)	\$ 445.79	\$ -	\$ -	\$ 445.79
TOTALS	\$ 36,394.11	\$ 470.81	\$ 5,932.31	\$ 30,932.61

Ending Bank Balance as of 8-31-26 \$31,097.61

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
Rock Your Block	8/12/26	3637	\$ 165.00
Total			\$ 165.00

Ending Checkbook Balance as of 08-31-26 \$30,932.61

Respectfully submitted,

Julie Deptula, Admin Asst

Angie Huels, Principal