Gardner Elementary School
Activity Fund Report
September 2026

Fund	Balance 08/31/26	Receipts	Disbursements	Balance 09/30/26
4th Grade Field Trip (Student)	$ 751.47	$ 1,500.00	$ -	$ 2,251.47
5th Grade Field Trip (Student)	$ 234.29	$ 545.00	$ -	$ 779.29
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)	$ 1,867.95	$ 615.00	$ 401.28	$ 2,081.67
SHOW (Student)	$ 1,828.29	$ -	$ -	$ 1,828.29
Social/Mental Wellness (Student)	$ 900.54	$ -	$ 249.20	$ 651.34
Students (Student)	$ 20,013.31	$ 396.30	$ 353.85	$ 20,055.76
WFEE (Student)	$ 445.79	$ -	$ -	$ 445.79
TOTALS	**$ 30,932.61**	**$ 3,056.30**	**$ 1,004.33**	**$ 32,984.58**

Ending Bank Balance as of 9-30-26 $32,984.58

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
	Total		**$ -**

Ending Checkbook Balance as of 09-30-26 $32,984.58

Respectfully submitted,

Julie Deptula, Admin Asst

Angie Huels, Principal