

Gardner Elementary School
Activity Fund Report
April 2026

Fund	Balance 03/31/26	Receipts	Disbursements	Balance 04/30/26
4th Grade Field Trip (Student)	\$ 751.47	\$ -	\$ -	\$ 751.47
5th Grade Field Trip (Student)	\$ 235.53	\$ 1,040.00		\$ 1,275.53
Angela Leifeld Scholarship (Student)	\$ 334.56	\$ -	\$ -	\$ 334.56
Book Fair (Student)	\$ 515.45	\$ -	\$ 200.00	\$ 315.45
Color Run (Staff)	\$ 359.59	\$ -	\$ -	\$ 359.59
Music (Student)	\$ 13,126.73	\$ 66.00	\$ 8,540.10	\$ 4,652.63
Revtral Fees	\$ 72.17	\$ -	\$ -	\$ 72.17
Staff (Staff)	\$ 2,489.27	\$ 151.81	\$ 44.60	\$ 2,596.48
SHOW (Student)	\$ 1,828.29	\$ -	\$ -	\$ 1,828.29
Social/Mental Wellness (Student)	\$ 900.54	\$ -	\$ -	\$ 900.54
Students (Student)	\$ 27,393.23	\$ 774.91	\$ 1,630.84	\$ 26,537.30
WFEE (Student)	\$ 772.82	\$ -	\$ -	\$ 772.82
TOTALS	\$ 48,779.65	\$ 2,032.72	\$ 10,415.54	\$ 40,396.83

Ending Bank Balance as of 4-30-26 \$40,396.83

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
Total			\$ -

Ending Checkbook Balance as of 04-30-26 \$40,396.83

Respectfully submitted,

Julie Deptula, Admin Asst

Angie Huels, Principal