

Gardner Elementary School  
Activity Fund Report  
March 2026

Fund	Balance 02/28/26	Receipts	Disbursements	Balance 03/31/26
4th Grade Field Trip (Student)	\$ 3,036.82	\$ -	\$ 2,285.35	\$ 751.47
5th Grade Field Trip (Student)	\$ 1,891.11	\$ -	\$ 1,655.58	\$ 235.53
Angela Leifeld Scholarship (Student)	\$ 334.56	\$ -	\$ -	\$ 334.56
Book Fair (Student)	\$ 1,668.65	\$ -	\$ 1,153.20	\$ 515.45
Color Run (Staff)	\$ 359.59	\$ -	\$ -	\$ 359.59
Music (Student)	\$ 11,142.73	\$ 2,239.00	\$ 255.00	\$ 13,126.73
Revtral Fees	\$ 72.17	\$ -	\$ -	\$ 72.17
Staff (Staff)	\$ 2,535.13	\$ 91.26	\$ 137.12	\$ 2,489.27
SHOW (Student)	\$ 1,828.29	\$ -	\$ -	\$ 1,828.29
Social/Mental Wellness (Student)	\$ 900.54	\$ -	\$ -	\$ 900.54
Students (Student)	\$ 28,531.04	\$ 2.26	\$ 1,140.07	\$ 27,393.23
WFEE (Student)	\$ 1,700.74	\$ -	\$ 927.92	\$ 772.82
<b>TOTALS</b>	<b>\$ 54,001.37</b>	<b>\$ 2,332.52</b>	<b>\$ 7,554.24</b>	<b>\$ 48,779.65</b>

**Ending Bank Balance as of 03-31-26    \$48,779.65**

**Minus the following outstanding checks:**

Payee	Date	Check Number	Amount
<b>Total</b>			<b>\$ -</b>

**Ending Checkbook Balance as of 03-31-26    \$48,779.65**

Respectfully submitted,

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Julie Deptula, Admin Asst

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Angie Huels, Principal