

Gardner Elementary School  
Activity Fund Report  
February 2026

Fund	Balance 01/31/26	Receipts	Disbursements	Balance 02/28/26
4th Grade Field Trip (Student)	\$ 3,036.82	\$ -	\$ -	\$ 3,036.82
5th Grade Field Trip (Student)	\$ 1,891.11	\$ -	\$ -	\$ 1,891.11
Angela Leifeld Scholarship (Student)	\$ 334.56	\$ -	\$ -	\$ 334.56
Book Fair (Student)	\$ 1,668.65	\$ -	\$ -	\$ 1,668.65
Color Run (Staff)	\$ 359.59	\$ -	\$ -	\$ 359.59
Music (Student)	\$ 2,019.73	\$ 9,123.00	\$ -	\$ 11,142.73
Revtral Fees	\$ 72.17	\$ -	\$ -	\$ 72.17
Staff (Staff)	\$ 2,584.27	\$ 334.77	\$ 383.91	\$ 2,535.13
SHOW (Student)	\$ 1,177.29	\$ 851.00	\$ 200.00	\$ 1,828.29
Social/Mental Wellness (Student)	\$ 929.45	\$ -	\$ 28.91	\$ 900.54
Students (Student)	\$ 28,776.66	\$ 609.78	\$ 855.40	\$ 28,531.04
WFEE (Student)	\$ 2,231.12	\$ -	\$ 530.38	\$ 1,700.74
<b>TOTALS</b>	<b>\$ 45,081.42</b>	<b>\$ 10,918.55</b>	<b>\$ 1,998.60</b>	<b>\$ 54,001.37</b>

**Ending Bank Balance as of 02-28-26    \$54,001.37**

**Minus the following outstanding checks:**

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

**Ending Checkbook Balance as of 02-28-26    \$54,001.37**

Respectfully submitted,

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Julie Deptula, Admin Asst

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Angie Huels, Principal