

USDB DONATED FUNDS OVERALL SUMMARY

February 28, 2026

			FY2026 Beginning Balance	FYTD Donations	Current Month Expenditures	FYTD Expenditures	Fiscal Period Ending Balance
5210	BLIND CAMPUS SERVICES	KATE BORG/ROBBIN CLARK					
DF12	BLIND CLASSROOMS		\$ 1,638.34			\$ 91.00	\$ 1,547.34
5310	KBS	JAMES SMITH					
DF30	KBS DISCRETIONARY		\$ 4,564.88				\$ 4,564.88
5320	ASL	HILARY MOODY					
DF43	DEAF CENTRAL DISCRETIONARY		\$ 206.45			\$ 32.34	\$ 174.11
5330	DEAF SOUTH	ADAM BILLINGS					
DF47	DEAF SOUTH SAINT GEORGE		\$ 2,675.00			\$ 19.99	\$ 2,655.01
5350	EDS	TREVOR SCHRAMM					
DF46	DEAF SOUTH DISCRETIONARY		\$ 1,186.34			\$ 406.56	\$ 779.78
5340	JMS	MEGAN FROWICK-MORGAN/PAIGE HUEFNER					
DF48	JMS DISCRETIONARY FUND		\$ 28,787.58	\$ 379.28		\$ 31.50	\$ 29,135.36
DF53	JMS STUDENT BODY GOVERNMENT		\$ 3,688.00			\$ 342.46	\$ 3,345.54
DF54	JMS GRANT SOCIAL SKILLS		\$ 196.30				\$ 196.30
5400	DUAL SENSORY	ERIN FARRER					
DF19	DEAF/BLIND DISCRETIONARY FUND		\$ 2,396.70				\$ 2,396.70
DF20	DEAFBLIND ACTIVITIES		\$ 678.60				\$ 678.60
5500	PIP-BLIND	JAMIE BROWN					
DF22	PIP BLIND FAMILY CAMP		\$ 10,561.97	\$ 542.50		\$ 18.80	\$ 11,085.67
5510	PIP-DEAF	STEPHANIE MORGAN					
DF56	PIP DEAF FAMILY CAMP		\$ 19,712.45				\$ 19,712.45
6220	DEAF RESEDENTIAL	JAMES SMITH					
DF35	DEAF RESIDENTIAL ACTIVITIES		\$ 4,668.03	\$ 1,500.00			\$ 6,168.03
6400	USDB DONATED FUNDS	DARIN NIELSON					
DF01	USDB BLACK FOUNDATION		\$ 9,090.00				\$ 9,090.00
DF02	ADVISORY COUNCIL FUNDS		\$ 6,208.31				\$ 6,208.31
DF03	RURAL PROGRAMS		\$ 3,000.00				\$ 3,000.00
DF04	SUPERINTENDENT DISCRETIONARY FUND		\$ 74,085.97	\$ 7,860.01	\$ 2,654.85	\$ 2,789.60	\$ 79,156.38
DF07	GENERAL MEMORIAL FUNDS		\$ 512.09				\$ 512.09
DF59	EMERGENCY KITS		\$ 47.68				\$ 47.68
6430	USD ADMINISTRATION	MICHELLE TANNER					
DF06	USD INTERPRETERS		\$ 4,954.69				\$ 4,954.69
DF21	USD ACTIVITIES DONATED ACCOUNT		\$ 28,932.59	\$ 1,090.00			\$ 30,022.59
DF23	USD DISCRETIONARY FUND		\$ 8,918.34			\$ 3,013.84	\$ 5,904.50
DF29	DEAF SCIENCE		\$ 3,452.77			\$ 3,692.18	\$ (239.41)
DF49	A. BREINHOLT DISCRETIONARY FUND		\$ 2,640.28			\$ 375.45	\$ 2,264.83
DF57	LOANER HEARING AID BANK		\$ 311.31				\$ 311.31
DF69	DEAF STUDY ABROAD		\$ 155.49				\$ 155.49
DF71	CONFERENCES		\$ 14,326.28			\$ 1,244.25	\$ 13,082.03
6440	USB ADMINISTRATION	SUSAN PATTEN					
DF08	USB DISCRETIONARY FUND		\$ 9,401.84				\$ 9,401.84
DF09	BLIND OLYMPICS		\$ 8,421.83				\$ 8,421.83
DF10	PLAYGROUND EQUIPMENT FOR THE BLIND		\$ 1,800.51				\$ 1,800.51
DF11	SPACE CAMP FOR THE BLIND		\$ 7,916.80				\$ 7,916.80
DF58	PRESCRIPTION GLASSES/LOW VISION AIDS		\$ 6,454.99			\$ 1,214.53	\$ 5,240.46
DF61	STUDENT BRAILLE MATERIALS		\$ -				\$ -
DF63	DEVICES FOR THE BLIND/SLC		\$ -				\$ -
DF64	DEVICES FOR THE BLIND		\$ -				\$ -
DF72	BLIND STUDY ABROAD		\$ 3,374.00				\$ 3,374.00
Total for Fund			\$ 274,966.41	\$ 11,371.79	\$ 2,654.85	\$ 13,272.50	\$ 273,065.70