

USDB DONATED FUNDS OVERALL SUMMARY

April 30, 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		\$ 46.28	\$ 66.27	\$ 2,608.73
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			\$ 344.99	\$ 3,343.01
	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
	DF74	USB WASHINGTON COUNTY	\$ -	\$ 8,483.00			\$ 8,483.00
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	\$ 8,683.54	\$ 5,766.55	\$ 8,282.08	\$ 74,487.43
	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			\$ 5,282.80	\$ 3,635.54
	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/STATESIDE	\$ 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		\$ 224.79	\$ 1,439.32	\$ 5,015.67
	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	\$ 20,678.32	\$ 6,037.62	\$ 21,307.54	\$ 274,337.19