

Thompson Education Foundation

Summary of Transactions

2025/2026 has not been closed

2025/2026 has not been closed				YTD Activity		Fiscal Year Ending June 30, 2027		Balance as of July 31, 2026					
Account		Title		Balance as of July 1, 2026		+ Revenue + Interest Income/ Invest Earnings		1740-0810 0899 Mgmt Fee Transfers		- 0899 Transfers Expenses =		Balance as of July 31, 2026	
TEF GENERAL UNRESTRICTED													
9000		General Unrestricted	\$ (70,336.09)		2,560.97		5,108.12		2,213.61			1,147.65	(61,601.04)
9000		General Realized- Gains/Losses											-
9000		General Unrealized- Gains/Losses					(2,299.80)						(2,299.80)
TEF OPERATING FUNDS													
9051		TEF Administrative Budget	\$ 10,430.87									37,320.78	(26,889.91)
TEF MANAGED FUNDS													
9110	*	Bobcat Ridge Fund	\$ 26,761.12										26,761.12
9167	*	Community Connections Fund	\$ 938.55										938.55
9140	*	Community Foundation Partnership Fund	\$ 236,698.82									7,500.00	229,198.82
9171	*	Dr. Scheer Memorial Student Opportunity	\$ 105,608.78		6,192.22			(59.20)				15,494.41	96,247.39
9053	*	Elementary Instrumental Music Fund	\$ 15,031.49										15,031.49
9038	*	Great Idea Grant Fund	\$ 9,112.34										9,112.34
9096	*	Help Kids Succeed Fund	\$ 26,054.43		10,993.13			(164.91)					36,882.65
9164	*	High School Orchestra Fund	\$ 8,800.00										8,800.00
9156	*	Independent Gifts & Grants Fund	\$ 17,804.72										17,804.72
9144	*	Lola Johnson Field Trip Fund	\$ (341.12)		1,075.00			(16.88)					717.00
9135	*	Lu Haskew Arts Education Fund	\$ 3,824.81										3,824.81
9143	*	Musical Instrument Repair Fund	\$ 5,332.00		18.81			(0.29)					5,350.52
9170	*	Project Prom Colorado Fund	\$ 2,569.75									332.79	2,236.96
9034	*	Resiliency Fund	\$ 70,261.54		7,285.00			(109.28)					77,437.26
9168	*	TSD Emergency Relief Fund	\$ 8,185.40										8,185.40
			\$ -										-
		TEF Subtotal	\$ 476,737.41										447,738.28
EXTERNAL MANAGED FUNDS													
9107	*	Adapted P.E. Fund	\$ -										-
9073	*	Art Steps Fund	\$ 1,309.56										1,309.56
9165	*	Artistic Voice Fund	\$ 1,598.64										1,598.64
9183	*	Athletics & Activities Fund	\$ 6,579.78										6,579.78
9125	*	Berthoud Schools Fund	\$ 147,318.59										147,318.59
9132	*	Big Thompson Elementary Playscape Fund	\$ 1,029.11										1,029.11
9161	*	Bill Reed Theatre Fund	\$ 2,782.85										2,782.85
9163	*	CTE Programs Support Fund	\$ 180,258.99										180,258.99
9150	*	EARSS Fund	\$ 2,611.69										2,611.69
9160	*	Encounters With Music Fund	\$ 64,367.42										64,367.42
9152	*	High Plains STEAM Fund	\$ 64.01										64.01
9091	*	Loveland Integrated School of the Arts Fund	\$ 1,915.08										1,915.08
9089	*	Loveland-Berthoud Health & Dental Fund	\$ 5,433.14										5,433.14
9139	*	Native Plant Demo, Garden & Outdoor Classroom at Namaqua Elem. School	\$ 527.62										527.62
9169	*	Outdoor Learning Center Fund	\$ 66,227.34									38,149.00	28,078.34
9127	*	Pulliam Trust Fund	\$ 28,758.97										28,758.97
9145	*	Restorative Practice Fund	\$ 647.47										647.47
9177	*	Student Athlete Fund	\$ 17,902.34										17,902.34
9114	*	TEA Student Education Fund	\$ -										-
9185	*	VolPope Support Fund	\$ 104,742.48										104,742.48
ENDOWMENTS													
9126	*	Berthoud HS Scholarship Endowment	\$ 14,354.37										14,354.37
9052	*	Elementary Instrumental Music Endowment	\$ 277,323.85										277,323.85
9137	*	Erna & Neil Mentzer Music Scholarship Endowment	\$ 20,000.00										20,000.00
9067	*	Great Idea Grant Endowment	\$ 100,000.00										100,000.00
9012	*	Loveland Contractors Endowment	\$ 30,000.00										30,000.00
9154	*	Loveland Golden K Kiwanis Foundation Scholarship Endowment	\$ 75,854.53										75,854.53

9134	*	Lu Haskew Endowment for Arts Education	\$	26,516.12													26,516.12
9142	*	Musical Instrument Repair Endowment	\$	67,916.69													67,916.69
9013	*	Pulliam Trust Endowment	\$	133,911.90													133,911.90
9118	*	Sierra Marie Krizman Memorial Endowment	\$	20,000.00													20,000.00
PASS THROUGH FUNDS																	
9041	*	TEF Clearing	\$	55,325.17													55,325.17
SCHOLARSHIPS																	
9174	*	B. Scott Olson Memorial Scholarship	\$	-													-
9159	*	Berthoud Area Chamber of Commerce Fund	\$	141.17													141.17
9124	*	Berthoud High School Scholarship	\$	1,473.96													1,473.96
9129	*	Christine (Chris) Lewis-Hastings Memorial Scholarship	\$	3,749.47													3,749.47
9138	*	Erna & Neil Mentzer Music Scholarship	\$	4,164.00													4,164.00
9184	*	External Scholarship Disbursement Fund	\$	11,288.60											2,000.00		9,288.60
9186	*	Flyin' Ryan Memorial Scholarship Fund	\$	-													-
9151	*	Gebhardt Fund	\$	13.34													13.34
9187	*	Greg A. Finley Memorial Scholarship Fund	\$	13,739.03	5,305.00				(79.58)								18,964.45
9176	*	Kathryn Propp Memorial Scholarship	\$	8,995.00													8,995.00
9180	*	Lehigh Memorial Women's Golf Fund	\$	-													-
9098	*	Loveland Contractors Vocational/Trade Scholarship	\$	12,042.68													12,042.68
9036	*	Loveland Golden K Kiwanis Foundation Scholarship	\$	3,841.55													3,841.55
9158	*	Loveland Rotary Scholarship Fund	\$	(57,003.96)	109,622.38				(1,664.37)						1,670.05		49,284.00
9182	*	Loveland Sertoma Club Scholarship Fund	\$	2,955.00													2,955.00
9173	*	Mary Ann & Velma Jean Memorial Scholarship	\$	11,000.00													11,000.00
9162	*	Nick Wiesen Memorial Scholarship	\$	42,485.31													42,485.31
9181	*	Popenhagen Educational Fund	\$	20,000.00													20,000.00
9166	*	Salomonson/Fickel Scholarship	\$	6,252.31													6,252.31
9178	*	Scotty Weissmann Scholarship Fund	\$	(7,939.77)					(119.10)								(8,058.87)
9119	*	Sierra Marie Krizman Memorial Scholarship/Fund	\$	1,176.00													1,176.00
9179	*	Stuart & Barbara Boyd Scholarship Fund	\$	17,500.00													17,500.00
9001	*	Teen Parent Scholarship	\$	480.37													480.37
9175	*	TEF Scholarship Fund	\$	5,587.58													5,587.58
9146	*	Tim Gibson Memorial Scholarship	\$	5,160.11													5,160.11
Totals			\$	\$ 2,039,116.87	143,052.51			-	0.00			-		-		103,614.68	2,081,363.02
mgmt fee	*																

The budget has not been loaded into BusinessPlus yet