

## Thompson Education Foundation Summary of Transactions

2024/25 has not been closed

Account	Title	Balance as of July 1, 2024	+	Revenue	+	Interest Income/ Invest Earnings	YTD Activity Fiscal Year Ending June 30, 2025				Balance as of June 30, 2025	
							1740-0810 Mgmt Fee	0899 Transfers	-	0899 Transfers		Expenses
<b>TEF GENERAL UNRESTRICTED</b>												
9000	General Unrestricted	\$ (110,864.03)	\$	68,347.07		48,864.92		14,995.26		151,261.14	31,389.77	(161,307.69)
9000	General Realized- Gains/Losses					27,025.64						27,025.64
9000	General Unrealized- Gains/Losses					41,948.84						41,948.84
<b>TEF OPERATING FUNDS</b>												
9051	TEF Administrative Budget	19,611.24		18,563.00					101,608.75		137,140.94	2,642.05
<b>TEF MANAGED FUNDS</b>												
9110	* Bobcat Ridge Fund	17,701.76						(120.52)	6,026.04		2,239.14	21,368.14
9167	* Community Connections Fund	936.74		125.00				(1.90)	600.00		334.57	1,325.27
9140	* Community Foundation Partnership Fund	222,635.22		260,315.54				(3,761.94)			152,300.00	326,888.82
9171	* Dr. Scheer Memorial Student Opportunity	111,451.15		21,322.20				(327.95)			38,828.43	93,616.97
9053	* Elementary Instrumental Music Fund	11,582.83		300.00				(254.09)	12,479.57		10,344.61	13,763.70
9038	* Great Idea Grant Fund	4,648.74		1,636.00				(112.50)	14,133.90		19,086.41	1,219.73
9096	* Help Kids Succeed Fund	14,216.26		22,566.50				(319.93)	13,417.78		35,428.41	14,452.20
9164	* High School Orchestra Fund	8,800.00										8,800.00
9156	* Independent Gifts & Grants Fund	39,325.72		6,930.00				(103.50)		6,947.50	21,400.00	17,804.72
9144	* Lola Johnson Field Trip Fund	2,534.20									3,117.24	(583.04)
9135	* Lu Haskew Arts Education Fund	16,851.59		1,300.00				(43.36)	1,193.23		18,020.80	1,280.66
9143	* Musical Instrument Repair Fund	18,792.56		139.36				(63.19)	3,056.25		21,797.05	127.93
9170	* Project Prom Colorado Fund	2,677.85		2,437.96				(36.57)			2,881.48	2,197.76
9034	* Resiliency Fund	87,000.96		33,283.80				(499.22)			27,067.37	92,718.17
9168	* TSD Emergency Relief Fund	8,185.40										8,185.40
	TEF Subtotal	476,088.19		437,266.43		117,839.40		9,350.59	152,515.52	158,208.64	521,376.22	513,475.27
<b>EXTERNAL MANAGED FUNDS</b>												
9107	* Adapted P.E. Fund	616.61									616.61	0.00
9073	* Art Steps Fund	1,309.56										1,309.56
9165	* Artistic Voice Fund	1,598.64										1,598.64
9183	* Athletics & Activities Fund	9,850.00		10,000.00				(150.00)			6,537.34	13,162.66
9125	* Berthoud Schools Fund	108,181.74		203,698.29				(3,028.48)			124,572.57	184,278.98
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	79,119.34		100.00				(1.50)	4,954.00		4,125.97	80,045.87
9150	* EARSS Fund	2,611.69										2,611.69
9160	* Encounters With Music Fund	6,436.24		71,431.00				(1,071.47)			44,242.79	32,552.98
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	10,227.34										10,227.34
9127	* Pulliam Trust Fund	8,758.97		20,000.00							10,000.00	18,758.97
9145	* Restorative Practice Fund	1,497.47										1,497.47
9177	* Student Athlete Fund	10,950.85		9,150.00				(137.25)			1,503.00	18,460.60
9114	* TEA Student Education Fund	35,347.11						(600.00)		34,347.11	400.00	-
9185	* VolPope Support Fund	-		70,267.71				(1,054.02)	929.33		3,681.25	66,461.77
<b>ENDOWMENTS</b>												
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

