| TEF Summary of Transactions Clean Up - Round 1 | | | | | | | | | |
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| *October 2026 - Update* | | *Action Items* | | | | | | | |
| **Acct #** | **Account Name** | **Sub Account Nai** | **Account Balance** | **Sub Account Balance** | **Establish Date** | **Purpose** | **Last Donation or Deposit** | **Last Expense** | **Recommendation** |
| 9156 | Independent Gifts & Grants | | | | 2015 | | | | |
| | | IgnitED | | $ 4,461.08 | | Grant to fund specific curriculum work | 0106/2022 | 06/06/2024 | Board Action Requested - Vote to move to General Unrestricted |
| | | TVHS General | | $ - | | Support teachers/staff at TVHS | 06/08/2023 | 05/23/2024 | Close - Staff |
| 9168 | TSD Emergency Relief Fund | | $ 8,185.40 | | 2020 | | | | |
| | | General | | $ 8,668.14 | | Set up during pandemic to assist with emergency needs related to pandemic, natural disasters etc. | | | No Action |
| | | Comcast | | $ (482.74) | | Pay for online access at student homes during COVID | 2020 | 05/18/2023 | Board Action Requested - Combine into general sub account and close |
| 9107 | Adapted PE | | $ - | | 2006 | | | | Close - Staff |
| 9073 | Art Steps | | $ 1,309.56 | | 2002 | Support ArtSteps Program | Prior to 2021 | Prior to 2021 | Board Action Requested - Vote to close and transfer to Lu Haskew Fund, Approved by Jenni Dobson 9/16 |
| 9165 | Artistic Voice | | $ 1,598.64 | | 2018 | | Prior to 2021 | Prior to 2021 | Board Action Requested - Vote to close and transfer to General Unrestricted - Approved by Sue Teumer 9/3 |
| 9150 | EARRS Fund | | $ 2,611.69 | | 2015 | purpose has morphed over time, program expired, no fund manager contact | Prior to 2021 | Prior to 2021 | Board Action Requested - Vote to close and transfer to General Unrestricted |
| 9152 | High Plains STEAM Fund | | $ 64.01 | | 2015 | For High Plains Garden, etc. | Prior to 2021 | 11/30/2022 | Close - Staff - remaiing amount expended to HPS |
| 9089 | Loveland-Berthoud Health & Dental | | $ 5,433.14 | | 2003/2011 | For TSD nurse to utilize for treatment, glasses, etc. | 8/29/2023 | Prior to 2021 | Board Action Requested - Vot to close and transfer to Emergency Fund. No reply to 9/15 email to Director of Health Services. Intended purpose of these funds can be added to areas Emergency Fund supports. |

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| 9001 | Teen Parent Scholarship | | $ 480.37 | | 1995 | | Prior to 2021 | Prior to 2021 | Board Discussion - Keep or Dissolve? Commit to TEF increasing to $1000 from GU and dissolve once awarded? |
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| 9127 | Pulliam Trust Fund | | | | 2010 | | | | |
| | | Educational Materials | | $ 1,052.63 | | Old grant - 15+ years | Prior to 2021 | 07/23/2023 | Board Discussion - Recommend wrapping into Flume field trip and disolving this sub account |
| | | Elementary Science Coordinator | | $ - | | | Prior to 2021 | 06/07/2022 | Close sub account - Staff |
| | | River Flume Associate | | $ 520.69 | | | Prior to 2021 | 05/23/2024 | Repurpose name for Flume field trip, keep funds - Staff |
| 9163 | CTE | | | | 2017 | | | | |
| | | Erion Classroom | | $ - | | | 03/21/2022 | 06/06/2023 | Close - Staff |
| 9041 | Clearing | | | | 1995 | | | | |
| | | Earth Day | | $ - | | | | | Close sub account - Staff (now depositing to GU) |
| | | Food Bank | | $ 0.29 | | | 11/03/2025 | 11/12/2025 | Board Action Requested - Recommend moving to 9167 Community Connections Clothing closet & close sub account |
| | | Urban Agriculture | | $ - | | Great Idea Funding | 12/12/2025 | 02/27/2026 | Close - Staff |