Thompson Education Foundation

Summary of Transactions

2025/2026 has not been closed

Account		Title		Balance as of July 1, 2026	+	Revenue	+	Interest Income/ Invest Earnings		YTD Activity Fiscal Year Ending June 30, 2027 1740-0810 Mgmt Fee		0899 Transfers	-	0899 Transfers		Expenses	=	Balance as of September 30, 2026
TEF GENERAL UNRESTRICTED																		
9000		General Unrestricted	$	$ (70,336.09)		7,333.33		11,681.55		3,564.58				218,597.64		12,723.10		(279,077.37)
9000		General Realized- Gains/Losses						22,798.16										22,798.16
9000		General Unrealized- Gains/Losses						(31,730.99)										(31,730.99)
TEF OPERATING FUNDS																		
9051		TEF Administrative Budget		$ 10,430.87								172,645.00				47,080.55		135,995.32
TEF MANAGED FUNDS																		
9110	*	Bobcat Ridge Fund		$ 26,761.12						(160.69)		8,034.71						34,635.14
9167	*	Community Connections Fund		$ 938.55														938.55
9140	*	Community Foundation Partnership Fund		$ 236,698.82												8,500.00		228,198.82
9171	*	Dr. Scheer Memorial Student Opportunity		$ 105,608.78		14,380.83				(190.49)						23,917.99		95,881.13
9053	*	Elementary Instrumental Music Fund		$ 15,031.49						(332.79)		16,639.43				11,203.55		20,134.58
9038	*	Great Idea Grant Fund		$ 9,112.34						(120.00)		6,000.00						14,992.34
9096	*	Help Kids Succeed Fund		$ 26,054.43		14,644.70				(218.73)						32,989.09		7,491.31
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)		1,125.00				(16.88)								767.00
9135	*	Lu Haskew Arts Education Fund		$ 3,824.81						(31.82)		1,590.97						5,383.96
9143	*	Musical Instrument Repair Fund		$ 5,332.00		37.09				(82.07)		4,075.00						9,362.02
9170	*	Project Prom Colorado Fund		$ 2,569.75												332.79		2,236.96
9034	*	Resiliency Fund		$ 70,261.54		7,333.78				(110.39)						(1,500.00)		78,984.93
9168	*	TSD Emergency Relief Fund		$ 8,185.40														8,185.40
				$ -														-
		TEF Subtotal		$ 476,737.41		$ 44,854.73		$ 2,748.72		$ 2,300.72		$208,985.11		$218,597.64		$ 135,247.07		$ 381,781.98
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		26.98										30,920.44		116,425.13
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												4,267.30		60,100.12
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												15,000.00		13,758.97
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												16,568.94		88,173.54
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						(17.23)		861.26						2,317.99
9129	*	Christine (Chris) Lewis-Hastings Memorial Scholarship		$ 3,749.47														3,749.47
9138	*	Erna & Neil Mentzer Music Scholarship		$ 4,164.00						(24.00)		1,200.00						5,340.00
9184	*	External Scholarship Disbursement Fund		$ 11,288.60												8,500.00		2,788.60
9186	*	Flyin' Ryan Memorial Scholarship Fund		$ -														-
9151	*	Gebhardt Fund		$ 13.34														13.34
9187	*	Greg A. Finley Memorial Scholarship Fund		$ 13,739.03		6,440.14				(96.61)								20,082.56
9176	*	Kathryn Propp Memorial Scholarship		$ 8,995.00												1,000.00		7,995.00
9180	*	Lehigh Memorial Women's Golf Fund		$ -														-
9098	*	Loveland Contractors Vocational/Trade Scholarship		$ 12,042.68						(36.00)		1,800.00						13,806.68
9036	*	Loveland Golden K Kiwanis Foundation Scholarship		$ 3,841.55						(91.03)		4,551.27						8,301.79
9158	*	Loveland Rotary Scholarship Fund		$ (503.96)		109,622.38				(1,664.37)						78,170.05		29,284.00
9182	*	Loveland Sertoma Club Scholarship Fund		$ 2,955.00												2,500.00		455.00
9173	*	Mary Ann & Velma Jean Memorial Scholarship		$ 11,000.00		15,225.00				(228.38)								25,996.62
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)		8,058.87				(119.10)								(0.00)
9119	*	Sierra Marie Krizman Memorial Scholarship/Fund		$ 1,176.00						(24.00)		1,200.00						2,352.00
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	**$**	**$ 2,095,616.87**		**184,228.10**		**2,748.72**		**(0.00)**		**218,597.64**		**218,597.64**		**330,322.80**		**1,952,270.89**

mgmt fee *