

Thompson Education Foundation Summary of Transactions

2024/25 has not been closed

Account	Title	Balance as of July 1, 2025	+	Revenue	+	Interest Income/ Invest Earnings	YTD Activity				Balance as of August 31, 2025
							Fiscal Year Ending June 30, 2026		0899		
						1740-0810	0899	0899			
						Mgmt Fee	Transfers	Transfers			
TEF GENERAL UNRESTRICTED											
9000	General Unrestricted	\$ (92,333.21)	\$	6,674.02		7,956.33	3,703.79		182,142.44	19,967.33	(276,108.84)
9000	General Realized- Gains/Losses										-
9000	General Unrealized- Gains/Losses					30,830.94					30,830.94
TEF OPERATING FUNDS											
9051	TEF Administrative Budget	2,642.05						135,589.80		16,370.19	121,861.66
TEF MANAGED FUNDS											
9110	* Bobcat Ridge Fund	21,368.14					(160.69)	8,034.71			29,242.16
9167	* Community Connections Fund	1,325.27		50.00			(0.76)	600.00			1,974.51
9140	* Community Foundation Partnership Fund	323,888.82		4,060.00						175,500.00	152,448.82
9171	* Dr. Scheer Memorial Student Opportunity	93,616.97		16,972.17			(243.38)			6,261.68	104,084.08
9053	* Elementary Instrumental Music Fund	13,763.70					(332.79)	16,639.43		10,900.05	19,170.29
9038	* Great Idea Grant Fund	1,219.73					(120.00)	6,000.00			7,099.73
9096	* Help Kids Succeed Fund	14,452.20		18,764.44			(281.47)			29,896.01	3,039.16
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	(583.04)		2,500.00			(37.50)				1,879.46
9135	* Lu Haskew Arts Education Fund	1,280.66					(31.82)	1,590.97			2,839.81
9143	* Musical Instrument Repair Fund	127.93		42.96			(82.14)	4,075.00			4,163.75
9170	* Project Prom Colorado Fund	2,197.76								1,041.92	1,155.84
9034	* Resiliency Fund	92,718.17		6,465.00			(96.98)			4,000.00	95,086.19
9168	* TSD Emergency Relief Fund	8,185.40									8,185.40
	TEF Subtotal	510,475.27		55,528.59		38,787.27	2,316.26	172,529.91	182,142.44	263,937.18	333,557.68
EXTERNAL MANAGED FUNDS											
9107	* Adapted P.E. Fund	0.00									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	13,162.66									13,162.66
9125	* Berthoud Schools Fund	184,278.98		2,254.08			(33.00)			15,535.75	170,964.31
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	80,045.87		20,000.00			(300.00)			2,029.80	97,716.07
9150	* EARSS Fund	2,611.69									2,611.69
9160	* Encounters With Music Fund	32,552.98								7,266.87	25,286.11
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	18,758.97								5,000.00	13,758.97
9145	* Restorative Practice Fund	1,497.47									1,497.47
9177	* Student Athlete Fund	18,460.60									18,460.60
9114	* TEA Student Education Fund	-									-
9185	* VolPope Support Fund	66,461.77								187.50	66,274.27
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

