

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 July 31, 2025
							Fiscal Year Ending June 30, 2026				
						1740-0810	0899	0899			
						Mgmt Fee	Transfers	-	Transfers	Expenses	=
TEF GENERAL UNRESTRICTED											
9000	General Unrestricted	\$ (92,333.21)	\$	6,140.67		3,703.55	2,502.27		136,189.80	17,478.01	(233,654.53)
9000	General Realized- Gains/Losses										-
9000	General Unrealized- Gains/Losses					17,763.34					17,763.34
TEF OPERATING FUNDS											
9051	TEF Administrative Budget	2,642.05		17.40					135,589.80	6,832.84	131,416.41
TEF MANAGED FUNDS											
9110	* Bobcat Ridge Fund	21,368.14									21,368.14
9167	* Community Connections Fund	1,325.27		25.00			(0.38)		600.00		1,949.89
9140	* Community Foundation Partnership Fund	323,888.82		4,060.00						171,000.00	156,948.82
9171	* Dr. Scheer Memorial Student Opportunity	93,616.97		6,130.00			(80.74)			13,426.20	86,240.03
9053	* Elementary Instrumental Music Fund	13,763.70									13,763.70
9038	* Great Idea Grant Fund	1,219.73									1,219.73
9096	* Help Kids Succeed Fund	14,452.20		14,335.18			(215.03)			218.06	28,354.29
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)									(583.04)
9135	* Lu Haskew Arts Education Fund	1,280.66									1,280.66
9143	* Musical Instrument Repair Fund	127.93		9.53			(0.14)				137.32
9170	* Project Prom Colorado Fund	2,197.76									2,197.76
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		37,182.78		21,466.89	2,109.00		136,189.80	136,189.80	212,955.11
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)			14,080.67	172,419.39
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)				99,745.87
9150	* EARSS Fund	2,611.69									2,611.69
x	* Encounters With Music Fund	32,552.98								6,367.87	26,185.11
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									18,758.97
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									66,461.77
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

