

Thompson Education Foundation

Summary of Transactions

Carryover has been adjusted for FY2526

Account	Title	Balance as of July 1, 2025	+	Revenue	+	Interest Income/ Invest Earnings	YTD Activity				Balance as of March 31, 2026
							Fiscal Year Ending June 30, 2026				
							1740-0810 Mgmt Fee	0899 Transfers	-	0899 Transfers	
TEF GENERAL UNRESTRICTED											
9000	General Unrestricted	\$ (105,830.39)	\$	46,556.95		39,394.67	9,431.53		189,227.06	14,558.07	(214,232.37)
9000	General Realized- Gains/Losses					9,187.39					9,187.39
9000	General Unrealized- Gains/Losses					6,109.83					6,109.83
TEF OPERATING FUNDS											
9051	TEF Administrative Budget	(901.80)						135,589.80		60,698.62	73,989.38
TEF MANAGED FUNDS											
9110	* Bobcat Ridge Fund	21,368.14					(160.69)	8,034.71		1,488.02	27,754.14
9167	* Community Connections Fund	1,325.27		200.00			(3.04)	600.00		1,167.96	954.27
9140	* Community Foundation Partnership Fund	326,888.82		21,172.50			(127.50)			184,500.00	163,433.82
9171	* Dr. Scheer Memorial Student Opportunity	93,517.02		35,534.51			(521.83)			22,665.18	105,864.52
9053	* Elementary Instrumental Music Fund	13,763.70					(332.79)	16,639.43		13,660.05	16,410.29
9038	* Great Idea Grant Fund	1,219.73		13,493.66			(322.40)	13,084.62		23,363.27	4,112.34
9096	* Help Kids Succeed Fund	14,234.14		43,873.37			(658.53)			29,741.70	27,707.28
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		1,000.00			(46.82)	1,590.97			3,824.81
9143	* Musical Instrument Repair Fund	127.93		1,209.81			(99.63)	4,075.00			5,313.11
9170	* Project Prom Colorado Fund	2,197.76		2,408.50			(36.14)			1,196.89	3,373.23
9034	* Resiliency Fund	92,718.17		11,085.90			(166.30)			21,054.67	82,583.10
9168	* TSD Emergency Relief Fund	8,185.40									8,185.40
	TEF Subtotal	496,116.23		179,035.20		54,691.89	6,918.36	179,614.53	189,227.06	374,094.43	353,054.72
EXTERNAL MANAGED FUNDS											
9107	* Adapted P.E. Fund	0.00		208.50			(3.13)				205.37
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								4,186.20	8,976.46
9125	* Berthoud Schools Fund	166,351.40		35,934.67			(485.02)			84,312.26	117,488.79
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		91,000.00			(1,365.01)			18,648.52	151,032.34
9150	* EARSS Fund	2,611.69									2,611.69
9160	* Encounters With Music Fund	31,877.99		29,217.00			(438.26)			23,755.23	36,901.50
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		56,000.00							66,227.34
9127	* Pulliam Trust Fund	18,758.97		20,000.00						10,000.00	28,758.97
9145	* Restorative Practice Fund	1,497.47									1,497.47
9177	* Student Athlete Fund	18,460.60		109.38			(1.64)			339.00	18,229.34
9114	* TEA Student Education Fund	-									-
9185	* VolPope Support Fund	66,461.77		40,000.00			(600.00)			187.50	105,674.27
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

