

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 April 30, 2026	
							Fiscal Year Ending June 30, 2026					
						1740-0810	0899	0899				
						Mgmt Fee	Transfers	- Transfers	Expenses	=		
TEF GENERAL UNRESTRICTED												
9000	General Unrestricted	\$ (105,830.39)	\$	57,066.65		43,753.37	15,062.42		189,227.06		16,168.23	(195,343.24)
9000	General Realized- Gains/Losses					9,187.39						9,187.39
9000	General Unrealized- Gains/Losses					90,309.51						90,309.51
TEF OPERATING FUNDS												
9051	TEF Administrative Budget	(901.80)						135,589.80			140,644.55	(5,956.55)
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		205,724.88			(2,854.88)				187,000.00	342,758.82
9171	* Dr. Scheer Memorial Student Opportunity	93,517.02		44,205.81			(669.90)				23,997.71	113,055.22
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		45,017.63			(675.24)				33,116.70	25,459.83
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)		2,548.10			(38.23)					1,926.83
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			(99.78)	4,075.00				5,312.96
9170	* Project Prom Colorado Fund	2,197.76		2,676.00			(36.89)				2,217.48	2,619.39
9034	* Resiliency Fund	92,718.17		11,360.90			(170.43)				22,585.53	81,323.11
9168	* TSD Emergency Relief Fund	8,185.40										8,185.40
	TEF Subtotal	496,116.23		384,503.44		143,250.27	9,651.33	179,614.53	189,227.06		465,409.50	558,499.24
EXTERNAL MANAGED FUNDS												
9107	* Adapted P.E. Fund	0.00		933.00			(17.20)				549.00	366.80
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									4,523.70	8,638.96
9125	* Berthoud Schools Fund	166,351.40		167,636.93			(2,460.55)				136,697.96	194,829.82
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)				20,513.82	149,167.04
9150	* EARSS Fund	2,611.69										2,611.69
9160	* Encounters With Music Fund	31,877.99		29,217.00			(438.26)				30,013.81	30,642.92
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									850.00	647.47
9177	* Student Athlete Fund	18,460.60		109.38			(1.64)				441.00	18,127.34
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

