

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 December 31, 2025
							Fiscal Year Ending June 30, 2026				
						1740-0810	0899	0899			
						Mgmt Fee	Transfers	-	Transfers	Expenses	=
TEF GENERAL UNRESTRICTED											
9000	General Unrestricted	\$ (105,830.39)	\$	30,930.11		27,983.66	7,581.18		189,227.06	10,662.56	(239,225.06)
9000	General Realized- Gains/Losses					6,234.22					6,234.22
9000	General Unrealized- Gains/Losses					62,938.14					62,938.14
TEF OPERATING FUNDS											
9051	TEF Administrative Budget	(901.80)							135,589.80	40,957.20	93,730.80
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		150.00			(2.28)		600.00	1,167.96	905.03
9140	* Community Foundation Partnership Fund	326,888.82		9,135.00			(75.00)			180,000.00	155,948.82
9171	* Dr. Scheer Memorial Student Opportunity	93,517.02		17,705.19			(254.38)			17,923.26	93,044.57
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		12,493.66			(181.50)		13,084.62	18,138.85	8,477.66
9096	* Help Kids Succeed Fund	14,234.14		39,592.49			(593.13)			29,741.70	23,491.80
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		181.08			(84.20)		4,075.00		4,299.81
9170	* Project Prom Colorado Fund	2,197.76		120.00			(1.81)			1,096.89	1,219.06
9034	* Resiliency Fund	92,718.17		11,060.90			(166.67)			17,090.32	86,522.08
9168	* TSD Emergency Relief Fund	8,185.40									8,185.40
	TEF Subtotal	496,116.23		123,868.43		97,156.02	5,659.41		179,614.53	189,227.06	331,926.81
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								75.00	1,523.64
9183	* Athletics & Activities Fund	13,162.66								465.00	12,697.66
9125	* Berthoud Schools Fund	166,351.40		3,200.00			(48.00)			39,495.77	130,007.63
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)			2,202.89	167,477.97
9150	* EARSS Fund	2,611.69									2,611.69
9160	* Encounters With Music Fund	31,877.99								22,569.14	9,308.85
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		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

