

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 Fiscal Year Ending June 30, 2026				Balance as of January 31, 2026	
							1740-0810 Mgmt Fee	0899 Transfers	-	0899 Transfers		Expenses
TEF GENERAL UNRESTRICTED												
9000	General Unrestricted	\$ (105,830.39)	\$	35,778.84		31,236.12	8,149.39			189,227.06	12,203.76	(232,096.86)
9000	General Realized- Gains/Losses					6,234.22						6,234.22
9000	General Unrealized- Gains/Losses					75,745.79						75,745.79
TEF OPERATING FUNDS												
9051	TEF Administrative Budget	(901.80)							135,589.80		48,616.99	86,071.01
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		175.00			(2.66)		600.00		1,167.96	929.65
9140	* Community Foundation Partnership Fund	326,888.82		13,635.00			(90.00)				180,000.00	160,433.82
9171	* Dr. Scheer Memorial Student Opportunity	93,517.02		18,198.89			(261.79)				19,674.73	91,779.39
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			(307.40)		13,084.62		18,203.27	8,287.34
9096	* Help Kids Succeed Fund	14,234.14		39,736.75			(596.04)				29,741.70	23,633.15
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		1,190.61			(93.34)		4,075.00			5,294.20
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			(165.92)				18,275.88	85,337.27
9168	* TSD Emergency Relief Fund	8,185.40										8,185.40
	TEF Subtotal	496,116.23		135,889.65		113,216.13	6,046.63		179,614.53	189,227.06	344,129.25	397,526.86
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									4,186.20	8,976.46
9125	* Berthoud Schools Fund	166,351.40		10,720.95			(159.31)				56,905.02	120,008.02
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)				2,277.89	167,402.97
9150	* EARSS Fund	2,611.69										2,611.69
9160	* Encounters With Music Fund	31,877.99									20,558.82	11,319.17
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

