

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 October 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)	\$	13,877.97		16,673.21	5,996.43		182,142.44	8,441.81	(259,867.03)
9000	General Realized- Gains/Losses										-
9000	General Unrealized- Gains/Losses					68,634.48					68,634.48
TEF OPERATING FUNDS											
9051	TEF Administrative Budget	(901.80)						135,589.80		28,827.73	105,860.27
TEF MANAGED FUNDS											
9110	* Bobcat Ridge Fund	21,368.14				(160.69)		8,034.71			29,242.16
9167	* Community Connections Fund	1,325.27		100.00		(1.52)		600.00		365.69	1,658.06
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		17,685.19		(254.08)				12,183.26	98,764.87
9053	* Elementary Instrumental Music Fund	13,763.70				(332.79)		16,639.43		10,900.05	19,170.29
9038	* Great Idea Grant Fund	1,219.73		4,100.00		(181.50)		6,000.00			11,138.23
9096	* Help Kids Succeed Fund	14,234.14		23,553.97		(353.31)				29,741.70	7,693.10
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		162.02		(83.92)		4,075.00			4,281.03
9170	* Project Prom Colorado Fund	2,197.76		120.00		(1.81)				1,096.89	1,219.06
9034	* Resiliency Fund	92,718.17		8,037.00		(120.56)				11,736.36	88,898.25
9168	* TSD Emergency Relief Fund	8,185.40									8,185.40
	TEF Subtotal	496,116.23		79,271.15		85,307.69	4,361.93	172,529.91	182,142.44	283,293.49	372,150.98
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	166,351.40		2,200.00		(33.00)				14,477.86	154,040.54
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		90,000.00		(1,350.00)				2,029.80	166,666.07
9150	* EARSS Fund	2,611.69									2,611.69
9160	* Encounters With Music Fund	31,877.99								12,351.88	19,526.11
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								10,000.00	8,758.97
9145	* Restorative Practice Fund	1,497.47									1,497.47
9177	* Student Athlete Fund	18,460.60		109.38		(1.64)				84.00	18,484.34
9114	* TEA Student Education Fund	-									-
9185	* VolPope Support Fund	66,461.77								187.50	66,274.27
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

