

Collin County Community College District Foundation, Inc.

Balance Sheet

As of May 31, 2021 and 2020

(DRAFT - UNAUDITED)

	2021	2020	Increase/ (Decrease) \$	Increase/ (Decrease) %
ASSETS				
Cash & Cash Equivalents				
Checking Account	\$ 121,295	\$ 92,320	\$ 28,975	31%
Petty Cash	100	100	-	0%
Cash Value Life Insurance ¹	23,777	23,177	600	3%
Total Cash & Cash Equivalents	<u>145,172</u>	<u>115,597</u>	<u>29,575</u>	<u>26%</u>
Investments				
Northern Trust - Endowment ²	15,833,066	11,669,124	4,163,942	36%
Northern Trust - Operating ²	798,014	895,379	(97,365)	-11%
Total Northern Trust	<u>16,631,079</u>	<u>12,564,502</u>	<u>4,066,577</u>	<u>32%</u>
High Ground Trust ²	3,174,122	2,467,790	706,332	29%
Total Investments	<u>19,805,201</u>	<u>15,032,293</u>	<u>4,772,908</u>	<u>32%</u>
Receivables				
Accounts Receivable	-	-	-	0%
Pledges Receivable	363,586	380,089	(16,504)	-4%
Total Receivables	<u>363,586</u>	<u>380,089</u>	<u>(16,504)</u>	<u>-4%</u>
Prepaid Expenses	5,500	5,500	-	0% Note A
TOTAL ASSETS	<u><u>\$ 20,319,459</u></u>	<u><u>\$ 15,533,479</u></u>	<u><u>\$ 4,785,980</u></u>	<u><u>31%</u></u>
LIABILITIES AND NET ASSETS				
Liabilities				
Accounts Payable	\$ 1,001	\$ 2,000	\$ (999)	-50%
Deferred Revenue	-	3,500	(3,500)	-100%
Total Liabilities	<u>1,001</u>	<u>5,500</u>	<u>(4,499)</u>	<u>-82%</u>
Net Assets				
Unrestricted Fund Balance	1,667,251	1,032,070	635,181	62%
Temporarily Restricted Fund Balance	9,757,044	6,133,430	3,623,614	59%
Permanently Restricted Fund Balance	8,894,163	8,362,479	531,684	6%
Total Net Assets	<u>20,318,458</u>	<u>15,527,979</u>	<u>4,790,479</u>	<u>31%</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 20,319,459</u></u>	<u><u>\$ 15,533,479</u></u>	<u><u>\$ 4,785,980</u></u>	<u><u>31%</u></u>

¹Reported as Investments in the Comprehensive Annual Financial Report

²Portion Held in Cash and Short-term Investments is reported as Cash & Cash Equivalents in the Comprehensive Annual Financial Report

Note A Primarily related to expenses for scholarship reception and State of Allen; expenses are reclassified to prepaid expenses until receptions are held.

Collin County Community College District Foundation, Inc.
Income Statement
For the Six Months Ended May 31, 2021 and 2020
(DRAFT - UNAUDITED)

	2021				2020	Increase/ (Decrease) \$	Increase/ (Decrease) %
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	Total		
REVENUE							
Donations, Grants & Special Events							
Donations & Grants	\$ 10,088	\$ 729,837	\$ 525,653	\$ 1,265,578	\$ 1,736,307	\$ (470,728)	-27%
Special Events							
Spring Fundraiser Revenues	165,855	-	-	165,855	219,163	(53,308)	-24%
Spring Fundraiser Expenses	(14,216)	-	-	(14,216)	(61,704)	(47,488)	-77%
Net Spring Fundraiser	151,639	-	-	151,639	157,459	(5,820)	-4%
Alumni Events Revenues	-	-	-	-	7,500	(7,500)	-100%
Alumni Events Expenses	-	-	-	-	-	-	0%
Net Alumni Events	-	-	-	-	7,500	(7,500)	-100%
Total Special Events	151,639	-	-	151,639	164,959	(13,320)	-8%
Total Donations, Grants & Special Events	<u>161,727</u>	<u>729,837</u>	<u>525,653</u>	<u>1,417,218</u>	<u>1,901,265</u>	<u>(484,048)</u>	<u>-25%</u>
Interest & Investment Revenue							
Northern Trust							
Interest/Dividends	59,182	167,066	14,431	240,679	278,765	(38,086)	-14%
Accrued Revenue	381	2,025	-	2,406	(1,482)	3,888	262%
Realized Gain/(Loss)	96,336	554,390	(4,451)	646,275	(135,649)	781,924	576%
Investment Expense ¹	(10,536)	(34,506)	-	(45,042)	(42,149)	2,893	7%
Net Northern Trust	145,363	688,975	9,980	844,317	99,485	744,832	749%
High Ground Trust							
Interest/Dividends	-	82,821	-	82,821	86,164	(3,343)	-4%
Realized Gain/(Loss)	-	120,855	-	120,855	(46,766)	167,621	358%
Investment Expense ¹	-	(8,049)	-	(8,049)	(7,506)	543	7%
Net High Ground Trust	-	195,627	-	195,627	31,892	163,736	513%
Total Interest & Investment Revenue	<u>145,363</u>	<u>884,602</u>	<u>9,980</u>	<u>1,039,945</u>	<u>131,377</u>	<u>908,568</u>	<u>692%</u>
TOTAL REVENUE	<u><u>\$ 307,090</u></u>	<u><u>\$ 1,614,440</u></u>	<u><u>\$ 535,633</u></u>	<u><u>\$ 2,457,162</u></u>	<u><u>\$ 2,032,642</u></u>	<u><u>\$ 424,520</u></u>	<u><u>21%</u></u>
EXPENSE							
Program Services							
Scholarships	\$ 800	\$ 883,148	\$ -	\$ 883,948	\$ 791,614	\$ 92,333	12%
Fire Training Scholarships	-	35,603	-	35,603	21,686	13,917	64% Note B
Scholarship Reception & Other Special Events	46,035	-	-	46,035	42,557	3,478	8%
Program Enhancements	-	85,381	-	85,381	66,493	18,887	28%
Total Program Services	46,835	1,004,131	-	1,050,967	922,351	128,616	14%
Management and Fundraising	16,273	-	-	16,273	8,774	7,499	85%
TOTAL EXPENSE	<u><u>\$ 63,108</u></u>	<u><u>\$ 1,004,131</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,067,239</u></u>	<u><u>\$ 931,125</u></u>	<u><u>\$ 136,114</u></u>	<u><u>15%</u></u>
NET SURPLUS/(DEFICIT) FROM OPERATIONS	<u><u>\$ 243,982</u></u>	<u><u>\$ 610,308</u></u>	<u><u>\$ 535,633</u></u>	<u><u>\$ 1,389,923</u></u>	<u><u>\$ 1,101,517</u></u>	<u><u>\$ 288,406</u></u>	<u><u>26%</u></u>
NON-OPERATING INCOME/(EXPENSE)							
Unrealized Gain/(Loss) on Investments	286,383	1,597,355	-	1,883,737	(458,257)	2,341,994	511%
TOTAL NET SURPLUS/(DEFICIT)	530,365	2,207,663	535,633	3,273,661	643,261	2,630,400	409%
BEGINNING FUND BALANCE	1,136,886	7,549,381	8,358,530	17,044,797	14,884,718	2,160,079	15%
ENDING FUND BALANCE	<u><u>\$ 1,667,251</u></u>	<u><u>\$ 9,757,044</u></u>	<u><u>\$ 8,894,163</u></u>	<u><u>\$ 20,318,458</u></u>	<u><u>\$ 15,527,979</u></u>	<u><u>\$ 4,790,479</u></u>	<u><u>31%</u></u>

¹Reported as Expense in the Comprehensive Annual Financial Report

Note B Fire Training Scholarships are part of the Excellence Funds and spending is determined by College personnel.

Collin County Community College District Foundation, Inc.
Budget to Actual
For the Six Months Ended May 31, 2021 and 2020
(DRAFT - UNAUDITED)

	FY 2021 Proposed Budget	Actual	% of Budget	Over (Under) Budget	Prior Year Actual
REVENUE					
Donations, Grants & Special Events					
Donations & Grants					
Annual Gifts	\$ 620,000	\$ 548,819	89%	\$ (71,181)	Note A 543,927
Endowed Gifts	495,000	560,710	113%	65,710	1,056,907
LiftUp Campaign	130,000	156,049	120%	26,049	135,472
Total Donations & Grants	<u>1,245,000</u>	<u>1,265,578</u>	102%	20,578	<u>1,736,307</u>
Special Events					
Spring Fundraiser Revenues	250,000	166,855	67%	(83,145)	227,355
Spring Fundraiser Expenses	(25,000)	(15,216)	61%	(9,784)	69,896
Net Spring Fundraiser	<u>225,000</u>	<u>151,639</u>	67%	(73,361)	<u>157,459</u>
Cougar Run Fundraiser Revenues	5,000	-	0%	(5,000)	7,500
Cougar Run Fundraiser Expenses	2,350	-	0%	2,350	-
Net Cougar Run Fundraiser	<u>2,650</u>	<u>-</u>	0%	(2,650)	<u>7,500</u>
State of Allen Fundraiser Revenues	-	-	0%	-	-
State of Allen Fundraiser Expenses	-	-	0%	-	-
Net State of Allen Fundraiser	<u>-</u>	<u>-</u>	0%	-	<u>-</u>
Silent Auction Fundraiser Revenues	15,000	-	0%	(15,000)	-
Silent Auction Fundraiser Expenses	4,000	-	0%	4,000	-
Net Silent Auction Fundraiser	<u>11,000</u>	<u>-</u>	0%	(11,000)	<u>-</u>
Net Total Special Events	<u>238,650</u>	<u>151,639</u>	64%	(87,011)	<u>164,959</u>
Gross Donations, Grants & Special Events	1,515,000	1,432,433	95%	(82,567)	1,971,161
Net Donations, Grants & Special Events	1,483,650	1,417,218	96%	(66,432)	1,901,265
Total Interest & Investment Revenue	N/A	1,039,945		N/A	Note B 131,377
TOTAL REVENUE		<u>\$ 2,457,162</u>			<u>\$ 2,032,642</u>
EXPENSE					
Program Services					
Scholarships					
Endowed Scholarships	\$ 250,000	\$ 241,850	97%	\$ (8,150)	245,339
Annual Giving Scholarships	500,000	546,618	109%	46,618	499,603
Excellence Funds Scholarships	125,000	130,283	104%	5,283	64,408
Unrestricted Fund Scholarships	5,000	800	16%	(4,200)	3,950
Total Scholarships	<u>880,000</u>	<u>919,551</u>	104%	39,551	<u>813,300</u>
Scholarship Reception & Other Special Events	25,000	46,035	184%	21,035	42,557
Program Enhancements	150,000	85,381	57%	(64,619)	66,493
Total Program Services	<u>1,055,000</u>	<u>1,050,967</u>	100%	(4,033)	<u>922,351</u>
Management and Fundraising	37,500	16,273	43%	(21,227)	8,774
TOTAL EXPENSE	<u>\$ 1,092,500</u>	<u>\$ 1,067,239</u>	98%	<u>\$ (25,261)</u>	<u>\$ 931,125</u>
NET SURPLUS(DEFICIT) FROM OPERATIONS		\$ 1,389,923			\$ 1,101,517
NON-OPERATING INCOME/(EXPENSE)					
Unrealized Gain/(Loss) on Investments	N/A	1,883,737		N/A	Note B (458,257)
TOTAL NET SURPLUS/(DEFICIT)		<u>\$ 3,273,661</u>			<u>\$ 643,261</u>

Note A Annual Gifts include annual donations, excellence fund donations and pass-through grants.

Note B Investment Revenue/Expenses/Gains/Losses are not budgeted by the Foundation Office.

Collin County Community College District Foundation, Inc.
Permanently Restricted - Endowments
For the Nine Months Ended May 31, 2021
(DRAFT - UNAUDITED)

	Corpus without Invest Earnings 5/31/2021	Beginning Balance 9/1/2020	YTD Revenue	YTD Inv Rev	YTD Expenses	Surplus/(Deficit) and Adjustments	Ending Balance 5/31/2021
Abernathy, Jill & Richard Scholarship Endowment	\$ 100,000	\$ 103,660	\$ -	\$ 143	\$ -	\$ 143	\$ 103,803
Abernathy Scholarship Endowment	48,960	52,986	-	76	-	76	53,062
Allen Economic Development Endowment	75,000	-	75,000	-	-	75,000	75,000
Andrea-Mennen Family Foundation Endowed Scholarship	50,000	50,592	-	139	-	139	50,731
Andrea-Mennen Fmly Foundation Automotive Endowed Scholarship	100,000	-	100,000	-	-	100,000	100,000
Anthony, John Scholarship Endowment	18,063	20,314	-	29	-	29	20,343
Anthony, Carole Scholarship Endowment	15,023	16,875	-	22	-	22	16,897
Arts Scholarship Endowment	10,105	11,406	-	17	-	17	11,423
AT&T/ Frisco Arts Assn Scholarship Endowment	25,000	25,501	-	35	-	35	25,536
Atmos Energy Endowment	30,000	30,000	30,000	77	-	77	30,077
Barclay, Don Safety Achieve Scholarship Endowment	20,360	21,893	-	31	-	31	21,924
Barnes and Noble Scholarship Endowment Fund	27,000	-	33,072	-	-	33,072	33,072
Baylor Health Care Systems Scholarship Endowment	75,000	79,085	-	105	-	105	79,190
Beulah Holman Scholarship Endowment Fund	72,000	72,703	-	79	-	79	72,782
Biggerstaff, Jim & Joan Civic Engagement Endowment	20,000	21,799	-	29	-	29	21,828
Boon, Gayle & E.T. Boon Endowment	20,625	22,420	-	28	-	28	22,448
Boon, Gayle & E T Dental Hygiene Scholarship Endowment	20,000	21,289	-	27	-	27	21,316
Bright, Ida Lee Endowment	5,900	6,648	-	9	-	9	6,657
Burton, Patty Scholarship Endowment	10,270	11,605	-	17	-	17	11,622
CCCCC Healthcare Careers Scholarship Endowment	6,850	7,746	-	10	-	10	7,756
Cohick, E.L. Roy & H.P. Scholarship Endowment	43,540	41,064	5,000	73	-	5,073	46,137
Coker, Richard F. Scholarship Endowment	30,000	31,546	-	41	-	41	31,587
Coker, William P. Scholarship Endowment	30,000	30,178	-	41	-	41	30,219
Collin College Student Housing Foundation Scholar Endowment	77,500	79,990	-	117	-	117	80,107
CCCCDF SHF Carey Cox Visionary Scholarship Endowed Fund	25,000	25,594	-	34	-	34	25,628
Collin-Fannin Scholarship Endowment	150,000	158,306	-	208	-	208	158,514
Collin Employees Endowed Scholarship	30,000	-	30,000	-	-	30,000	30,000
Collins, Claude Ann & J Robt Scholarship Endowment	20,000	21,175	-	28	-	28	21,203
Commons Family Scholarship Endowment	133,478	150,841	-	248	-	248	151,089
CWE Scholarship Endowment	32,686	37,370	-	84	-	84	37,454
New Hope Foundation Scholarship Endowment	30,312	40,569	-	56	-	56	40,625
Davies, Gary and Nancy Community Service Scholarship Endow	40,000	40,000	-	58	-	58	40,058
Dickinson, Florence Chair -Exc in Nursing Endowment	370,000	402,120	-	630	-	630	402,750
Dooley, J. Memorial Scholarship Endowment	6,290	7,124	-	11	-	11	7,135
Duffey, Browning Scholarship Endowment	20,000	21,247	-	31	-	31	21,278
EDS Scholarship Endowment	27,350	31,196	-	44	-	44	31,240
Emerson, Bette Scholarship Endowment	98,069	148,944	-	-	-	-	148,944
Emerson, Tom Scholarship Endowment	98,069	150,892	-	-	-	-	150,892
Encore Wire Corp -Rego, Vincent Honorarium Endowment	100,000	100,744	-	103	-	103	100,847
Encore Wire Corp - Spurgin, Donald Honorarium Endowment	100,000	100,723	-	103	-	103	100,826
Fisher Regulators Scholarship Endowment	77,700	115,437	-	-	-	-	115,437
Foundation Scholars Endowment	6,081	7,234	-	13	-	13	7,247
Founders Scholarship Endowment	10,400	11,741	-	15	-	15	11,756
Frito-Lay Scholarship Endowment	10,000	11,267	-	15	-	15	11,282
Garza Family Endowment Fund	25,000	26,444	-	35	-	35	26,479
General Scholarship Endowment	366,553	381,471	4,919	487	-	5,406	386,877
Exide (GNB) Scholarship Endowment	39,050	43,343	-	62	-	62	43,405
Goodell Family Scholarship Endowment Fund	20,000	21,378	-	39	-	39	21,417
Goodell, Brenda Willard Endowed Scholarship	500,000	500,000	-	1,534	-	1,534	501,534
Hammel, Dr David & Genie Scholarship Endowment	70,640	73,427	-	98	-	98	73,525
Hart, Bianca and Charles Community Service Scholarship Endow	40,000	40,000	-	58	-	58	40,058
Holder, Keith P. Scholarship Endowment	150,000	150,449	-	212	-	212	150,661
Medical Ctr-Plano (HCA) Scholar Endowment	50,960	55,746	-	74	-	74	55,820
Hendricks, Mac and Sherry Scholarship Endowment	24,850	27,085	-	39	-	39	27,124
Hightower, Myrtle & John Scholarship Endowment	20,000	21,044	-	29	-	29	21,073
Lebrecht-Hites Family Transfer Scholarship Endowment	300,000	308,650	-	498	-	498	309,148
J C Penney Scholarship Endowment	21,500	24,378	-	32	-	32	24,410
Junior League of Plano Endowment	30,510	33,017	-	45	-	45	33,062
Keahey, Robert Community Service Scholarship Endowment	40,000	40,000	-	58	-	58	40,058
Kelly and Davison Family Scholarship Endowment	26,000	26,389	-	34	-	34	26,423
Lancaster, John and Emma Lou Endowment	100,000	113,945	-	177	-	177	114,122
Lawler, Roger Scholarship Endowment	2,000,000	2,000,000	-	-	-	-	2,000,000
LeClaire, Jennie Richards Scholarship Endowment Fund	41,165	41,560	-	67	-	67	41,627
Lee, Felicia M Wilems Theatre Endowment	20,150	21,402	-	30	-	30	21,432
Lucido, Joan Endowed Scholarship	50,000	-	50,000	-	-	50,000	50,000
Maso Family Scholarship Endowment	30,000	-	31,662	-	-	31,662	31,662
Maus, Steve & Libby Scholarship Endowment	35,400	37,219	-	52	-	52	37,271
McCall, David Scholarship Endowment	31,250	33,273	-	47	-	47	33,320
McDonald, Brenda and George Community Service Scholar Endow	40,000	40,000	-	58	-	58	40,058
Miller, A Eliza and C. Scholarship Endowment	23,000	24,626	-	33	-	33	24,659
MLK Endowed Scholarship	30,000	-	30,000	-	-	30,000	30,000
Moses, Fred & Mazzie Scholarship Endowment	49,210	52,492	-	102	-	102	52,594
Nkele, Ijeoma Community Service Scholarship Endowment	40,000	40,000	-	58	-	58	40,058
Olivier, Sue Williard Endowment	33,198	36,231	-	-	-	-	36,231
Ouellette Scholarship Endowment	31,795	36,276	-	52	-	52	36,328
Peterson, Anthony Scholarship Endowment	350,000	253,419	100,000	428	-	100,428	353,847
Pike, Dr. Walter L. Memorial Scholarship Endowment	11,020	12,395	-	20	-	20	12,415
Plano Rotary Club Scholarship Endowment	40,250	42,368	-	56	-	56	42,424
Rapier, John and Kathryn Community Service Scholarship Endow	40,000	40,000	-	58	-	58	40,058
Raymond B. Cooper Scholarship Endowment	30,000	-	30,000	-	-	30,000	30,000
Reynolds, Margaret Scholarship Endowment	25,000	26,174	-	32	-	32	26,206
Roach, Anita Memorial Scholarship Endowment	21,350	22,617	-	30	-	30	22,647
Roach, Ann Haggard Scholarship Endowment	28,000	31,645	-	43	-	43	31,688
Roach, Samuel E. Scholarship Endowment	19,723	21,809	-	28	-	28	21,837
Ruschhaupt Family Scholarship Endowment	25,000	26,386	-	36	-	36	26,422
Sewell, R. Memorial Scholarship Endowment	6,400	7,243	-	11	-	11	7,254
Shapiro, Florence Scholarship Endowment	20,100	21,681	-	28	-	28	21,709
Shapiro, Senator Florence Scholarship Endowment	25,000	26,567	-	37	-	37	26,604
SMART Scholarship Endowment	900,000	988,401	-	1,899	-	1,899	990,300
Smith, Brandon Memorial Scholarship Endowment	32,390	34,722	-	49	-	49	34,771
Smith, Theresa Klein Memorial Scholarship Endowment	30,000	30,000	-	86	-	86	30,086
Snyder, Helen Macey Community Service Scholarship Endowment	40,000	40,000	-	58	-	58	40,058
Stephens, Thomas and Joan Scholarship Endowment	49,500	50,917	5,000	69	-	5,069	55,986
TXU Electric Delivery Services Scholarship Endowment	24,446	26,766	-	37	-	37	26,803
Trujillo, Tino Endowment	16,851	18,707	-	27	-	27	18,734
Walsh, John and Donna Community Service Scholarship Endow	40,000	40,000	-	58	-	58	40,058
Wise Scholarship Endowment	32,880	35,044	1,000	54	-	1,054	36,098
\$	8,404,772	\$8,388,530	\$ 525,653	\$ 9,980	\$ -	\$ 505,633	\$ 8,894,163

Collin County Community College District Foundation, Inc.
Temporarily Restricted - Endowment Balance Available
For the Nine Months Ended May 31, 2021
(DRAFT - UNAUDITED)

	Beginning Balance 9/1/2020	YTD Revenue	YTD Inv Rev	YTD Expenses	Surplus/(Deficit) and Adjustments	Ending Balance 5/31/2021
Abernathy, Jill & Richard Endowed Scholarship Fund	\$ 20,656	\$ -	\$ 1,216	\$ 3,000	\$ -	\$ 18,872
Abernathy Endowed Scholarship	6,832	-	609	-	609	7,441
Allen Economic Development Endowed Scholarship	-	25,000	-	-	25,000	25,000
Andrea-Mennen Family Foundation Endowed Scholarship	2,368	-	554	-	554	2,921
Andrea-Mennen Fmly Foundation Automotive Endowed Scholarship	-	7,500	-	-	7,500	7,500
Anthony, John Endowed Scholarship	3,266	-	236	1,500	(1,264)	2,002
Anthony, Carole Endowed Scholarship	1,745	-	172	1,500	(1,328)	418
Arts Endowed Scholarship	1,404	-	136	-	136	1,540
AT&T/Frisco Arts Assn Endowed Scholarship	3,607	-	277	1,500	(1,223)	2,385
Atmos Energy Endowed Scholarship	-	1,500	612	-	2,112	2,112
Barclay, Don Safety Achieve Endowed Scholarship	4,401	-	248	1,500	(1,252)	3,149
Baylor Health Care Systems Endowed Scholarship	10,037	-	838	4,500	(3,662)	6,375
Beulah Holman Endowed Scholarship Fund	1,664	-	635	-	635	2,299
Biggerstaff, Jim & Joan Civic Engagement Scholarship	2,486	-	232	1,500	(1,268)	1,218
Boon, Gayle & E.T. Boon Endowed Scholarship	2,059	-	222	1,500	(1,278)	781
Boon, Gayle & E T Dental Hygiene Endowed Scholarship	2,079	-	245	750	(505)	1,574
Bright, Ida Lee Endowed Scholarship	858	-	70	-	70	928
Burton, Patty Endowed Scholarship	1,639	-	138	-	138	1,777
CCCCD Healthcare Careers Endowed Scholarship	697	-	80	-	80	777
Cohick, E.L. Roy & H.P. Endowed Scholarship	22,810	5,000	583	3,000	2,583	25,393
Coker, Richard F. Scholarship Endowment	5,237	-	326	3,000	(2,674)	2,563
Coker, William P. Scholarship Endowment	1,420	-	331	-	331	1,751
Collin College Student Housing Foundation Endowed Scholarship	28,577	-	938	1,500	(562)	28,015
CCCCDF SHF Carey Cox Visionary Endowed Scholarship Fund	2,677	-	274	1,500	(1,226)	1,451
Collin-Fannin Endowed Scholarship Fund	31,428	-	1,868	6,000	(4,132)	27,296
Collins, Claude Ann & J Robt Endowed Scholarship	1,534	-	221	1,500	(1,279)	255
Commons Family Scholarship Endowed Scholarship	42,201	-	1,980	6,000	(4,020)	38,181
CWE Endowed Scholarship	29,540	-	668	4,500	(3,832)	25,708
New Hope Foundation Endowed Scholarship	4,601	-	504	1,500	(996)	3,605
Davies, Gary and Nancy Community Service Scholarship Endow	10,000	-	467	1,500	(1,033)	8,967
Dickinson, Florence Endowed Chair-Exc in Nursing	104,272	-	5,037	10,500	(5,463)	98,809
Dooley, J. Memorial Endowed Scholarship	1,702	-	92	-	92	1,794
Duffey, Browning Endowed Scholarship	2,687	-	244	1,500	(1,256)	1,431
EDS Endowed Scholarship	4,093	-	353	1,500	(1,147)	2,945
Emerson, Bette Endowed Scholarship	20,771	-	2,074	6,000	(3,926)	16,845
Emerson, Tom Endowed Scholarship	23,087	-	2,164	6,000	(3,836)	19,252
Encore Wire Corp - Rego, Vincent Honorarium Scholarship	8,396	-	828	3,000	(2,172)	6,224
Encore Wire Corp - Spurgin, Donald Honorarium Scholarship	8,439	-	824	3,000	(2,176)	6,263
Fisher Regulators Endowed Scholarship	6,893	2,000	1,442	1,500	1,942	8,835
Foundation Endowed Scholarship	3,592	-	103	-	103	3,696
Founders Endowed Scholarship	904	-	117	-	117	1,021
Frito-Lay Endowed Scholarship	1,299	-	123	-	123	1,422
Garza Family Endowed Scholarship Fund	3,150	-	278	1,500	(1,222)	1,928
General Endowed Scholarship	75,433	-	3,893	7,500	(3,607)	71,827
Exide (GNB) Endowed Scholarship	5,989	-	496	3,000	(2,504)	3,485
Goodell Family Endowed Scholarship Fund	9,109	-	313	-	313	9,421
Goodell, Brenda Willard Endowed Scholarship	-	-	12,276	-	12,276	12,276
Hammel, Dr David & Genie Endowed Scholarship	9,558	-	784	3,000	(2,216)	7,342
Hart, Bianca and Charles Community Service Scholarship Endow	10,000	-	467	2,250	(1,783)	8,217
Holder, Keith P. Endowed Scholarship	23,965	-	1,697	3,000	(1,303)	22,662
Medical Ctr-Plano (HCA) Endow Scholarship	7,473	-	595	3,000	(2,405)	5,068
Hendricks, Mac & Sherry Endowed Scholarship	3,339	-	313	-	313	3,653
Hightower, Myrtle & John Endowed Scholarship	3,487	-	231	-	231	3,718
Lebrecht-Hites Family Transfer Endowed Scholarships	121,889	-	3,987	20,000	(16,013)	105,877
J C Penney Endowed Scholarship	2,419	-	252	1,500	(1,248)	1,171
Junior League of Plano Endowed Scholarship	4,464	-	360	1,500	(1,140)	3,324
Keahey, Robert Community Service Scholarship Endowment	10,000	-	467	1,500	(1,033)	8,967
Kelly and Davison Family Endowed Scholarship	3,992	-	274	1,500	(1,226)	2,765
Lancaster, John and Emma Lou Endowed Scholarship	28,704	-	1,413	3,000	(1,587)	27,117
Lawler, Roger Endowed Scholarship	334,058	-	77,911	50,000	27,911	361,969
LeClaire, Jennie Richards Endowed Scholarship Fund	3,286	-	531	-	531	3,817
Lee, Felicia M Wilems Theatre Endowed Scholarship	3,029	-	241	-	241	3,270
Lucido, Joan Endowed Scholarship	-	1,438	-	-	1,438	1,438
Maus, Steve & Libby Endowed Scholarship	6,920	250	411	1,500	(839)	6,082
McCall, David Endowed Scholarship	4,508	-	378	750	(372)	4,136
McDonald, Brenda and George Community Service Scholar Endow	10,000	-	467	1,500	(1,033)	8,967
Miller, A. Eliza and C. Endowed Scholarship	2,803	-	265	1,500	(1,235)	1,568
Moses, Fred & Mazzie Endowed Scholarship	4,716	-	546	1,500	(954)	3,762
Nkele, Ijeoma Community Service Scholarship Endowment	10,000	-	467	2,250	(1,783)	8,217
Olivier, Sue Willard Endowed Scholarship	4,139	-	433	1,500	(1,067)	3,072
Ouellette Endowed Scholarship	4,579	-	419	1,600	(1,181)	3,399
Peterson, Anthony Endowed Scholarships Fund	23,601	-	3,420	4,500	(1,080)	22,521
Pike, Dr. Walter L. Memorial Endowed Scholarship	2,106	-	155	-	155	2,262
Plano Rotary Club Endowed Scholarship	8,396	-	447	1,500	(1,053)	7,344
Rapier, John and Kathryn Community Service Scholarship Endow	10,000	-	467	1,500	(1,033)	8,967
Raymond B. Cooper Scholarship Fund	-	766	-	-	766	766
Reynolds, Margaret F Endowed Scholarship	4,399	-	260	1,500	(1,240)	3,159
Roach, Anita Endowed Scholarship	1,182	-	244	-	244	1,426
Roach, Ann Haggard Endowed Scholarship	3,344	-	342	1,500	(1,158)	2,186
Roach, Samuel E. Endowed Scholarship	2,047	-	224	1,500	(1,276)	771
Ruschhaupt Endowed Scholarships	2,929	-	284	750	(466)	2,462
Sewell, R. Memorial Endowed Scholarship	1,335	-	92	-	92	1,427
Shapiro, Florence Endowed Scholarship Fund	2,528	-	227	1,500	(1,273)	1,255
Shapiro, Senator Florence Endowed Scholarship	4,547	-	299	1,500	(1,201)	3,346
SMART Endowed Scholarship	483,223	-	15,191	12,000	3,191	486,415
Smith, Brandon Memorial Endowed Scholarship	4,231	-	388	1,500	(1,112)	3,119
Smith, Theresa Klein Memorial Endowed Scholarship	-	-	689	-	689	689
Snyder, Helen Macey Community Service Scholarship Endowment	10,000	-	467	1,500	(1,033)	8,967
Stephens, Thomas & Joan Endowed Scholarship Fund	8,904	-	549	3,000	(2,451)	6,453
TXU Electric Delivery Services Endowed Scholarship	3,216	-	296	1,500	(1,204)	2,011
Trujillo, Tino Endowed Scholarship	2,459	-	219	-	219	2,677
Walsh, John and Donna Community Service Scholarship Endow	10,000	-	467	1,500	(1,033)	8,967
Wise Endowed Scholarship	4,758	-	437	1,500	(1,063)	3,695
	\$ 1,736,173	\$ 43,454	\$ 163,412	\$ 232,850	\$ (25,985)	\$ 1,710,189

Collin County Community College District Foundation, Inc.
Temporarily Restricted - Quasi Endowments
For the Nine Months Ended May 31, 2021
(DRAFT - UNAUDITED)

	Beginning Balance 9/1/2020	YTD Revenue	YTD Inv Rev	YTD Expenses	Surplus/(Deficit) and Adjustments	Ending Balance 5/31/2021
LeBrecht Trust	\$ 440,921	\$ -	\$ 5,068	\$ 9,000	\$ (3,932)	\$ 436,988
American National Bank Quasi Endowment	-	50,000	255	-	50,255	50,255
Atlantic Housing Foundation Quasi Endowment	30,000	-	122	-	122	30,122
Barnes and Noble Quasi Endowment	32,723	(33,072)	349	-	(32,723)	-
Collin Engaged Employee SPIRIT Quasi Endowment	16,361	9,041	197	-	9,238	25,599
Collins, Bill & Anita Quasi Endowment	-	30,000	153	-	30,153	30,153
Downs, David & Chris Quasi Endowment	50,000	-	271	-	271	50,271
Lebrecht, Royden - Collin Board of Trustees Quasi Endow	1,983,826	-	21,013	-	21,013	2,004,838
Lucido, Joan Quasi Endowment	50,260	(51,438)	1,178	-	(50,260)	-
Maso Family Quasi-Endowment	27,886	(28,162)	276	-	(27,886)	-
Matkin Quasi Endowment Fund	28,583	6,000	402	-	6,402	34,985
McKinney Sunrise Rotary Club Quasi Endowment	-	5,000	-	-	5,000	5,000
Raymond B. Cooper Quasi-Endowment	-	(766)	766	-	-	-
Venuto Quasi Endowment	30,066	5,000	61	-	5,061	35,127
	<u>\$ 2,690,626</u>	<u>\$ (8,397)</u>	<u>\$ 30,110</u>	<u>\$ 9,000</u>	<u>\$ 12,713</u>	<u>\$ 2,703,339</u>

Collin County Community College District Foundation, Inc.
Temporarily Restricted - Scholarship Funds
For the Nine Months Ended May 31, 2021
(DRAFT - UNAUDITED)

	Beginning Balance 9/1/2020	YTD Revenue	YTD Inv Rev	YTD Expenses	Surplus/(Deficit) and Adjustments	Ending Balance 5/31/2021
Academic Decathlon Scholarship	\$ 20,000	-	-	\$ 9,000	\$ (9,000)	\$ 11,000
Alumni Scholarship Fund	12,080	-	-	3,000	(3,000)	9,080
Andrea-Mennen Family Fndn Allied Health Scholarship Fund	9,466	-	-	1,500	(1,500)	7,966
Andy Beard Scholarship	-	1,500	-	-	1,500	1,500
Annual Named Scholarships	157,311	55,350	-	95,075	(39,725)	117,586
Annual Textbook Scholarship	14,178	1,952	-	-	1,952	16,130
Ashley, Tommy Memorial Scholarship	500	-	-	500	(500)	-
Atmos Energy Scholarship	1,236	-	-	-	-	1,236
Aubrey Davis Memorial Scholarship	-	5,480	-	-	5,480	5,480
Barnes and Noble Scholarship Fund	5,402	75	-	3,691	(3,616)	1,786
Bassuk-Clark Family Scholarship	-	5,254	-	-	5,254	5,254
Baylor Scott & White Health Scholarship	10,654	15,000	-	9,500	5,500	16,154
Beulah Holman Foundation Scholarships	147,639	60,000	-	61,250	(1,250)	146,389
Big Star / Cougar Run Alumni Event Scholarship Fund	17,127	-	-	-	-	17,127
Blust, Kathleen Tribute Scholarship	-	650	-	-	650	650
Bob and Patricia White Memorial Scholarship	-	2,000	-	-	2,000	2,000
Botsford Scholarship	8,038	2,500	-	3,000	(500)	7,538
Bremer, Mabel Hilda Yow Scholarship	3,321	(1,821)	-	1,500	(3,321)	-
CASE Scholarship Fund	20,074	936	-	4,500	(3,564)	16,510
CCCCDF Student Housing Foundation Annual Scholarships	19,731	-	-	-	-	19,731
Collin EMS Scholarship Fund	350	510	-	-	360	710
Collin Deans Annual Scholarship	2,394	1,298	-	-	1,298	3,693
Collin Administrative Staff Scholarship Fund	3,168	927	-	-	927	4,096
Collin All College Council Scholarship	46,597	(29,887)	-	3,000	(32,887)	13,710
Collin Associate Faculty Scholarship	2,104	975	-	1,500	(525)	1,579
Collin Engaged Employee SPIRIT Scholarship	5,000	-	-	-	-	5,000
Collin Faculty Annual Scholarship	12,985	4,820	-	11,250	(6,430)	6,555
Collin Associate Deans & Directors Scholarship	2,545	670	-	1,500	(830)	1,715
Collin College Police Department Scholarship	370	2,240	-	-	2,240	2,610
Collin History Dept Scholarship	4,651	725	-	1,500	(775)	3,876
Collin Speech/Communications Dept Scholarship Fund	232	-	-	-	-	232
Chavez, Veronica Scholarship Fund	750	-	-	750	(750)	-
Connie Coolik Memorial Scholarship	11,761	-	-	-	-	11,761
Cook, Walter L Annual Scholarship	2,500	-	-	-	-	2,500
Cottongim Memorial Scholarship	6,642	5,000	-	5,000	-	6,642
Cyber Security Scholarship Fund	45,453	15,240	-	22,500	(7,260)	38,193
Dual Credit Book Scholarship	10,314	7,500	-	7,962	(462)	9,852
Ellis, Linda Adams Scholarship	1,000	-	-	-	-	1,000
Essary Family Single Parent Scholarship	721	-	-	-	-	721
Chartwell's / Eurest Dining Scholarship	3,262	-	-	2,463	(2,463)	800
Collin Recognized Student Organizations Book Scholarship	742	-	-	-	-	742
Dallas Area Paralegal Association Scholarship Fund	522	-	-	-	-	522
David Hoyt Tribute Scholarship	-	745	-	-	745	745
First Bank of Farmersville Scholarship Fund	750	-	-	-	-	750
Fusion Dance Scholarship	290	-	-	-	-	290
General Scholarship Fund	751,450	34,903	-	141,759	(106,856)	644,594
Grooms, Chris Memorial Scholarship	4,300	550	-	-	550	4,850
Hightower, John Freeman Fndn Scholarship	200	-	-	-	-	200
Huawei Stem Scholarship	-	15,000	-	15,000	-	-
Intel Scholarship	831	-	-	-	-	831
Jacob Young Memorial Scholarship	-	925	-	-	925	925
Karlseng Family Annual Scholarship	320	-	-	-	-	320
Kepenach, Jenell Scholarship Fund	2,183	(1,433)	-	750	(2,183)	-
Kihl Family Annual Scholarship	2,566	-	-	1,500	(1,500)	1,066
King, Dr. Martin Luther Unity Scholarship Fund	47,673	(20,820)	-	14,000	(34,820)	12,853
Kiwanis Foundation of Greater Plano	1,398	-	-	-	-	1,398
Living Legends	15,877	-	-	3,000	(3,000)	12,877
JBooks Scholarship Fund	-	1,005	-	-	1,005	1,005
Klein, Camille Nursing Scholarship	4,818	2,000	-	3,000	(1,000)	3,818
MacEwell, Stirling and Phillis Scholarship	4,016	-	-	3,125	(3,125)	891
Marek, Joe & Janell Scholarship	40,029	100,000	-	37,500	62,500	102,529
Marr, Ray H. Scholarship	-	40,000	-	-	40,000	40,000
Maus Family Scholarship	20,917	1,750	-	1,500	250	21,167
McKinney Sunrise Rotary Club Annual Scholarship	-	45,000	-	-	45,000	45,000
Meyer, Lynne Memorial Scholarship	345	180	-	-	180	525
Miles-Rosenfield, Marti Developing Writer Scholarship	215	-	-	-	-	215
Mitchell, Curtis Memorial Scholarship	-	890	-	-	890	890
Northeast Telecom Pioneers Scholarship	3,750	1,500	-	1,500	-	3,750
Pink, Dr Erwin G & Elisabeth Rue Scholarship Fund	487	-	-	-	-	487
Plano Balloon Festival, Inc. Scholarship	23,626	-	-	8,250	(8,250)	15,376
Plano Conservancy Scholarship	2,378	-	-	1,500	(1,500)	878
Plano Metro Rotary Club Scholarship	11,855	5,000	-	5,250	(250)	11,605
Quiroz, Ana Memorial Scholarship	-	1,525	-	-	1,525	1,525
Respiratory Advisory Committee Scholarship	1,914	1,050	-	-	1,050	2,964
Respiratory Care Alumni Scholarship Fund	253	650	-	-	650	903
Respiratory Care Club Annual Scholarships	7,932	5,785	-	6,000	(215)	7,717
Rodriguez, Adrian Annual Scholarship	3,915	-	-	2,250	(2,250)	1,665
SAIL Scholarship	5,827	-	-	1,500	(1,500)	4,327
Scott Brown Memorial Scholarship	320	-	-	-	-	320
Sean Sutherland Memorial Fund	-	575	-	-	575	575
Service Learning Scholarship Fund	300	500	-	-	500	800
Sigma Gamma Rho Scholarship	240	-	-	-	-	240
Simpson Family Scholarship	866	-	-	-	-	866
Smith, Will & Mary Lou RN Scholarship	8,579	6,000	-	6,400	(400)	8,179
SpiritOfCollin - Phil McMahon Memorial Scholarship	408	-	-	-	-	408
SpiritOfCollin - Records Management Center Scholarship	2,585	1,500	-	1,500	-	2,585
SRLA Promise Scholarship	500	-	-	-	-	500
State Farm Annual Scholarship	34,435	40,000	-	29,693	10,307	44,742
Student to Student Scholarship	15,999	3,360	-	3,750	(390)	15,608
Target Scholarship	18	-	-	-	-	18
Texas Center for Working - Class Studies Scholarship	1,700	450	-	450	-	1,700
Verizon Scholarship Fund	31	-	-	-	-	31
Vines Scholarship	6,095	-	-	1,500	(1,500)	4,595
Wendall Fields Memorial Scholarship	2,415	750	-	3,000	(2,250)	165
Willard-Goodell, Brenda Memorial Scholarship Fund	5,330	-	-	1,500	(1,500)	3,830
Wright Family Annual Scholarship	625	3,000	-	1,500	1,500	2,125
	\$ 1,651,380	\$ 451,234	\$ -	\$ 546,618	\$ (95,534)	\$ 1,555,846

Collin County Community College District Foundation, Inc.
Temporarily Restricted - Excellence Funds
For the Nine Months Ended May 31, 2021
(DRAFT - UNAUDITED)

	Beginning Balance 9/1/2020	YTD Revenue	YTD Inv Rev	YTD Expenses	Surplus/(Deficit) and Adjustments	Ending Balance 5/31/2021
Allied Health Excellence Fund	\$ 283	\$ -	\$ -	\$ -	\$ -	\$ 283
Anthony Leadership Excellence Fund	-	-	-	-	-	-
Anthony Service Excellence Fund	-	-	-	-	-	-
Annual Named Scholarships	-	-	-	-	-	-
Art Gallery Excellence Fund	490	-	-	-	-	490
Athletic Excellence Fund	86,696	-	-	-	-	86,696
Automotive & Collision Technology Excellence Fu	-	3,100	-	500	2,600	2,600
Back to College Excellence Fund	-	-	-	-	-	-
Biggerstaff, Jim Excellence Fund	-	-	-	-	-	-
Biology Faculty Excellence Fund	1,510	120	-	-	120	1,630
Books for Scholars Excellence Fund	-	-	-	-	-	-
Burton, Patty Excellence Fund	-	-	-	-	-	-
Business Excellence Fund	3,198	-	-	-	-	3,198
CADD Excellence Fund	-	1,500	-	-	1,500	1,500
CCCC Women's Alliance Excellence Fund	10,266	1,632	-	3,000	(1,368)	8,898
Centennial Medical Center Excellence Fund	-	-	-	-	-	-
Child Development Lab Excellence Fund	536	500	-	-	500	1,036
Choral Ambassadors Excellence Fund	1,329	-	-	-	-	1,329
Colima Exchange Excellence Fund	-	-	-	-	-	-
Collin College Chemistry Department Excellence I	1,022	1,620	-	-	1,620	2,642
Collin College Wind Studies Excellence Fund	200	-	-	-	-	200
Collin Completion Excellence Fund	-	625	-	-	625	625
Collin_Fannin Medical Society Excellence Fund	-	-	-	-	-	-
Community Gardens Excellence Fund	-	-	-	-	-	-
Construction Management Excellence Fund	11,296	500	-	5,250	(4,750)	6,546
Construction Technology Excellence Fund	15,000	100	-	-	100	15,100
Continuing Education Excellence Fund	4,682	25	-	267	(242)	4,440
Criminal Justice Excellence Fund	4,800	-	-	-	-	4,800
CWE Excellence Fund	-	-	-	-	-	-
Dance Excellence Fund	1,779	-	-	-	-	1,779
Dental Hygiene Excellence Fund	5,868	1,450	-	2,026	(576)	5,292
Developmental Math Excellence Fund	935	300	-	-	300	1,235
Druten, Eric Excellence Fund	-	-	-	-	-	-
Emergency Textbook Scholarship Excellence Fund	-	-	-	-	-	-
Engineering Tech Excellence Fund	276	60	-	-	60	336
Ericsson Excellence Fund	6,270	-	-	-	-	6,270
ESL Division Excellence Fund	1,308	1,090	-	400	690	1,998
Fine Arts Excellence Fund	145	240	-	-	240	385
Fire Instructors Scholarship Excellence Fund	3,140	4,620	-	-	4,620	7,760
Fire Rescue Excellence Fund	16,225	50,300	-	48,730	1,570	17,795
Foreign Studies Excellence Fund	13,995	-	-	-	-	13,995
Alumni Scholarship Fund	-	-	-	-	-	-
Freedom/Substance Abuse Ed Excellence Fund	-	-	-	-	-	-
Health Information Management Excellence Fund	4,562	1,439	-	2,500	(1,061)	3,501
Health Professions Excellence Fund	6,914	750	-	750	-	6,914
Honors Institute Excellence Fund	5,105	1,585	-	-	1,585	6,690
Hospitality Excellence Fund	23,253	-	-	-	-	23,253
Humanities & Arts Excellence Fund	2,585	-	-	-	-	2,585
IEP Excellence Fund	1,350	-	-	-	-	1,350
Israel, Cary Excellence Fund	-	-	-	-	-	-
Jazz Excellence Fund	23,334	25	-	-	25	23,359
Guitar Studies Excellence Fund	10,690	50	-	-	50	10,740
Law Enforcement Academy Excellence Fund	5,491	180	-	-	180	5,671
Literacy Grant Excellence Fund	-	-	-	-	-	-
Welding Excellence Fund	2,850	4,500	-	1,750	2,750	5,600
Marr, Ray H. Technical Dual Credit Excellence Fu	-	10,000	-	-	10,000	10,000
Math Department Excellence Fund	54,960	6,832	-	7,500	(668)	54,292
Mayhan Excellence Fund	-	-	-	-	-	-
New Music Excellence Fund	4,633	-	-	-	-	4,633
Nursing Excellence Fund	3,765	(2,540)	-	828	(3,368)	397
Psychology Department Excellence Fund	3,815	240	-	-	240	4,055
Respiratory Care Excellence Fund	3,303	625	-	293	332	3,635
SECC- P/R Ded & MISC Holding Acet (Pass Thru	-	-	-	-	-	-
Sejwa Excellence Fund	-	-	-	-	-	-
Sleep Technology Excellence Fund	5,439	220	-	-	220	5,659
Souza, Barbara Excellence Fund	-	-	-	-	-	-
State Farm Alumni Professional Development Fun	-	12,500	-	-	12,500	12,500
State Farm Child Care Excellence Fund	51,388	50,000	-	53,470	(3,470)	47,918
Student Development Excellence Fund	5,399	-	-	1,000	(1,000)	4,399
Teaching Learning Innovation Excellence Fund	1,230	-	-	-	-	1,230
Tech Titans Engineering Excellence Fund	46,645	-	-	-	-	46,645
Theatre Partners Excellence Fund	58,334	360	-	4,200	(3,840)	54,494
THINK Scholarship Excellence fund	-	-	-	-	-	-
Trends in Teaching College Composition Excellen	500	-	-	-	-	500
Wylie Campus Performing Arts Excellence Fund	-	200	-	200	-	-
Holding Fund (Pass-Through)	-	88,799	-	83,000	5,799	5,799
	\$ 516,794	\$ 243,547	\$ -	\$ 215,664	\$ 27,883	\$ 544,677

Collin County Community College District Foundation, Inc.
Temporarily Restricted - Undistributed Investment Earnings and Summary
For the Nine Months Ended May 31, 2021
(DRAFT - UNAUDITED)

	Beginning Balance 9/1/2020	YTD Revenue	YTD Inv Rev	YTD Expenses	Surplus/(Deficit) and Adjustments	Ending Balance 5/31/2021
Northern Trust Realized Earnings - Temp Restricted	\$ (104,134)	\$ -	\$ 573,364	\$ -	\$ 573,364	\$ 469,230
Northern Trust Unrealized Earnings - Temp Restricted	678,511	-	1,288,204	-	1,288,204	1,966,715
High Ground Realized Earnings	5,170	-	117,716	-	117,716	122,886
High Ground Unrealized Earnings	375,011	-	309,151	-	309,151	684,162
Total	\$ 954,558	\$ -	\$ 2,288,435	\$ -	\$ 2,288,435	\$ 3,242,993

	Beginning Balance 9/1/2020	YTD Revenue	YTD Inv Rev	YTD Expenses	Surplus/(Deficit) and Adjustments	Ending Balance 5/31/2021
<u>Summary of Temporarily Restricted Funds</u>						
Endowment Balance Available	\$ 1,736,173	\$ 43,454	\$ 163,412	\$ 232,850	\$ (25,985)	\$ 1,710,189
Quasi Endowed Scholarships	2,690,626	(8,397)	30,110	9,000	12,713	2,703,339
Scholarship Funds	1,651,380	451,234	-	546,618	(95,534)	1,555,846
Excellence Funds	516,794	243,547	-	215,664	27,883	544,677
Undistributed Investment Earnings	954,558	-	2,288,435	-	2,288,435	3,242,993
Total	\$ 7,549,531	\$ 729,837	\$ 2,481,957	\$ 1,004,131	\$ 2,207,513	\$ 9,757,044

Collin County Community College District Foundation, Inc.
Unrestricted Funds and Summary of All Funds
For the Nine Months Ended May 31, 2021
(DRAFT - UNAUDITED)

	Beginning Balance 9/1/2020	YTD Revenue	YTD Inv Rev	YTD Expenses	Surplus/(Deficit) and Adjustments	Ending Balance 5/31/2021
Operating Fund	\$ 795,904	\$ (202)	\$ 29,942	\$ 52,308	\$ (22,568)	\$ 773,337
Northern Trust Realized Earnings - Unrestricted	(18,082)	-	115,421	-	115,421	97,339
Northern Trust Unrealized Earnings - Unrestricted	325,674	-	286,383	-	286,383	612,057
Spring Fundraiser	-	151,879	-	-	151,879	151,879
Alumni Events	5,447	-	-	-	-	5,447
Collin Engaged Employee SPIRIT Fundraiser	3,441	50	-	-	50	3,491
Construction Technology Material Fundraiser	-	10,000	-	10,000	-	-
Performing Arts Campaign	21,887	-	-	800	(800)	21,087
Living Legends	2,615	-	-	-	-	2,615
	\$ 1,136,886	\$ 161,727	\$ 431,746	\$ 63,108	\$ 530,365	\$ 1,667,251

	Beginning Balance 9/1/2020	YTD Revenue	YTD Inv Rev	YTD Expenses	Surplus/(Deficit) and Adjustments	Ending Balance 5/31/2021
<u>Summary of All Funds</u>						
Total Unrestricted Funds	\$ 1,136,886	\$ 161,727	\$ 431,746	\$ 63,108	\$ 530,365	\$ 1,667,251
Total Temporarily Restricted Funds	7,549,531	729,837	2,481,957	1,004,131	2,207,513	9,757,044
Total Permanently Restricted Funds	8,388,530	525,653	9,980	-	505,633	8,894,163
	\$ 17,074,947	\$ 1,417,218	\$ 2,923,682	\$ 1,067,239	\$ 3,243,511	\$ 20,318,458

Collin County Community College District Foundation, Inc.

Expenditures

For the Nine Months Ended May 31, 2021

(DRAFT - UNAUDITED)

Check #	Check Date	Payee	Amount	Expense Description	Fund Name
7222	09/04/20	Bluebonnet Trail Designs LLC	\$1,100.00	Face Masks for staff	Operating Fund
7223	09/04/20	Bridges, Claire	\$100.00	Scholarships	Dental Hygiene Excellence Fund
7224	09/04/20	CCCCD - Collin College	\$267.00	Scholarships	Continuing Education Excellence Fund
7225	09/04/20	Mersiovsky, Andrea	\$657.27	Supplies	Operating Fund
7226	09/10/20	CCCCD - Collin College	\$15,918.00	Scholarships	Fire Rescue Excellence Fund
7227	09/10/20	Children's Garden Montessori Academy	\$124.00	Childcare	State Farm Child Care Excellence Fund
7228	09/10/20	Weingart, Darlene L	\$81.40	Supplies	Operating Fund
7229		VOID			
7230	09/11/20	Genstar Montessori Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7231	09/17/20	CCCCD - Collin College	\$33,000.00	Reimburse PR-Tech & Wylie Receptions	Operating Fund
7232	09/17/20	Vasquez, Lisa	\$31.96	Reimburse Supplies/Hobby Lobby	Operating Fund
7233	09/24/20	AlphaBEST Education	\$500.00	Childcare	State Farm Child Care Excellence Fund
7234	09/24/20	Friendship Corner Christian Preschool	\$450.00	Childcare	State Farm Child Care Excellence Fund
7235	09/24/20	Genstar Montessori Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7236	09/24/20	Handprints Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7237	09/24/20	Kiddie Academy of Rockwall	\$450.00	Childcare	State Farm Child Care Excellence Fund
7238	09/24/20	Kiddie Academy of Union Park	\$500.00	Childcare	State Farm Child Care Excellence Fund
7239	09/24/20	Oak Brook School	\$500.00	Childcare	State Farm Child Care Excellence Fund
7240	09/24/20	Our Savior Preschool	\$500.00	Childcare	State Farm Child Care Excellence Fund
7241	09/24/20	Tammie's Tots	\$500.00	Childcare	State Farm Child Care Excellence Fund
7242	09/24/20	Top of the World Preschool	\$500.00	Childcare	State Farm Child Care Excellence Fund
7243	10/05/20	CCCCD - Collin College	\$2,950.00	Scholarships	Fire Rescue Excellence Fund
7244	10/05/20	Chris Johansson	\$100.00	Tech Ribbon Cutting	Performing Arts Campaign
7245	10/05/20	Dalfonso, Kim A.	\$159.87	Reimbursement/Letter Boxes	Operating Fund
7246	10/05/20	Noah Hawkins	\$100.00	Tech Ribbon Cutting	Performing Arts Campaign
7247	10/05/20	Robert Hawley	\$100.00	Tech Ribbon Cutting	Performing Arts Campaign
7248	10/05/20	Vasquez, Lisa	\$322.92	Reimbursement for President Circle Donor gifts	Operating Fund
7249	10/14/20	Bluebonnet Trail Designs LLC	\$600.00	Face Masks for staff, visitors, VIPS, donors	Operating Fund
7250	10/14/20	Dalfonso, Kim A.	\$120.72	Reimbursement for President Circle gifts	Operating Fund
7251	10/14/20	Friendship Corner Christian Preschool	\$560.00	Childcare	Sean Sutherlin Memorial Fund (reclassified)
7252	10/14/20	Genstar Montessori Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7253	10/14/20	Handprints Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7254	10/14/20	Kiddie Academy of Rockwall	\$450.00	Childcare	State Farm Child Care Excellence Fund
7255	10/14/20	Kiddie Academy of Union Park	\$500.00	Childcare	State Farm Child Care Excellence Fund
7256	10/14/20	Mersiovsky, Andrea	\$218.09	Reimbursement; clean up day	Operating Fund
7257	10/14/20	Oak Brook School	\$500.00	Childcare	State Farm Child Care Excellence Fund
7258	10/14/20	Our Savior Preschool	\$500.00	Childcare	State Farm Child Care Excellence Fund
7259	10/14/20	Tammie's Tots	\$500.00	Childcare	State Farm Child Care Excellence Fund
7260	10/14/20	Top of the World Preschool	\$500.00	Childcare	State Farm Child Care Excellence Fund
7261	10/30/20	Bridges, Claire	\$100.00	Scholarships	Dental Hygiene Excellence Fund
7262	10/30/20	CCCCD - Collin College	\$200.00	Scholarships	Fire Rescue Excellence Fund
7263	10/30/20	Delaughter, Emily	\$100.00	Scholarships	Performing Arts Campaign
7264	10/30/20	Edwards Floral Design	\$105.90	Flower Arrangement	Operating Fund
7265	10/30/20	Flangan, Aidan	\$100.00	Scholarships	Performing Arts Campaign
7266	10/30/20	Haley, Linda	\$100.00	Scholarships	Performing Arts Campaign
7267	10/30/20	Martey, Michelle	\$100.00	Scholarships	Performing Arts Campaign
7268	10/30/20	The Hartford	\$446.00	Insurance	Operating Fund
7269	10/30/20	Tinney, Travis	\$100.00	Scholarships	Performing Arts Campaign
7270	11/12/20	CCCCD - Collin College	\$10,576.00	Scholarships	Fire Rescue Excellence Fund
7271	11/19/20	AlphaBEST Education	\$1,000.00	Scholarships	State Farm Child Care Excellence Fund
7272	11/19/20	Friendship Corner Christian Preschool	\$560.00	Childcare	State Farm Child Care Excellence Fund
7273	11/19/20	Genstar Montessori Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7274	11/19/20	Handprints Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7275	11/19/20	Kiddie Academy of Rockwall	\$450.00	Childcare	State Farm Child Care Excellence Fund
7276	11/19/20	Kiddie Academy of Union Park	\$500.00	Childcare	State Farm Child Care Excellence Fund
7277	11/19/20	Oak Brook School	\$500.00	Childcare	State Farm Child Care Excellence Fund
7278	11/19/20	Our Savior Preschool	\$500.00	Childcare	State Farm Child Care Excellence Fund
7279	11/19/20	Tammie's Tots	\$500.00	Childcare	State Farm Child Care Excellence Fund
7280		VOID			
7281	11/20/20	Student RDH Learning Inc	\$405.00	Scholarships	Dental Hygiene Excellence Fund
7282	11/20/20	Brown Industries, Inc.	\$145.74	Program Enhancements	Dental Hygiene Excellence Fund
7283	11/20/20	CCCCD - Collin College	\$423,562.51	Scholarships	General Scholarship Fund
7284	11/20/20	Dalfonso, Kim A.	\$21.99	Fund Raising	Operating Fund
7285	11/20/20	Vasquez, Lisa	\$55.98	Fund Raising	Operating Fund
7286	12/03/2020	Top of the World Preschool	\$1,000.00	Childcare	State Farm Child Care Excellence Fund
7287	12/04/2020	AlphaBEST Education	\$500.00	Childcare	State Farm Child Care Excellence Fund
7288	12/04/2020	Ennis Graphics	\$295.00	Spring Fundraiser	Spring Fundraiser
7289	12/04/2020	Friendship Corner Christian Preschool	\$1,120.00	Childcare	State Farm Child Care Excellence Fund
7290	12/04/2020	Genstar Montessori Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7291	12/04/2020	Handprints Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7292	12/04/2020	Kiddie Academy of Rockwall	\$450.00	Childcare	State Farm Child Care Excellence Fund
7293	12/04/2020	Kiddie Academy of Union Park	\$500.00	Childcare	State Farm Child Care Excellence Fund
7294	12/04/2020	Oak Brook School	\$500.00	Childcare	State Farm Child Care Excellence Fund

Collin County Community College District Foundation, Inc.

Expenditures

For the Nine Months Ended May 31, 2021

(DRAFT - UNAUDITED)

Check #	Check Date	Payee	Amount	Expense Description	Fund Name
7295	12/04/2020	Our Savior Preschool	\$500.00	Childcare	State Farm Child Care Excellence Fund
7296	12/04/2020	PSK LLP	\$12,000.00	2020 Financial Statement audit	Operating Fund
7297	12/04/2020	Rustic Cuff Fundraisers	\$800.98	Childcare	State Farm Child Care Excellence Fund
7298	12/04/2020	Tammie's Tots	\$500.00	Childcare	State Farm Child Care Excellence Fund
7299	12/10/2020	Sigma Phi Alpha	\$160.00	Annual Dues	Dental Hygiene Excellence Fund
7300	12/10/2020	Southern Methodist University	\$2,500.00	Scholarships	Lebrecht-Hites Family Transfer Endowed Scholarships
7301		VOID			
7302	12/10/2020	University of Texas at Dallas	\$5,000.00	Scholarships	Lebrecht-Hites Family Transfer Endowed Scholarships
7303	12/11/2020	Konfident Kids Frisco	\$450.00	Childcare	State Farm Child Care Excellence Fund
7304	12/11/2020	Sunshine and Rainbows	\$450.00	Childcare	State Farm Child Care Excellence Fund
7305	12/17/2020	Grace Kids Connect Preschool	\$450.00	Childcare	State Farm Child Care Excellence Fund
7306	12/17/2020	Kids 'R' Kids West McKinney	\$450.00	Childcare	State Farm Child Care Excellence Fund
7307	12/17/2020	Logotology	\$2,311.77	Virtual School Reception	Operating Fund
7308	12/17/2020	Southern Methodist University	\$2,500.00	Scholarships	Lebrecht-Hites Family Transfer Endowed Scholarships
7309	01/11/2021	Genstar Montessori Academy	\$1,000.00	Childcare	State Farm Child Care Excellence Fund
7310	01/15/2021	One Chance Media, LLC	\$890.00	Spring Fundraiser	Spring Fundraiser
7311	01/22/2021	AlphaBEST Education	\$500.00	Childcare	State Farm Child Care Excellence Fund
7312	01/22/2021	CCCCD - Collin College	\$5,765.00	Scholarships	Excellence Funds
7313	01/22/2021	Genstar Montessori Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7314	01/22/2021	Grace Kids Connect Preschool	\$450.00	Childcare	State Farm Child Care Excellence Fund
7315	01/22/2021	Handprints Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7316	01/22/2021	Kiddie Academy of Rockwall	\$450.00	Childcare	State Farm Child Care Excellence Fund
7317	01/22/2021	Kiddie Academy of Union Park	\$500.00	Childcare	State Farm Child Care Excellence Fund
7318	01/22/2021	Kids 'R' Kids West McKinney	\$450.00	Childcare	State Farm Child Care Excellence Fund
7319	01/22/2021	Konfident Kids Frisco	\$450.00	Childcare	State Farm Child Care Excellence Fund
7320	01/22/2021	Lionheart Children's Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7321	01/22/2021	Our Savior Preschool	\$500.00	Childcare	State Farm Child Care Excellence Fund
7322	01/22/2021	Sunshine and Rainbows	\$450.00	Childcare	State Farm Child Care Excellence Fund
7323	01/22/2021	Tammie's Tots	\$500.00	Childcare	State Farm Child Care Excellence Fund
7324	01/22/2021	The Goddard School of McKinney	\$500.00	Childcare	State Farm Child Care Excellence Fund
7325	02/04/2021	aa Trophies	\$3,209.75	Spring Fundraiser	Spring Fundraiser
7326	02/04/2021	CCCCD - Collin College	\$2,061.00	Scholarships	Fire Rescue Excellence Fund
7327	02/04/2021	Dalton, Kim A.	\$37.86	Office Supplies	Operating Fund
7328	02/04/2021	Mersiovsky, Andrea	\$395.94	Spring Fundraiser	Spring Fundraiser
7329	02/04/2021	Roach Howard Smith & Barton	\$875.00	Insurance	Operating Fund
7330	02/04/2021	U.S. Postmaster	\$550.00	Spring Fundraiser	Spring Fundraiser
7331	02/22/2021	AlphaBEST Education	\$500.00	Childcare	State Farm Child Care Excellence Fund
7332	02/22/2021	Friendship Corner Christian Preschool	\$560.00	Childcare	State Farm Child Care Excellence Fund
7333	02/22/2021	Genstar Montessori Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7334	02/22/2021	Grace Kids Connect Preschool	\$450.00	Childcare	State Farm Child Care Excellence Fund
7335	02/22/2021	Handprints Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7336	02/22/2021	Kiddie Academy of Rockwall	\$450.00	Childcare	State Farm Child Care Excellence Fund
7337	02/22/2021	Kiddie Academy of Union Park	\$500.00	Childcare	State Farm Child Care Excellence Fund
7338	02/22/2021	Kids 'R' Kids West McKinney	\$450.00	Childcare	State Farm Child Care Excellence Fund
7339	02/22/2021	Konfident Kids Frisco	\$450.00	Childcare	State Farm Child Care Excellence Fund
7340	02/22/2021	Lionheart Children's Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7341	02/22/2021	Our Savior Preschool	\$500.00	Childcare	State Farm Child Care Excellence Fund
7342	02/22/2021	Sunshine and Rainbows	\$450.00	Childcare	State Farm Child Care Excellence Fund
7343	02/22/2021	Tammie's Tots	\$500.00	Childcare	State Farm Child Care Excellence Fund
7344	02/22/2021	The Goddard School of McKinney	\$500.00	Childcare	State Farm Child Care Excellence Fund
7345	02/25/2021	Art & Frame + Signs	\$890.00	Spring Fundraiser	Spring Fundraiser
7346	02/25/2021	CCCCD - Collin College	\$4,190.00	Scholarships	Excellence Funds
7347	02/25/2021	Mersiovsky, Andrea	\$81.97	Spring Fundraiser	Spring Fundraiser
7348		VOID			
7349	03/04/2021	One Chance Media, LLC	\$3,560.00	Spring Fundraiser - Expenses	Spring Fundraiser
7350		VOID			
7351	03/19/2021	AlphaBEST Education	\$500.00	Childcare	State Farm Child Care Excellence Fund
7352	03/19/2021	Amanda Wehrmann	\$100.00	Scholarships	Texas Center for Working - Class Studies Scholarship
7353	03/19/2021	Art & Frame + Signs	\$50.00	Spring Fundraiser - Expenses	Spring Fundraiser
7354	03/19/2021	CCCCD - Collin College	\$9,004.00	Fire Training Scholarship	Fire Rescue Excellence Fund
7355	03/19/2021	Community Profile	\$100.00	Memberships & Subscriptions - Fund Raising	Operating Fund
7356	03/19/2021	Friendship Corner Christian Preschool	\$560.00	Childcare	State Farm Child Care Excellence Fund
7357	03/19/2021	Genstar Montessori Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7358	03/19/2021	Grace Kids Connect Preschool	\$450.00	Childcare	State Farm Child Care Excellence Fund
7359	03/19/2021	Handprints Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7360	03/19/2021	Kayla Osborn	\$200.00	Scholarships	Texas Center for Working - Class Studies Scholarship
7361	03/19/2021	Kiddie Academy of Rockwall	\$450.00	Childcare	State Farm Child Care Excellence Fund
7362	03/19/2021	Kiddie Academy of Union Park	\$500.00	Childcare	State Farm Child Care Excellence Fund
7363	03/19/2021	Kids 'R' Kids West McKinney	\$450.00	Childcare	State Farm Child Care Excellence Fund
7364	03/19/2021	Konfident Kids Frisco	\$450.00	Childcare	State Farm Child Care Excellence Fund
7365	03/19/2021	Lionheart Children's Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7366	03/19/2021	Nidhi Patel	\$150.00	Scholarships	Texas Center for Working - Class Studies Scholarship

Collin County Community College District Foundation, Inc.

Expenditures

For the Nine Months Ended May 31, 2021

(DRAFT - UNAUDITED)

Check #	Check Date	Payee	Amount	Expense Description	Fund Name
7367	03/19/2021	Our Savior Church and School	\$500.00	Childcare	State Farm Child Care Excellence Fund
7368	03/19/2021	Sunshine and Rainbows	\$450.00	Childcare	State Farm Child Care Excellence Fund
7369	03/19/2021	Tammie's Tots	\$500.00	Childcare	State Farm Child Care Excellence Fund
7370	03/19/2021	The Goddard School of McKinney	\$500.00	Childcare	State Farm Child Care Excellence Fund
7371	03/25/2021	CCCCD - Collin College	\$32,195.00	Fire Training Scholarship	Fire Rescue Excellence Fund
7372		VOID			
7373	04/08/2021	Mersiovsky, Andrea	\$667.31	Scholarship Reception & Other Special Events	Operating Fund
7374	04/08/2021	CCCCD - Collin College	\$11,794.00	Fire Training Scholarship	Fire Rescue Excellence Fund
7375	04/08/2021	CCCCD - Collin College	\$3,000.00	Program Enhancements	Holding Fund (Pass-Through)
7376	04/08/2021	CCCCD - Collin College	\$25,000.00	Program Enhancements	Holding Fund (Pass-Through)
7377	04/16/2021	AlphaBEST Education	\$500.00	Childcare	State Farm Child Care Excellence Fund
7378	04/16/2021	Daltonso, Kim	\$348.00	Spring Fundraiser - Expenses	Spring Fundraiser
7379	04/16/2021	Friendship Corner Christian Preschool	\$560.00	Childcare	State Farm Child Care Excellence Fund
7380	04/16/2021	Genstar Montessori Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7381	04/16/2021	Handprints Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7382	04/16/2021	Kiddie Academy of Rockwall	\$450.00	Childcare	State Farm Child Care Excellence Fund
7383	04/16/2021	Kiddie Academy of Union Park	\$500.00	Childcare	State Farm Child Care Excellence Fund
7384	04/16/2021	Lionheart Children's Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7385	04/16/2021	Low Country Quisine	\$3,262.25	Spring Fundraiser - Expenses	Spring Fundraiser
7386	04/16/2021	Our Savior Church and School	\$500.00	Childcare	State Farm Child Care Excellence Fund
7387	04/16/2021	Tammie's Tots	\$500.00	Childcare	State Farm Child Care Excellence Fund
7388	04/16/2021	The Goddard School of McKinney	\$500.00	Childcare	State Farm Child Care Excellence Fund
7389	04/16/2021	Vasquez, Lisa	\$86.75	Supplies	Operating Fund
7390	04/16/2021	Our Savior Church and School	\$500.00	Childcare	State Farm Child Care Excellence Fund
7391	04/22/2021	Reynolds, Kelley	\$60.00	Program Enhancements	Respiratory Care Excellence Fund
7392	04/22/2021	Weingart, Darlene L	\$42.99	Scholarship Reception & Other Special Events	Operating Fund
7393	04/23/2021	Morales-Arriaga, Brittany	\$200.00	Scholarships	Dental Hygiene Excellence Fund
7394	04/23/2021	Perry, Hannah	\$200.00	Scholarships	Dental Hygiene Excellence Fund
7395	04/23/2021	CCCCD - Collin College	\$381,109.00	Scholarships	General Scholarship Fund
7396	04/29/2021	Daltonso, Kim	\$25.47	Spring Fundraiser - Expenses	Spring Fundraiser
7397	04/29/2021	Low Country Quisine	\$97.60	Spring Fundraiser - Expenses	Spring Fundraiser
7398	05/05/2021	CCCCD - Collin College	\$1,710.00	Fire Training Scholarship	Fire Rescue Excellence Fund
7399	05/05/2021	Kenneth Vargus	\$1,500.00	Program Enhancements	Theatre Partners Excellence Fund
7400	05/05/2021	Sigma Phi Alpha	\$15.00	Program Enhancements	Dental Hygiene Excellence Fund
7401	05/11/2021	CCCCD - Collin College	\$1,200.00	Scholarships	Construction Management Excellence Fund
7402	05/11/2021	JanaLee Gustafson	\$100.00	Program Enhancements	Dental Hygiene Excellence Fund
7403	05/11/2021	Jennifer Montanez	\$50.00	Program Enhancements	Dental Hygiene Excellence Fund
7404	05/11/2021	Suzette Foster	\$100.00	Program Enhancements	Dental Hygiene Excellence Fund
7405	05/11/2021	Syeda Ijaz	\$50.00	Program Enhancements	Dental Hygiene Excellence Fund
7406	05/14/2021	Breanna Gaddis	\$1,500.00	Scholarships	Theatre Partners Excellence Fund
7407	05/14/2021	Kyle Sertner	\$1,200.00	Scholarships	Theatre Partners Excellence Fund
7408		VOID			
7409	05/28/2021	CCCCD - Collin College	\$706.00	Scholarships	Barnes and Noble Scholarship Fund
7410	05/28/2021	CCCCD - Collin College	\$75.00	Scholarships	Barnes and Noble Scholarship Fund
7411	05/28/2021	CCCCD - Collin College	\$1,500.00	Scholarships	Construction Management Excellence Fund
7412	05/28/2021	CCCCD - Collin College	\$750.00	Scholarships	Health Professions Excellence Fund
7413	05/28/2021	Ennis Graphics	\$1,001.40	Spring Fundraiser - Expenses	Spring Fundraiser
7414	05/28/2021	Vasquez, Lisa	\$99.98	Donor Appreciation Expense	Operating Fund
7415	05/28/2021	CCCCD - Collin College	\$160.00	Scholarships	Barnes and Noble Scholarship Fund
7416	05/28/2021	CCCCD - Collin College	\$1,000.00	Scholarships	Student Development Excellence Fund
7417	05/28/2021	CCCCD - Collin College	\$245.00	Fire Training Scholarship	Fire Rescue Excellence Fund
			\$1,069,969.37		

Collin County Community College District Foundation, Inc.
Pledges Receivable
As of May 31, 2021
(DRAFT - UNAUDITED)

	Collection Expected in Fiscal Year		Total
	2021	After 2021	
Allison S. Venuto	375	-	375
American National Bank of Texas	10,000	32,500	42,500
Anita Collins	-	10,000	10,000
Atlantic Housing Foundation	-	22,500	22,500
AXA Equitable Life Insurance	-	16,000	16,000
Boeing Gift Matching Program	2,000	-	2,000
Celina Economic Development Corporation	5,000	-	5,000
CORE Construction	2,500	-	2,500
David L. Downs	-	24,000	24,000
Encore Wire Corporation	20,000	40,000	60,000
Farmers Bank & Trust	2,500	-	2,500
Farmersville Economic Development Corporation	7,500	7,500	15,000
John Venuto	5,000	5,000	10,000
Keith D. Wright	1,500	-	1,500
Maher Maso	2,500	-	2,500
McCarthy Building Companies, Inc.	-	2,500	2,500
Medical City McKinney	2,500	-	2,500
Pogue Construction	10,000	30,000	40,000
Skanska USA Building, Inc.	25,000	-	25,000
Texas Instruments	75	-	75
The Dallas Center for Sleep Disorders, PA	1,000	3,000	4,000
Tim R. Chappell	2,500	-	2,500
Trane	-	5,000	5,000
Verizon Foundation	-	5,000	5,000
Wylie Economic Development	1,000	-	1,000
Employees - Payroll Deductions	59,636	-	59,636
Employees - Direct Payments not through Payroll	-	-	-
Pledges Receivable, Gross	<u>\$ 160,586</u>	<u>\$ 203,000</u>	<u>\$ 363,586</u>

Collin County Community College District Foundation, Inc.
Investment Schedule
For the Nine Months Ended May 31, 2021
(DRAFT - UNAUDITED)

<u>Nine Months Ended May 31, 202</u>	Northern Trust Endowment	Northern Trust Operating	High Ground Trust
09/1/2020 Beginning Balance	\$ 12,830,500	\$ 894,466	\$ 2,719,344
Additions / (Withdrawals)	580,550	(93,300)	(50,000)
Interest / Earnings	240,610	69	82,821
Capital Gain Dividends	-	-	-
Accrued Revenue	2,429	(24)	-
Realized Gain / (Loss)	646,275	-	120,855
Miscellaneous Receipts	-	-	-
Expenses	(41,844)	(3,198)	(8,049)
Unrealized Gain / (Loss)	1,574,545	-	309,151
Quarter Total Increase / (Decrease) \$	2,422,015	(3,153)	504,778
Quarter Total Increase / (Decrease) %	18.88%	-0.35%	18.56%
5/31/2021 Ending Balance	<u>\$ 15,833,066</u>	<u>\$ 798,014</u>	<u>\$ 3,174,122</u>