

Alamo Colleges Foundation

Balance Sheet as of May 31, 2019

All Funds

Assets

1-1000-99-000	Frost Bank Checking	\$558,871.08
1-1002-99-000	Frost Bank Money Market	\$602,320.82
1-1200-99-000	Accounts Receivable	\$190.89
1-1999-99-000	Due To/From	(\$1,069,262.16)
2-1999-99-000	Due To/From	\$8,894,251.40
3-1022-10-000	MS #2867 SW Coop Title V SAC	\$301,982.21
3-1027-99-000	MS #2855 Atlanta	\$1,736,244.84
3-1033-99-000	MS #2852 Operating	\$656,361.43
3-1035-30-000	MS #2861 CAARE Title V ES PAC	\$416,945.12
3-1036-30-000	MS #2860 CONXN Title V PAC	\$647,267.65
3-1037-30-000	MS #2875 Motive Grant Title V PAC	\$226,189.13
3-1038-10-000	MS #2864 Xeroxstem Title V SAC	\$226,774.89
3-1039-30-000	MS #2873 Oppn Title V PAC	\$492,895.09
3-1040-10-000	MS #2859 Oppn Title V SAC	\$1,123,369.69
3-1041-10-000	MS #2854 Title V COOP UTSA SAC	\$86,827.11
3-1046-99-000	MS #2872 CGA	\$13,790,075.66
3-1047-99-000	MS #3234 Breckinridge	\$5,602,691.04
3-1048-99-000	MS #3233 Harding Loevner	\$675,233.04
3-1049-30-000	MS #4364 IMPACTO Title V PAC	\$326,674.76
3-1050-30-000	MS #4365 HSI Stem Title III PAC	\$93,354.94
3-1051-99-000	MS #15554 Alamo Promise Endowment	\$24,365.13
3-1999-99-000	Due To/From	(\$7,824,989.24)
Total Assets		<u>\$27,588,634.52</u>

Liabilities and Net Assets

Net Assets

1-3000-99-000	Fund Balance/Unappropriated	\$10,630.31
1-3000-99-103	Fund Balance/Unappropriated	\$81,490.32
2-3000-10-205	Fund Balance/Unappropriated	\$260,244.16
2-3000-10-206	Fund Balance/Unappropriated	\$240,984.59
2-3000-10-302	Fund Balance/Unappropriated	\$7,731.69
2-3000-10-303	Fund Balance/Unappropriated	\$778,338.18
2-3000-20-205	Fund Balance/Unappropriated	\$53,816.48
2-3000-20-206	Fund Balance/Unappropriated	\$320,136.47
2-3000-20-303	Fund Balance/Unappropriated	\$106,826.49
2-3000-30-205	Fund Balance/Unappropriated	\$42,241.38
2-3000-30-206	Fund Balance/Unappropriated	\$59,914.74
2-3000-30-303	Fund Balance/Unappropriated	\$44,432.70
2-3000-40-205	Fund Balance/Unappropriated	\$8,193.74
2-3000-40-206	Fund Balance/Unappropriated	\$33,199.66

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All Funds

2-3000-40-302	Fund Balance/Unappropriated	\$835.01
2-3000-40-303	Fund Balance/Unappropriated	\$11,120.13
2-3000-50-205	Fund Balance/Unappropriated	\$2,486.64
2-3000-50-206	Fund Balance/Unappropriated	\$23,628.00
2-3000-50-303	Fund Balance/Unappropriated	\$31,169.32
2-3000-99-000	Fund Balance/Unappropriated	\$5,511,642.23
2-3000-99-205	Fund Balance/Unappropriated	\$636,671.62
2-3000-99-206	Fund Balance/Unappropriated	\$558,924.20
2-3000-99-302	Fund Balance/Unappropriated	\$49.40
2-3000-99-303	Fund Balance/Unappropriated	\$161,664.57
3-3000-10-204	Fund Balance/Unappropriated	\$3,151,455.22
3-3000-10-301	Fund Balance/Unappropriated	\$172,779.52
3-3000-20-204	Fund Balance/Unappropriated	\$690,723.43
3-3000-30-204	Fund Balance/Unappropriated	\$1,504,684.90
3-3000-40-204	Fund Balance/Unappropriated	\$207,127.06
3-3000-40-301	Fund Balance/Unappropriated	\$18,547.69
3-3000-50-204	Fund Balance/Unappropriated	\$100,934.81
3-3000-99-000	Fund Balance/Unappropriated	\$7,027,788.96
3-3000-99-204	Fund Balance/Unappropriated	\$5,718,321.97
3-3000-99-205	Fund Balance/Unappropriated	\$9,634.18
3-3000-99-301	Fund Balance/Unappropriated	\$264.75
Total Net Assets		\$27,588,634.52
Total Liabilities and Net Assets		\$27,588,634.52
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		\$25,886,206.99
NET SURPLUS/(DEFICIT)		\$1,702,427.53
ENDING NET ASSETS		\$27,588,634.52