



Hartnell Community College District

Statement of Net Position

Measure T-Bond Fund (46)
As of June 30, 2019

Report Ran:
Oct 17, 2019

	<u>Current Year</u>	<u>Prior Year</u>
ASSETS		
Cash in County Treasury	62,352,313	66,768,346
Other Receivables	336,983	213,662
Total ASSETS	<u>\$62,689,297</u>	<u>\$66,982,008</u>
LIABILITIES & NET POSITION		
LIABILITIES		
Accounts Payable	149,474	126,488
Due To Other Funds	-	-
Total LIABILITIES	<u>\$149,474</u>	<u>\$126,488</u>
NET POSITION		
Unrestricted	<u>62,539,823</u>	<u>66,855,520</u>
Total NET POSITION	<u>\$62,539,823</u>	<u>\$66,855,520</u>
Total LIABILITIES & NET POSITION	<u>\$62,689,297</u>	<u>\$66,982,008</u>



Hartnell Community College District

Statement of Revenues, Expenditures and Change in Net Position

Measure T-Bond Fund (46)
As of June 30, 2019

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Oct 17, 2019

	BUDGET	CURRENT YEAR ACTUAL	PRIOR YEAR ACTUAL	BALANCE	ACTUAL PERCENT TO BUDGET
REVENUE					
Local Revenues	1,000,000	1,502,511	705,341	(502,511)	150%
Other Financing Sources	-	-	69,715,000	-	-
Total REVENUE	1,000,000	1,502,511	70,420,341	(502,511)	150%
EXPENSES					
Classified Salaries	243,530	243,774	173,936	(244)	100%
Employee Benefits	125,522	126,544	76,850	(1,022)	101%
Supplies & Materials	750	574	504	176	77%
Other Operating Expenses & Svcs	78,509	78,767	47,336	(258)	100%
Capital Outlay	7,987,652	5,368,549	2,792,237	2,619,103	67%
Appropriations	-	-	-	-	-
Total EXPENSES	8,435,963	5,818,208	3,090,863	2,617,755	69%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(7,435,963)	(4,315,697)	67,329,478	(3,120,266)	58%
NET INCREASE (DECREASE) IN NET POSITION	(7,435,963)	(4,315,697)	67,329,478	(3,120,266)	
NET POSITION - JULY 1	66,855,520	66,855,520	(473,958)	-	
NET POSITION	59,419,557	62,539,823	66,855,520	(3,120,266)	105%