



Hartnell Community College District

Statement of Net Position

Measure T-Bond Fund (46)
As of March 31, 2019

Report Ran:
Apr 12, 2019

	<u>Current Year</u>	<u>Prior Year</u>
ASSETS		
Cash in County Treasury	62,482,863	67,217,193
Other Receivables	-	-
Total ASSETS	<u>\$62,482,863</u>	<u>\$67,217,193</u>
LIABILITIES & NET POSITION		
LIABILITIES		
Accounts Payable	-	-
Due To Other Funds	-	-
Total LIABILITIES	-	-
NET POSITION		
Unrestricted	62,482,863	67,217,193
Total NET POSITION	<u>\$62,482,863</u>	<u>\$67,217,193</u>
Total LIABILITIES & NET POSITION	<u>\$62,482,863</u>	<u>\$67,217,193</u>



Hartnell Community College District

Statement of Revenues, Expenditures and Change in Net Position

Measure T-Bond Fund (46)
As of March 31, 2019

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	BUDGET	CURRENT YEAR ACTUAL	PRIOR YEAR ACTUAL	BALANCE	ACTUAL PERCENT TO BUDGET
REVENUE					
Local Revenues	1,000,000	728,620	260,902	271,380	73%
Other Financing Sources	-	-	69,715,000	-	-
Total REVENUE	1,000,000	728,620	69,975,902	271,380	73%
EXPENSES					
Classified Salaries	243,530	178,547	125,939	64,983	73%
Employee Benefits	125,522	90,878	55,495	34,644	72%
Supplies & Materials	750	207	362	543	28%
Other Operating Expenses & Svcs	74,410	49,715	22,947	24,695	67%
Capital Outlay	7,991,751	4,781,931	2,080,008	3,209,820	60%
Appropriations	-	-	-	-	-
Total EXPENSES	8,435,963	5,101,277	2,284,751	3,334,686	60%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(7,435,963)	(4,372,657)	67,691,151	(3,063,306)	59%
NET INCREASE (DECREASE) IN NET POSITION	(7,435,963)	(4,372,657)	67,691,151	(3,063,306)	
NET POSITION - JULY 1	66,855,520	66,855,520	(473,958)	-	
NET POSITION	59,419,557	62,482,863	67,217,193	(3,063,306)	105%