

Hartnell Community College District
 General Ledger Summary Trial Balance
 Year-to-Date Summary for Period Ending 09/30/2019

Fiscal Year: 2020

FUND: 46 - Measure T-Bond Fund

GL Account		Opening Balance	Year-to-Date Debits	Year-to-Date Credits	Closing Balance
46-000-00-000000-19110	General Use - Nonprogram : Cash in Count	62,352,313.26	6,866.87	644,139.86	61,715,040.27
46-000-00-000000-19161	General Use - Nonprogram : Miscellaneous	336,983.33	0.00	336,983.33	0.00
46-000-00-000000-29510	General Use - Nonprogram : Accounts Paya	147,574.54-	584,860.94	437,286.40	0.00
46-000-00-000000-29511	General Use - Nonprogram : Accrued Expen	1,898.99-	40,044.99	38,146.00	0.00
46-000-00-000000-39710	General Use - Nonprogram : Undesignated	63,420,805.74-	0.00	0.00	63,420,805.74-
46-000-00-000000-48860	General Use - Nonprogram : Interest Inco	0.00	336,983.33	0.00	336,983.33
46-000-00-000011-29520	Due To/From Fund 11 : Due (to)/from Othe	0.00	895.00	949.45	54.45-
46-000-00-801000-39710	Measure T Administration : Undesignated	880,982.68	0.00	0.00	880,982.68
46-000-00-801000-52105	Measure T Administration : Classified CS	0.00	29,932.77	0.00	29,932.77
46-000-00-801000-52130	Measure T Administration : Classified Ma	0.00	35,785.26	0.00	35,785.26
46-000-00-801000-53220	Measure T Administration : PERS Nonteach	0.00	12,960.21	0.00	12,960.21
46-000-00-801000-53320	Measure T Administration : OASDHI (FICA)	0.00	4,034.07	0.00	4,034.07
46-000-00-801000-53340	Measure T Administration : Medicare Nont	0.00	943.44	0.00	943.44
46-000-00-801000-53420	Measure T Administration : H & W Nonteach	0.00	20,316.21	895.00	19,421.21
46-000-00-801000-53520	Measure T Administration : SUI Nonteachi	0.00	32.85	0.00	32.85
46-000-00-801000-53620	Measure T Administration : WC Nonteachin	0.00	1,186.98	0.00	1,186.98
46-001-00-880000-55700	Measure T-Proj Adm : Legal & Audit Expen	0.00	5,020.51	0.00	5,020.51
46-001-00-880100-55200	Soledad Education Center : Travel & Conf	0.00	49.45	0.00	49.45
46-001-00-880200-56210	HC Center for Nursing & Health : Arch+En	0.00	20,222.37	0.00	20,222.37
46-001-00-880200-56215	HC Center for Nursing & Health : Prelimi	0.00	1,677.50	0.00	1,677.50
46-001-00-880400-56217	MC Hartnell Center-Bldg D & E : Permits	0.00	484.00	0.00	484.00
46-001-00-880400-56218	MC Hartnell Center-Bldg D & E : Fixtures	0.00	6,866.87	6,866.87	0.00
46-001-00-880400-56250	MC Hartnell Center-Bldg D & E : Tests an	0.00	29,047.00	0.00	29,047.00
46-001-00-881100-56226	IT/Safety/Energy Efficiency Pr : Other C	0.00	197,562.77	0.00	197,562.77
46-001-00-881100-56405	IT/Safety/Energy Efficiency Pr : Cap Equ	0.00	40,910.00	0.00	40,910.00
46-001-02-880500-56210	King City Education Center : Arch+Engr F	0.00	20,983.52	0.00	20,983.52
46-001-04-880100-56210	Soledad Education Center : Arch+Engr Fee	0.00	19,750.00	0.00	19,750.00
46-001-05-880300-56216	NM Cty Education Center : Other Costs	0.00	40,000.00	0.00	40,000.00
46-001-05-880300-56250	NM Cty Education Center : Tests and Insp	0.00	950.00	0.00	950.00
46-002-00-880250-56211	Bldg. B 2nd Floor Reno : Arch+Engr Fees	0.00	6,900.00	0.00	6,900.00
Totals for FUND: 46 - Measure T-Bond Fund		0.00	1,465,266.91	1,465,266.91	0.00

10/17/19

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Page: 2

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Based on the accounts selected in GL Account Definition for Fiscal Year 2020, the Ledger is in balance. 0.00