BAS FORM: REQUIRED

DISTRICT: _____ **General Fund - Combined**
Annual Financial and Budget Report **(Total Unrestricted and Restricted)**

BALANCE SHEET
For Year Ended June 30, 2023

DESCRIPTION	ACCOUNT CODE	General Fund - COMBINED (Total Restricted and Unrestricted)
ASSETS		
Cash, Investments, and Receivables:		
Cash:		
In County Treasury	9110	
Awaiting Deposit and in Banks	9120	
Revolving Cash Accounts:	9130	
Investments (at cost)	9150	
Accounts Receivable	9160	
Due from Other Funds	9170	
Inventories, Stores, and Prepaid Items	9200	
Fixed Assets	9300	
Other Debits	9400	
TOTAL ASSETS		
LIABILITIES		
Current Liabilities and Deferred Revenue		
Accounts Payable	9510	
Due to Other Funds	9520	
Temporary Loans	9530	
Deferred Revenues	9540	
Current Portion of Long-Term Liability	9560	
Long Term Liabilities	9600	
TOTAL LIABILITIES		
FUND EQUITY		
Beginning Fund Balance	9701	
TOTAL FUND EQUITY		
TOTAL LIABILITIES AND FUND EQUITY (MUST EQUAL TOTAL ASSETS)		

DISTRICT: _____
Annual Financial and Budget Report

20 Debt Service Funds:
21 Bond Interest & Redemption Fund
22 Revenue Bond Interest & Redemption Fund
29 Other Debt Service Funds

BALANCE SHEET
For Year Ended June 30, 2023

DESCRIPTION	ACCOUNT CODE	FUND # _____ *	FUND # _____ *	FUND # _____ *
ASSETS				
Cash, Investments and Receivables:				
Cash:				
In County Treasury	9110			
Awaiting Deposit and Banks	9120			
Investments (at cost)	9150			
Accounts Receivable	9160			
Due from Other Funds	9170			
Other Debits	9400			
TOTAL ASSETS				
LIABILITIES				
Current Liabilities and Deferred Revenue				
Accounts Payable	9510			
Due to Other Funds	9520			
Temporary Loans	9530			
Deferred Revenues	9540			
Current Portion of Long-Term Liability	9560			
Long Term Liabilities	9600			
TOTAL LIABILITIES				
FUND EQUITY				
Beginning Fund Balance	9701			
TOTAL FUND EQUITY				
TOTAL LIABILITIES AND FUND EQUITY (MUST EQUAL TOTAL ASSETS)				

* Indicate Name of Fund

DISTRICT: _____
Annual Financial and Budget Report

30 Special Reserve Funds:
31 Bookstore Fund **34 Farm Operation Fund**
32 Cafeteria Fund **35 Revenue Bond Project Fund**
33 Child Development Fund **39 Other Special Revenue Funds**

BALANCE SHEET
For Year Ended June 30, 2023

DESCRIPTION	ACCOUNT CODE	FUND # _____ *	FUND # _____ *	FUND # _____ *
ASSETS				
Cash, Investments and Receivables:				
Cash:				
In County Treasury	9110			
Awaiting Deposit and Banks	9120			
Investments (at cost)	9150			
Accounts Receivable	9160			
Due from Other Funds	9170			
Inventories, Stores, and Prepaid Items	9200			
Fixed Assets	9300			
Other Debits	9400			
TOTAL ASSETS				
LIABILITIES				
Current Liabilities and Deferred Revenue				
Accounts Payable	9510			
Due to Other Funds	9520			
Temporary Loans	9530			
Deferred Revenues	9540			
Current Portion of Long-Term Liability	9560			
Long Term Liabilities	9600			
TOTAL LIABILITIES				
FUND EQUITY				
Beginning Fund Balance	9701			
TOTAL FUND EQUITY				
TOTAL LIABILITIES AND FUND EQUITY (MUST EQUAL TOTAL ASSETS)				

*Indicate Name of Fund

DISTRICT: _____
Annual Financial and Budget Report

40 Capital Project Funds
41 Capital Outlay Projects Fund
42 Revenue Bond Construction Fund

BALANCE SHEET
For Year Ended June 30, 2023

DESCRIPTION	ACCOUNT CODE	FUND # _____ *	FUND # _____ *	FUND # _____ *
ASSETS				
Cash, Investments and Receivables:				
Cash:				
In County Treasury	9110			
Awaiting Deposit and Banks	9120			
Investments (at cost)	9150			
Accounts Receivable	9160			
Due from Other Funds	9170			
Inventories, Stores, and Prepaid Items	9200			
Fixed Assets	9300			
Other Debits	9400			
TOTAL ASSETS				
LIABILITIES				
Current Liabilities and Deferred Revenue				
Accounts Payable	9510			
Due to Other Funds	9520			
Temporary Loans	9530			
Deferred Revenues	9540			
Current Portion of Long-Term Liability	9560			
Long Term Liabilities	9600			
TOTAL LIABILITIES				
FUND EQUITY				
Beginning Fund Balance	9701			
TOTAL FUND EQUITY				
TOTAL LIABILITIES AND FUND EQUITY (MUST EQUAL TOTAL ASSETS)				

*Indicate Name of Fund

DISTRICT: _____
Annual Financial and Budget Report

50 Enterprise Funds:
51 Book Store Fund **53 Farm Operation Fund**
52 Cafeteria Fund **59 Other Enterprise Fund**

BALANCE SHEET
For Year Ended June 30, 2023

DESCRIPTION	ACCOUNT CODE	FUND # _____ *	FUND # _____ *	FUND # _____ *
ASSETS				
Cash, Investments and Receivables:				
Cash:				
In County Treasury	9110			
Awaiting Deposit and Banks	9120			
Investments (at cost)	9150			
Accounts Receivable	9160			
Due from Other Funds	9170			
Inventories, Stores, and Prepaid Items	9200			
Fixed Assets	9300			
Other Debits	9400			
TOTAL ASSETS				
LIABILITIES				
Current Liabilities and Deferred Revenue				
Accounts Payable	9510			
Due to Other Funds	9520			
Temporary Loans	9530			
Deferred Revenues	9540			
Current Portion of Long-Term Liability	9560			
Long Term Liabilities	9600			
TOTAL LIABILITIES				
FUND EQUITY				
Beginning Fund Balance	9701			
TOTAL FUND EQUITY				
TOTAL LIABILITIES AND FUND EQUITY (MUST EQUAL TOTAL ASSETS)				

*Indicate Name of Fund

DISTRICT: _____
Annual Financial and Budget Report

60 Internal Service Funds
61 Self Insurance Fund
69 Other Internal Service Funds

BALANCE SHEET
For Year Ended June 30, 2023

DESCRIPTION	ACCOUNT CODE	FUND # _____ *	FUND # _____ *	FUND # _____ *
ASSETS				
Cash, Investments and Receivables:				
Cash:				
In County Treasury	9110			
Awaiting Deposit and Banks	9120			
Investments (at cost)	9150			
Accounts Receivable	9160			
Due from Other Funds	9170			
Inventories, Stores, and Prepaid Items	9200			
Other Debits	9400			
TOTAL ASSETS				
LIABILITIES				
Current Liabilities and Deferred Revenue				
Accounts Payable	9510			
Due to Other Funds	9520			
Temporary Loans	9530			
Deferred Revenues	9540			
Current Portion of Long-Term Liability	9560			
Long Term Liabilities	9600			
TOTAL LIABILITIES				
FUND EQUITY				
Beginning Fund Balance	9701			
TOTAL FUND EQUITY				
TOTAL LIABILITIES AND FUND EQUITY (MUST EQUAL TOTAL ASSETS)				

*Indicate Name of Fund

DISTRICT: _____

Annual Financial and Budget Report

BALANCE SHEET
For Year Ended June 30, 2023

Fiduciary Funds Group:

70 Trust Funds
71 Associated Students Fund
72 Student Representation Fee
73 Student Body Center Fee
74 Student Financial Aid Fund
75 Scholarship & Loan Trust Fund
76 Investment Trust Fund
77 Deferred Compensation Fund
77 Deferred Compensation Fund
79 Other Trust Funds

DESCRIPTION	ACCOUNT CODE	FUND # _____ *	FUND # _____ *	FUND # _____ *
ASSETS				
Cash, Investments and Receivables:				
Cash:				
In County Treasury	9110			
Awaiting Deposit and Banks	9120			
Investments (at cost)	9150			
Accounts Receivable	9160			
Student Loans Receivables	9160			
Due from Other Funds	9170			
Inventories, Stores, and Prepaid Items	9200			
Other Debits	9400			
TOTAL ASSETS				
LIABILITIES				
Current Liabilities and Deferred Revenue				
Accounts Payable	9510			
Due to Other Funds	9520			
Temporary Loans	9530			
Deferred Revenues	9540			
Current Portion of Long-Term Liability	9560			
Long Term Liabilities	9600			
TOTAL LIABILITIES				
FUND EQUITY				
Beginning Fund Balance	9701			
TOTAL FUND EQUITY				
TOTAL LIABILITIES AND FUND EQUITY (MUST EQUAL TOTAL ASSETS)				

*Indicate Name of Fund

DISTRICT: _____
Annual Financial and Budget Report

BALANCE SHEET
For Year Ended June 30, 2023

Fiduciary Funds Group:
80 Agency Funds
81 Students Clubs Agency Fund
82 Scholarship & Loan Agency Fund
83 Foundation Agency Fund
84 JPA Custodian Agency Fund
85 Deferred Compensation Agency Fund
89 Other Agency Funds

DESCRIPTION	ACCOUNT CODE	FUND # _____ *	FUND # _____ *	FUND # _____ *
ASSETS				
Cash, Investments and Receivables:				
Cash:				
In County Treasury	9110			
Awaiting Deposit and Banks	9120			
Investments (at cost)	9150			
Accounts Receivable	9160			
Student Loans Receivable	9160			
Due from Other Funds	9170			
Inventories, Stores, and Prepaid Items	9200			
Other Debits	9400			
TOTAL ASSETS				
LIABILITIES				
Current Liabilities and Deferred Revenue				
Accounts Payable	9510			
Due to Other Funds	9520			
Temporary Loans	9530			
Deferred Revenues	9540			
Current Portion of Long-Term Liability	9560			
Long Term Liabilities	9600			
TOTAL LIABILITIES				
FUND EQUITY				
Beginning Fund Balance	9701			
TOTAL FUND EQUITY				
TOTAL LIABILITIES AND FUND EQUITY (MUST EQUAL TOTAL ASSETS)				

*Indicate Name of Fund