

Blue Mountain Union School
Balance Sheet
As of June 30, 2020

Report # 40143

DTF Segment: 500-000-0000-000000-00
 Include Zero-Balance Accounts: No

Assets

Account Number / Description	Balance
500-000-0000-110001-00 Cash- Food Service Account WRSB	14,867.61
500-000-0000-112001-00 Accounts Receivable-Students	2,868.09
500-000-0000-112002-00 Due from the State	48,198.76
500-000-0000-113100-00 Due to/from General Fund	1,391.62
500-000-0000-116500-00 Food Services Inventory	6,818.88
500-000-0000-240300-00 Due to/from other funds	6,283.80

Total Assets

\$80,428.76

Liabilities, Net Assets and Current Activity

Liabilities

Account Number / Description	Balance
500-000-0000-240100-00 Due to/from General Fund	101,190.25
500-000-0000-240200-00 Due to/from Capital Improvements	(13,986.64)
500-000-0000-242100-00 Accounts Payable-Food Service	222.00
500-000-0000-242101-00 Student Prepaid Balances	3,011.27
500-000-0000-242103-00 Adult Prepaid Balances	220.57
500-000-0000-246100-00 Accrued Wages-Food Service	18,349.92

Total Liabilities

\$109,007.37

Net Assets

Account Number / Description	Balance
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Total Net Assets

\$0.00

Current Activity

Net Revenue / (Expense)	\$(28,578.61)
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Total Liabilities, Net Assets and Current Activity

\$80,428.76