

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

Report # 40143

DTF Segment: 100-000-0000-000000-00
 Include Zero-Balance Accounts: No

Assets

| Account Number / Description | Balance |
|---|----------------|
| 100-000-0000-110106-00 Cash- Operating Account Comm Bank NA | 1,055,535.67 |
| 100-000-0000-112000-00 A/R- Fund 100 | 73,410.09 |
| 100-000-0000-112005-00 A/R- Student Activities | 128.50 |
| 100-000-0000-112006-00 A/R- BMEF | 1,045.00 |
| 100-000-0000-113100-00 Due to/from General Fund | 1,735.31 |
| 100-000-0000-113300-00 Due to/from Special Revenue | (29,947.19) |
| 100-000-0000-118106-00 Prepaid Health Equity HRA | 34,320.00 |
| 100-000-0000-118107-00 Prepaid Health Equity FSA/LPFSA | 665.00 |
| 100-000-0000-118110-00 Prepaid Gen Fund Expense | 17,419.95 |

Total Assets

\$1,154,312.33

Liabilities, Net Assets and Current Activity

Liabilities

| Account Number / Description | Balance |
|---|----------------|
| 100-000-0000-240200-00 Due to/from Captial Reserve Fund | 13,986.64 |
| 100-000-0000-240300-00 Due to/from Special Revenue | 10,872.45 |
| 100-000-0000-240500-00 Due to/from Food Service | (99,798.63) |
| 100-000-0000-242100-00 Fund 1 Accounts Payable | 7,460.64 |
| 100-000-0000-243000-00 BC/BS Withheld | 1,287.80 |
| 100-000-0000-243000-03 HRA Liability 2019 | 7,492.09 |
| 100-000-0000-243000-04 HRA Liability 2020 | (1,182.91) |
| 100-000-0000-243001-00 Dental Ins. Withheld | (99.74) |
| 100-000-0000-243002-00 Life/LTD Insurance Payable | 279.80 |
| 100-000-0000-243003-02 FSA Medical_Childcare Sec 125 2019 | (1,338.88) |
| 100-000-0000-243003-03 FSA Medical_Childcare Sec 125 2020 | (259.96) |
| 100-000-0000-246100-00 Accrued Wages | 615,213.47 |
| 100-000-0000-247501-00 5% State Teachers Retirement | (12,597.94) |
| 100-000-0000-247501-02 6% State Teachers Retirement | (9,661.82) |
| 100-000-0000-247502-00 Municipal Employees Retirement | (6,968.54) |

Total Liabilities

\$524,684.47

Net Assets

| Account Number / Description | Balance |
|--|----------------|
| 100-000-0000-300000-00 Fund 1 Fund Balance Acct. | 339,798.92 |

Total Net Assets

\$339,798.92

Current Activity

| | |
|-------------------------|---------------------|
| Net Revenue / (Expense) | \$289,828.94 |
|-------------------------|---------------------|

Total Liabilities, Net Assets and Current Activity

\$1,154,312.33