

Brightview Preparatory Academy with MSID Number 5056
Miami Dade County, Florida
Balance Sheet (Unaudited)
Apr-24

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	300,208	-	-	-	300,208
Investments	1160	-				-
Grant receivables	1130	47,180	-			47,180
Other current assets/ Accounts Receivable	12XX	2,967				2,967
Deposits	1210	-				-
Due from other funds	1140	-	27,484		-	27,484
Other long-term assets	1400	-				-
Total Assets		<u>350,355</u>	<u>27,484</u>	<u>-</u>	<u>-</u>	<u>377,839</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	86,990	-	-	-	86,990
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	55,894	-			55,894
Deferred revenue	2410	49,171				49,171
Due to other funds			27,484		-	27,484
Notes/bonds payable Due in current year	2180, 2250, 2310, 2320	-				-
Lease payable	2315	-				-
Other liabilities	21XX, 22XX, 23XX	150,000	-			150,000
Total Liabilities		<u>342,055</u>	<u>27,484</u>	<u>-</u>	<u>-</u>	<u>369,539</u>
Fund Balance						
Nonspendable	2710	2,967	-	-	-	2,967
Restricted	2720	-				-
Committed	2730	-				-
Assigned	2740	-				-
Unassigned	2750	5,333				5,333
Total Fund Balance		<u>8,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,300</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>350,355</u>	<u>27,484</u>	<u>-</u>	<u>-</u>	<u>377,839</u>

Brightview Preparatory Academy with MSID Number 5056														
Miami Dade County, Florida														
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)														
For Month and YTD Quarter for the Period Ending Apr 2024														
	FTE Projected	112	100% Percent of Projected											
	FTE Actual	112												
			General Fund				Special Revenue				Debt Service			
	Account Number		Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues														
FEDERAL SOURCES														
	Federal direct	3100	-	-	-		-	-	-		-	-	-	
	Federal through state and local	3200	-	-	-		5,068	83,341	203,716	41%	-	-	-	
STATE SOURCES														
	FEFP	3310	71,509	718,034	858,376	84%	-	-	-		775	4,825	8,125	59%
	Capital outlay	3397	-	-	-		-	-	-		-	-	-	
	Class size reduction	3355	10,196	101,959	122,351	83%	-	-	-		-	-	-	
	School recognition	3361	-	-	-		-	-	-		-	-	-	
	Other state revenue	33XX	11,504	83,026	83,121	100%	-	-	-		-	-	-	
LOCAL SOURCES														
	Interest	3430	-	-	-		-	-	-		-	-	-	
	Local capital improvement tax	3413	-	-	-		-	-	-		-	-	-	
	Other local revenue-School	34X1	5,098	44,712	58,760	76%	-	-	-		-	-	-	
	Other local revenue-District	34X2	14,904	135,216	179,743	75%	-	-	-		-	-	-	
	Proceeds from Issuing Long-term Debt	3700	-	-	-		-	-	-		-	-	-	
Total Revenues			113,210	1,082,948	1,302,350	83%	5,068	83,341	203,716	41%	775	4,825	8,125	59%
Expenditures														
Current Expenditures														
	Instruction	5000	48,387	476,886	549,883	87%	5,068	81,817	201,069	41%	-	-	-	
	Instructional support services	6000	-	-	-		-	-	-		-	-	-	
	Board	7100	5,325	33,694	37,648	89%	-	-	-		-	-	-	
	ESP Contracted Services	7200	-	18,064	18,064	100%	-	-	-		-	-	-	
	School administration	7300	10,213	133,856	148,245	90%	-	763	87	882%	-	-	-	
	Facilities and acquisition	7400	-	-	-		-	-	-		-	-	-	
	Fiscal services	7500	6,211	69,291	80,672	86%	-	-	-		-	-	-	
	Food services	7600	11,869	92,278	91,674	101%	-	-	-		-	-	-	
	Central services	7700	93	6,942	7,042	99%	-	-	2,561	0%	-	-	-	
	Pupil transportation services	7800	-	-	-		-	-	-		-	-	-	
	Operation of plant	7900	28,773	241,008	303,983	79%	-	712	-		-	-	-	
	Maintenance of plant	8100	-	-	-		-	-	-		-	-	-	
	Administrative technology services	8200	1,377	19,346	20,984	92%	-	50	-		-	-	-	
	Community services	9100	2,175	28,367	47,452	60%	-	-	-		-	-	-	
	Debt service	9200	-	-	-		-	-	-		775	4,825	8,125	59%
Total Expenditures			114,424	1,119,731	1,305,648	86%	5,068	83,341	203,716	41%	775	4,825	8,125	59%
Excess (Deficiency) of Revenues Over Expenditures			(1,214)	(36,783)	(3,298)	1115%	-	-	(0)	0%	-	-	-	
Other Financing Sources (Uses)														
	Transfers in	3600	-	-	-		-	-	-		-	-	-	
	Transfers out	9700	-	-	-		-	-	-		-	-	-	
Total Other Financing Sources (Uses)			-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances			(1,214)	(36,783)	(3,298)	1115%	-	-	(0)	0%	-	-	-	
Fund Balance Prior to July 2022			-	-	-		-	-	-		-	-	-	
Fund balances, beginning			9,514	45,083	45,083	100%	-	-	-		-	-	-	
Adjustments to beginning fund balance			-	-	-		-	-	-		-	-	-	
Fund Balances, Beginning as Restated			9,514	45,083	45,083	100%	-	-	-		-	-	-	
Fund Balances, Ending			8,300	8,300	41,786	20%	-	-	(0)	0%	-	-	-	

	FTE Projected	112								
	FTE Actual	112								
			Capital Outlay				Total Governmental Funds			
	Account Number		Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues										
FEDERAL SOURCES										
Federal direct	3100	-	-	-	-		-	-	-	
Federal through state and local	3200	-	-	-	-		5,068	83,341	203,716	41%
STATE SOURCES		-	-	-	-					
FEFP	3310	-	-	-	-		72,284	722,859	866,501	83%
Capital outlay	3397	10,404	104,038	125,813	83%		10,404	104,038	125,813	83%
Class size reduction	3355	-	-	-	-		10,196	101,959	122,351	83%
School recognition	3361	-	-	-	-		-	-	-	
Other state revenue	33XX	-	-	-	-		11,504	83,026	83,121	100%
LOCAL SOURCES		-	-	-	-					
Interest	3430	-	-	-	-		-	-	-	
Local capital improvement tax	3413	-	-	-	-		-	-	-	
Other local revenue-School	34X1	-	-	-	-		5,098	44,712	58,760	76%
Other local revenue-District	34X2	-	-	-	-		14,904	135,216	179,743	75%
Proceeds from Issuing Long-term Debt	3700	-	-	-	-		-	-	-	
Total Revenues		10,404	104,038	125,813	83%		129,457	1,275,152	1,640,004	78%
Expenditures										
Current Expenditures										
Instruction	5000	-	-	-	-		53,455	558,702	750,952	74%
Instructional support services	6000	-	-	-	-		-	-	-	
Board	7100	-	-	-	-		5,325	33,694	37,648	89%
ESP Contracted Services	7200	-	-	-	-		-	18,064	18,064	100%
School administration	7300	-	-	-	-		10,213	134,618	148,332	91%
Facilities and acquisition	7400	-	-	-	-		-	-	-	
Fiscal services	7500	-	-	-	-		6,211	69,291	80,672	86%
Food services	7600	-	-	-	-		11,869	92,278	91,674	101%
Central services	7700	-	-	-	-		93	6,942	9,603	72%
Pupil transportation services	7800	-	-	-	-		-	-	-	
Operation of plant	7900	10,404	104,038	125,813	83%		39,177	345,758	429,796	80%
Maintenance of plant	8100	-	-	-	-		-	-	-	
Administrative technology services	8200	-	-	-	-		1,377	19,396	20,984	92%
Community services	9100	-	-	-	-		2,175	28,367	47,452	60%
Debt service	9200	-	-	-	-		775	4,825	8,125	59%
Total Expenditures		10,404	104,038	125,813	83%		130,671	1,311,935	1,643,302	80%
Excess (Deficiency) of Revenues Over Expenditures		-	-	-	-		(1,214)	(36,783)	(3,298)	1115%
Other Financing Sources (Uses)										
Transfers in	3600	-	-	-	-		-	-	-	
Transfers out	9700	-	-	-	-		-	-	-	
Total Other Financing Sources (Uses)		-	-	-	-		-	-	-	
Net Change in Fund Balances		-	-	-	-		(1,214)	(36,783)	(3,298)	1115%
Fund Balance Prior to July 2022		-	-	-	-		-	-	-	
Fund balances, beginning		-	-	-	-		9,514	45,083	45,083	100%
Adjustments to beginning fund balance		-	-	-	-		-	-	-	
Fund Balances, Beginning as Restated		-	-	-	-		9,514	45,083	45,083	100%
Fund Balances, Ending		-	-	-	-		8,300	8,300	41,786	20%

Brightview Preparatory Academy with MSID Number 5056
Dade County, Florida

	Apr 30, 2025
ASSETS	
Current Assets	
Bank Accounts	
1100000 Cash in Hand	-
1200000 City National Bank	161,248
1300000 Checking - 1332	138,961
Total Bank Accounts	300,208
Accounts Receivable	
1110000 Accounts Receivable	47,180
Total Accounts Receivable	47,180
Other Current Assets	
1170000 Other Receivables	-
1180000 Prepaid Expenses	-
1190000 Prepaid Insurance	2,967
Total Other Current Assets	2,967
Total Current Assets	350,355
TOTAL ASSETS	350,355
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 Accounts Payable	76,248
Total Accounts Payable	76,248
Other Current Liabilities	
2120000 Accrued Expenses	10,284
2121000 Other Accounts Payable	457
2190000 Unearned Revenue	49,171
2181000 Short Term Loan Payable	150,000
2210000 Payroll Liabilities	0
2130000 Accrued Wages	-
2150000 Direct Deposit Payable	-
2170000 Federal Withholding Payable	27

Brightview Preparatory Academy with MSID Number 5056
Dade County, Florida

2170001 401(k) Withholding Payable	593
2173000 State Unemployment Payable	(42)
2213000 FL Unemployment Tax	-
2215000 Group Insurance	-
2220000 Salaries Payable-Summer Time	55,067
2230000 Salaries Payable - Current	249
Total 2210000 Payroll Liabilities	55,894
Total Other Current Liabilities	265,806
Total Current Liabilities	342,055
Total Liabilities	342,055
Equity	
2770000 Net Capital Assets	
2780000 Retained Earnings	45,083
30000 Opening Balance Equity	-
Net Revenue	(36,783)
Total Equity	8,300
TOTAL LIABILITIES AND EQUITY	350,355

Brightview Preparatory Academy with MSID Number 5056
Dade County, Florida

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	TOTAL
Revenue											
4230002 Federal Grants	-	6,459	-	-	16,855	3,371	3,371	5,068	5,068	5,068	45,260
4240003 CSP Grant	14,141	5,207	10,851	-	-	-	9,000	(1,117)	-	-	38,081
4310010 Basic FEFP	93,878	58,135	68,477	73,497	67,054	72,208	72,208	72,984	72,133	72,284	722,859
4355600 Class Size Reduction	13,250	8,063	9,847	10,386	9,434	10,196	10,196	10,196	10,196	10,196	101,959
4397005 Capital Outlay Funds	12,858	7,750	9,512	10,040	9,159	8,783	15,288	10,484	9,759	10,404	104,038
4472600 Before/AfterCare Income	-	3,246	8,864	4,962	6,143	3,930	3,930	3,187	3,784	5,098	43,145
4356500 TSIA Allocation	-	-	-	-	-	-	-	-	-	-	-
4357000 Reading Allocation	-	-	-	-	-	-	-	-	-	-	-
4358000 Mental Health Assistance	-	-	-	-	-	-	-	-	-	-	-
4358800 Food Services	-	7,800	13,200	13,200	9,240	(349)	9,860	10,408	8,162	11,504	83,026
4472000 Fundraising	-	-	-	-	1,567	-	-	-	-	-	1,567
4472500 Field Trip Income	-	-	-	-	-	-	-	-	-	-	-
4474009 Local Referendum Funds	1,996	7,844	10,174	9,380	7,978	6,812	7,486	55,546	13,096	14,904	135,216
4495000 Other Misc. Revenue	-	-	-	-	-	-	-	-	-	-	-
Total 4000 Revenue	136,123	104,503	130,926	121,466	127,431	104,952	131,340	166,757	122,198	129,457	1,275,152
Total Revenue	136,123	104,503	130,926	121,466	127,431	104,952	131,340	166,757	122,198	129,457	1,275,152
Gross Profit	136,123	104,503	130,926	121,466	127,431	104,952	131,340	166,757	122,198	129,457	1,275,152
Expenditures											
5100 Instruction											
5101200 Wage.ClassroomTeacher	36,004	38,681	33,358	26,691	34,087	34,351	34,087	83,254	43,436	39,886	403,836
5101300 Wage.ClassroomAssistant	-	5,864	2,956	3,447	5,269	3,782	3,655	5,457	5,918	5,962	42,309
5101400 Wage.SubstituteTeacher	-	-	-	-	-	-	-	-	-	-	-
5102200 Benefits-FICA	2,669	3,608	3,210	2,524	3,031	2,897	3,941	7,569	3,948	3,547	36,944
5102300 Benefits-Group Insurance	1,025	1,355	2,093	2,032	488	372	488	488	278	1,365	9,983
5102400 Benefits-Workers' Comp.	146	146	143	922	143	143	286	143	143	143	2,359
5102500 Benefits-Unemployment	0	-	-	-	-	-	-	-	-	-	0
5103901 PurchServ.OthPurchSrvs	-	-	-	-	-	-	-	-	1,555	-	1,555
5105101 Mat&Supplies.Supplies.Classroom	28	97	-	-	58	-	-	-	-	-	182
5105201 Mat&Supplies.Curriculum	15,338	1,741	533	24	-	(213)	-	-	1,488	-	18,911
5106413 CapOtly.FF&E.Cap	-	3,985	-	-	-	-	-	-	-	-	3,985
5106433 CapOtly.Comp.HardwareCap	-	1,200	-	-	-	-	9,000	-	-	-	10,200
5106443 CapOtly.Comp.HardwareNonCap	-	-	-	-	-	-	-	-	-	-	-
5106923 CapOtly.ComputerSoftware.NonCap	-	-	10,613	-	-	-	-	-	-	-	10,613
5107911 OtherExp.Field Trip & Fundraiser	-	-	-	1,567	-	-	-	-	1,623	1,152	4,342
5107921 OtherExp.FieldTrip	-	-	-	-	-	-	-	-	-	-	-
Total 5100 Instruction	55,210	56,678	52,906	37,206	43,076	41,333	51,457	96,910	58,390	52,055	545,220
5200 Pupil Services											
5203101 PurchServ.PrftTchSrvce	-	1,277	450	900	520	4,640	1,360	2,120	780	1,300	13,347
5203901 PurchServ.OthPurchSrvs	-	-	-	-	-	-	-	-	-	100	100
5205101 Mat&Supplies.Supplies	-	35	-	-	-	-	-	-	-	-	35
Total 5200 Pupil Services	-	1,312	450	900	520	4,640	1,360	2,120	780	1,400	13,482
7100 Administration											
7103111 PurchServ.PrftTchSrvce.AuditServ	860	860	860	860	860	860	860	708	708	708	8,145
7103101 PurchServ.PrftTchSrvce.LegalServ	-	-	-	-	-	-	-	-	-	2,378	2,378
7103201 PurchServ.Ins&BPPrem	1,627	1,460	-	4,477	2,238	2,238	2,238	2,238	2,238	2,238	20,994
7103301 PurchServ.Travel	-	2,130	-	-	-	-	-	-	-	-	2,130
7107301 OtherExp.Dues&Fees	47	-	-	-	-	-	-	-	-	-	47
Total 7100 Administration	2,534	4,450	860	5,337	3,098	3,098	3,098	2,947	2,947	5,325	33,694

Brightview Preparatory Academy with MSID Number 5056
Dade County, Florida

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	TOTAL
7200 Contracted Services											-
7203100 ESP Contracted	9,032	9,032	-	-	-	-	-	-	-	-	18,064
Total 7200 Contracted Services	9,032	9,032	-	-	-	-	-	-	-	-	18,064
7300 School Administration											-
7301100 Wage.Principal/Asst Principal	6,667	6,733	6,800	6,800	6,800	14,300	14,300	9,550	6,800	6,800	85,550
7301600 Wage.OtherSupportPers	3,595	3,631	3,667	4,917	2,273	-	-	-	-	-	18,083
7302200 Benefits-FICA	785	793	801	896	694	1,094	1,283	731	520	520	8,117
7302300 Benefits-Group Ins.	613	613	613	613	701	701	701	701	701	1,402	7,356
7302400 Benefits-Workers' Comp	41	41	38	195	38	38	76	38	38	38	580
7302500 Benefits-Unemployment	-	-	-	-	-	-	-	-	-	-	-
7303301 PurchServ.Travel	-	-	-	-	703	-	-	-	-	-	703
7303701 PurchServ.Postage	-	-	-	-	-	-	-	-	-	-	-
7305101 Mat&Supplies.Supplies	34	379	180	95	35	-	-	-	-	-	723
7305201 Uncategorized Expenses	181	508	46	9	-	120	634	-	85	-	1,583
7306421 CapOtly.FF&E.NonCap	-	-	-	-	-	-	-	-	-	-	-
7306431 CapOtly.Comp.HardwareCap	-	-	-	-	-	-	-	-	-	-	-
7306441 CapOtly.Comp.HardwareNonCap	-	1,000	-	-	-	810	-	-	155	600	2,565
7307301 OtherExp.Dues&Fees	517	1,299	566	1,856	627	827	527	-	1,483	854	8,558
7307901 OtherExp.FoodatMeetings	-	-	-	-	-	800	-	-	-	-	800
Total 7300 School Administration	12,434	14,997	12,710	15,381	11,871	18,690	17,521	11,019	9,782	10,213	134,618
7305900 Uncategorized Expenses 7300											-
7400 Remodel & Renovations											-
7403643 PurchServ.Rent/Lease.FacRent	22,000	18,000	(40,000)	-	-	-	-	-	-	-	-
Total 7400 Remodel & Renovations	22,000	18,000	(40,000)	-	-	-	-	-	-	-	-
7500 Financial Services											-
7503101 PurchServ.PrfTchSrvs.DistFeeAdminFee	5,106	3,560	3,329	3,999	3,646	2,990	3,928	4,866	3,928	3,928	39,280
7503121 PurchServ.PrfTchSrvs.Accg.	3,381	3,381	3,381	3,381	3,381	(2,619)	2,381	2,381	3,381	1,382	23,811
7506961 CapOtly.ComputerSoftware	410	429	471	486	462	438	456	432	516	689	4,789
7507331 PurchServ.PrfTchSrvs.Others	-	89	82	65	105	78	245	155	93	177	1,089
7507311 OtherExp.Dues&Fees.BankCharges	-	-	-	147	-	6	6	126	-	35	321
Total 7500 Financial Services	8,897	7,459	7,263	8,078	7,594	893	7,016	7,960	7,918	6,211	69,291
7600 Food Services											-
7601601 Wage.FoodSrvs	-	1,736	874	1,093	1,021	703	527	450	394	314	7,111
7602201 Benefits-FICA	-	132	123	148	142	58	145	174	143	45	1,109
7602301 Benefits-Group Ins.	-	-	-	-	-	-	-	-	-	-	-
7602401 Benefits-Workers' Comp	13	13	10	123	6	6	12	6	6	6	202
7602501 Benefits-Unemployment	-	-	-	-	-	-	-	-	-	-	-
7605701 Mat&Supplies.FoodPurch	-	6,474	10,956	10,956	7,669	7,669	9,860	10,408	8,217	11,504	83,714
7607301 OtherExp.Dues&Fees	-	142	-	-	-	-	-	-	-	-	142
7605901 Mat&Supplies.OthrMat&Supplies	-	-	-	-	-	-	-	-	-	-	-
Total 7600 Food Services	13	8,497	11,963	12,320	8,838	8,436	10,544	11,038	8,760	11,869	92,278
7700 Central Services											-
7723110 Recruiting	-	(65)	-	-	-	-	-	-	-	-	(65)
7723120 Marketing	240	723	627	698	673	919	1,185	1,362	486	93	7,007
Total 7700 Central Services	240	658	627	698	673	919	1,185	1,362	486	93	6,942
7900 Facility											-
7901600 Wage.FacilitySrvs	-	-	3,359	3,849	4,416	3,031	3,522	4,087	3,766	3,118	29,149
7902200 Benefits-FICA	-	-	257	294	338	232	269	313	288	239	2,230
7903201 PurchServ.Ins&BPrem	355	355	-	697	349	349	349	349	349	349	3,500
7903521 PurchServ.RepairsMtc.PestControl	-	-	-	-	-	-	-	-	225	-	225

Brightview Preparatory Academy with MSID Number 5056
Dade County, Florida

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	TOTAL
7903551 PurchServ.Security	1,996	5,410	8,612	6,268	6,140	4,776	6,140	6,564	5,693	6,190	57,789
7903561 PurchServ.RepairsMtc.FacRepairs	671	2,160	465	1,375	-	240	480	-	940	340	6,671
7903641 Rentals/Lease - Facility Rent	-	-	66,000	13,000	22,000	7,000	19,500	19,500	19,500	22,000	188,500
7903701 PurchServ.Communications	457	467	467	467	457	467	457	-	975	457	4,672
7903801 PurchServ.PUtilityServs.Waste/Water	6,282	803	5,913	795	2,075	790	818	1,463	2,495	2,495	23,929
7903911 PurchServ.OthPurchSrvs.Sec/Alarm	-	527	-	-	-	552	-	-	294	276	1,650
7904301 EnergyServ.Elect.	1,672	2,147	2,323	2,637	2,344	2,039	1,788	1,780	1,898	1,930	20,557
7905101 Mat&Supplies.Supplies	-	990	387	453	1,147	315	899	910	-	1,066	6,169
7906421 CapOtly.FF&E.NonCap	-	-	-	-	-	-	-	-	-	-	-
7907301 OtherExp.Dues&Fees	-	-	-	-	-	-	-	-	-	718	718
Total 7900 Facility	11,433	12,860	87,784	29,836	39,266	19,791	34,223	34,966	36,421	39,177	345,758
8200 Admin Tech Services											-
8203500 ComputerRepairs	-	-	-	-	-	-	-	-	-	-	-
8203900 Other Purchases Services	1,020	1,785	1,190	1,190	1,190	1,190	1,915	1,585	1,190	1,190	13,445
8206921 CapOtly.ComputerSoftware.NonCap	1,712	2,294	326	237	350	212	212	212	212	187	5,951
Total 8200 Admin Tech Services	2,732	4,078	1,516	1,427	1,540	1,402	2,127	1,797	1,402	1,377	19,396
9100 Community Services											
9101609 Wage.Comm.Srvs	-	858	4,911	5,363	3,427	2,424	2,096	2,761	2,493	2,021	26,352
9102209 Benefits-FICA	-	66	376	410	262	185	160	211	191	155	2,016
Total 9100 Community Services	-	924	5,286	5,773	3,689	2,609	2,257	2,972	2,683	2,175	28,367
9200 Other Expenses											
9207201 OtherExp.Interest	-	-	-	525	525	750	775	775	700	775	4,825
Total 9200 Other Expenses	-	-	-	525	525	750	775	775	700	775	4,825
Total Expenditures	124,525	138,945	141,365	117,479	120,692	102,561	131,563	173,866	130,268	130,671	1,311,935
Net Operating Revenue	11,598	(34,441)	(10,440)	3,987	6,739	2,391	(223)	(7,109)	(8,070)	(1,214)	(36,783)
Net Revenue	11,598	(34,441)	(10,440)	3,987	6,739	2,391	(223)	(7,109)	(8,070)	(1,214)	(36,783)

Brightview Preparatory Academy with MSID Number 5056
Dade County, Florida

	Monthly												
	BAC	CSP Grant	Capital Outlay	Debt service	ESSER2	Food Services	Inst Mat	LRF	Summer School	Tutoring	Title-I	Unclassified	TOTAL
Revenue													
4000 Revenue													
4230002 Federal Grants	-	-	-	-	-	-	-	-	-	-	5,068	-	5,068
4240003 CSP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
4310010 Basic FEFP	-	-	-	775	-	-	-	-	-	-	-	71,509	72,284
4312170 Safe Schools	-	-	-	-	-	-	-	-	-	-	-	-	-
4312180 Supplemental Academic Instr.	-	-	-	-	-	-	-	-	-	-	-	-	-
4330020 ESE Guaranteed	-	-	-	-	-	-	-	-	-	-	-	-	-
4334000 Teacher Lead-Florida	-	-	-	-	-	-	-	-	-	-	-	-	-
4336550 Instructional Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
4355600 Class Size Reduction	-	-	-	-	-	-	-	-	-	-	-	10,196	10,196
4397005 Capital Outlay Funds	-	-	10,404	-	-	-	-	-	-	-	-	-	10,404
4472600 Before/AfterCare Income	5,098	-	-	-	-	-	-	-	-	-	-	-	5,098
4356500 TSIA Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-
4357000 Reading Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-
4358000 Mental Health Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-
4358800 Food Services	-	-	-	-	-	11,504	-	-	-	-	-	-	11,504
4472000 Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-
4472500 Field Trip Income	-	-	-	-	-	-	-	-	-	-	-	-	-
4474009 Local Referendum Funds	-	-	-	-	-	-	-	14,904	-	-	-	-	14,904
4495000 Other Misc. Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 Revenue	5,098	-	10,404	775	-	11,504	-	14,904	-	-	5,068	81,705	129,457
Total Revenue	5,098	-	10,404	775	-	11,504	-	14,904	-	-	5,068	81,705	129,457
Gross Profit	5,098	-	10,404	775	-	11,504	-	14,904	-	-	5,068	81,705	129,457
Expenditures													-
5100 Instruction													-
5101200 Wage.ClassroomTeacher	-	-	-	-	-	-	-	7,027	-	-	5,068	27,791	39,886
5101300 Wage.ClassroomAssistant	-	-	-	-	-	-	-	-	-	-	-	5,962	5,962
5101400 Wage.SubstituteTeacher	-	-	-	-	-	-	-	-	-	-	-	-	-
5102200 Benefits-FICA	-	-	-	-	-	-	-	538	-	-	-	3,009	3,547
5102300 Benefits-Group Insurance	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365
5102400 Benefits-Workers' Comp.	-	-	-	-	-	-	-	-	-	-	-	143	143
5102500 Benefits-Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-
5103901 PurchServ.OthPurchSrvs	-	-	-	-	-	-	-	-	-	-	-	-	-
5105101 Mat&Supplies.Supplies.Classroom	-	-	-	-	-	-	-	-	-	-	-	-	-
5105201 Mat&Supplies.Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	-
5106413 CapOtly.FF&E.Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
5106433 CapOtly.Comp.HardwareCap	-	-	-	-	-	-	-	-	-	-	-	-	-
5106443 CapOtly.Comp.HardwareNonCap	-	-	-	-	-	-	-	-	-	-	-	-	-
5106923 CapOtly.ComputerSoftware.NonCap	-	-	-	-	-	-	-	-	-	-	-	-	-
5107911 OtherExp.Field Trip & Fundraiser	-	-	-	-	-	-	-	-	-	-	-	1,152	1,152
5107921 OtherExp.FieldTrip	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 5100 Instruction	-	-	-	-	-	-	-	7,565	-	-	5,068	39,423	52,055
5200 Pupil Services													-
5203101 PurchServ.PrftTchSrvs	-	-	-	-	-	-	-	-	-	-	-	1,300	1,300
5203901 PurchServ.OthPurchSrvs	-	-	-	-	-	-	-	-	-	-	-	100	100
5205101 Mat&Supplies.Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 5200 Pupil Services	-	-	-	-	-	-	-	-	-	-	-	1,400	1,400
7100 Administration													-

Brightview Preparatory Academy with MSID Number 5056
Dade County, Florida

	Monthly												
	BAC	CSP Grant	Capital Outlay	Debt service	ESSER2	Food Services	Inst Mat	LRF	Summer School	Tutoring	Title-I	Unclassified	TOTAL
7103111 PurchServ.PrftChSrvs.AuditServ	-	-	-	-	-	-	-	-	-	-	-	708	708
7103101 PurchServ.PrftChSrvs.LegalServ	-	-	-	-	-	-	-	-	-	-	-	2,378	2,378
7103201 PurchServ.Ins&BPPrem	-	-	-	-	-	-	-	-	-	-	-	2,238	2,238
7103301 PurchServ.Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
7107301 OtherExp.Dues&Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7100 Administration	-	-	-	-	-	-	-	-	-	-	-	5,325	5,325
7200 Contracted Services													-
7203100 ESP Contracted	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7200 Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
7300 School Administration													-
7301100 Wage.Principal/Asst Principal	-	-	-	-	-	-	-	-	-	-	-	6,800	6,800
7301600 Wage.OtherSupportPers	-	-	-	-	-	-	-	-	-	-	-	-	-
7302200 Benefits-FICA	-	-	-	-	-	-	-	-	-	-	-	520	520
7302300 Benefits-Group Ins.	-	-	-	-	-	-	-	-	-	-	-	1,402	1,402
7302400 Benefits-Workers' Comp	-	-	-	-	-	-	-	-	-	-	-	38	38
7302500 Benefits-Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-
7303301 PurchServ.Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
7303701 PurchServ.Postage	-	-	-	-	-	-	-	-	-	-	-	-	-
7305101 Mat&Supplies.Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
7305201 Uncategorized Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
7306421 CapOtly.FF&E.NonCap	-	-	-	-	-	-	-	-	-	-	-	-	-
7306431 CapOtly.Comp.HardwareCap	-	-	-	-	-	-	-	-	-	-	-	-	-
7306441 CapOtly.Comp.HardwareNonCap	-	-	-	-	-	-	-	-	-	-	-	600	600
7307301 OtherExp.Dues&Fees	-	-	-	-	-	-	-	-	-	-	-	854	854
7307901 OtherExp.FoodatMeetings	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7300 School Administration	-	-	-	-	-	-	-	-	-	-	-	10,213	10,213
7305900 Uncategorized Expenses 7300												-	-
7400 Remodel & Renovations													-
7403643 PurchServ.Rent/Lease.FacRent	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7400 Remodel & Renovations	-	-	-	-	-	-	-	-	-	-	-	-	-
7500 Financial Services													-
7503101 PurchServ.PrftChSrvs.DistFeeAdminFee	-	-	-	-	-	-	-	-	-	-	-	3,928	3,928
7503121 PurchServ.PrftChSrvs.Accg.	-	-	-	-	-	-	-	-	-	-	-	1,382	1,382
7506961 CapOtly.ComputerSoftware	-	-	-	-	-	-	-	-	-	-	-	689	689
7507331 PurchServ.PrftChSrvs.Others	177	-	-	-	-	-	-	-	-	-	-	-	177
7507311 OtherExp.Dues&Fees.BankCharges	-	-	-	-	-	-	-	-	-	-	-	35	35
Total 7500 Financial Services	177	-	-	-	-	-	-	-	-	-	-	6,034	6,211
7600 Food Services													-
7601601 Wage.FoodSrvs	-	-	-	-	-	-	-	-	-	-	-	314	314
7602201 Benefits-FICA	-	-	-	-	-	-	-	-	-	-	-	45	45
7602301 Benefits-Group Ins.	-	-	-	-	-	-	-	-	-	-	-	-	-
7602401 Benefits-Workers' Comp	-	-	-	-	-	-	-	-	-	-	-	6	6
7602501 Benefits-Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-
7605701 Mat&Supplies.FoodPurch	-	-	-	-	-	11,504	-	-	-	-	-	-	11,504
7607301 OtherExp.Dues&Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
7605901 Mat&Supplies.OthrMat&Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7600 Food Services	-	-	-	-	-	11,504	-	-	-	-	-	365	11,869
7700 Central Services													-
7723110 Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-

Brightview Preparatory Academy with MSID Number 5056
Dade County, Florida

	Monthly												
	BAC	CSP Grant	Capital Outlay	Debt service	ESSER2	Food Services	Inst Mat	LRF	Summer School	Tutoring	Title-I	Unclassified	TOTAL
7723120 Marketing	-	-	-	-	-	-	-	-	-	-	-	93	93
Total 7700 Central Services	-	-	-	-	-	-	-	-	-	-	-	93	93
7900 Facility													-
7901600 Wage.FacilitySrvs	-	-	-	-	-	-	-	811	-	-	-	2,307	3,118
7902200 Benefits-FICA	-	-	-	-	-	-	-	62	-	-	-	176	239
7903201 PurchServ.Ins&BPrem	-	-	-	-	-	-	-	-	-	-	-	349	349
7903521 PurchServ.RepairsMtc.PestControl	-	-	-	-	-	-	-	-	-	-	-	-	-
7903551 PurchServ.Security	-	-	-	-	-	-	-	6,190	-	-	-	-	6,190
7903561 PurchServ.RepairsMtc.FacRepairs	-	-	-	-	-	-	-	-	-	-	-	340	340
7903641 Rentals/Lease - Facility Rent	-	-	10,404	-	-	-	-	-	-	-	-	11,596	22,000
7903701 PurchServ.Communications	-	-	-	-	-	-	-	-	-	-	-	457	457
7903801 PurchServ.PUtilitySrvs.Waste/Water	-	-	-	-	-	-	-	-	-	-	-	2,495	2,495
7903911 PurchServ.OthPurchSrvs.Sec/Alarm	-	-	-	-	-	-	-	276	-	-	-	-	276
7904301 EnergyServ.Elect.	-	-	-	-	-	-	-	-	-	-	-	1,930	1,930
7905101 Mat&Supplies.Supplies	-	-	-	-	-	-	-	-	-	-	-	1,066	1,066
7906421 CapOtly.FF&E.NonCap	-	-	-	-	-	-	-	-	-	-	-	-	-
7907301 OtherExp.Dues&Fees	-	-	-	-	-	-	-	-	-	-	-	718	718
Total 7900 Facility	-	-	10,404	-	-	-	-	7,339	-	-	-	21,433	39,177
8200 Admin Tech Services													-
8203500 ComputerRepairs	-	-	-	-	-	-	-	-	-	-	-	-	-
8203900 Other Purchases Services	-	-	-	-	-	-	-	-	-	-	-	1,190	1,190
8206921 CapOtly.ComputerSoftware.NonCap	-	-	-	-	-	-	-	-	-	-	-	187	187
Total 8200 Admin Tech Services	-	-	-	-	-	-	-	-	-	-	-	1,377	1,377
9100 Community Services													
9101609 Wage.Comm.Srvs	2,021	-	-	-	-	-	-	-	-	-	-	-	2,021
9102209 Benefits-FICA	155	-	-	-	-	-	-	-	-	-	-	-	155
Total 9100 Community Services	2,175	-	-	-	-	-	-	-	-	-	-	-	2,175
9200 Other Expenses													-
9207201 OtherExp.Interest	-	-	-	775	-	-	-	-	-	-	-	-	775
Total 9200 Other Expenses	-	-	-	775	-	-	-	-	-	-	-	-	775
Total Expenditures	2,352	-	10,404	775	-	11,504	-	14,904	-	-	5,068	85,664	130,671
Net Operating Revenue	2,745	-	-	-	-	-	-	-	-	-	-	(3,959)	(1,214)
Net Revenue	2,745	-	-	-	-	-	-	-	-	-	-	(3,959)	(1,214)

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Brightview Preparatory Academy with MSID Number 5056
Dade County, Florida

	YTD												
	BAC	CSP Grant	Capital Outlay	Debt Service	ESSER2	Food Services	Inst Mat	LRF	Summer School	Tutoring	Title-I	Unclassified	TOTAL
Revenue													
4000 Revenue													
4230002 Federal Grants	-	-	-	-	-	-	-	-	2,153	4,306	38,801	-	45,260
4240003 CSP Grant	-	38,081	-	-	-	-	-	-	-	-	-	-	38,081
4310010 Basic FEFP	-	-	-	4,825	-	-	-	-	-	-	-	718,034	722,859
4312170 Safe Schools	-	-	-	-	-	-	-	-	-	-	-	-	-
4312180 Supplemental Academic Instr.	-	-	-	-	-	-	-	-	-	-	-	-	-
4330020 ESE Guaranteed	-	-	-	-	-	-	-	-	-	-	-	-	-
4334000 Teacher Lead-Florida	-	-	-	-	-	-	-	-	-	-	-	-	-
4336550 Instructional Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
4355600 Class Size Reduction	-	-	-	-	-	-	-	-	-	-	-	101,959	101,959
4397005 Capital Outlay Funds	-	-	104,038	-	-	-	-	-	-	-	-	-	104,038
4472600 Before/AfterCare Income	43,145	-	-	-	-	-	-	-	-	-	-	-	43,145
4356500 TSIA Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-
4357000 Reading Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-
4358000 Mental Health Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-
4358800 Food Services	-	-	-	-	-	83,026	-	-	-	-	-	-	83,026
4472000 Fundraising	-	-	-	-	-	-	-	-	-	-	-	1,567	1,567
4472500 Field Trip Income	-	-	-	-	-	-	-	-	-	-	-	-	-
4474009 Local Referendum Funds	-	-	-	-	-	-	-	135,216	-	-	-	-	135,216
4495000 Other Misc. Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 Revenue	43,145	38,081	104,038	4,825	-	83,026	-	135,216	2,153	4,306	38,801	821,560	1,275,152
Total Revenue	43,145	38,081	104,038	4,825	-	83,026	-	135,216	2,153	4,306	38,801	821,560	1,275,152
Gross Profit	43,145	38,081	104,038	4,825	-	83,026	-	135,216	2,153	4,306	38,801	821,560	1,275,152
Expenditures													
5100 Instruction	-	-	-	-	-	-	-	-	-	-	-	-	-
5101200 Wage.ClassroomTeacher	-	-	-	-	-	-	-	54,359	2,000	2,000	37,603	307,873	403,836
5101300 Wage.ClassroomAssistant	-	-	-	-	-	-	-	-	-	2,000	-	40,309	42,309
5101400 Wage.SubstituteTeacher	-	-	-	-	-	-	-	-	-	-	-	-	-
5102200 Benefits-FICA	-	-	-	-	-	-	-	4,158	153	306	1,198	31,129	36,944
5102300 Benefits-Group Insurance	-	-	-	-	-	-	-	-	-	-	-	9,983	9,983
5102400 Benefits-Workers' Comp.	-	-	-	-	-	-	-	-	-	-	-	2,359	2,359
5102500 Benefits-Unemployment	-	-	-	-	-	-	-	-	-	-	-	0	0
5103901 PurchServ.OthPurchSrvs	-	-	-	-	-	-	-	-	-	-	-	1,555	1,555
5105101 Mat&Supplies.Supplies.Classroom	-	-	-	-	-	-	-	-	-	-	-	182	182
5105201 Mat&Supplies.Curriculum	-	13,754	-	-	-	-	-	-	-	-	-	5,157	18,911
5106413 CapOtly.FF&E.Cap	-	3,189	-	-	-	-	-	-	-	-	-	796	3,985
5106433 CapOtly.Comp.HardwareCap	-	9,000	-	-	-	-	-	-	-	-	-	1,200	10,200
5106443 CapOtly.Comp.HardwareNonCap	-	-	-	-	-	-	-	-	-	-	-	-	-
5106923 CapOtly.ComputerSoftware.NonCap	-	10,613	-	-	-	-	-	-	-	-	-	-	10,613
5107911 OtherExp.Field Trip & Fundraiser	-	-	-	-	-	-	-	-	-	-	-	4,342	4,342
5107921 OtherExp.FieldTrip	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 5100 Instruction	-	36,556	-	-	-	-	-	58,517	2,153	4,306	38,801	404,886	545,220
5200 Pupil Services													-
5203101 PurchServ.PrfTchSrv	-	-	-	-	-	-	-	-	-	-	-	13,347	13,347
5203901 PurchServ.OthPurchSrvs	-	-	-	-	-	-	-	-	-	-	-	100	100
5205101 Mat&Supplies.Supplies	-	-	-	-	-	-	-	-	-	-	-	35	35
Total 5200 Pupil Services	-	-	-	-	-	-	-	-	-	-	-	13,482	13,482
7100 Administration													-

Brightview Preparatory Academy with MSID Number 5056
Dade County, Florida

	YTD												
	BAC	CSP Grant	Capital Outlay	Debt Service	ESSER2	Food Services	Inst Mat	LRF	Summer School	Tutoring	Title-I	Unclassified	TOTAL
7103111 PurchServ.PrftChSrvs.AuditServ	-	-	-	-	-	-	-	-	-	-	-	8,145	8,145
7103101 PurchServ.PrftChSrvs.LegalServ	-	-	-	-	-	-	-	-	-	-	-	2,378	2,378
7103201 PurchServ.Ins&BPrem	-	-	-	-	-	-	-	-	-	-	-	20,994	20,994
7103301 PurchServ.Travel	-	-	-	-	-	-	-	-	-	-	-	2,130	2,130
7107301 OtherExp.Dues&Fees	-	-	-	-	-	-	-	-	-	-	-	47	47
Total 7100 Administration	-	-	-	-	-	-	-	-	-	-	-	33,694	33,694
7200 Contracted Services													-
7203100 ESP Contracted	-	-	-	-	-	-	-	-	-	-	-	18,064	18,064
Total 7200 Contracted Services	-	-	-	-	-	-	-	-	-	-	-	18,064	18,064
7300 School Administration													-
7301100 Wage.Principal/Asst Principal	-	-	-	-	-	-	-	2,750	-	-	-	82,800	85,550
7301600 Wage.OtherSupportPers	-	-	-	-	-	-	-	1,250	-	-	-	16,833	18,083
7302200 Benefits-FICA	-	-	-	-	-	-	-	306	-	-	-	7,811	8,117
7302300 Benefits-Group Ins.	-	-	-	-	-	-	-	-	-	-	-	7,356	7,356
7302400 Benefits-Workers' Comp	-	-	-	-	-	-	-	-	-	-	-	580	580
7302500 Benefits-Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-
7303301 PurchServ.Travel	-	-	-	-	-	-	-	-	-	-	-	703	703
7303701 PurchServ.Postage	-	-	-	-	-	-	-	-	-	-	-	-	-
7305101 Mat&Supplies.Supplies	-	283	-	-	-	-	-	-	-	-	-	440	723
7305201 Uncategorized Expenses	-	-	-	-	-	-	-	-	-	-	-	1,583	1,583
7306421 CapOtly.FF&E.NonCap	-	-	-	-	-	-	-	-	-	-	-	-	-
7306431 CapOtly.Comp.HardwareCap	-	-	-	-	-	-	-	-	-	-	-	-	-
7306441 CapOtly.Comp.HardwareNonCap	-	480	-	-	-	-	-	-	-	-	-	2,085	2,565
7307301 OtherExp.Dues&Fees	-	-	-	-	-	-	-	550	-	-	-	8,008	8,558
7307901 OtherExp.FoodatMeetings	-	-	-	-	-	-	-	-	-	-	-	800	800
Total 7300 School Administration	-	763	-	-	-	-	-	4,856	-	-	-	129,000	134,618
7305900 Uncategorized Expenses 7300		-	-	-	-	-	-	-				-	-
7400 Remodel & Renovations													-
7403643 PurchServ.Rent/Lease.FacRent	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7400 Remodel & Renovations	-	-	-	-	-	-	-	-	-	-	-	-	-
7500 Financial Services													-
7503101 PurchServ.PrftChSrvs.DistFeeAdminFee	-	-	-	-	-	-	-	-	-	-	-	39,280	39,280
7503121 PurchServ.PrftChSrvs.Accg.	-	-	-	-	-	-	-	-	-	-	-	23,811	23,811
7506961 CapOtly.ComputerSoftware	-	-	-	-	-	-	-	-	-	-	-	4,789	4,789
7507331 PurchServ.PrftChSrvs.Others	1,089	-	-	-	-	-	-	-	-	-	-	0	1,089
7507311 OtherExp.Dues&Fees.BankCharges	-	-	-	-	-	-	-	-	-	-	-	321	321
Total 7500 Financial Services	1,089	-	-	-	-	-	-	-	-	-	-	68,202	69,291
7600 Food Services													-
7601601 Wage.FoodSrvs	-	-	-	-	-	-	-	-	-	-	-	7,111	7,111
7602201 Benefits-FICA	-	-	-	-	-	-	-	-	-	-	-	1,109	1,109
7602301 Benefits-Group Ins.	-	-	-	-	-	-	-	-	-	-	-	-	-
7602401 Benefits-Workers' Comp	-	-	-	-	-	-	-	-	-	-	-	202	202
7602501 Benefits-Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-
7605701 Mat&Supplies.FoodPurch	-	-	-	-	-	83,714	-	-	-	-	-	-	83,714
7607301 OtherExp.Dues&Fees	-	-	-	-	-	-	-	-	-	-	-	142	142
7605901 Mat&Supplies.OthrMat&Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7600 Food Services	-	-	-	-	-	83,714	-	-	-	-	-	8,564	92,278
7700 Central Services													-
7723110 Recruiting	-	-	-	-	-	-	-	-	-	-	-	(65)	(65)

Brightview Preparatory Academy with MSID Number 5056
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	YTD												
	BAC	CSP Grant	Capital Outlay	Debt Service	ESSER2	Food Services	Inst Mat	LRF	Summer School	Tutoring	Title-I	Unclassified	TOTAL
7723120 Marketing	-	-	-	-	-	-	-	-	-	-	-	7,007	7,007
Total 7700 Central Services	-	-	-	-	-	-	-	-	-	-	-	6,942	6,942
7900 Facility													-
7901600 Wage.FacilitySrvs	-	-	-	-	-	-	-	9,845	-	-	-	19,303	29,149
7902200 Benefits-FICA	-	-	-	-	-	-	-	753	-	-	-	1,477	2,230
7903201 PurchServ.Ins&BPrem	-	712	-	-	-	-	-	-	-	-	-	2,788	3,500
7903521 PurchServ.RepairsMtc.PestControl	-	-	-	-	-	-	-	-	-	-	-	225	225
7903551 PurchServ.Security	-	-	-	-	-	-	-	57,789	-	-	-	-	57,789
7903561 PurchServ.RepairsMtc.FacRepairs	-	-	-	-	-	-	-	251	-	-	-	6,419	6,671
7903641 Rentals/Lease - Facility Rent	-	-	104,038	-	-	-	-	-	-	-	-	84,462	188,500
7903701 PurchServ.Communications	-	-	-	-	-	-	-	-	-	-	-	4,672	4,672
7903801 PurchServ.PUtilitySrvs.Waste/Water	-	-	-	-	-	-	-	-	-	-	-	23,929	23,929
7903911 PurchServ.OthPurchSrvs.Sec/Alarm	-	-	-	-	-	-	-	1,122	-	-	-	527	1,650
7904301 EnergyServ.Elect.	-	-	-	-	-	-	-	-	-	-	-	20,557	20,557
7905101 Mat&Supplies.Supplies	-	-	-	-	-	-	-	-	-	-	-	6,169	6,169
7906421 CapOtly.FF&E.NonCap	-	-	-	-	-	-	-	-	-	-	-	-	-
7907301 OtherExp.Dues&Fees	-	-	-	-	-	-	-	-	-	-	-	718	718
Total 7900 Facility	-	712	104,038	-	-	-	-	69,761	-	-	-	171,246	345,758
8200 Admin Tech Services													-
8203500 ComputerRepairs	-	-	-	-	-	-	-	-	-	-	-	-	-
8203900 Other Purchases Services	-	50	-	-	-	-	-	-	-	-	-	13,395	13,445
8206921 CapOtly.ComputerSoftware.NonCap	-	-	-	-	-	-	-	2,082	-	-	-	3,869	5,951
Total 8200 Admin Tech Services	-	50	-	-	-	-	-	2,082	-	-	-	17,264	19,396
9100 Community Services													
9101609 Wage.Comm.Srvs	26,352	-	-	-	-	-	-	-	-	-	-	-	26,352
9102209 Benefits-FICA	2,016	-	-	-	-	-	-	-	-	-	-	-	2,016
Total 9100 Community Services	28,367	-	-	-	-	-	-	-	-	-	-	-	28,367
9200 Other Expenses													-
9207201 OtherExp.Interest	-	-	-	4,825	-	-	-	-	-	-	-	-	4,825
Total 9200 Other Expenses	-	-	-	4,825	-	-	-	-	-	-	-	-	4,825
Total Expenditures	29,456	38,081	104,038	4,825	-	83,714	-	135,216	2,153	4,306	38,801	871,344	1,311,935
Net Operating Revenue	13,689	-	-	-	-	(688)	-	-	-	-	-	(49,784)	(36,783)
Net Revenue	13,689	-	-	-	-	(688)	-	-	-	-	-	(49,784)	(36,783)

**Brightview Preparatory Academy with MSID Number 5056
Dade County, Florida**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CSP Grant					11,039.45	11,039.45
District School Board Food Service	11,503.80	7,915.45				19,419.25
Federal Grant - Inst Mat					2,799.72	2,799.72
Federal Grant - School Summer					2,153.00	2,153.00
Federal Grant - Title I			3,371.08			3,371.08
Federal Grant - Title IV					3,815.00	3,815.00
Federal Grant - Tutoring					4,306.00	4,306.00
Local Referendum Funds		276.06				276.06
TOTAL	11,503.80	8,191.51	3,371.08	-	24,113.17	47,179.56

**Brightview Preparatory Academy with MSID Number 5056
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	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Aflac Insurance	326					326
All Florida Paper	807					807
Arrillaga Locksmith LLC		340				340
Blue Cross Florida	1,181					1,181
Building Hope Services.	775					775
Cinderella Holdings II LLC		21,500				21,500
Davids Food & Fun, Inc.	11,504	8,217				19,721
Florida Power & Light		1,930				1,930
FSBD					(213)	(213)
Humana		187				187
Jurney & Associates, Inc		6,140	5,117	3,003		14,260
King & Walker, CPAs	1,000					1,000
Link Up, Inc.		2,381	1,381	2,381		6,143
McGraw Hill LLC			1,488			1,488
Miami Dade County Public Schools		718				718
Pathward, National Association	2,408					2,408
Speak Up Speech, LLC	1,300					1,300
Tripp Scott, P.A.		2,378				2,378
TOTAL	19,301	43,791	7,986	5,384	(213)	76,248

	Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
A/R CSP Grant	Beginning Balance							70,311
	07/31/2024	Journal Entry	133		CSP Accrual - July 2024	1120000 A/R CSP Grant	-Split-	14,141
	08/31/2024	Journal Entry	139		CSP Accrual - August 2024	1120000 A/R CSP Grant	-Split-	5,207
	09/30/2024	Journal Entry	154		CSP Accrual - September 2024	1120000 A/R CSP Grant	-Split-	10,851
	10/01/2024	Pledge	1014 - Sep 2024	CSP Grant	A/R Reclassification Sep 2024	1120000 A/R CSP Grant	1110000 Accounts Receivable	(10,851)
	10/01/2024	Pledge	1012 - Jul 2024	CSP Grant	A/R Reclassification Jul 2024	1120000 A/R CSP Grant	1110000 Accounts Receivable	(14,141)
	10/01/2024	Pledge	1015 - Old Balance	CSP Grant	A/R Old Balance reclassification	1120000 A/R CSP Grant	1110000 Accounts Receivable	(70,311)
	10/01/2024	Pledge	1013 - Aug 2024	CSP Grant	A/R Reclassification Aug 2024	1120000 A/R CSP Grant	1110000 Accounts Receivable	(5,207)
	Total for A/R CSP Grant							-
	A/R Dist.School Board Cap.Out.							
	07/31/2024	Journal Entry	133		Capital Outlay Accrual - July 2024	1130000 A/R Dist.School Board Cap.Out.	-Split-	12,858
	08/31/2024	Journal Entry	139		Capital Outlay Accrual - August 2024	1130000 A/R Dist.School Board Cap.Out.	-Split-	7,750
	09/10/2024	Deposit			CHARTER SCHOOLS' Capital Outlay JULY & AUG 2024 PAYMENT	1130000 A/R Dist.School Board Cap.Out.	1200000 City National Bank	(12,878)
	09/30/2024	Journal Entry	154		Capital Outlay Accrual - September 2024	1130000 A/R Dist.School Board Cap.Out.	-Split-	9,512
	10/01/2024	Pledge	1011 - Sep 2024	District School Board Capital Outlay	A/R Reclassification Sep 2024	1130000 A/R Dist.School Board Cap.Out.	1110000 Accounts Receivable	(9,512)
	10/01/2024	Pledge	1010 - Aug 2024	District School Board Capital Outlay	A/R Reclassification Aug 2024	1130000 A/R Dist.School Board Cap.Out.	1110000 Accounts Receivable	(7,730)
Total for A/R Dist.School Board Cap.Out.							-	
A/R Dist.School Board Food Serv								
	Beginning Balance							13,572
	07/25/2024	Deposit			May and June 2024 Payment	1140000 A/R Dist.School Board Food Serv	1200000 City National Bank	(13,572)
	08/31/2024	Journal Entry	139		August 2024 accrual - Based on actual claim amount	1140000 A/R Dist.School Board Food Serv	-Split-	7,800
	09/30/2024	Journal Entry	154		September 2024 accrual - Based on actual claim amount	1140000 A/R Dist.School Board Food Serv	-Split-	13,200
	10/01/2024	Pledge	1006 - Sep 2024	District School Board Food Service	Account reclassification for Sep 2024	1140000 A/R Dist.School Board Food Serv	1110000 Accounts Receivable	(13,200)
	10/01/2024	Pledge	1005 - Aug 2024	District School Board Food Service	Account reclassification for Aug 2024	1140000 A/R Dist.School Board Food Serv	1110000 Accounts Receivable	(7,800)
Total for A/R Dist.School Board Food Serv							-	
A/R District School Board FEFP								
	07/31/2024	Journal Entry	133		FEFP - Jul 2024 - Based on 146 FTE 2nd Calc [Beginning Budget]	1150000 A/R District School Board FEFP	-Split-	102,021
	07/31/2024	Deposit			July 2024 Payment	1150000 A/R District School Board FEFP	1200000 City National Bank	(82,582)

	Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
	08/15/2024	Deposit			August 2024 Payment	1150000 A/R District School Board FEFP	1200000 City National Bank	(82,582)
	08/31/2024	Journal Entry	148		FEFP - Unearned Revenue 2024	1150000 A/R District School Board FEFP	-Split-	1,229
	08/31/2024	Journal Entry	139		FEFP - Aug 2024 - Based on 117 FTE Calc	1150000 A/R District School Board FEFP	-Split- 1200000 City National	62,638
	09/13/2024	Deposit			FEFP September 2024	1150000 A/R District School Board FEFP	Bank	(83,205)
	09/30/2024	Journal Entry	154		FEFP - Sep 2024 - Based on 114 FTE Calc	1150000 A/R District School Board FEFP	-Split-	74,995
	09/30/2024	Journal Entry	158		FEFP - Unearned Revenue 2024	1150000 A/R District School Board FEFP	-Split-	7,485
Total for A/R District School Board FEFP								0
A/R Local Referendum Funds								
	07/31/2024	Journal Entry	133		LRF Accrual - July 2024	1160000 A/R Local Referendum Funds	-Split-	1,996
	08/31/2024	Journal Entry	139		LRF Accrual - August 2024	1160000 A/R Local Referendum Funds	-Split-	7,844
	09/30/2024	Journal Entry	154		LRF Accrual - September 2024	1160000 A/R Local Referendum Funds	-Split-	10,174
	10/01/2024	Pledge	1007 - Jul 2024	Local Referendum Funds	A/R Reclassification for Jul 2024	1160000 A/R Local Referendum Funds	1110000 Accounts Receivable	(1,996)
	10/01/2024	Pledge	1009 - Sep 2024	Local Referendum Funds	A/R Reclassification for Sep 2024	1160000 A/R Local Referendum Funds	1110000 Accounts Receivable	(10,174)
	10/01/2024	Pledge	1008 - Aug 2024	Local Referendum Funds	A/R Reclassification for Aug 2024	1160000 A/R Local Referendum Funds	1110000 Accounts Receivable	(7,844)
Total for A/R Local Referendum Funds								-
Other Receivables								
	Beginning Balance							6,615
	08/31/2024	Journal Entry	139		August 2024 accrual - Tutoring grant	1170000 Other Receivables	-Split-	4,306
	08/31/2024	Journal Entry	139		August 2024 accrual - Tutoring grant	1170000 Other Receivables	-Split-	2,153
					Reclassification of Balance - Heather Fernandez / Michelle Andrea / FICA		1110000 Accounts Receivable	
	01/01/2025	Pledge	1039	Federal Grant - Tutoring	JE # 150	1170000 Other Receivables		(4,306)
					Reclassification of Balance - 41 Chrome Books @ 96 each		1110000 Accounts Receivable	
	01/01/2025	Pledge	1038	Federal Grant - Title IV	JE # 1128	1170000 Other Receivables		(3,815)
					FICA		1110000 Accounts Receivable	
	01/01/2025	Pledge	1040	Federal Grant - School Summer	JE # 150	1170000 Other Receivables		(2,153)
					206571		1110000 Accounts Receivable	
	01/01/2025	Pledge	1037	Federal Grant - Inst Mat	JE # 131	1170000 Other Receivables		(1,402)
					Reclassification of balance - TextBooks- Curriculum Purchases from FSBD. The proposal number is 198160, and the amount is \$15,246		1110000 Accounts Receivable	
	01/01/2025	Pledge	1036	Federal Grant - Inst Mat	JE # 53	1170000 Other Receivables		(1,398)
Total for Other Receivables								-
Prepaid Expenses								
	Beginning Balance							26,032
	07/01/2024	Bill	19	Educatio Management LLC.	July 2024 Management Fee	1180000 Prepaid Expenses	2110000 Accounts Payable	9,411
Current Assets								18 of 36

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	Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
Total for Prepaid Expenses Prepaid Insurance							2110000 Accounts Payable	
	07/01/2024	Bill	Aug 2024	Cinderella Holdings II LLC	Prepaid Facility Rent - Aug 2024	1180000 Prepaid Expenses		18,000
	07/31/2024	Journal Entry	123		Educatio Management - June 2024	1180000 Prepaid Expenses	-Split-	(9,032)
	07/31/2024	Journal Entry	122		July 2024 rent that was paid in June 2024	1180000 Prepaid Expenses	-Split-	(17,000)
	08/01/2024	Journal Entry	146		August 2024 rent that was paid in July 2024	1180000 Prepaid Expenses	-Split-	(18,000)
							2110000 Accounts Payable	
	08/01/2024	Vendor Credit	19CR	Educatio Management LLC.	July24 Invoice was overly recorded	1180000 Prepaid Expenses		(379)
	08/31/2024	Journal Entry	141		Educatio Management - July 2024	1180000 Prepaid Expenses	-Split-	(9,032)
								-
	Beginning Balance							3,797
	07/31/2024	Journal Entry	184		file	1190000 Prepaid Insurance	-Split-	(1,982)
							1200000 City National Bank	
	08/14/2024	Check	Online	Others	THE RISK MANAGEM PAYMENTS 19376290	1190000 Prepaid Insurance		4,387
	08/31/2024	Journal Entry	185		file	1190000 Prepaid Insurance	-Split-	(1,815)
Total for Prepaid Insurance TOTAL							2110000 Accounts Payable	
	10/01/2024	Bill	1073 - 3073244-2	Pathward, National Association	Commercial Insurance Tenure - Aug 2024 to Aug 2025	1190000 Prepaid Insurance		28,457
	10/01/2024	Journal Entry	167		2024	1190000 Prepaid Insurance	-Split-	(5,174)
	11/01/2024	Journal Entry	168		Pathward Insurance - Amortization for Oct 2024	1190000 Prepaid Insurance	-Split-	(2,587)
	12/01/2024	Journal Entry	168		Pathward Insurance - Amortization for Oct 2024	1190000 Prepaid Insurance	-Split-	(2,587)
	01/01/2025	Journal Entry	175		Pathward Insurance - Amortization 2024	1190000 Prepaid Insurance	-Split-	(2,587)
	02/01/2025	Vendor Credit	1073 - 3073244-2	Pathward, National Association	Commercial Insurance Tenure - Aug 2024 to Aug 2025	1190000 Prepaid Insurance	2110000 Accounts Payable	(16,417.12)
	02/01/2025	Journal Entry	182		Pathward Insurance - Amortization 2024	1190000 Prepaid Insurance	-Split-	(2,587.01)
	03/01/2025	Bill	1073-3073244-2 (Feb)	Pathward, National Association	Pathward Insurance - prepaid Feb 2025	1190000 Prepaid Insurance	2110000 Accounts Payable	2,413.99
	03/31/2025	Journal Entry	205		Pathward Insurance - Amortization 2024	1190000 Prepaid Insurance	-Split-	(2,587.01)
							2110000 Accounts Payable	
	04/01/2025	Bill	Mar 2025	Pathward, National Association	Pathward Insurance - Prepaid Mar 2025	1190000 Prepaid Insurance		2,413.99
							2110000 Accounts Payable	
	04/22/2025	Bill	Apr-25	Pathward, National Association	Pathward Insurance - Apr 2025	1190000 Prepaid Insurance		2,407.99
	04/30/2025	Journal Entry	206		Pathward Insurance - Amortization 2024	1190000 Prepaid Insurance	-Split-	-2,587.01
								<u>2,967</u>
								<u>2,967</u>

Brightview Preparatory Academy with MSID Number 5056
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	Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
Unearned Revenue								
	Beginning Balance							16,786.00
	08/31/2024	Journal Entry	148		FEFP - Unearned Revenue 2024	2190000 Unearned Revenue	-Split-	1,229.28
	09/30/2024	Journal Entry	158		FEFP - Unearned Revenue 2024	2190000 Unearned Revenue	-Split-	7,485.43
	10/31/2024	Pledge	1001	District School Board FEFP	Payment received as per 117 FTE although our FTE has been decreased i	2190000 Unearned Revenue	1110000 Accounts Receivable	975.23
	11/01/2024	Pledge	1016	District School Board FEFP		2190000 Unearned Revenue	1110000 Accounts Receivable	3,416.54
	12/01/2024	Pledge	1021	District School Board FEFP		2190000 Unearned Revenue	1110000 Accounts Receivable	(2,842.00)
	01/01/2025	Pledge	1028	District School Board Capital Outlay		2190000 Unearned Revenue	1110000 Accounts Receivable	19,963.07
	01/01/2025	Pledge	1027	District School Board FEFP		2190000 Unearned Revenue	1110000 Accounts Receivable	(1,902.39)
	01/15/2025	Pledge	1032	Federal Grant - Title I	Title-I revenue received more than A/R Balance	2190000 Unearned Revenue	1110000 Accounts Receivable	44.98
	01/29/2025	Pledge	1033	Local Referendum Funds	\$104,853.00 received out of January25 AR balance \$50,323.63. Remaini	2190000 Unearned Revenue	1110000 Accounts Receivable	54,529.37
	02/01/2025	Pledge	1046	Local Referendum Funds	LRF unearned February 2025	2190000 Unearned Revenue	1110000 Accounts Receivable	14,979.00
	02/01/2025	Pledge	1042	District School Board Capital Outlay		2190000 Unearned Revenue	1110000 Accounts Receivable	-
	02/01/2025	Pledge	1041	District School Board FEFP		2190000 Unearned Revenue	1110000 Accounts Receivable	(1,777.53)
	02/01/2025	Journal Entry	197		February 2025 Cap outlay revenue set off with Unearned balance	2190000 Unearned Revenue	-Split-	(5,074.40)
	02/01/2025	Journal Entry	196		February 2025 LRF revenue set off with Unearned balance	2190000 Unearned Revenue	-Split-	(56,892.63)
	03/13/2025	Journal Entry	209		March 2025 Cap outlay revenue set off with Unearned balance	2190000 Unearned Revenue	-Split-	(4,349.00)
	03/15/2025	Pledge	1051	District School Board FEFP	Unearned Revenue - March 2025	2190000 Unearned Revenue	1110000 Accounts Receivable	2,755.00
	03/15/2025	Pledge	1052	District School Board Capital Outlay		2190000 Unearned Revenue	1110000 Accounts Receivable	-
	03/31/2025	Pledge	1058	Local Referendum Funds	LRF unearned March 2025	2190000 Unearned Revenue	1110000 Accounts Receivable	14,979.00
	03/31/2025	Journal Entry	208		March 2025 LRF revenue set off with Unearned balance	2190000 Unearned Revenue	-Split-	(13,096.05)
	04/01/2025	Pledge	1063	Local Referendum Funds	LRF unearned April 2025	2190000 Unearned Revenue	1110000 Accounts Receivable	14,979.00
	04/01/2025	Pledge	1059	District School Board FEFP	Unearned Revenue - Apr 2025	2190000 Unearned Revenue	1110000 Accounts Receivable	2,602.10
	04/01/2025	Pledge	1060	District School Board Capital Outlay		2190000 Unearned Revenue	1110000 Accounts Receivable	-
	04/30/2025	Journal Entry	230		Apr 2025 Cap outlay revenue set off with Unearned balance	2190000 Unearned Revenue	-Split-	(4,990.81)
	04/30/2025	Journal Entry	229		Apr 2025 LRF revenue set off with Unearned balance	2190000 Unearned Revenue	-Split-	(14,627.99)
Total for Unearned Revenue								49,171.20
TOTAL								49,171.20

Brightview Preparatory Academy with MSID Number 5056
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Date	Transaction Typ	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
04/01/2025	Bill	77662779	No	Blue Cross Florida	(Rommy) 04/01/2025 - 04/30/2025	2110000	2110000 Accounts Payable		700.86
			No		(Rommy) 04/01/2025 - 04/30/2025	2215000	2215000 Payroll Liabilities:Group Insurance	700.86	
								\$ 700.86	\$ 700.86
04/01/2025	Bill	77662779	No	Blue Cross Florida	(Sabrina) 04/01/2025 - 04/30/2025	2110000	2110000 Accounts Payable		480.33
			No		(Sabrina) 04/01/2025 - 04/30/2025	2215000	2215000 Payroll Liabilities:Group Insurance	480.33	
								\$ 480.33	\$ 480.33
04/01/2025	Payment		No	District School Board Food Service	Created by QB Online to link credits to charges.	1110000	1110000 Accounts Receivable		
			No						
04/01/2025	Bill	2025-1617	No	Sunshine Janitorial	Tower, Lavanda, Can Liner	2110000	2110000 Accounts Payable		258.85
			No		Towell, Lavanda, Can Liner	7905101	7905101 Facility:Mat&Supplies.Supplies	258.85	
								\$ 258.85	\$ 258.85
04/01/2025	Bill Payment (Check)	Online	No	Florida Power & Light		1200000	1200000 City National Bank		1,897.85
			No			2110000	2110000 Accounts Payable	1,897.85	
								\$ 1,897.85	\$ 1,897.85
04/01/2025	Check	Online	No	AmTrust Financial	Work Comp - Mar 2025	1200000	1200000 City National Bank		187.00
			No		Work Comp - Mar 2025	5102400	5102400 Instruction:Benefits-Workers' Comp.	143.07	
			No		Work Comp - Mar 2025	7302400	Workers' Comp	37.90	
			No		Work Comp - Mar 2025	7602401	Comp	6.03	
								\$ 187.00	\$ 187.00
04/01/2025	Expenditure	Debit Card	No	Adobe	6000 CA 00000000 060297	1200000	1200000 City National Bank		47.98
			No		6000 CA 00000000 060297	8206921	Services:CapOtly.ComputerSoftware.NonCap	47.98	
								\$ 47.98	\$ 47.98
04/01/2025	Bill	Mar 2025	No	Pathward, National Association	Pathward Insurance - Prepaid Mar 2025	2110000	2110000 Accounts Payable		2,413.99
			No		Pathward Insurance - Prepaid Mar 2025	1190000	1190000 Prepaid Insurance	2,413.99	
								\$ 2,413.99	\$ 2,413.99
04/01/2025	Bill Payment (Check)	Online	No	Pathward, National Association		1200000	1200000 City National Bank		2,413.99
			No			2110000	2110000 Accounts Payable	2,413.99	
								\$ 2,413.99	\$ 2,413.99
04/01/2025	Expenditure	Online	No	Others	EPX FE 034397820 MERCH SETL 3130034397820	1200000	1200000 City National Bank		174.09
			No		EPX FE 034397820 MERCH SETL 3130034397820	7507331	Services:PurchServ.PrfTchSrvc.Others	174.09	
								\$ 174.09	\$ 174.09
04/01/2025	Bill	1741	No	Unison Information Technology	Monthly Maintenance	2110000	2110000 Accounts Payable		1,790.00
			No		Preventive Maintenance 14 Office Computers	8203900	Purchases Services	1,190.00	
			No		equipment sale approved by rommy rodriguez	7306441	Administration:CapOtly.Comp.HardwareNonC	600.00	
								\$ 1,790.00	\$ 1,790.00
04/01/2025	Bill	9807-Apr-2025	No	AT&T	Month of Mar 2025	2110000	2110000 Accounts Payable		457.45
					Account # 327549807				

**Brightview Preparatory Academy with MSID Number 5056
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Date	Transaction Typ	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No		Internet & telephone charges fmo Mar 2025	7903701	7903701 Facility:PurchServ.Communications	457.45	
								\$ 457.45	\$ 457.45
04/01/2025	Bill	1	No	Tripp Scott, P.A.	Telephone conference, Review of correspondence and research Florida Law and Miami Dade Policies for closures of charter school	2110000	2110000 Accounts Payable		2,378.00
			No		Telephone conference, Review of correspondence and research Florida Law and Miami Dade Policies for closures of charter school	7103101	Administration:PurchServ.PrfTchSrv.LegalSer v	2,378.00	
								\$ 2,378.00	\$ 2,378.00
04/01/2025	Pledge	1059	No	District School Board FEFP		1110000	1110000 Accounts Receivable	81,154.00	
			No		FEFP - Apr 2025 - Based on 112 FTE Calc (FTE Revised 11/30)	4310010	4310010 Revenue:Basic FEFP		71,508.84
			No		FEFP - Apr 2025 - Based on 112 FTE Calc (FTE Revised 11/30)	4355600	4355600 Revenue:Class Size Reduction		10,195.84
			No		FEFP - Apr 2025 - Based on 112 FTE Calc (FTE Revised 11/30)	7503101	Services:PurchServ.PrfTchSrvc.DistFeeAdmin Fee	3,927.78	
			No		Building Hope Services revenue accrual Mar 2025	4310010	4310010 Revenue:Basic FEFP		775.00
			No		Unearned Revenue - Apr 2025	2190000	2190000 Unearned Revenue		2,602.10
								\$ 85,081.78	\$ 85,081.78
04/01/2025	Pledge	1060	No	District School Board Capital Outlay	Accrual for Apr-2025 Revised FTE 112	1110000	1110000 Accounts Receivable	10,403.81	
			No		Accrual for Apr-2025 Revised FTE 112	4397005	4397005 Revenue:Capital Outlay Funds		10,403.81
			No			2190000	2190000 Unearned Revenue	0.00	
								\$ 10,403.81	\$ 10,403.81
04/01/2025	Bill	Apr-25	No	Cinderella Holdings II LLC	Apr-25	2110000	2110000 Accounts Payable		22,000.00
			No		Prepaid Facility Rent - Apr 2025	7903641	7903641 Facility:Rentals/Lease - Facility Rent	10,403.81	
			No		Prepaid Facility Rent - Apr 2025	7903641	7903641 Facility:Rentals/Lease - Facility Rent	11,596.19	
								\$ 22,000.00	\$ 22,000.00
04/01/2025	Pledge	1061	No	Local Referendum Funds		1110000	1110000 Accounts Receivable	14,904.05	
			No		Security Apr-25	4474009	4474009 Revenue:Local Referendum Funds		6,190.16
			No		Wages Apr-25	4474009	4474009 Revenue:Local Referendum Funds		7,564.57
			No		Wages Apr-25	4474009	4474009 Revenue:Local Referendum Funds		873.26
			No		Security Apr-25	4474009	4474009 Revenue:Local Referendum Funds		276.06
								\$ 14,904.05	\$ 14,904.05
04/01/2025	Pledge	1062	No	Federal Grant - Title I	Title-I revenue for Apr-25	1110000	1110000 Accounts Receivable	5,067.87	
			No		Title-I revenue for Apr-25	4230002	4230002 Revenue:Federal Grants		5,067.87
								\$ 5,067.87	\$ 5,067.87
04/01/2025	Bill	635565	No	Aflac Insurance	Aflac Charges - February 2025	2110000	2110000 Accounts Payable		325.50
			No		ARDAVIN,MARY/ CHACIN,SABRINA/ COLORADO,CLAUDIA/ MONTANO,MELBA/ MORENO RAMIREZ / MORENO MICHELLANDREA/ ORTEGAENCALADA, IOSMEY	2215000	2215000 Payroll Liabilities:Group Insurance	325.50	
								\$ 325.50	\$ 325.50
04/01/2025	Pledge	1063	No	Local Referendum Funds	LRF unearned April 2025	1110000	1110000 Accounts Receivable	14,979.00	
			No		LRF unearned April 2025	2190000	2190000 Unearned Revenue		14,979.00
								\$ 14,979.00	\$ 14,979.00
04/01/2025	Bill	13582	No	Link Up, Inc.	Accounting Services - Mar 2025	2110000	2110000 Accounts Payable		3,381.00
			No		Services through Apr 2025				
			No		1. Monthly financial statements and the GASB reports.		7503121 Financial		
			No		2. Year-end projections and budget, including cashflow.	7503121	Services:PurchServ.PrfTchSrvc.Accg.	2,781.00	
			No		Payroll Services - Apr 2025	7503121	Services:PurchServ.PrfTchSrvc.Accg.	600.00	
								\$ 3,381.00	\$ 3,381.00

Brightview Preparatory Academy with MSID Number 5056
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Date	Transaction Typ	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
04/01/2025	Journal Entry	202R	No		Accrued expense for Mar 2025	5102400	5102400 Instruction:Benefits-Workers' Comp.		143.07
			No		Accrued expense for Mar 2025	7302400	Workers' Comp		37.90
			No		Accrued expense for Mar 2025	7602401	Comp		6.03
			No		Accrued expense for Mar 2025	2120000	2120000 Accrued Expenses	187.00	
								\$ 187.00	\$ 187.00
04/01/2025	Bill	PPT 2024	No	Miami Dade County Public Schools	Tangible Personal property tax for year 2024	2110000	2110000 Accounts Payable		717.85
			No		Tangible Personal property tax for year 2024	7907301	7907301 Facility:OtherExp.Dues&Fees	717.85	
								\$ 717.85	\$ 717.85
04/01/2025	Bill	1901909	No	Arrillaga Locksmith LLC	Push Bar exit device (Lunch Room)				
					Trim Lever Entry (Lunch Room)				
					Service and Labor	2110000	2110000 Accounts Payable		339.70
					Push Bar exit device (Lunch Room)				
			No		Trim Lever Entry (Lunch Room)		7903561		
					Service and Labor	7903561	Facility:PurchServ.RepairsMtc.FacRepairs	339.70	
								\$ 339.70	\$ 339.70
04/02/2025	Bill Payment (Check)	Online	No	Waste Connections of Florida		1200000	1200000 City National Bank		1,142.49
			No			2110000	2110000 Accounts Payable	1,142.49	
								\$ 1,142.49	\$ 1,142.49
04/02/2025	Expenditure	Debit Card	No	Microsoft	XX8138 RECUR PURCHASE 04/02 03:27 MICROSOFT#G08468				
					MSBILL.INFO WA 00005078 06821	1200000	1200000 City National Bank		138.60
			No		XX8138 RECUR PURCHASE 04/02 03:27 MICROSOFT#G08468		8206921 Admin Tech		
					MSBILL.INFO WA 00005078 06821	8206921	Services:CapOtly.ComputerSoftware.NonCap	138.60	
								\$ 138.60	\$ 138.60
04/02/2025	Expenditure	Debit Card	No	Google	XX8138 POS PURCHASE 04/01 11:30 GOOGLE*GSUITE BR CC				
					GOOGLE.COM CA WPGTID01 03659	1200000	1200000 City National Bank		853.57
			No		XX8138 POS PURCHASE 04/01 11:30 GOOGLE*GSUITE BR CC		7307301 School		
					GOOGLE.COM CA WPGTID01 03659	7307301	Administration:OtherExp.Dues&Fees	853.57	
								\$ 853.57	\$ 853.57
04/02/2025	Deposit		No		Before/After Care for Apr 2025	1200000	1200000 City National Bank	518.85	
			No		Before/After Care for Apr 2025	4472600	4472600 Revenue:Before/AfterCare Income		518.85
								\$ 518.85	\$ 518.85
04/02/2025	Expenditure	Online	No	Bill.com	Bill.com ACCTVERIFY 015GYNIMQLEBNBO	1200000	1200000 City National Bank		0.94
			No		Bill.com ACCTVERIFY 015GYNIMQLEBNBO	5107901	5107901 Instruction:OtherExp.MiscExp	0.94	
								\$ 0.94	\$ 0.94
04/02/2025	Deposit		No	Bill.com	Bill.com ACCTVERIFY 015GYNIMQLEBNBO	1200000	1200000 City National Bank	0.94	
			No		Bill.com ACCTVERIFY 015GYNIMQLEBNBO	5107901	5107901 Instruction:OtherExp.MiscExp		0.94
								\$ 0.94	\$ 0.94
04/03/2025	Bill	Apr2025-15566	No	Building Hope Services.	Loan Interest - March 2025	2110000	2110000 Accounts Payable		775.00
			No		Loan Interest - March 2025	9207201	9207201 Other Expenses:OtherExp.Interest	775.00	
								\$ 775.00	\$ 775.00
04/03/2025	Expenditure	Online	No	Others	EPX ST 034397820 MERCH SETL 3130034397820	1200000	1200000 City National Bank		0.35
			No		EPX ST 034397820 MERCH SETL 3130034397820	7507331	Services:PurchServ.PrfTchSrvs.Others	0.35	
								\$ 0.35	\$ 0.35

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Date	Transaction Typ	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
04/04/2025	Expenditure	Online	No No	Intuit.	CL.INTUIT.COM CA 00000000 019 CL.INTUIT.COM CA 00000000 019	1200000 7506961	1200000 City National Bank Services:CapOtly.ComputerSoftware	233.00 \$ 233.00	233.00 \$ 233.00
04/04/2025	Deposit		No No		Before/After Care for Apr 2025 Before/After Care for Apr 2025	1200000 4472600	1200000 City National Bank 4472600 Revenue:Before/AfterCare Income	107.26 \$ 107.26	107.26 \$ 107.26
04/04/2025	Deposit		No No		Before/After Care for Apr 2025 Before/After Care for Apr 2025	1200000 4472600	1200000 City National Bank 4472600 Revenue:Before/AfterCare Income	3,042.00 \$ 3,042.00	3,042.00 \$ 3,042.00
04/04/2025	Check	Online	No No	Paychex Inc	PAYCHEX-HRS 401(K) 0000047652872 PAYCHEX-HRS 401(K) 0000047652872	1200000 7506961	1200000 City National Bank Services:CapOtly.ComputerSoftware	257.46 \$ 257.46	257.46 \$ 257.46
04/07/2025	Expenditure	Online	No No	Others	EPX ST 034397820 MERCH SETL 3130034397820 EPX ST 034397820 MERCH SETL 3130034397820	1200000 7507331	1200000 City National Bank Services:PurchServ.PrfTchSrvc.Others	0.35 \$ 0.35	0.35 \$ 0.35
04/08/2025	Deposit		No No		Before/After Care for Apr 2025 Before/After Care for Apr 2025	1200000 4472600	1200000 City National Bank 4472600 Revenue:Before/AfterCare Income	320.58 \$ 320.58	320.58 \$ 320.58
04/09/2025	Expenditure	Online	No No	Others	EPX ST 034397820 MERCH SETL 3130034397820 EPX ST 034397820 MERCH SETL 3130034397820	1200000 7507331	1200000 City National Bank Services:PurchServ.PrfTchSrvc.Others	0.35 \$ 0.35	0.35 \$ 0.35
04/09/2025	Bill	17441-Apr 2025	No No	Florida Power & Light	Mar 11, 2025 to Apr 9, 2025 Mar 11, 2025 to Apr 9, 2025	2110000 7904301	2110000 Accounts Payable 7904301 Facility:EnergyServ.Elect.	1,929.60 \$ 1,929.60	1,929.60 \$ 1,929.60
04/10/2025	Bill Payment (Check)	Online	No No	National Security Systems And Fire, Inc		1200000 2110000	1200000 City National Bank 2110000 Accounts Payable	294.25 \$ 294.25	294.25 \$ 294.25
04/10/2025	Bill Payment (Check)	Online	No No	National Security Systems And Fire, Inc		1200000 2110000	1200000 City National Bank 2110000 Accounts Payable	276.06 \$ 276.06	276.06 \$ 276.06
04/10/2025	Payment	Online	No No	District School Board Capital Outlay		1200000 1110000	1200000 City National Bank 1110000 Accounts Receivable	5,413.00 \$ 5,413.00	5,413.00 \$ 5,413.00
04/10/2025	Bill Payment (Check)	Online	No No	Waste Connections of Florida		1200000 2110000	1200000 City National Bank 2110000 Accounts Payable	1,142.49 \$ 1,142.49	1,142.49 \$ 1,142.49
04/10/2025	Bill Payment (Check)	Online	No No	National Security Systems And Fire, Inc		1200000 2110000	1200000 City National Bank 2110000 Accounts Payable	276.06	276.06

Brightview Preparatory Academy with MSID Number 5056
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Date	Transaction Typ	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
								\$ 276.06	\$ 276.06
04/11/2025	Bill	1744317210238	No No	Link Up, Inc.	Pay a Vendor Auto Created Bill - test payment Pay a Vendor Auto Created Bill - test payment	2110000 7503121	2110000 Accounts Payable Services:PurchServ.PrfTchSrvs.Acceg.		1.00
								1.00	
								\$ 1.00	\$ 1.00
04/11/2025	Bill Payment (Check)		No No	Link Up, Inc.	test payment	1072 2110000	1072 Bill.com Money Out Clearing 2110000 Accounts Payable		1.00
								1.00	
								\$ 1.00	\$ 1.00
04/11/2025	Bill	CG47541599A	No No	Universal Orlando	Group Tickets Group Tickets	2110000 5107911	2110000 Accounts Payable Fundraiser		1,152.00
								1,152.00	
								\$ 1,152.00	\$ 1,152.00
04/11/2025	Bill	1014	No No No	Matthew Porter, Counselor	Counseling - Miarose & Emely - 04.3.2025 - 04.05.2025 Threat assessment meeting - 04.10.2025 Threat assessment meeting - 04.10.2025 Counseling - Miarose & Emely - 04.3.2025 - 04.05.2025	2110000 7903551 5203901	2110000 Accounts Payable 7903551 Facility:PurchServ.Security Services:PurchServ.OthPurchSrvs		150.00
								50.00	
								100.00	
								\$ 150.00	\$ 150.00
04/11/2025	Expenditure	Online	No No	Paychex Inc	PAYCHEX-HRS HRS PMT 48642455 PAYCHEX-HRS HRS PMT 48642455	1200000 7506961	1200000 City National Bank Services:CapOtly.ComputerSoftware		199.00
								199.00	
								\$ 199.00	\$ 199.00
04/11/2025	Journal Entry	211	No No		BILL 04/11/25 Payables Funding BILL 04/11/25 Payables Funding	1200000 1072	1200000 City National Bank 1072 Bill.com Money Out Clearing		1.00
								1.00	
								\$ 1.00	\$ 1.00
04/13/2025	Bill	INVONO72931	No No	Jurney & Associates, Inc	Reg Hours 64 @ 42.64 Mar 30 - Apr 12, 2025 + Misc amount Reg Hours 64 @ 42.64 Mar 30 - Apr 12, 2025 + Misc amount	2110000 7903551	2110000 Accounts Payable 7903551 Facility:PurchServ.Security		3,070.08
								3,070.08	
								\$ 3,070.08	\$ 3,070.08
04/14/2025	Expenditure	Online	No No	Others	EPX ST 034397820 MERCH SETL 3130034397820 EPX ST 034397820 MERCH SETL 3130034397820	1200000 7507331	1200000 City National Bank Services:PurchServ.PrfTchSrvs.Others		0.35
								0.35	
								\$ 0.35	\$ 0.35
04/14/2025	Expenditure	Online	No No	Facebook	00000000 034708 00000000 034708	1200000 7723120	1200000 City National Bank 7723120 Central Services:Marketing		93.43
								93.43	
								\$ 93.43	\$ 93.43
04/14/2025	Deposit		No No		Before/After Care for Apr 2025 Before/After Care for Apr 2025	1200000 4472600	1200000 City National Bank 4472600 Revenue:Before/AfterCare Income	161.20	
									161.20
								\$ 161.20	\$ 161.20
04/15/2025	Bill Payment (Check)	Debit Card	No No	Universal Orlando		1200000 2110000	1200000 City National Bank 2110000 Accounts Payable		1,152.00
								1,152.00	
								\$ 1,152.00	\$ 1,152.00
04/15/2025	Payroll Check	DD	No No No	Vanessa Ramirez	Pay Period: 03/16/2025-03/31/2025 Gross Pay - This is not a legal pay stub Employer Taxes	 7601601 7602201	Direct Deposit Payable-1 7601601 Food Services:Wage.FoodSrvs 7602201 Food Services:Benefits-FICA		480.22
								520.00	
								53.82	

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Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No		FL Unemployment Tax	2173000	Unemployment Payable		14.04
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		79.56
								\$ 573.82	\$ 573.82
04/15/2025	Payroll Check	DD	No	Vanessa Ramirez	Pay Period: 03/16/2025-03/31/2025	1200000	1200000 City National Bank		480.22
			No		Direct Deposit		Direct Deposit Payable-1	480.22	
								\$ 480.22	\$ 480.22
04/15/2025	Payroll Check	DD	No	Melba Montano	Pay Period: 03/16/2025-03/31/2025		Direct Deposit Payable-1		1,736.57
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,156.66	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	164.45	
			No		PX401 EEPRE	2170001	Withholding Payable		64.70
			No		STD-POST TAX	2215000	2215000 Payroll Liabilities:Group Insurance		18.59
			No		DEN- PRE TAX	2215000	2215000 Payroll Liabilities:Group Insurance		3.93
			No		VIS-PRE TAX	2215000	2215000 Payroll Liabilities:Group Insurance		3.17
			No		PX401 EEPRE - Company Contribution	2170001	Withholding Payable	0.00	
			No		FL Unemployment Tax	2173000	Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		494.15
								\$ 2,321.11	\$ 2,321.11
04/15/2025	Payroll Check	DD	No	Melba Montano	Pay Period: 03/16/2025-03/31/2025	1200000	1200000 City National Bank		1,736.57
			No		Direct Deposit		Direct Deposit Payable-1	1,736.57	
								\$ 1,736.57	\$ 1,736.57
04/15/2025	Payroll Check	DD	No	Heather A. Fernandez	Pay Period: 03/16/2025-03/31/2025		Direct Deposit Payable-1		1,920.39
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,156.63	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	164.44	
			No		PX401 EEPRE	2170001	Withholding Payable		64.70
			No		DEN- PRE TAX	2215000	2215000 Payroll Liabilities:Group Insurance		3.93
			No		VIS-PRE TAX	2215000	2215000 Payroll Liabilities:Group Insurance		3.17
			No		PX401 EEPRE - Company Contribution	2170001	Withholding Payable	0.00	
			No		FL Unemployment Tax	2173000	Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		328.88
								\$ 2,321.07	\$ 2,321.07
04/15/2025	Payroll Check	DD	No	Heather A. Fernandez	Pay Period: 03/16/2025-03/31/2025	1200000	1200000 City National Bank		1,920.39
			No		Direct Deposit		Direct Deposit Payable-1	1,920.39	
								\$ 1,920.39	\$ 1,920.39
04/15/2025	Payroll Check	DD	No	Maria G. Sepulveda	Pay Period: 03/16/2025-03/31/2025		Direct Deposit Payable-1		1,831.06
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,156.66	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	163.90	
			No		PX401 EEPRE	2170001	Withholding Payable		64.70
			No		DEN- PRE TAX	2215000	2215000 Payroll Liabilities:Group Insurance		14.23
			No		PX401 EEPRE - Company Contribution	2170001	Withholding Payable	0.00	
			No		FL Unemployment Tax	2173000	Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		410.57
								\$ 2,320.56	\$ 2,320.56
04/15/2025	Payroll Check	DD	No	Maria G. Sepulveda	Pay Period: 03/16/2025-03/31/2025	1200000	1200000 City National Bank		1,831.06
			No		Direct Deposit		Direct Deposit Payable-1	1,831.06	
								\$ 1,831.06	\$ 1,831.06
04/15/2025	Payroll Check	DD	No	Sabrina Chacin	Pay Period: 03/16/2025-03/31/2025		Direct Deposit Payable-1		1,684.27
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,156.66	

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Date	Transaction Typ	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	157.14	
			No		STD-POST TAX	2215000	2215000 Payroll Liabilities:Group Insurance		21.13
			No		MED-PRE TAX	2215000	2215000 Payroll Liabilities:Group Insurance		102.57
			No		FL Unemployment Tax	2173000	Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		505.83
								\$ 2,313.80	\$ 2,313.80
04/15/2025	Payroll Check	DD	No	Sabrina Chacin	Pay Period: 03/16/2025-03/31/2025	1200000	1200000 City National Bank		1,684.27
			No		Direct Deposit		Direct Deposit Payable-1	1,684.27	
								\$ 1,684.27	\$ 1,684.27
04/15/2025	Payroll Check	DD	No	Rommy Rodriguez Napoles	Pay Period: 03/16/2025-03/31/2025		Direct Deposit Payable-1		2,879.40
			No		Gross Pay - This is not a legal pay stub	7301100	Administration:Wage.Principal/Asst Principal	3,400.00	
			No		Employer Taxes	7302200	7302200 School Administration:Benefits-FICA	260.10	
			No		FL Unemployment Tax	2173000	Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		780.70
								\$ 3,660.10	\$ 3,660.10
04/15/2025	Payroll Check	DD	No	Rommy Rodriguez Napoles	Pay Period: 03/16/2025-03/31/2025	1200000	1200000 City National Bank		2,879.40
			No		Direct Deposit		Direct Deposit Payable-1	2,879.40	
								\$ 2,879.40	\$ 2,879.40
04/15/2025	Payroll Check	DD	No	Michelle Andrea Moreno-Ramirez	Pay Period: 03/16/2025-03/31/2025		Direct Deposit Payable-1		632.08
			No		Gross Pay - This is not a legal pay stub	5101300	5101300 Instruction:Wage.ClassroomAssistant	734.40	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	56.18	
			No		LIFE-POST TAX	2215000	2215000 Payroll Liabilities:Group Insurance		46.14
			No		FL Unemployment Tax	2173000	Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		112.36
								\$ 790.58	\$ 790.58
04/15/2025	Payroll Check	DD	No	Michelle Andrea Moreno-Ramirez	Pay Period: 03/16/2025-03/31/2025	1200000	1200000 City National Bank		632.08
			No		Direct Deposit		Direct Deposit Payable-1	632.08	
								\$ 632.08	\$ 632.08
04/15/2025	Payroll Check	DD	No	Lazara Santana Guerra	Pay Period: 03/16/2025-03/31/2025		Direct Deposit Payable-1		726.33
			No		Gross Pay - This is not a legal pay stub	7601601	7601601 Food Services:Wage.FoodSrvs	786.50	
			No		Employer Taxes	7602201	7602201 Food Services:Benefits-FICA	60.17	
			No		FL Unemployment Tax	2173000	Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		120.34
								\$ 846.67	\$ 846.67
04/15/2025	Payroll Check	DD	No	Lazara Santana Guerra	Pay Period: 03/16/2025-03/31/2025	1200000	1200000 City National Bank		726.33
			No		Direct Deposit		Direct Deposit Payable-1	726.33	
								\$ 726.33	\$ 726.33
04/15/2025	Payroll Check	DD	No	Dayanis Ceballo	Pay Period: 03/16/2025-03/31/2025		Direct Deposit Payable-1		1,889.18
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,142.29	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	163.88	
			No		FL Unemployment Tax	2173000	Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		416.99
								\$ 2,306.17	\$ 2,306.17
04/15/2025	Payroll Check	DD	No	Dayanis Ceballo	Pay Period: 03/16/2025-03/31/2025	1200000	1200000 City National Bank		1,889.18
			No		Direct Deposit		Direct Deposit Payable-1	1,889.18	
								\$ 1,889.18	\$ 1,889.18

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Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
04/15/2025	Payroll Check	DD	No	Eneida Milanes	Pay Period: 03/16/2025-03/31/2025		Direct Deposit Payable-1		778.94
			No		Gross Pay - This is not a legal pay stub	5101300	5101300 Instruction:Wage.ClassroomAssistant	870.00	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	90.05	
			No		FL Unemployment Tax	2173000	Unemployment Payable		23.49
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		157.62
								\$ 960.05	\$ 960.05
04/15/2025	Payroll Check	DD	No	Eneida Milanes	Pay Period: 03/16/2025-03/31/2025	1200000	1200000 City National Bank		778.94
			No		Direct Deposit		Direct Deposit Payable-1	778.94	
								\$ 778.94	\$ 778.94
04/15/2025	Payroll Check	DD	No	Elizabeth I. Mckinney	Pay Period: 03/16/2025-03/31/2025		Direct Deposit Payable-1		1,817.82
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,156.66	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	164.98	
			No		FL Unemployment Tax	2173000	Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		503.82
								\$ 2,321.64	\$ 2,321.64
04/15/2025	Payroll Check	DD	No	Elizabeth I. Mckinney	Pay Period: 03/16/2025-03/31/2025	1200000	1200000 City National Bank		1,817.82
			No		Direct Deposit		Direct Deposit Payable-1	1,817.82	
								\$ 1,817.82	\$ 1,817.82
04/15/2025	Payroll Check	DD	No	Kenia Gomez Hernandez	Pay Period: 03/16/2025-03/31/2025		Direct Deposit Payable-1		1,984.40
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,208.33	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	168.93	
			No		FL Unemployment Tax	2173000	Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		392.86
								\$ 2,377.26	\$ 2,377.26
04/15/2025	Payroll Check	DD	No	Kenia Gomez Hernandez	Pay Period: 03/16/2025-03/31/2025	1200000	1200000 City National Bank		1,984.40
			No		Direct Deposit		Direct Deposit Payable-1	1,984.40	
								\$ 1,984.40	\$ 1,984.40
04/15/2025	Payroll Check	DD	No	Arian Rubio	Pay Period: 03/16/2025-03/31/2025		Direct Deposit Payable-1		1,686.35
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	1,993.05	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	152.47	
			No		FL Unemployment Tax	2173000	Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		459.17
								\$ 2,145.52	\$ 2,145.52
04/15/2025	Payroll Check	DD	No	Arian Rubio	Pay Period: 03/16/2025-03/31/2025	1200000	1200000 City National Bank		1,686.35
			No		Direct Deposit		Direct Deposit Payable-1	1,686.35	
								\$ 1,686.35	\$ 1,686.35
04/15/2025	Payroll Check	DD	No	Elibeth Pereira	Pay Period: 03/16/2025-03/31/2025		Direct Deposit Payable-1		602.59
			No		Gross Pay - This is not a legal pay stub	5101300	5101300 Instruction:Wage.ClassroomAssistant	652.50	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	54.43	
			No		FL Unemployment Tax	2173000	Unemployment Payable		4.52
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		99.82
								\$ 706.93	\$ 706.93
04/15/2025	Payroll Check	DD	No	Elibeth Pereira	Pay Period: 03/16/2025-03/31/2025	1200000	1200000 City National Bank		602.59
			No		Direct Deposit		Direct Deposit Payable-1	602.59	
								\$ 602.59	\$ 602.59

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Date	Transaction Typ	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
04/15/2025	Tax Payment		No	QuickBooks Payroll	Tax Payment	1200000	1200000 City National Bank		4,904.72
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable	4,862.67	
			No		FL Unemployment Tax	2173000	Unemployment Payable	42.05	
								\$ 4,904.72	\$ 4,904.72
04/15/2025	Deposit		No		Before/After Care for Apr 2025	1200000	1200000 City National Bank	270.87	
			No		Before/After Care for Apr 2025	4472600	4472600 Revenue:Before/AfterCare Income		270.87
								\$ 270.87	\$ 270.87
04/15/2025	Payment	FEFP Apr-25	No	District School Board FEFP	FEFP Apr-25	1200000	1200000 City National Bank	81,154.00	
			No			1110000	1110000 Accounts Receivable		81,154.00
								\$ 81,154.00	\$ 81,154.00
04/16/2025	Deposit		No		Before/After Care for Apr 2025	1200000	1200000 City National Bank	108.44	
			No		Before/After Care for Apr 2025	4472600	4472600 Revenue:Before/AfterCare Income		108.44
								\$ 108.44	\$ 108.44
04/16/2025	Bill	1905773	No	All Florida Paper	Bath Tissues, Form wash, C Liners and Bath Towels	2110000	2110000 Accounts Payable		807.47
			No		Bath Tissues, Form wash, C Liners and Bath Towels	7905101	7905101 Facility:Mat&Supplies.Supplies	807.47	
								\$ 807.47	\$ 807.47
04/17/2025	Expenditure	Online	No	Others	EPX ST 034397820 MERCH SETL 3130034397820	1200000	1200000 City National Bank		0.35
			No		EPX ST 034397820 MERCH SETL 3130034397820	7507331	Services:PurchServ.PrfTchSrvs.Others	0.35	
								\$ 0.35	\$ 0.35
04/17/2025	Expenditure	Paychex	No	Paychex Inc	PAYCHEX-HRS 401(K) 0000047770170	1200000	1200000 City National Bank		194.10
			No		PAYCHEX-HRS 401(K) 0000047770170	2170001	Withholding Payable	194.10	
								\$ 194.10	\$ 194.10
04/18/2025	Deposit		No		Before/After Care for Apr 2025	1200000	1200000 City National Bank	53.30	
			No		Before/After Care for Apr 2025	4472600	4472600 Revenue:Before/AfterCare Income		53.30
								\$ 53.30	\$ 53.30
04/18/2025	Bill	77720189	No	Blue Cross Florida	(Sabrina) 05/01/2025-06/01/2025	2110000	2110000 Accounts Payable		480.33
			No		(Sabrina) 05/01/2025-06/01/2025	2215000	2215000 Payroll Liabilities:Group Insurance	480.33	
								\$ 480.33	\$ 480.33
04/18/2025	Bill	77720189	No	Blue Cross Florida	(Rommy) 05/01/2025-06/01/2025	2110000	2110000 Accounts Payable		700.86
			No		(Rommy) 05/01/2025-06/01/2025	2215000	2215000 Payroll Liabilities:Group Insurance	700.86	
								\$ 700.86	\$ 700.86
04/18/2025	Payment	Online	No	Federal Grant - Title I		1200000	1200000 City National Bank	5,067.87	
			No			1110000	1110000 Accounts Receivable		5,067.87
								\$ 5,067.87	\$ 5,067.87
04/21/2025	Bill Payment (Check)		No	Unison Information Technology	Inv 1741	1072	1072 Bill.com Money Out Clearing		1,790.00
			No			2110000	2110000 Accounts Payable	1,790.00	
								\$ 1,790.00	\$ 1,790.00

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Date	Transaction Typ	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
04/21/2025	Journal Entry	212	No		BILL 04/21/25 Payables Funding	1200000	1200000 City National Bank		1,790.00
			No		BILL 04/21/25 Payables Funding	1072	1072 Bill.com Money Out Clearing	1,790.00	
								\$ 1,790.00	\$ 1,790.00
04/22/2025	Bill	Apr-25	No	Pathward, National Association	Pathward Insurance - Apr 2025	2110000	2110000 Accounts Payable		2,407.99
			No		Pathward Insurance - Apr 2025	1190000	1190000 Prepaid Insurance	2,407.99	
								\$ 2,407.99	\$ 2,407.99
04/22/2025	Deposit		No		EPX ST 034397820 MERCH SETL 3130034397820	1200000	1200000 City National Bank	54.08	
			No		EPX ST 034397820 MERCH SETL 3130034397820	4472600	4472600 Revenue:Before/AfterCare Income		54.08
								\$ 54.08	\$ 54.08
04/22/2025	Expenditure	Online	No	Others	EPX ST 034397820 MERCH SETL 3130034397820	1200000	1200000 City National Bank		0.35
			No		EPX ST 034397820 MERCH SETL 3130034397820	7507331	Services:PurchServ.PrfTchSrvc.Others	0.35	
								\$ 0.35	\$ 0.35
04/22/2025	Bill Payment (Check)	Online	No	Aflac Insurance		1200000	1200000 City National Bank		325.50
			No			2110000	2110000 Accounts Payable	325.50	
								\$ 325.50	\$ 325.50
04/23/2025	Payment	Online	No	District School Board Food Service		1200000	1200000 City National Bank	10,709.75	
			No			1110000	1110000 Accounts Receivable		10,709.75
								\$ 10,709.75	\$ 10,709.75
04/24/2025	Bill Payment (Check)		No	Jurney & Associates, Inc	Multiple invoices	1072	1072 Bill.com Money Out Clearing		6,481.28
			No			2110000	2110000 Accounts Payable	6,481.28	
								\$ 6,481.28	\$ 6,481.28
04/24/2025	Bill Payment (Check)		No	Matthew Porter, Counselor	Multiple invoices (details on stub)	1072	1072 Bill.com Money Out Clearing		450.00
			No			2110000	2110000 Accounts Payable	450.00	
								\$ 450.00	\$ 450.00
04/24/2025	Bill Payment (Check)		No	Davids Food & Fun, Inc.	Inv 2592	1072	1072 Bill.com Money Out Clearing		10,408.20
			No			2110000	2110000 Accounts Payable	10,408.20	
								\$ 10,408.20	\$ 10,408.20
04/24/2025	Bill Payment (Check)		No	Speak Up Speech, LLC	Inv 5056-325	1072	1072 Bill.com Money Out Clearing		780.00
			No			2110000	2110000 Accounts Payable	780.00	
								\$ 780.00	\$ 780.00
04/24/2025	Bill Payment (Check)		No	Sunshine Janitorial	Inv 2025-1617	1072	1072 Bill.com Money Out Clearing		258.85
			No			2110000	2110000 Accounts Payable	258.85	
								\$ 258.85	\$ 258.85
04/24/2025	Journal Entry	213	No		BILL 04/24/25 Payables Funding	1200000	1200000 City National Bank		18,378.33
			No		BILL 04/24/25 Payables Funding	1072	1072 Bill.com Money Out Clearing	18,378.33	
								\$ 18,378.33	\$ 18,378.33
04/24/2025	Bill	5393	No	King & Walker, CPAs	Preparation and filing of Form 990 6.30.24	2110000	2110000 Accounts Payable		1,000.00

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Date	Transaction Typ	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No		Preparation and filing of Form 990 6.30.24	2120000	2120000 Accrued Expenses	1,000.00	
								\$ 1,000.00	\$ 1,000.00
04/24/2025	Deposit		No		EPX ST 034397820 MERCH SETL 3130034397820	1200000	1200000 City National Bank	72.51	
			No		EPX ST 034397820 MERCH SETL 3130034397820	4472600	4472600 Revenue:Before/AfterCare Income		72.51
								\$ 72.51	\$ 72.51
04/24/2025	Expenditure	Online	No	Others	EPX ST 034397820 MERCH SETL 3130034397820	1200000	1200000 City National Bank		0.35
			No		EPX ST 034397820 MERCH SETL 3130034397820	7507331	Services:PurchServ.PrfTchSrvc.Others	0.35	
								\$ 0.35	\$ 0.35
04/27/2025	Bill	INVONO73109	No	Jurney & Associates, Inc	Reg Hours 72 @ 42.64 Apr 13 - Apr 26, 2025	2110000	2110000 Accounts Payable		3,070.08
			No		Reg Hours 72 @ 42.64 Apr 13 - Apr 26, 2025	7903551	7903551 Facility:PurchServ.Security	3,070.08	
								\$ 3,070.08	\$ 3,070.08
04/28/2025	Deposit		No		EPX ST 034397820 MERCH SETL 3130034397820	1200000	1200000 City National Bank	162.90	
			No		EPX ST 034397820 MERCH SETL 3130034397820	4472600	4472600 Revenue:Before/AfterCare Income		162.90
								\$ 162.90	\$ 162.90
04/28/2025	Bill	974469	No	Aflac Insurance	Aflac Charges - February 2025	2110000	2110000 Accounts Payable		325.50
			No		ARDAVIN,MARY/ CHACIN,SABRINA/ COLORADO,CLAUDIA/ MONTANO,MELBA/ MORENO RAMIREZ / MORENO MICHELLANDREA/ ORTEGAENCALADA, IOSMEY	2215000	2215000 Payroll Liabilities:Group Insurance	325.50	
								\$ 325.50	\$ 325.50
04/28/2025	Bill	Apr-25	No	Humana		2110000	2110000 Accounts Payable		187.41
			No		Group Insurance Apr-25 - Kenia Gomez Hernandez	5102300	5102300 Instruction:Benefits-Group Insurance	23.49	
			No		Group Insurance Apr-25 - Isis Medina	5102300	5102300 Instruction:Benefits-Group Insurance	28.65	
			No		Group Insurance Apr-25 - Melba Montano	5102300	5102300 Instruction:Benefits-Group Insurance	5.16	
			No		EE Portion of Group Insurance	2215000	2215000 Payroll Liabilities:Group Insurance	130.11	
								\$ 187.41	\$ 187.41
04/28/2025	Expenditure	Online	No	Others	EPX ST 034397820 MERCH SETL 3130034397820	1200000	1200000 City National Bank		0.35
			No		EPX ST 034397820 MERCH SETL 3130034397820	7507331	Services:PurchServ.PrfTchSrvc.Others	0.35	
								\$ 0.35	\$ 0.35
04/29/2025	Expenditure	Online	No		Wire Transfer Fee In Person Domestic #435055323	1200000	1200000 City National Bank		35.00
			No		Wire Transfer Fee In Person Domestic #435055323	7507311	Services:OtherExp.Dues&Fees.BankCharges	35.00	
								\$ 35.00	\$ 35.00
04/29/2025	Expenditure	Online	No	Others	EPX ST 034397820 MERCH SETL 3130034397820	1200000	1200000 City National Bank		0.35
			No		EPX ST 034397820 MERCH SETL 3130034397820	7507331	Services:PurchServ.PrfTchSrvc.Others	0.35	
								\$ 0.35	\$ 0.35
04/29/2025	Deposit		No		EPX ST 034397820 MERCH SETL 3130034397820	1200000	1200000 City National Bank	225.53	
			No		EPX ST 034397820 MERCH SETL 3130034397820	4472600	4472600 Revenue:Before/AfterCare Income		225.53
								\$ 225.53	\$ 225.53
04/29/2025	Payment	Online	No	Local Referendum Funds		1200000	1200000 City National Bank	14,979.00	
			No			1110000	1110000 Accounts Receivable		14,979.00
								\$ 14,979.00	\$ 14,979.00
04/30/2025	Journal Entry	206	No		Pathward Insurance - Amortization 2024	7103201	Administration:PurchServ.Ins&BPrem	2,238.42	

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Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No		Pathward Insurance - Amortization 2024	7903201	7903201 Facility:PurchServ.Ins&BPrem	348.59	
			No		Pathward Insurance - Amortization 2024	1190000	1190000 Prepaid Insurance		2,587.01
								\$ 2,587.01	\$ 2,587.01
04/30/2025	Payroll Check	DD	No	Lazara Santana Guerra	Pay Period: 04/01/2025-04/15/2025		Direct Deposit Payable-1		1,361.49
			No		Gross Pay - This is not a legal pay stub	7601601	7601601 Food Services:Wage.FoodSrvs	1,501.50	
			No		Employer Taxes	7602201	7602201 Food Services:Benefits-FICA	114.86	
			No		FL Unemployment Tax	2173000	Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		254.87
								\$ 1,616.36	\$ 1,616.36
04/30/2025	Payroll Check	DD	No	Lazara Santana Guerra	Pay Period: 04/01/2025-04/15/2025	1200000	1200000 City National Bank		1,361.49
			No		Direct Deposit		Direct Deposit Payable-1	1,361.49	
								\$ 1,361.49	\$ 1,361.49
04/30/2025	Payroll Check	DD	No	Kenia Gomez Hernandez	Pay Period: 04/01/2025-04/15/2025		Direct Deposit Payable-1		2,550.05
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,912.33	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	222.80	
			No		FL Unemployment Tax	2173000	Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		585.08
								\$ 3,135.13	\$ 3,135.13
04/30/2025	Payroll Check	DD	No	Heather A. Fernandez	Pay Period: 04/01/2025-04/15/2025		Direct Deposit Payable-1		2,539.93
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,860.63	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	218.30	
			No		PX401 EEPRE	2170001	Withholding Payable		85.82
			No		DEN- PRE TAX	2215000	2215000 Payroll Liabilities:Group Insurance		3.93
			No		VIS-PRE TAX	2215000	2215000 Payroll Liabilities:Group Insurance		3.17
			No		PX401 EEPRE - Company Contribution	2170001	Withholding Payable	0.00	
			No		FL Unemployment Tax	2173000	Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		446.08
								\$ 3,078.93	\$ 3,078.93
04/30/2025	Payroll Check	DD	No	Elizabeth I. McKinney	Pay Period: 04/01/2025-04/15/2025		Direct Deposit Payable-1		2,361.89
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,860.66	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	218.84	
			No		FL Unemployment Tax	2173000	Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		717.61
								\$ 3,079.50	\$ 3,079.50
04/30/2025	Payroll Check	DD	No	Melba Montano	Pay Period: 04/01/2025-04/15/2025		Direct Deposit Payable-1		2,271.36
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,860.66	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	218.30	
			No		PX401 EEPRE	2170001	Withholding Payable		85.82
			No		STD-POST TAX	2215000	2215000 Payroll Liabilities:Group Insurance		18.59
			No		DEN- PRE TAX	2215000	2215000 Payroll Liabilities:Group Insurance		3.93
			No		VIS-PRE TAX	2215000	2215000 Payroll Liabilities:Group Insurance		3.17
			No		PX401 EEPRE - Company Contribution	2170001	Withholding Payable	0.00	
			No		FL Unemployment Tax	2173000	Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		696.09
								\$ 3,078.96	\$ 3,078.96
04/30/2025	Payroll Check	DD	No	Sabrina Chacin	Pay Period: 04/01/2025-04/15/2025		Direct Deposit Payable-1		2,238.61
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,860.66	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	210.99	

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Date	Transaction Typ	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No		STD-POST TAX	2215000	2215000 Payroll Liabilities:Group Insurance		21.13
			No		MED-PRE TAX	2215000	2215000 Payroll Liabilities:Group Insurance		102.57
			No		FL Unemployment Tax	2173000	Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		709.34
								\$ 3,071.65	\$ 3,071.65
04/30/2025	Payroll Check	DD	No	Kenia Gomez Hernandez	Pay Period: 04/01/2025-04/15/2025	1200000	1200000 City National Bank		2,550.05
			No		Direct Deposit		Direct Deposit Payable-1	2,550.05	
								\$ 2,550.05	\$ 2,550.05
04/30/2025	Payroll Check	DD	No	Eneida Milanes	Pay Period: 04/01/2025-04/15/2025		Direct Deposit Payable-1		1,850.63
			No		Gross Pay - This is not a legal pay stub	5101300	5101300 Instruction:Wage.ClassroomAssistant	2,197.50	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	199.57	
			No		FL Unemployment Tax	2173000	Unemployment Payable		31.46
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		514.98
								\$ 2,397.07	\$ 2,397.07
04/30/2025	Payroll Check	DD	No	Maria G. Sepulveda	Pay Period: 04/01/2025-04/15/2025		Direct Deposit Payable-1		2,381.46
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,860.66	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	217.75	
			No		PX401 EEPRE	2170001	Withholding Payable		85.82
			No		DEN- PRE TAX	2215000	2215000 Payroll Liabilities:Group Insurance		14.23
			No		PX401 EEPRE - Company Contribution	2170001	Withholding Payable	0.00	
			No		FL Unemployment Tax	2173000	Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		596.90
								\$ 3,078.41	\$ 3,078.41
04/30/2025	Payroll Check	DD	No	Dayanis Ceballo	Pay Period: 04/01/2025-04/15/2025		Direct Deposit Payable-1		2,456.87
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,846.29	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	217.74	
			No		FL Unemployment Tax	2173000	Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		607.16
								\$ 3,064.03	\$ 3,064.03
04/30/2025	Payroll Check	DD	No	Vanessa Ramirez	Pay Period: 04/01/2025-04/15/2025		Direct Deposit Payable-1		1,056.48
			No		Gross Pay - This is not a legal pay stub	7601601	7601601 Food Services:Wage.FoodSrvs	1,144.00	
			No		Employer Taxes	7602201	7602201 Food Services:Benefits-FICA	94.70	
			No		FL Unemployment Tax	2173000	Unemployment Payable		7.18
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		175.04
								\$ 1,238.70	\$ 1,238.70
04/30/2025	Payroll Check	DD	No	Elizabeth I. Mckinney	Pay Period: 04/01/2025-04/15/2025	1200000	1200000 City National Bank		2,361.89
			No		Direct Deposit		Direct Deposit Payable-1	2,361.89	
								\$ 2,361.89	\$ 2,361.89
04/30/2025	Payroll Check	DD	No	Elibeth Pereira	Pay Period: 04/01/2025-04/15/2025		Direct Deposit Payable-1		1,057.24
			No		Gross Pay - This is not a legal pay stub	5101300	5101300 Instruction:Wage.ClassroomAssistant	1,170.00	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	89.51	
			No		FL Unemployment Tax	2173000	Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		202.27
								\$ 1,259.51	\$ 1,259.51
04/30/2025	Payroll Check	DD	No	Arian Rubio	Pay Period: 04/01/2025-04/15/2025		Direct Deposit Payable-1		2,246.79
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,697.05	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	206.33	

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			No		FL Unemployment Tax	2173000	Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		656.59
								\$ 2,903.38	\$ 2,903.38
04/30/2025	Payroll Check	DD	No	Heather A. Fernandez	Pay Period: 04/01/2025-04/15/2025	1200000	1200000 City National Bank		2,539.93
			No		Direct Deposit		Direct Deposit Payable-1	2,539.93	
								\$ 2,539.93	\$ 2,539.93
04/30/2025	Payroll Check	DD	No	Elibeth Pereira	Pay Period: 04/01/2025-04/15/2025	1200000	1200000 City National Bank		1,057.24
			No		Direct Deposit		Direct Deposit Payable-1	1,057.24	
								\$ 1,057.24	\$ 1,057.24
04/30/2025	Payroll Check	DD	No	Michelle Andrea Moreno-Ramirez	Pay Period: 04/01/2025-04/15/2025		Direct Deposit Payable-1		1,651.42
			No		Gross Pay - This is not a legal pay stub	5101300	5101300 Instruction:Wage.ClassroomAssistant	1,838.18	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	140.62	
			No		LIFE-POST TAX	2215000	2215000 Payroll Liabilities:Group Insurance		46.14
			No		FL Unemployment Tax	2173000	Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		281.24
								\$ 1,978.80	\$ 1,978.80
04/30/2025	Payroll Check	DD	No	Eneida Milanes	Pay Period: 04/01/2025-04/15/2025	1200000	1200000 City National Bank		1,850.63
			No		Direct Deposit		Direct Deposit Payable-1	1,850.63	
								\$ 1,850.63	\$ 1,850.63
04/30/2025	Payroll Check	DD	No	Rommy Rodriguez Napoles	Pay Period: 04/01/2025-04/15/2025		Direct Deposit Payable-1		2,879.40
			No		Gross Pay - This is not a legal pay stub	7301100	Administration:Wage.Principal/Asst Principal	3,400.00	
			No		Employer Taxes	7302200	7302200 School Administration:Benefits-FICA	260.10	
			No		FL Unemployment Tax	2173000	Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable		780.70
								\$ 3,660.10	\$ 3,660.10
04/30/2025	Payroll Check	DD	No	Melba Montano	Pay Period: 04/01/2025-04/15/2025	1200000	1200000 City National Bank		2,271.36
			No		Direct Deposit		Direct Deposit Payable-1	2,271.36	
								\$ 2,271.36	\$ 2,271.36
04/30/2025	Payroll Check	DD	No	Sabrina Chacin	Pay Period: 04/01/2025-04/15/2025	1200000	1200000 City National Bank		2,238.61
			No		Direct Deposit		Direct Deposit Payable-1	2,238.61	
								\$ 2,238.61	\$ 2,238.61
04/30/2025	Payroll Check	DD	No	Maria G. Sepulveda	Pay Period: 04/01/2025-04/15/2025	1200000	1200000 City National Bank		2,381.46
			No		Direct Deposit		Direct Deposit Payable-1	2,381.46	
								\$ 2,381.46	\$ 2,381.46
04/30/2025	Payroll Check	DD	No	Dayanis Ceballo	Pay Period: 04/01/2025-04/15/2025	1200000	1200000 City National Bank		2,456.87
			No		Direct Deposit		Direct Deposit Payable-1	2,456.87	
								\$ 2,456.87	\$ 2,456.87
04/30/2025	Payroll Check	DD	No	Vanessa Ramirez	Pay Period: 04/01/2025-04/15/2025	1200000	1200000 City National Bank		1,056.48
			No		Direct Deposit		Direct Deposit Payable-1	1,056.48	
								\$ 1,056.48	\$ 1,056.48
04/30/2025	Payroll Check	DD	No	Arian Rubio	Pay Period: 04/01/2025-04/15/2025	1200000	1200000 City National Bank		2,246.79
			No		Direct Deposit		Direct Deposit Payable-1	2,246.79	
								\$ 2,246.79	\$ 2,246.79

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04/30/2025	Payroll Check	DD	No	Michelle Andrea Moreno-Ramirez	Pay Period: 04/01/2025-04/15/2025	1200000	1200000 City National Bank		1,651.42
			No		Direct Deposit		Direct Deposit Payable-1	1,651.42	
								\$ 1,651.42	\$ 1,651.42
04/30/2025	Payroll Check	DD	No	Rommy Rodriguez Napoles	Pay Period: 04/01/2025-04/15/2025	1200000	1200000 City National Bank		2,879.40
			No		Direct Deposit		Direct Deposit Payable-1	2,879.40	
								\$ 2,879.40	\$ 2,879.40
04/30/2025	Bill Payment (Check)		No	AT&T	# 9807-Apr-2025	1200000	1200000 City National Bank		457.45
			No			2110000	2110000 Accounts Payable	457.45	
								\$ 457.45	\$ 457.45
04/30/2025	Tax Payment		No	QuickBooks Payroll	Tax Payment	1200000	1200000 City National Bank		7,262.59
			No		Federal Taxes (941/943/944)	2170000	Withholding Payable	7,223.95	
			No		FL Unemployment Tax	2173000	Unemployment Payable	38.64	
								\$ 7,262.59	\$ 7,262.59
04/30/2025	Journal Entry	222	No		Mar/Apr 25 - ER Portion of group insurance	5102300	5102300 Instruction:Benefits-Group Insurance	1,308.05	
			No		Mar/Apr 25 - ER Portion of group insurance	7302300	Group Ins.	1,401.72	
			No		Mar/Apr 25 - ER Portion of group insurance	2215000	2215000 Payroll Liabilities:Group Insurance		2,709.77
								\$ 2,709.77	\$ 2,709.77
04/30/2025	Journal Entry	223	No		Payroll Allocation - Apr 2025	7901600	7901600 Facility:Wage.FacilitySrvs	2,306.72	
			No		Payroll Allocation - Apr 2025	7902200	7902200 Facility:Benefits-FICA	176.46	
			No		Payroll Allocation - Apr 2025	7901600	7901600 Facility:Wage.FacilitySrvs	811.20	
			No		Payroll Allocation - Apr 2025	7902200	7902200 Facility:Benefits-FICA	62.06	
			No		Payroll Allocation - Apr 2025	9101609	Services:Wage.Comm.Srvs	2,020.53	
			No		Payroll Allocation - Apr 2025	9102209	Community Services:Benefits-FICA	154.57	
			No		Payroll Allocation - Apr 2025	5101300	5101300 Instruction:Wage.ClassroomAssistant		1,500.53
			No		Payroll Allocation - Apr 2025	5102200	5102200 Instruction:Benefits-FICA		114.79
			No		Payroll Allocation - Apr 2025	7601601	7601601 Food Services:Wage.FoodSrvs		3,637.92
			No		Payroll Allocation - Apr 2025	7602201	7602201 Food Services:Benefits-FICA		278.30
								\$ 5,531.54	\$ 5,531.54
04/30/2025	Bill	5056-425	No	Speak Up Speech, LLC	Speech Therapy Services - 16.25hrs @ 80				
					Period: 04/01 - 04/30	2110000	2110000 Accounts Payable		1,300.00
			No		Speech Therapy Services - 16.25hrs @ 80	5203101	5203101 Pupil Services:PurchSrv.PrfTchSrv	1,300.00	
								\$ 1,300.00	\$ 1,300.00
04/30/2025	Journal Entry	226	No		Wage Reclass - April 2025	5101200	5101200 Instruction:Wage.ClassroomTeacher	7,027.00	
			No		Wage Reclass - April 2025	5102200	5102200 Instruction:Benefits-FICA	537.57	
			No		Wage Reclass - April 2025	5101200	5101200 Instruction:Wage.ClassroomTeacher		7,027.00
			No		Wage Reclass - April 2025	5102200	5102200 Instruction:Benefits-FICA		537.57
			No		Wage Reclass - April 2025	5101200	5101200 Instruction:Wage.ClassroomTeacher	5,067.87	
			No		Wage Reclass - April 2025	5101200	5101200 Instruction:Wage.ClassroomTeacher		5,067.87
								\$ 12,632.44	\$ 12,632.44
04/30/2025	Journal Entry	227	No		Audit accrual - 8500/year	7103111	Administration:PurchSrv.PrfTchSrv.AuditSer	708.33	
			No		Audit accrual - 8500/year	2120000	2120000 Accrued Expenses		708.33
								\$ 708.33	\$ 708.33
04/30/2025	Journal Entry	228	No		Accrual for Waste/Water for Apr 2025 - Account # 173990	7903801	Facility:PurchSrv.PUtilitySrvs.Waste/Water	15.07	
			No		Accrual for Waste/Water for Apr 2025 - Account # 173989	7903801	Facility:PurchSrv.PUtilitySrvs.Waste/Water	1,336.99	

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Date	Transaction Typ	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No		Accrual for waste/water expense for apr 2025	2120000	2120000 Accrued Expenses		1,352.06
			No						
								\$ 1,352.06	\$ 1,352.06
04/30/2025	Pledge	1064	No	District School Board Food Service		1110000	1110000 Accounts Receivable	11,503.80	
			No		Food Services for Apr-2025	4358800	4358800 Revenue:Food Services		11,503.80
								\$ 11,503.80	\$ 11,503.80
04/30/2025	Bill	2625	No	Davids Food & Fun, Inc.	Apr 2025	2110000	2110000 Accounts Payable		11,503.80
			No		Breakfast - Apr 25	7605701	Services:Mat&Supplies.FoodPurch	2,331.00	
			No		Lunch - Apr 25	7605701	Services:Mat&Supplies.FoodPurch	9,172.80	
								\$ 11,503.80	\$ 11,503.80
04/30/2025	Bill	Bill N/A	No	Waste Connections of Florida	Service Chargers (05/1 - 05/31 2025)	2110000	2110000 Accounts Payable		1,142.49
			No		Service Chargers (05/1 - 05/31 2025)	7903801	Facility:PurchServ.PUtilityServs.Waste/Water	1,142.49	
								\$ 1,142.49	\$ 1,142.49
04/30/2025	Journal Entry	229	No		Apr 2025 LRF revenue set off with Unearned balance	2190000	2190000 Unearned Revenue	14,627.99	
			No		Apr 2025 LRF revenue set off with Unearned balance	1110000	1110000 Accounts Receivable		14,627.99
								\$ 14,627.99	\$ 14,627.99
04/30/2025	Bill	Bill N/A	No	National Security Systems And Fire, Inc	Parts : Mini Module	2110000	2110000 Accounts Payable		276.06
					Parts : Weather proof pul station				
			No		Parts : Mini Module	7903911	7903911		
					Parts : Weather proof pul station		Facility:PurchServ.OthPurchSrvs.Sec/Alam	276.06	
								\$ 276.06	\$ 276.06
04/30/2025	Journal Entry	230	No		Apr 2025 Cap outlay revenue set off with Unearned balance	2190000	2190000 Unearned Revenue	4,990.81	
			No		Apr 2025 Cap outlay revenue set off with Unearned balance	1110000	1110000 Accounts Receivable		4,990.81
								\$ 4,990.81	\$ 4,990.81
04/30/2025	Payment		No	District School Board Capital Outlay				0.00	
			No			1110000	1110000 Accounts Receivable		
								\$ 0.00	
04/30/2025	Journal Entry	231	No		Accrued expense for Apr 2025	5102400	5102400 Instruction:Benefits-Workers' Comp.	143.07	
			No		Accrued expense for Apr 2025	7302400	Workers' Comp	37.90	
			No		Accrued expense for Apr 2025	7602401	Comp	6.03	
			No		Accrued expense for Apr 2025	2120000	2120000 Accrued Expenses		187.00
								\$ 187.00	\$ 187.00
04/30/2025	Journal Entry	232	No		Paid by Link up	1200000	1200000 City National Bank	457.45	
			No		Paid by Link up	2121000	2121000 Other Accounts Payable		457.45
								\$ 457.45	\$ 457.45
O								\$ 552,317.45	\$ 552,317.45