

Brightview Preparatory Academy with MSID Number 5056
Miami Dade County, Florida
Balance Sheet (Unaudited)
Jun-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	73,026	-	-	-	73,026
Investments	1160	-				-
Grant receivables	1130	49,823	-			49,823
Other current assets/ Accounts Receivable	12XX	(0)				(0)
Deposits	1210	-				-
Due from other funds	1140	-	34,000		-	34,000
Other long-term assets	1400	-				-
Total Assets		<u>122,849</u>	<u>34,000</u>	<u>-</u>	<u>-</u>	<u>156,849</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	81,062	-	-	-	81,062
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	-	-			-
Deferred revenue	2410	16,786				16,786
Due to other funds			34,000		-	34,000
Notes/bonds payable Due in current year	2180, 2250, 2310, 2320	-				-
Lease payable	2315	-				-
Other liabilities	21XX, 22XX, 23XX	25,001	-			25,001
Total Liabilities		<u>122,849</u>	<u>34,000</u>	<u>-</u>	<u>-</u>	<u>156,849</u>
Fund Balance						
Nonspendable	2710	(0)	-	-	-	(0)
Restricted	2720	-				-
Committed	2730	-				-
Assigned	2740	-				-
Unassigned	2750	0				0
Total Fund Balance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>122,849</u>	<u>34,000</u>	<u>-</u>	<u>-</u>	<u>156,849</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 June 2025

FTE Projected 113.56
FTE Actual 113.56

100% Percent of Projected

		General Fund				Special Revenue			
				% of YTD Actual to				% of YTD Actual to	
Account Number		Actual	YTD Actual	Annual Budget	Annual Budget	Actual	YTD Actual	Annual Budget	Annual Budget
Revenues									
FEDERAL SOURCES									
Federal direct	3100	-	-	-		-	-	-	
Federal through state and local	3200	-	-	-		(14,116)	99,519	99,519	100%
STATE SOURCES									
FEFP	3310	87,619	877,087	877,087	100%	-	-	-	
Capital outlay	3397	-	-	-		-	-	-	
Class size reduction	3355	12,568	124,723	124,723	100%	-	-	-	
School recognition	3361	-	-	-		-	-	-	
Other state revenue	33XX	(13,032)	81,498	81,498	100%	-	-	-	
LOCAL SOURCES									
Interest	3430	-	-	-		-	-	-	
Local capital improvement tax	3413	-	-	-		-	-	-	
Other local revenue-School	34X1	317	48,253	48,253	100%	-	-	-	
Other local revenue-District	34X2	32,993	183,105	183,105	100%	-	-	-	
Proceeds from Issuing Long-term Debt	3700	-	-	-		-	-	-	
Total Revenues		120,465	1,314,665	1,314,665	100%	(14,116)	99,519	99,519	100%
Expenditures									
Current Expenditures									
Instruction	5000	83,994	611,039	611,039	100%	(14,116)	97,994	97,994	100%
Instructional support services	6000	-	-	-		-	-	-	
Board	7100	15,921	54,502	54,502	100%	-	-	-	
ESP Contracted Services	7200	-	18,064	18,064	100%	-	-	-	
School administration	7300	16,362	158,689	158,689	100%	-	763	763	100%
Facilities and acquisition	7400	-	-	-		-	-	-	
Fiscal services	7500	37,193	113,011	113,011	100%	-	-	-	
Food services	7600	2,654	106,955	106,955	100%	-	-	-	
Central services	7700	646	7,588	7,588	100%	-	-	-	
Pupil transportation services	7800	-	-	-		-	-	-	
Operation of plant	7900	(10,353)	234,873	234,873	100%	-	712	712	100%
Maintenance of plant	8100	-	-	-		-	-	-	
Administrative technology services	8200	1,290	21,826	21,826	100%	-	50	50	100%
Community services	9100	1,823	33,202	33,202	100%	-	-	-	
Debt service	9200	-	-	-		-	-	-	
Total Expenditures		149,529	1,359,749	1,359,749	100%	(14,116)	99,519	99,519	100%
Excess (Deficiency) of Revenues Over Expenditures		(29,063)	(45,084)	(45,084)	100%	-	-	-	
Other Financing Sources (Uses)									
Transfers in	3600	-	-	-		-	-	-	
Transfers out	9700	-	-	-					
Total Other Financing Sources (Uses)		-	-	-		-	-	-	
Net Change in Fund Balances		(29,063)	(45,084)	(45,084)	100%	-	-	-	
Fund Balance Prior to July 2022		-	-	-					
Fund balances, beginning		29,063	45,083	45,083	100%	-	-	-	
Adjustments to beginning fund balance		-	-	-					
Fund Balances, Beginning as Restated		29,063	45,083	45,083	100%	-	-	-	
Fund Balances, Ending		(0)	(0)	(0)	100%	-	-	-	

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 June 2025

FTE Projected 113.56
FTE Actual 113.56

	Account Number	Debt Service				Capital Outlay			
		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	-	-	-		-	-	-	
STATE SOURCES									
FEFP	3310	737	6,312	6,312	100%	-	-	-	
Capital outlay	3397	-	-	-		32,180	125,815	125,815	100%
Class size reduction	3355	-	-	-		-	-	-	
School recognition	3361	-	-	-		-	-	-	
Other state revenue	33XX	-	-	-		-	-	-	
LOCAL SOURCES									
Interest	3430	-	-	-		-	-	-	
Local capital improvement tax	3413	-	-	-		-	-	-	
Other local revenue-School	34X1	-	-	-		-	-	-	
Other local revenue-District	34X2	-	-	-		-	-	-	
Proceeds from Issuing Long-term Debt	3700	-	-	-		-	-	-	
Total Revenues		737	6,312	6,312	100%	32,180	125,815	125,815	100%
Expenditures									
Current Expenditures									
Instruction	5000	-	-	-		-	-	-	
Instructional support services	6000	-	-	-		-	-	-	
Board	7100	-	-	-		-	-	-	
ESP Contracted Services	7200	-	-	-		-	-	-	
School administration	7300	-	-	-		-	-	-	
Facilities and acquisition	7400	-	-	-		-	-	-	
Fiscal services	7500	-	-	-		-	-	-	
Food services	7600	-	-	-		-	-	-	
Central services	7700	-	-	-		-	-	-	
Pupil transportation services	7800	-	-	-		-	-	-	
Operation of plant	7900	-	-	-		32,180	125,815	125,815	100%
Maintenance of plant	8100	-	-	-		-	-	-	
Administrative technology services	8200	-	-	-		-	-	-	
Community services	9100	-	-	-		-	-	-	
Debt service	9200	737	6,312	6,312	100%	-	-	-	
Total Expenditures		737	6,312	6,312	100%	32,180	125,815	125,815	100%
Excess (Deficiency) of Revenues Over Expenditures		-	-	-		-	-	-	
Other Financing Sources (Uses)									
Transfers in	3600	-	-	-		-	-	-	
Transfers out	9700	-	-	-		-	-	-	
Total Other Financing Sources (Uses)		-	-	-		-	-	-	
Net Change in Fund Balances		-	-	-		-	-	-	
Fund Balance Prior to July 2022									
Fund balances, beginning		-	-	-		-	-	-	
Adjustments to beginning fund balance									
Fund Balances, Beginning as Restated		-	-	-		-	-	-	
Fund Balances, Ending		-	-	-		-	-	-	

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 June 2025

FTE Projected 113.56
FTE Actual 113.56

		Total Governmental Funds			
					% of YTD Actual to Annual Budget
Account Number		Actual	YTD Actual	Annual Budget	
Revenues					
FEDERAL SOURCES					
Federal direct	3100	-	-	-	
Federal through state and local	3200	(14,116)	99,519	99,519	100%
STATE SOURCES					
FEFP	3310	88,356	883,399	883,399	100%
Capital outlay	3397	32,180	125,815	125,815	100%
Class size reduction	3355	12,568	124,723	124,723	100%
School recognition	3361	-	-	-	
Other state revenue	33XX	(13,032)	81,498	81,498	100%
LOCAL SOURCES					
Interest	3430	-	-	-	
Local capital improvement tax	3413	-	-	-	
Other local revenue-School	34X1	317	48,253	48,253	100%
Other local revenue-District	34X2	32,993	183,105	183,105	100%
Proceeds from Issuing Long-term Debt	3700	-	-	-	
Total Revenues		139,267	1,546,311	1,546,311	100%
Expenditures					
Current Expenditures					
Instruction	5000	69,878	709,033	709,033	100%
Instructional support services	6000	-	-	-	
Board	7100	15,921	54,502	54,502	100%
ESP Contracted Services	7200	-	18,064	18,064	100%
School administration	7300	16,362	159,452	159,452	100%
Facilities and acquisition	7400	-	-	-	
Fiscal services	7500	37,193	113,011	113,011	100%
Food services	7600	2,654	106,955	106,955	100%
Central services	7700	646	7,588	7,588	100%
Pupil transportation services	7800	-	-	-	
Operation of plant	7900	21,827	361,400	361,400	100%
Maintenance of plant	8100	-	-	-	
Administrative technology services	8200	1,290	21,876	21,876	100%
Community services	9100	1,823	33,202	33,202	100%
Debt service	9200	737	6,312	6,312	100%
Total Expenditures		168,330	1,591,395	1,591,395	100%
Excess (Deficiency) of Revenues Over Expenditures		(29,063)	(45,084)	(45,084)	100%
Other Financing Sources (Uses)					
Transfers in	3600	-	-	-	
Transfers out	9700	-	-	-	
Total Other Financing Sources (Uses)		-	-	-	
Net Change in Fund Balances		(29,063)	(45,084)	(45,084)	100%
Fund Balance Prior to July 2022		-	-	-	
Fund balances, beginning		29,063	45,083	45,083	100%
Adjustments to beginning fund balance		-	-	-	
Fund Balances, Beginning as Restated		29,063	45,083	45,083	100%
Fund Balances, Ending		(0)	(0)	(0)	100%

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

	Jun 30, 2025
ASSETS	
Current Assets	
Bank Accounts	
1072 Bill.com Money Out Clearing	-
1100000 Cash in Hand	-
1200000 City National Bank	17,810
1300000 Checking - 1332	-
1400000 Checking - 6349	1
1500000 Checking - 6331	55,215
Total Bank Accounts	73,026
Accounts Receivable	
1110000 Accounts Receivable	49,823
Total Accounts Receivable	49,823
Other Current Assets	
1120000 A/R CSP Grant	-
1130000 A/R Dist.School Board Cap.Out.	-
1140000 A/R Dist.School Board Food Serv	-
1150000 A/R District School Board FEFP	-
1160000 A/R Local Referendum Funds	-
1170000 Other Receivables	-
1180000 Prepaid Expenses	-
1190000 Prepaid Insurance	(0)
Total Other Current Assets	(0)
Total Current Assets	122,849
TOTAL ASSETS	122,849
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 Accounts Payable	56,045
Total Accounts Payable	56,045
Other Current Liabilities	
2120000 Accrued Expenses	25,017
2121000 Other Accounts Payable	-
2190000 Unearned Revenue	16,786
2181000 Short Term Loan Payable	25,001
2210000 Payroll Liabilities	-
2130000 Accrued Wages	-
2150000 Direct Deposit Payable	-
2170000 Federal Withholding Payable	-
2170001 401(k) Withholding Payable	-
2173000 State Unemployment Payable	-
2213000 FL Unemployment Tax	-
2215000 Group Insurance	-
2220000 Salaries Payable-Summer Time	-

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

	Jun 30, 2025
2230000 Salaries Payable - Current	-
Total 2210000 Payroll Liabilities	-
Total Other Current Liabilities	66,804
Total Current Liabilities	122,849
Total Liabilities	122,849
Equity	
2770000 Net Capital Assets	
2780000 Retained Earnings	45,083
30000 Opening Balance Equity	-
Net Revenue	(45,083)
Total Equity	-
TOTAL LIABILITIES AND EQUITY	122,849

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

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
Revenue													
4230002 Federal Grants	-	6,459	-	-	16,855	3,371	3,371	5,068	5,068	5,068	5,294	(12,077)	38,477
4240003 CSP Grant	14,141	5,207	10,851	-	-	-	9,000	(1,117)	-	-	25,000	(2,039)	61,042
4310010 Basic FEFP	93,878	58,135	68,477	73,497	67,054	72,208	72,208	72,984	72,133	72,284	72,183	88,356	883,399
4355600 Class Size Reduction	13,250	8,063	9,847	10,386	9,434	10,196	10,196	10,196	10,196	10,196	10,196	12,568	124,723
4397005 Capital Outlay Funds	12,858	7,750	9,512	10,040	9,159	8,783	15,288	10,484	9,759	10,404	(10,404)	32,180	125,815
4472600 Before/AfterCare Income	-	3,246	8,864	4,962	6,143	3,930	3,930	3,187	3,784	5,098	3,223	-	46,369
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	11,504	(13,032)	81,498
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	14,574	32,993	182,783
4495000 Other Misc. Revenue	-	-	-	-	-	-	-	-	-	-	-	317	317
4474010 Traffic Citation	-	-	-	-	-	-	-	-	-	-	322	-	322
Total 4000 Revenue	136,123	104,503	130,926	121,466	127,431	104,952	131,340	166,757	122,198	129,457	131,892	139,267	1,546,311
Total Revenue	136,123	104,503	130,926	121,466	127,431	104,952	131,340	166,757	122,198	129,457	131,892	139,267	1,546,311
Gross Profit	136,123	104,503	130,926	121,466	127,431	104,952	131,340	166,757	122,198	129,457	131,892	139,267	1,546,311
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	43,186	52,608	499,630
5101300 Wage.ClassroomAssistant	-	5,864	2,956	3,447	5,269	3,782	3,655	5,457	5,918	5,962	6,958	6,233	55,501
5102100 Benefits-Retirement	-	-	-	-	-	-	-	-	-	-	-	373	373
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	3,816	4,577	45,337
5102300 Benefits-Group Insurance	1,025	1,355	2,093	2,032	488	372	488	488	278	1,365	(64)	88	10,006
5102400 Benefits-Workers' Comp.	146	146	143	922	143	143	286	143	143	143	-	5,135	7,494
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	-	-	213	19,124
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	-	-	-	-	-	-	-	25,000	-	35,613
5107901 OtherExp.MiscExp	-	-	-	-	-	-	-	-	-	-	98	-	98
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	78,994	69,228	693,441
5200 Pupil Services													-
5203101 PurchServ.PrfTchSrvs	-	1,277	450	900	520	4,640	1,360	2,120	780	1,300	1,360	-	14,707
5203901 PurchServ.OthPurchSrvs	-	-	-	-	-	-	-	-	-	100	100	650	850
5205101 Mat&Supplies.Supplies	-	35	-	-	-	-	-	-	-	-	-	-	35
Total 5200 Pupil Services	-	1,312	450	900	520	4,640	1,360	2,120	780	1,400	1,460	650	15,592
7100 Administration													-
7103111 PurchServ.PrfTchSrvs.AuditServ	860	860	860	860	860	860	860	708	708	708	708	(596)	8,258
7103101 PurchServ.PrfTchSrvs.LegalServ	-	-	-	-	-	-	-	-	-	2,378	-	4,709	7,087
7103201 PurchServ.Ins&BPPrem	1,627	1,460	-	4,477	2,238	2,238	2,238	2,238	2,238	2,238	2,238	11,808	35,040
7103301 PurchServ.Travel	-	2,130	-	-	-	-	-	-	-	-	990	-	3,120
7107301 OtherExp.Dues&Fees	47	-	-	-	-	-	-	-	-	-	950	-	997
Total 7100 Administration	2,534	4,450	860	5,337	3,098	3,098	3,098	2,947	2,947	5,325	4,887	15,921	54,502

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

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-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	6,800	13,083	105,433
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	520	1,001	9,638
7302300 Benefits-Group Ins.	613	613	613	613	701	701	701	701	701	1,402	-	701	8,057
7302400 Benefits-Workers' Comp	41	41	38	195	38	38	76	38	38	38	-	906	1,486
7302500 Benefits-Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-
7303301 PurchServ.Travel	-	-	-	-	703	-	-	-	-	-	-	-	703
7303701 PurchServ.Postage	-	-	-	-	-	-	-	-	-	-	-	-	-
7305101 Mat&Supplies.Supplies	34	379	180	95	35	-	-	-	-	-	280	18	1,021
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	-	80	2,645
7307301 OtherExp.Dues&Fees	517	1,299	566	1,856	627	827	527	-	1,483	854	872	572	10,002
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	8,472	16,362	159,452
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.DistFeeAdminF	5,106	3,560	3,329	3,999	3,646	2,990	3,928	4,866	3,928	3,928	3,928	4,773	47,981
7503121 PurchServ.PrfTchSrvs.Accg.	3,381	3,381	3,381	3,381	3,381	(2,619)	2,381	2,381	3,381	1,382	2,382	31,456	57,649
7506961 CapOtly.ComputerSoftware	410	429	471	486	462	438	456	432	516	689	175	631	5,595
7507331 PurchServ.PrfTchSrvs.Others	-	89	82	65	105	78	245	155	93	177	7	-	1,097
7507311 OtherExp.Dues&Fees.BankCharges	-	-	-	147	-	6	6	126	-	35	35	333	689
Total 7500 Financial Services	8,897	7,459	7,263	8,078	7,594	893	7,016	7,960	7,918	6,211	6,527	37,193	113,011
7600 Food Services													-
7601601 Wage.FoodSrvs	-	1,736	874	1,093	1,021	703	527	450	394	314	482	400	7,993
7602201 Benefits-FICA	-	132	123	148	142	58	145	174	143	45	37	31	1,176
7602301 Benefits-Group Ins.	-	-	-	-	-	-	-	-	-	-	-	-	-
7602401 Benefits-Workers' Comp	13	13	10	123	6	6	12	6	6	6	-	33	234
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	11,504	2,191	97,409
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	12,023	2,654	106,955
7700 Central Services													-
7723110 Recruiting	-	(65)	-	-	-	-	-	-	-	-	-	646	581
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	-	646	7,588
7900 Facility													-
7901600 Wage.FacilitySrvs	-	-	3,359	3,849	4,416	3,031	3,522	4,087	3,766	3,118	4,198	2,928	36,275
7902200 Benefits-FICA	-	-	257	294	338	232	269	313	288	239	321	224	2,775
7903201 PurchServ.Ins&BPrem	355	355	-	697	349	349	349	349	349	349	349	349	4,197
7903521 PurchServ.RepairsMtc.PestControl	-	-	-	-	-	-	-	-	225	-	161	-	386
7903551 PurchServ.Security	1,996	5,410	8,612	6,268	6,140	4,776	6,140	6,564	5,693	6,190	6,853	2,379	67,021
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	(22,000)	11,283	177,783

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

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
7903701 PurchServ.Communications	457	467	467	467	457	467	457	-	975	457	467	467	5,607
7903801 PurchServ.PUtilityServs.Waste/Water	6,282	803	5,913	795	2,075	790	818	1,463	2,495	2,495	950	1,330	26,209
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	2,294	2,658	25,509
7905101 Mat&Supplies.Supplies	-	990	387	453	1,147	315	899	910	-	1,066	222	208	6,600
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	(6,185)	21,827	361,400
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	1,190	1,290	15,925
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	1,190	1,290	21,876
9100 Community Services													
9101609 Wage.Comm.Srvs	-	858	4,911	5,363	3,427	2,424	2,096	2,761	2,493	2,021	2,798	1,693	30,842
9102209 Benefits-FICA	-	66	376	410	262	185	160	211	191	155	214	130	2,359
Total 9100 Community Services	-	924	5,286	5,773	3,689	2,609	2,257	2,972	2,683	2,175	3,012	1,823	33,202
9200 Other Expenses													
9207201 OtherExp.Interest	-	-	-	525	525	750	775	775	700	775	750	737	6,312
Total 9200 Other Expenses	-	-	-	525	525	750	775	775	700	775	750	737	6,312
Total Expenditures	124,525	138,945	141,365	117,479	120,692	102,561	131,563	173,866	130,268	130,671	111,129	168,330	1,591,395
Net Operating Revenue	11,598	(34,441)	(10,440)	3,987	6,739	2,391	(223)	(7,109)	(8,070)	(1,214)	20,763	(29,063)	(45,084)
Net Revenue	11,598	(34,441)	(10,440)	3,987	6,739	2,391	(223)	(7,109)	(8,070)	(1,214)	20,763	(29,063)	(45,084)

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

	Monthly														
	BAC	CSP Grant	Capital Outlay	Debt service	ESSER2	Food Services	Inst Mat	LRF	Summer School	Tutoring	Title-I	Title-III	Title-IV	Unclassified	TOTAL
Revenue															
4000 Revenue															
4230002 Federal Grants	-	-	-	-	-	-	(2,800)	-	(2,153)	(4,306)	-	997	(3,815)	-	(12,077)
4240003 CSP Grant	-	(2,039)	-	-	-	-	-	-	-	-	-	-	-	-	(2,039)
4310010 Basic FEFP	-	-	-	737	-	-	-	-	-	-	-	-	-	87,619	88,356
4312170 Safe Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4312180 Supplemental Academic Instr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4330020 ESE Guaranteed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4334000 Teacher Lead-Florida	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4336550 Instructional Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4355600 Class Size Reduction	-	-	-	-	-	-	-	-	-	-	-	-	-	12,568	12,568
4397005 Capital Outlay Funds	-	-	32,180	-	-	-	-	-	-	-	-	-	-	-	32,180
4472600 Before/AfterCare Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4356500 TSIA Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4357000 Reading Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4358000 Mental Health Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4358800 Food Services	-	-	-	-	-	(13,032)	-	-	-	-	-	-	-	-	(13,032)
4472000 Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4472500 Field Trip Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4474009 Local Referendum Funds	-	-	-	-	-	-	-	32,993	-	-	-	-	-	-	32,993
4495000 Other Misc. Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	317	317
4474010 Traffic Citation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 Revenue	-	(2,039)	32,180	737	-	(13,032)	(2,800)	32,993	(2,153)	(4,306)	-	997	(3,815)	100,504	139,267
Total Revenue	-	(2,039)	32,180	737	-	(13,032)	(2,800)	32,993	(2,153)	(4,306)	-	997	(3,815)	100,504	139,267
Gross Profit	-	(2,039)	32,180	737	-	(13,032)	(2,800)	32,993	(2,153)	(4,306)	-	997	(3,815)	100,504	139,267
Expenditures															-
5100 Instruction															-
5101200 Wage.ClassroomTeacher	-	-	-	-	-	-	-	23,677	(2,000)	(2,000)	-	926	(1,040)	33,045	52,608
5101300 Wage.ClassroomAssistant	-	-	-	-	-	-	-	2,790	-	(2,000)	-	-	1,040	4,403	6,233
5102100 Benefits-Retirement	-	-	-	-	-	-	-	-	-	-	-	-	-	373	373
5101400 Wage.SubstituteTeacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102200 Benefits-FICA	-	-	-	-	-	-	-	2,025	(153)	(306)	-	71	-	2,940	4,577
5102300 Benefits-Group Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	88	88
5102400 Benefits-Workers' Comp.	-	-	-	-	-	-	-	-	-	-	-	-	-	5,135	5,135
5102500 Benefits-Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5103901 PurchServ.OthPurchSrvs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105101 Mat&Supplies.Supplies.Classroom	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105201 Mat&Supplies.Curriculum	-	-	-	-	-	-	(2,800)	-	-	-	-	-	-	3,013	213
5106413 CapOtly.FF&E.Cap	-	(2,039)	-	-	-	-	-	-	-	-	-	-	-	2,039	-
5106433 CapOtly.Comp.HardwareCap	-	-	-	-	-	-	-	-	-	-	-	-	(3,815)	3,815	-
5106443 CapOtly.Comp.HardwareNonCap	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106923 CapOtly.ComputerSoftware.NonCap	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5107911 OtherExp.Field Trip & Fundraiser	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5107901 OtherExp.MiscExp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5107921 OtherExp.FieldTrip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 5100 Instruction	-	(2,039)	-	-	-	-	(2,800)	28,492	(2,153)	(4,306)	-	997	(3,815)	54,852	69,228
5200 Pupil Services															-
5203101 PurchServ.PrfTchSrvc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5203901 PurchServ.OthPurchSrvs	-	-	-	-	-	-	-	-	-	-	-	-	-	650	650
5205101 Mat&Supplies.Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 5200 Pupil Services	-	-	-	-	-	-	-	-	-	-	-	-	-	650	650
7100 Administration															-

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

	Monthly														
	BAC	CSP Grant	Capital Outlay	Debt service	ESSER2	Food Services	Inst Mat	LRF	Summer School	Tutoring	Title-I	Title-III	Title-IV	Unclassified	TOTAL
7103111 PurchServ.PrftChSrvs.AuditServ	-	-	-	-	-	-	-	-	-	-	-	-	-	(596)	(596)
7103101 PurchServ.PrftChSrvs.LegalServ	-	-	-	-	-	-	-	-	-	-	-	-	-	4,709	4,709
7103201 PurchServ.Ins&BPrem	-	-	-	-	-	-	-	-	-	-	-	-	-	11,808	11,808
7103301 PurchServ.Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7107301 OtherExp.Dues&Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7100 Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	15,921	15,921
7200 Contracted Services															-
7203100 ESP Contracted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7200 Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7300 School Administration															-
7301100 Wage.Principal/Asst Principal	-	-	-	-	-	-	-	2,750	-	-	-	-	-	10,333	13,083
7301600 Wage.OtherSupportPers	-	-	-	-	-	-	-	(1,250)	-	-	-	-	-	1,250	-
7302200 Benefits-FICA	-	-	-	-	-	-	-	115	-	-	-	-	-	886	1,001
7302300 Benefits-Group Ins.	-	-	-	-	-	-	-	-	-	-	-	-	-	701	701
7302400 Benefits-Workers' Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	906	906
7302500 Benefits-Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7303301 PurchServ.Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7303701 PurchServ.Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7305101 Mat&Supplies.Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	18	18
7305201 Uncategorized Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7306421 CapOtly.FF&E.NonCap	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7306431 CapOtly.Comp.HardwareCap	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7306441 CapOtly.Comp.HardwareNonCap	-	-	-	-	-	-	-	-	-	-	-	-	-	80	80
7307301 OtherExp.Dues&Fees	-	-	-	-	-	-	-	(300)	-	-	-	-	-	872	572
7307901 OtherExp.FoodatMeetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7300 School Administration	-	-	-	-	-	-	-	1,315	-	-	-	-	-	15,047	16,362
7305900 Uncategorized Expenses 7300														-	-
7400 Remodel & Renovations															-
7403643 PurchServ.Rent/Lease.FacRent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7400 Remodel & Renovations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7500 Financial Services															-
7503101 PurchServ.PrftChSrvs.DistFeeAdminFee	-	-	-	-	-	-	-	-	-	-	-	-	-	4,773	4,773
7503121 PurchServ.PrftChSrvs.Accg.	-	-	-	-	-	-	-	-	-	-	-	-	-	31,456	31,456
7506961 CapOtly.ComputerSoftware	-	-	-	-	-	-	-	-	-	-	-	-	-	631	631
7507331 PurchServ.PrftChSrvs.Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7507311 OtherExp.Dues&Fees.BankCharges	-	-	-	-	-	-	-	-	-	-	-	-	-	333	333
Total 7500 Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	37,193	37,193
7600 Food Services															-
7601601 Wage.FoodSrvs	-	-	-	-	-	-	-	-	-	-	-	-	-	400	400
7602201 Benefits-FICA	-	-	-	-	-	-	-	-	-	-	-	-	-	31	31
7602301 Benefits-Group Ins.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602401 Benefits-Workers' Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	33	33
7602501 Benefits-Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7605701 Mat&Supplies.FoodPurch	-	-	-	-	-	2,191	-	-	-	-	-	-	-	-	2,191
7607301 OtherExp.Dues&Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7605901 Mat&Supplies.OthrMat&Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7600 Food Services	-	-	-	-	-	2,191	-	-	-	-	-	-	-	463	2,654
7700 Central Services															-
7723110 Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	646	646
7723120 Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7700 Central Services	-	-	-	-	-	-	-	-	-	-	-	-	-	646	646
7900 Facility															-

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

	Monthly														
	BAC	CSP Grant	Capital Outlay	Debt service	ESSER2	Food Services	Inst Mat	LRF	Summer School	Tutoring	Title-I	Title-III	Title-IV	Unclassified	TOTAL
7901600 Wage.FacilitySrvs	-	-	-	-	-	-	-	750	-	-	-	-	-	2,178	2,928
7902200 Benefits-FICA	-	-	-	-	-	-	-	57	-	-	-	-	-	167	224
7903201 PurchServ.Ins&BPrem	-	-	-	-	-	-	-	-	-	-	-	-	-	349	349
7903521 PurchServ.RepairsMtc.PestControl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7903551 PurchServ.Security	-	-	-	-	-	-	-	2,379	-	-	-	-	-	-	2,379
7903561 PurchServ.RepairsMtc.FacRepairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7903641 Rentals/Lease - Facility Rent	-	-	32,180	-	-	-	-	-	-	-	-	-	-	(20,897)	11,283
7903701 PurchServ.Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	467	467
7903801 PurchServ.PUtilitySrvs.Waste/Water	-	-	-	-	-	-	-	-	-	-	-	-	-	1,330	1,330
7903911 PurchServ.OthPurchSrvs.Sec/Alarm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7904301 EnergyServ.Elect.	-	-	-	-	-	-	-	-	-	-	-	-	-	2,658	2,658
7905101 Mat&Supplies.Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	208	208
7906421 CapOtly.FF&E.NonCap	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7907301 OtherExp.Dues&Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7900 Facility	-	-	32,180	-	-	-	-	3,187	-	-	-	-	-	(13,540)	21,827
8200 Admin Tech Services															-
8203500 ComputerRepairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8203900 Other Purchases Services	-	-	-	-	-	-	-	-	-	-	-	-	-	1,290	1,290
8206921 CapOtly.ComputerSoftware.NonCap	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8200 Admin Tech Services	-	-	-	-	-	-	-	-	-	-	-	-	-	1,290	1,290
9100 Community Services															
9101609 Wage.Comm.Srvs	1,693	-	-	-	-	-	-	-	-	-	-	-	-	-	1,693
9102209 Benefits-FICA	130	-	-	-	-	-	-	-	-	-	-	-	-	-	130
Total 9100 Community Services	1,823	-	-	-	-	-	-	-	-	-	-	-	-	-	1,823
9200 Other Expenses															-
9207201 OtherExp.Interest	-	-	-	737	-	-	-	-	-	-	-	-	-	-	737
Total 9200 Other Expenses	-	-	-	737	-	-	-	-	-	-	-	-	-	-	737
Total Expenditures	1,823	(2,039)	32,180	737	-	2,191	(2,800)	32,993	(2,153)	(4,306)	-	997	(3,815)	112,522	168,330
Net Operating Revenue	(1,823)	-	-	-	-	(15,223)	-	-	-	-	-	-	-	(12,017)	(29,063)
Net Revenue	(1,823)	-	-	-	-	(15,223)	-	-	-	-	-	-	-	(12,017)	(29,063)

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

	YTD														
	BAC	CSP Grant	Capital Outlay	Debt Service	ESSER2	Food Services	Inst Mat	LRF	Summer School	Tutoring	Title-I	Title-III	Title-IV	Unclassified	TOTAL
Revenue															
4000 Revenue															
4230002 Federal Grants	-	-	-	-	-	-	(2,800)	-	-	-	40,543	4,549	(3,815)	-	38,477
4240003 CSP Grant	-	61,042	-	-	-	-	-	-	-	-	-	-	-	-	61,042
4310010 Basic FEFP	-	-	-	6,312	-	-	-	-	-	-	-	-	-	877,087	883,399
4312170 Safe Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4312180 Supplemental Academic Instr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4330020 ESE Guaranteed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4334000 Teacher Lead-Florida	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4336550 Instructional Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4355600 Class Size Reduction	-	-	-	-	-	-	-	-	-	-	-	-	-	124,723	124,723
4397005 Capital Outlay Funds	-	-	125,815	-	-	-	-	-	-	-	-	-	-	-	125,815
4472600 Before/AfterCare Income	46,369	-	-	-	-	-	-	-	-	-	-	-	-	-	46,369
4356500 TSIA Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4357000 Reading Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4358000 Mental Health Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4358800 Food Services	-	-	-	-	-	81,498	-	-	-	-	-	-	-	-	81,498
4472000 Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	1,567	1,567
4472500 Field Trip Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4474009 Local Referendum Funds	-	-	-	-	-	-	-	182,783	-	-	-	-	-	-	182,783
4495000 Other Misc. Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	317	317
4474010 Traffic Citation	-	-	-	-	-	-	-	-	-	-	-	-	-	322	322
Total 4000 Revenue	46,369	61,042	125,815	6,312	-	81,498	(2,800)	182,783	-	-	40,543	4,549	(3,815)	1,004,016	1,546,311
Total Revenue	46,369	61,042	125,815	6,312	-	81,498	(2,800)	182,783	-	-	40,543	4,549	(3,815)	1,004,016	1,546,311
Gross Profit	46,369	61,042	125,815	6,312	-	81,498	(2,800)	182,783	-	-	40,543	4,549	(3,815)	1,004,016	1,546,311
Expenditures															
5100 Instruction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5101200 Wage.ClassroomTeacher	-	-	-	-	-	-	-	84,133	-	-	39,345	4,226	(1,040)	372,966	499,630
5101300 Wage.ClassroomAssistant	-	-	-	-	-	-	-	2,790	-	-	-	-	1,040	51,671	55,501
5102100 Benefits-Retirement	-	-	-	-	-	-	-	-	-	-	-	-	-	373	373
5101400 Wage.SubstituteTeacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102200 Benefits-FICA	-	-	-	-	-	-	-	6,650	-	-	1,198	323	-	37,166	45,337
5102300 Benefits-Group Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	10,006	10,006
5102400 Benefits-Workers' Comp.	-	-	-	-	-	-	-	-	-	-	-	-	-	7,494	7,494
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	-	-	-	-	(2,800)	-	-	-	-	-	-	8,170	19,124
5106413 CapOtly.FF&E.Cap	-	1,150	-	-	-	-	-	-	-	-	-	-	-	2,835	3,985
5106433 CapOtly.Comp.HardwareCap	-	9,000	-	-	-	-	-	-	-	-	-	-	(3,815)	5,015	10,200
5106443 CapOtly.Comp.HardwareNonCap	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106923 CapOtly.ComputerSoftware.NonCap	-	35,613	-	-	-	-	-	-	-	-	-	-	-	-	35,613
5107911 OtherExp.Field Trip & Fundraiser	-	-	-	-	-	-	-	-	-	-	-	-	-	4,342	4,342
5107901 OtherExp.MiscExp	-	-	-	-	-	-	-	-	-	-	-	-	-	98	98
5107921 OtherExp.FieldTrip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 5100 Instruction	-	59,517	-	-	-	-	(2,800)	93,572	-	-	40,543	4,549	(3,815)	501,875	693,441
5200 Pupil Services															
5203101 PurchServ.PrfTchSrvc	-	-	-	-	-	-	-	-	-	-	-	-	-	14,707	14,707
5203901 PurchServ.OthPurchSrvs	-	-	-	-	-	-	-	-	-	-	-	-	-	850	850
5205101 Mat&Supplies.Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	35	35
Total 5200 Pupil Services	-	-	-	-	-	-	-	-	-	-	-	-	-	15,592	15,592
7100 Administration															

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

	YTD														
	BAC	CSP Grant	Capital Outlay	Debt Service	ESSER2	Food Services	Inst Mat	LRF	Summer School	Tutoring	Title-I	Title-III	Title-IV	Unclassified	TOTAL
7103111 PurchServ.PrftChSrvs.AuditServ	-	-	-	-	-	-	-	-	-	-	-	-	-	8,258	8,258
7103101 PurchServ.PrftChSrvs.LegalServ	-	-	-	-	-	-	-	-	-	-	-	-	-	7,087	7,087
7103201 PurchServ.Ins&BPrem	-	-	-	-	-	-	-	-	-	-	-	-	-	35,040	35,040
7103301 PurchServ.Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	3,120	3,120
7107301 OtherExp.Dues&Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	997	997
Total 7100 Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	54,502	54,502
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	-	-	-	-	-	-	-	5,500	-	-	-	-	-	99,933	105,433
7301600 Wage.OtherSupportPers	-	-	-	-	-	-	-	-	-	-	-	-	-	18,083	18,083
7302200 Benefits-FICA	-	-	-	-	-	-	-	420	-	-	-	-	-	9,218	9,638
7302300 Benefits-Group Ins.	-	-	-	-	-	-	-	-	-	-	-	-	-	8,057	8,057
7302400 Benefits-Workers' Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	1,486	1,486
7302500 Benefits-Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7303301 PurchServ.Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	703	703
7303701 PurchServ.Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7305101 Mat&Supplies.Supplies	-	283	-	-	-	-	-	-	-	-	-	-	-	738	1,021
7305201 Uncategorized Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	1,583	1,583
7306421 CapOtly.FF&E.NonCap	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7306431 CapOtly.Comp.HardwareCap	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7306441 CapOtly.Comp.HardwareNonCap	-	480	-	-	-	-	-	-	-	-	-	-	-	2,165	2,645
7307301 OtherExp.Dues&Fees	-	-	-	-	-	-	-	250	-	-	-	-	-	9,752	10,002
7307901 OtherExp.FoodatMeetings	-	-	-	-	-	-	-	-	-	-	-	-	-	800	800
Total 7300 School Administration	-	763	-	-	-	-	-	6,170	-	-	-	-	-	152,519	159,452
7305900 Uncategorized Expenses 7300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7400 Remodel & Renovations															-
7403643 PurchServ.Rent/Lease.FacRent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7400 Remodel & Renovations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7500 Financial Services															-
7503101 PurchServ.PrftChSrvs.DistFeeAdminFee	-	-	-	-	-	-	-	-	-	-	-	-	-	47,981	47,981
7503121 PurchServ.PrftChSrvs.Acctg.	-	-	-	-	-	-	-	-	-	-	-	-	-	57,649	57,649
7506961 CapOtly.ComputerSoftware	-	-	-	-	-	-	-	-	-	-	-	-	-	5,595	5,595
7507331 PurchServ.PrftChSrvs.Others	1,096	-	-	-	-	-	-	-	-	-	-	-	-	689	1,785
7507311 OtherExp.Dues&Fees.BankCharges	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Total 7500 Financial Services	1,096	-	-	-	-	-	-	-	-	-	-	-	-	111,914	113,011
7600 Food Services															-
7601601 Wage.FoodSrvs	-	-	-	-	-	-	-	-	-	-	-	-	-	7,993	7,993
7602201 Benefits-FICA	-	-	-	-	-	-	-	-	-	-	-	-	-	1,176	1,176
7602301 Benefits-Group Ins.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602401 Benefits-Workers' Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	234	234
7602501 Benefits-Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7605701 Mat&Supplies.FoodPurch	-	-	-	-	-	97,409	-	-	-	-	-	-	-	-	97,409
7607301 OtherExp.Dues&Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	142	142
7605901 Mat&Supplies.OthrMat&Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7600 Food Services	-	-	-	-	-	97,409	-	-	-	-	-	-	-	9,546	106,955
7700 Central Services															-
7723110 Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	581	581
7723120 Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	7,007	7,007
Total 7700 Central Services	-	-	-	-	-	-	-	-	-	-	-	-	-	7,588	7,588
7900 Facility															-

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

	YTD														
	BAC	CSP Grant	Capital Outlay	Debt Service	ESSER2	Food Services	Inst Mat	LRF	Summer School	Tutoring	Title-I	Title-III	Title-IV	Unclassified	TOTAL
7901600 Wage.FacilitySrvs	-	-	-	-	-	-	-	11,670	-	-	-	-	-	24,604	36,275
7902200 Benefits-FICA	-	-	-	-	-	-	-	893	-	-	-	-	-	1,882	2,775
7903201 PurchServ.Ins&BPrem	-	712	-	-	-	-	-	-	-	-	-	-	-	3,485	4,197
7903521 PurchServ.RepairsMtc.PestControl	-	-	-	-	-	-	-	-	-	-	-	-	-	386	386
7903551 PurchServ.Security	-	-	-	-	-	-	-	67,021	-	-	-	-	-	-	67,021
7903561 PurchServ.RepairsMtc.FacRepairs	-	-	-	-	-	-	-	251	-	-	-	-	-	6,419	6,671
7903641 Rentals/Lease - Facility Rent	-	-	125,815	-	-	-	-	-	-	-	-	-	-	51,968	177,783
7903701 PurchServ.Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	5,607	5,607
7903801 PurchServ.PUtilitySrvs.Waste/Water	-	-	-	-	-	-	-	-	-	-	-	-	-	26,209	26,209
7903911 PurchServ.OthPurchSrvs.Sec/Alarm	-	-	-	-	-	-	-	1,122	-	-	-	-	-	527	1,650
7904301 EnergyServ.Elect.	-	-	-	-	-	-	-	-	-	-	-	-	-	25,509	25,509
7905101 Mat&Supplies.Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	6,600	6,600
7906421 CapOtly.FF&E.NonCap	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7907301 OtherExp.Dues&Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	718	718
Total 7900 Facility	-	712	125,815	-	-	-	-	80,958	-	-	-	-	-	153,915	361,400
8200 Admin Tech Services															-
8203500 ComputerRepairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8203900 Other Purchases Services	-	50	-	-	-	-	-	-	-	-	-	-	-	15,875	15,925
8206921 CapOtly.ComputerSoftware.NonCap	-	-	-	-	-	-	-	2,082	-	-	-	-	-	3,869	5,951
Total 8200 Admin Tech Services	-	50	-	-	-	-	-	2,082	-	-	-	-	-	19,744	21,876
9100 Community Services															
9101609 Wage.Comm.Srvs	30,842	-	-	-	-	-	-	-	-	-	-	-	-	-	30,842
9102209 Benefits-FICA	2,359	-	-	-	-	-	-	-	-	-	-	-	-	-	2,359
Total 9100 Community Services	33,202	-	-	-	-	-	-	-	-	-	-	-	-	-	33,202
9200 Other Expenses															-
9207201 OtherExp.Interest	-	-	-	6,312	-	-	-	-	-	-	-	-	-	-	6,312
Total 9200 Other Expenses	-	-	-	6,312	-	-	-	-	-	-	-	-	-	-	6,312
Total Expenditures	34,298	61,042	125,815	6,312	-	97,409	(2,800)	182,783	-	-	40,543	4,549	(3,815)	1,045,258	1,591,395
Net Operating Revenue	12,071	-	-	-	-	(15,911)	-	-	-	-	-	-	-	(41,243)	(45,084)
Net Revenue	12,071	-	-	-	-	(15,911)	-	-	-	-	-	-	-	(41,243)	(45,084)

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CSP Grant		25,000			9,000	34,000
District School Board Capital Outlay	411	4,996				5,407
District School Board Food Service		621	9,478			10,099
Others.	317					317
TOTAL	728	30,617	9,478	-	9,000	49,823

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

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Aflac	326					326
All Florida Paper		208				208
AmTrust Financial	1,500	212				1,712
Building Hope Services.	737					737
Charles D. Barnett Law Office			990			990
City of Hialeah	570					570
King & Walker, CPAs	1,000		9,000			10,000
Link Up, Inc.	25,794	8,331				34,125
McGraw Hill LLC					1,488	1,488
PLTW	950					950
TEAMJAI Security LLC	2,729					2,729
Tripp Scott, P.A.		4,709				4,709
Cinderella Holding	10,783					10,783
Paychex	404					404
Pathward Insurance	11,330					11,330
TOTAL	56,124	13,460	9,990	-	1,488	81,062

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

	Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
A/R CSP Grant								
		Beginning Balance						70,311.39
	07/31/2024	Journal Entry	133		CSP Accrual - July 2024	1120000 A/R CSP Grant	-Split-	14,140.60
	08/31/2024	Journal Entry	139		CSP Accrual - August 2024	1120000 A/R CSP Grant	-Split-	5,206.64
	09/30/2024	Journal Entry	154		CSP Accrual - September 2024	1120000 A/R CSP Grant	-Split-	10,851.25
	10/01/2024	Pledge	1014 - Sep 2024	CSP Grant	A/R Reclassification Sep 2024	1120000 A/R CSP Grant	1110000 Accounts Receivable	(10,851.25)
	10/01/2024	Pledge	1012 - Jul 2024	CSP Grant	A/R Reclassification Jul 2024	1120000 A/R CSP Grant	1110000 Accounts Receivable	(14,140.60)
	10/01/2024	Pledge	1015 - Old Balance	CSP Grant	A/R Old Balance reclassification	1120000 A/R CSP Grant	1110000 Accounts Receivable	(70,311.39)
	10/01/2024	Pledge	1013 - Aug 2024	CSP Grant	A/R Reclassification Aug 2024	1120000 A/R CSP Grant	1110000 Accounts Receivable	(5,206.64)
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-	12,858.45
	08/31/2024	Journal Entry	139		Capital Outlay Accrual - August 2024	1130000 A/R Dist.School Board Cap.Out.	-Split-	7,750.00
	09/10/2024	Deposit			CHARTER SCHOOLS' Capital Outlay JULY & AUG 2024 PAYMENT	1130000 A/R Dist.School Board Cap.Out.	1200000 City National Bank	(12,878.00)
	09/30/2024	Journal Entry	154		Capital Outlay Accrual - September 2024	1130000 A/R Dist.School Board Cap.Out.	-Split-	9,512.00
	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	(9,512.00)
	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	(7,730.45)
Total for A/R Dist.School Board Cap.Out.								-
A/R Dist.School Board Food Serv								
		Beginning Balance						13,571.61
	07/25/2024	Deposit			May and June 2024 Payment	1140000 A/R Dist.School Board Food Serv	1200000 City National Bank	(13,571.61)
	08/31/2024	Journal Entry	139		August 2024 accrual - Based on actual claim amount	1140000 A/R Dist.School Board Food Serv	-Split-	7,800.00
	09/30/2024	Journal Entry	154		September 2024 accrual - Based on actual claim amount	1140000 A/R Dist.School Board Food Serv	-Split-	13,200.00
	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	(13,200.00)
	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	(7,800.00)
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-	102,021.46
	07/31/2024	Deposit			July 2024 Payment	1150000 A/R District School Board FEFP	1200000 City National Bank	(82,582.00)
	08/15/2024	Deposit			August 2024 Payment	1150000 A/R District School Board FEFP	1200000 City National Bank	(82,582.00)
	08/31/2024	Journal Entry	148		FEFP - Unearned Revenue 2024	1150000 A/R District School Board FEFP	-Split-	1,229.28

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

	Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
	08/31/2024	Journal Entry	139		FEFP - Aug 2024 - Based on 117 FTE Calc	1150000 A/R District School Board FEFP	-Split-	62,638.08
	09/13/2024	Deposit			FEFP September 2024	1150000 A/R District School Board FEFP	1200000 City National Bank	(83,205.00)
	09/30/2024	Journal Entry	154		FEFP - Sep 2024 - Based on 114 FTE Calc	1150000 A/R District School Board FEFP	-Split-	74,994.75
	09/30/2024	Journal Entry	158		FEFP - Unearned Revenue 2024	1150000 A/R District School Board FEFP	-Split-	7,485.43
Total for A/R District School Board FEFP								0.00
A/R Local Referendum Funds								
	07/31/2024	Journal Entry	133		LRF Accrual - July 2024	1160000 A/R Local Referendum Funds	-Split-	1,995.55
	08/31/2024	Journal Entry	139		LRF Accrual - August 2024	1160000 A/R Local Referendum Funds	-Split-	7,843.61
	09/30/2024	Journal Entry	154		LRF Accrual - September 2024	1160000 A/R Local Referendum Funds	-Split-	10,173.85
	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	(1,995.55)
	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	(10,173.85)
	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	(7,843.61)
Total for A/R Local Referendum Funds								-
Other Receivables								
	Beginning Balance							6,614.72
	08/31/2024	Journal Entry	139		August 2024 accrual - Tutoring grant	1170000 Other Receivables	-Split-	4,306.00
	08/31/2024	Journal Entry	139		August 2024 accrual - Tutoring grant	1170000 Other Receivables	-Split-	2,153.00
	01/01/2025	Pledge	1039	Federal Grant - Tutoring	Reclassification of Balance - Heather Fernandez / Michelle Andrea / FICA JE # 150	1170000 Other Receivables	1110000 Accounts Receivable	(4,306.00)
	01/01/2025	Pledge	1038	Federal Grant - Title IV	Reclassification of Balance - 41 Chrome Books @ 96 each JE # 1128	1170000 Other Receivables	1110000 Accounts Receivable	(3,815.00)
	01/01/2025	Pledge	1040	Federal Grant - School Summer	Reclassification of balance - Heather Fernandez / FICA JE # 150	1170000 Other Receivables	1110000 Accounts Receivable	(2,153.00)
	01/01/2025	Pledge	1037	Federal Grant - Inst Mat	Reclassification of balance - FSBD Invoice # 206571 JE # 131	1170000 Other Receivables	1110000 Accounts Receivable	(1,401.84)
	01/01/2025	Pledge	1036	Federal Grant - Inst Mat	Reclassification of balance - TextBooks- Curriculum Purchases from FSBD. The proposal number is 198160, and the amount is \$15,246 JE # 53	1170000 Other Receivables	1110000 Accounts Receivable	(1,397.88)
Total for Other Receivables								-
Prepaid Expenses								
	Beginning Balance							26,032.00
	07/01/2024	Bill	19	Educatio Management LLC.	July 2024 Management Fee	1180000 Prepaid Expenses	2110000 Accounts Payable	9,411.00
	07/01/2024	Bill	Aug 2024	Cinderella Holdings II LLC	Prepaid Facility Rent - Aug 2024	1180000 Prepaid Expenses	2110000 Accounts Payable	18,000.00
	07/31/2024	Journal Entry	123		Educatio Management - June 2024	1180000 Prepaid Expenses	-Split-	(9,032.00)
	07/31/2024	Journal Entry	122		July 2024 rent that was paid in June 2024	1180000 Prepaid Expenses	-Split-	(17,000.00)
	08/01/2024	Journal Entry	146		August 2024 rent that was paid in July 2024	1180000 Prepaid Expenses	-Split-	(18,000.00)

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

	Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
Total for Prepaid Expenses Prepaid Insurance	08/01/2024	Vendor Credit	19CR	Educatio Management LLC.	July24 Invoice was overly recorded	1180000 Prepaid Expenses	2110000 Accounts Payable	(378.75)
	08/31/2024	Journal Entry	141		Educatio Management - July 2024	1180000 Prepaid Expenses	-Split-	(9,032.25)
	Beginning Balance							3,797.37
	07/31/2024	Journal Entry	184		Insurance expense as per the insurance premium file	1190000 Prepaid Insurance	-Split-	(1,982.04)
	08/14/2024	Check	Online	Others	THE RISK MANAGEM PAYMENTS 19376290	1190000 Prepaid Insurance	1200000 City National Bank	4,387.17
	08/31/2024	Journal Entry	185		Insurance expense as per the insurance premium file	1190000 Prepaid Insurance	-Split-	(1,815.33)
	10/01/2024	Bill	1073 - 3073244-2	Pathward, National Association	Commercial Insurance Tenure - Aug 2024 to Aug 2025	1190000 Prepaid Insurance	2110000 Accounts Payable	28,457.07
	10/01/2024	Journal Entry	167		Pathward Insurance - Amortization for Aug & Sep 2024	1190000 Prepaid Insurance	-Split-	(5,174.02)
	11/01/2024	Journal Entry	168		Pathward Insurance - Amortization for Oct 2024	1190000 Prepaid Insurance	-Split-	(2,587.01)
	12/01/2024	Journal Entry	168		Pathward Insurance - Amortization for Oct 2024	1190000 Prepaid Insurance	-Split-	(2,587.01)
	01/01/2025	Journal Entry	175		Pathward Insurance - Amortization 2024	1190000 Prepaid Insurance	-Split-	(2,587.01)
	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)
	04/01/2025	Bill	Mar 2025	Pathward, National Association	Pathward Insurance - Prepaid Mar 2025	1190000 Prepaid Insurance	2110000 Accounts Payable	2,413.99
	04/22/2025	Bill	Apr-25	Pathward, National Association	Pathward Insurance - Apr 2025	1190000 Prepaid Insurance	2110000 Accounts Payable	2,407.99
	04/30/2025	Journal Entry	206		Pathward Insurance - Amortization 2024	1190000 Prepaid Insurance	-Split-	(2,587.01)
	05/01/2025	Journal Entry	204		Pathward Insurance - Amortization 2024	1190000 Prepaid Insurance	-Split-	(2,587.01)
	05/01/2025	Bill	Apr 2025	Pathward, National Association	Pathward Insurance - Apr 2025	1190000 Prepaid Insurance	2110000 Accounts Payable	6.00
	05/17/2025	Bill	77775752	Blue Cross Florida	(Sabrina) 06/01/2025-07/01/2025	1190000 Prepaid Insurance	2110000 Accounts Payable	480.33
	05/17/2025	Bill	77775751	Blue Cross Florida	(Rommy) 06/01/2025-07/01/2025	1190000 Prepaid Insurance	2110000 Accounts Payable	700.86
	05/31/2025	Bill	May 2025	Pathward, National Association	Pathward Insurance - Prepaid May 2025	1190000 Prepaid Insurance	2110000 Accounts Payable	2,413.99
	06/17/2025	Bill	TBD	Blue Cross Florida	(Rommy) 07/01/2025-08/01/2025 - \$700.86	1190000 Prepaid Insurance	2110000 Accounts Payable	-
	06/17/2025	Bill	TBD	Blue Cross Florida	(Sabrina) 07/01/2025 - 08/01/2025 - \$480.33	1190000 Prepaid Insurance	2110000 Accounts Payable	-
	06/26/2025	Bill	June 2025	Pathward, National Association	Pathward Insurance - Prepaid Jun 2025	1190000 Prepaid Insurance	2110000 Accounts Payable	2,413.99
	06/30/2025	Journal Entry	247			1190000 Prepaid Insurance	-Split-	(1,181.19)
	06/30/2025	Journal Entry	282		Insurance reclassing to expense account	1190000 Prepaid Insurance	-Split-	(4,387.17)
	06/30/2025	Journal Entry	288		Pathward Insurance - Amortization 2024	1190000 Prepaid Insurance	-Split-	(826.82)
Total for Prepaid Insurance								(0.01)
TOTAL								(0.01)

Unearned Revenue	Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
		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 in Oct24 and revised FTE is 114	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 \$104,853.00 received out of January25 AR balance	2190000 Unearned Revenue	1110000 Accounts Receivable	44.98
	01/29/2025	Pledge	1033	Local Referendum Funds	\$50,323.63. Remaining 54k moved to unearned revenue	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)
	05/15/2025	Pledge	1070	Federal Grant - Title III		2190000 Unearned Revenue	1110000 Accounts Receivable	996.59
	05/31/2025	Pledge	1065	District School Board FEFP	Unearned Revenue - May 2025	2190000 Unearned Revenue	1110000 Accounts Receivable	2,671.68
	05/31/2025	Pledge	1066	District School Board Capital Outlay		2190000 Unearned Revenue	1110000 Accounts Receivable	-
	05/31/2025	Journal Entry	254		To reclass Capital Outlay from revenue to unearned	2190000 Unearned Revenue	-Split-	20,807.57
	05/31/2025	Journal Entry	248		Recognition of Title I revenue	2190000 Unearned Revenue	-Split-	(44.98)
	05/31/2025	Journal Entry	248		Setting off unearned revenue against Account receivable - Capital Outlay	2190000 Unearned Revenue	-Split-	(4,990.76)
	05/31/2025	Journal Entry	248		Setting off unearned revenue against Account receivable - LRF	2190000 Unearned Revenue	-Split-	(14,849.76)
	06/01/2025	Pledge	1085	Local Referendum Funds	LRF unearned May 2025	2190000 Unearned Revenue	1110000 Accounts Receivable	14,979.00
	06/01/2025	Pledge	1086	District School Board Capital Outlay	Capital Outlay accrual for Jun-25	2190000 Unearned Revenue	1110000 Accounts Receivable	10,404.00
	06/01/2025	Pledge	1080	Local Referendum Funds		2190000 Unearned Revenue	1110000 Accounts Receivable	8,098.58
	06/01/2025	Pledge	1088	District School Board Capital Outlay		2190000 Unearned Revenue	1110000 Accounts Receivable	-
	06/01/2025	Pledge	1086	District School Board Capital Outlay		2190000 Unearned Revenue	1110000 Accounts Receivable	

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

Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
06/30/2025	Journal Entry	290		Capital Outlay - Unearned Adjustment	2190000 Unearned Revenue	-Split-	411.00
06/30/2025	Journal Entry	293		Recognizing Title-III revenue	2190000 Unearned Revenue	-Split-	(996.80)
06/30/2025	Journal Entry	292		To recognize LRF remaining balance	2190000 Unearned Revenue	-Split-	(9,444.00)
Total for Unearned Revenue							16,786.19
TOTAL							16,786.19

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
06/01/2025	Bill	1827	No	Unison Information Technology	Monthly Maintenance	2110000	2110000 Accounts Payable		1,370.00
			No		Preventive Maintenance 14 Office Computers	8203900	8203900 Admin Tech Services:Other Purchases Services	1,190.00	
			No		IT Consulting - Remotely	8203900	8203900 Admin Tech Services:Other Purchases Services	100.00	
			No		equipment sale approved by rommy rodriguez	7306441	7306441 School Administration:CapOtly.Comp.Har dwareNonCap	80.00	
								\$ 1,370.00	\$ 1,370.00
06/01/2025	Bill	3480218W440	No	Waste Connections of Florida	Basic Service Chargers (06/1 - 06/30 2025) Fuel Surcharge	2110000	2110000 Accounts Payable		759.89
			No		Basic Service Chargers (06/1 - 06/30 2025) Fuel Surcharge	7903801	7903801 Facility:PurchServ.PUtilityServs.W aste/Water	759.89	
								\$ 759.89	\$ 759.89
06/01/2025	Bill	Bill N/A	No	Florida Power & Light	May 10, 2025 to Jun 9, 2025	2110000	2110000 Accounts Payable		2,657.82
			No		May 10, 2025 to Jun 9, 2025	7904301	7904301 Facility:EnergyServ.Elect.	2,657.82	
								\$ 2,657.82	\$ 2,657.82
06/01/2025	Pledge	1080	No	Local Referendum Funds	Wages+Security Jun-25	1110000	1110000 Accounts Receivable	32,993.27	
			No		Security + Wages Jun-25	4474009	4474009 Revenue:Local Referendum Funds		24,894.69
			No			2190000	2190000 Unearned Revenue		8,098.58
								\$ 32,993.27	\$ 32,993.27
06/01/2025	Pledge	1081	No	District School Board Food Service	Food Services for Jun-2025	1110000	1110000 Accounts Receivable	2,191.20	
			No		Food Services for Jun-2025	4358800	4358800 Revenue:Food Services		2,191.20
								\$ 2,191.20	\$ 2,191.20
06/01/2025	Pledge	1082	No	Federal Grant - Title IV	Wages Jun-25	1110000	1110000 Accounts Receivable	2,080.00	
			No		Wages Jun-25	4230002	4230002 Revenue:Federal Grants		2,080.00
								\$ 2,080.00	\$ 2,080.00
06/01/2025	Pledge	1083	No	District School Board FEFP	FEFP - June 2025 - Based on 112 FTE Calc (FTE Revised 11/30)	1110000	1110000 Accounts Receivable	80,892.00	
			No		FEFP - June 2025 - Based on 112 FTE Calc (FTE Revised 11/30)	4310010	4310010 Revenue:Basic FEFP		87,619.09
			No		FEFP - June 2025 - Based on 112 FTE Calc (FTE Revised 11/30)	4355600	4355600 Revenue:Class Size Reduction		12,567.92
			No			7503101	7503101 Financial Services:PurchServ.PrfTchSrvc.Dist		
			No		FEFP - June 2025 - Based on 112 FTE Calc (FTE Revised 11/30)	7503101	FeeAdminFee	4,773.00	
			No		Building Hope Services revenue accrual May 2025	4310010	4310010 Revenue:Basic FEFP		737.33
			No		Unearned Revenue - June 2025	2190000	2190000 Unearned Revenue	14,613.34	
			No		Drug test	7723110	7723110 Central Services:Recruiting	646.00	
								\$ 100,924.34	\$ 100,924.34
06/01/2025	Bill	TBR	No	Humana	For coverage in Jul 2025	2110000	2110000 Accounts Payable		231.14
			No		For coverage in Jul 2025	2215000	2215000 Payroll Liabilities:Group Insurance	231.14	
								\$ 231.14	\$ 231.14

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
06/01/2025	Pledge	1085	No	Local Referendum Funds	LRF unearned May 2025	1110000	1110000 Accounts Receivable	14,979.00	
			No		LRF unearned May 2025	2190000	2190000 Unearned Revenue		14,979.00
								\$ 14,979.00	\$ 14,979.00
06/01/2025	Pledge	1086	No	District School Board Capital Outlay	Capital Outlay accrual for Jun-25	1110000	1110000 Accounts Receivable	10,404.00	
			No		Capital Outlay accrual for Jun-25	2190000	2190000 Unearned Revenue		10,404.00
			No			2190000	2190000 Unearned Revenue	0.00	
								\$ 10,404.00	\$ 10,404.00
06/01/2025	Payment		No	Local Referendum Funds	Created by QB Online to link credits to charges.			0.00	
			No			1110000	1110000 Accounts Receivable	0.00	
								\$ 0.00	
06/01/2025	Pledge	1088	No	District School Board Capital Outlay	Accrual for May-2025 Revised FTE 112	1110000	1110000 Accounts Receivable	32,180.48	
			No		Accrual for June-2025 Revised FTE 112	4397005	4397005 Revenue:Capital Outlay Funds		32,180.48
			No			2190000	2190000 Unearned Revenue	0.00	
								\$ 32,180.48	\$ 32,180.48
06/01/2025	Journal Entry	275	No		Rent Reclass	7903641	7903641 Facility:Rentals/Lease - Facility Rent	32,180.48	
			No		Rent Reclass	7903641	7903641 Facility:Rentals/Lease - Facility Rent		32,180.48
								\$ 32,180.48	\$ 32,180.48
06/01/2025	Journal Entry	276	No		Capital Outlay setoff with unearned	2190000	2190000 Unearned Revenue	32,180.48	
			No		Capital Outlay setoff with unearned	1110000	1110000 Accounts Receivable		32,180.48
								\$ 32,180.48	\$ 32,180.48
06/01/2025	Payment		No	District School Board Capital Outlay				0.00	
			No			1110000	1110000 Accounts Receivable		
								\$ 0.00	
06/01/2025	Vendor Credit	May-25 Adjustment	No	AT&T	We had made two payments of AT&T one from Bill.com and other from linkup card. Setting off Bill.com payment. Expense is already recorded in May25	2110000	2110000 Accounts Payable	467.44	
			No		We had made two payments of AT&T one from Bill.com and other from linkup card. Setting off Bill.com payment. Expense is already recorded in May25	1072	1072 Bill.com Money Out Clearing		467.44
								\$ 467.44	\$ 467.44
06/01/2025	Bill	1909523	No	All Florida Paper	Bath Tissues, Form wash, C Liners and Bath Towels	2110000	2110000 Accounts Payable		208.40
			No		Bath Tissues, Form wash, C Liners and Bath Towels	7905101	7905101 Facility:Mat&Supplies.Supplies	208.40	
								\$ 208.40	\$ 208.40
06/01/2025	Bill	2 (Apr-25)	No	Tripp Scott, P.A.	Closure of School: Research of Florida statute re: audit requirement post closing. Review of correspondence from client re audit and advise re same.	2110000	2110000 Accounts Payable		2,873.00
			No		Closure of School: Research of Florida statute re: audit requirement post closing. Review of correspondence from client re audit and advise re same.	7103101	7103101 Administration:PurchServ.PrfTchSrvc.LegalServ	2,873.00	
								\$ 2,873.00	\$ 2,873.00

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
06/01/2025	Bill	3 (May-25)	No	Tripp Scott, P.A.	Closure of School: Telephone conference with Dan re landlord and rent and other creditors	2110000	2110000 Accounts Payable		1,368.00
			No		Closure of School: Telephone conference with Dan re landlord and rent and other creditors	7103101	7103101 Administration:PurchSrv.PrfTchSrvc.LegalServ	1,368.00	
								\$ 1,368.00	\$ 1,368.00
06/01/2025	Bill	4 (Jun-25)	No	Tripp Scott, P.A.	Closure of School: Research regarding voluntary closure of school requirements for dissolution of corporate entity; reviewed client correspondence re: same; provided findings to Jeff W. for review.	2110000	2110000 Accounts Payable		468.00
			No		Closure of School: Research regarding voluntary closure of school requirements for dissolution of corporate entity; reviewed client correspondence re: same; provided findings to Jeff W. for review.	7103101	7103101 Administration:PurchSrv.PrfTchSrvc.LegalServ	468.00	
								\$ 468.00	\$ 468.00
06/02/2025	Bill	Jun2025-15863	No	Building Hope Services.	Loan Interest - May 2025	2110000	2110000 Accounts Payable		737.33
			No		Loan Interest - May 2025	9207201	9207201 Other Expenses:OtherExp.Interest	737.33	
								\$ 737.33	\$ 737.33
06/02/2025	Payment	LRF Payment for May25	No	Local Referendum Funds	LRF Payment for May25	1200000	1200000 City National Bank	14,979.00	
			No			1110000	1110000 Accounts Receivable		14,979.00
								\$ 14,979.00	\$ 14,979.00
06/02/2025	Journal Entry	273	No		Paid by Link up	7307301	7307301 School Administration:OtherExp.Dues&Fees	872.16	
			No		Paid by Link up	2121000	2121000 Other Accounts Payable		872.16
								\$ 872.16	\$ 872.16
06/04/2025	Bill	Deposit- A/c # 6331	No	Brightview Preparatory Academy Corp-6331	Account # 9626 Transfer to New Account 6331 from general funds	2110000	2110000 Accounts Payable		37,000.00
			No		Account # 9626 Transfer to New Account 6331 from general funds	1500000	1500000 Checking - 6331	37,000.00	
								\$ 37,000.00	\$ 37,000.00
06/04/2025	Expenditure	Online	No	Bill.com	BILLING BILL.COM LLC BILL.COM 02B4CANFJPHSGOH STMT 25060487180 BRIGHTVIEW	1200000	1200000 City National Bank		102.67
			No		BILLING BILL.COM LLC BILL.COM 02B4CANFJPHSGOH STMT 25060487180 BRIGHTVIEW	7507311	7507311 Financial Services:OtherExp.Dues&Fees.BankCharges	102.67	
								\$ 102.67	\$ 102.67
06/04/2025	Payment	CO for May-25	No	District School Board Capital Outlay		1200000	1200000 City National Bank	5,408.00	
			No			1110000	1110000 Accounts Receivable		5,408.00
								\$ 5,408.00	\$ 5,408.00
06/04/2025	Expenditure	Online	No	Intuit.	XX8138 RECUR PURCHASE 04/03 14:20 INTUIT *QBooks OCL.INTUIT.COM CA 00000000 019	1500000	1500000 Checking - 6331		233.00

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No		XX8138 RECUR PURCHASE 04/03 14:20 INTUIT *QBooks O CL.INTUIT.COM CA 00000000 019	7506961	7506961 Financial Services:CapOtly.ComputerSoftwar e	233.00	
								<u>\$ 233.00</u>	<u>\$ 233.00</u>
06/05/2025	Bill	13607	No	Link Up, Inc.		2110000	2110000 Accounts Payable		5,950.00
			No		School closure work - March 19, 2025 to April 6, 2025	7503121	7503121 Financial Services:PurchServ.PrfTchSrv.Acc g.	5,950.00	
								<u>\$ 5,950.00</u>	<u>\$ 5,950.00</u>
06/05/2025	Bill	June 2025	No	AmTrust Financial	Worker Comp June 2025	2110000	2110000 Accounts Payable		212.00
			No		Worker Comp June 2025	5102400	5102400 Instruction:Benefits- Workers' Comp.	143.07	
			No		Worker Comp June 2025	7302400	7302400 School Administration:Benefits-Workers' Comp	37.90	
			No		Worker Comp June 2025	7602401	7602401 Food Services:Benefits- Workers' Comp	6.03	
			No		Late fee	7507311	7507311 Financial Services:OtherExp.Dues&Fees.Ban kCharges	25.00	
								<u>\$ 212.00</u>	<u>\$ 212.00</u>
06/06/2025	Bill Payment (Check)		No	Brightview Preparatory Academy Corp- 6331	Inv Deposit- A/c 6331	1072	1072 Bill.com Money Out Clearing		37,000.00
			No			2110000	2110000 Accounts Payable	37,000.00	
								<u>\$ 37,000.00</u>	<u>\$ 37,000.00</u>
06/06/2025	Bill Payment (Check)		No	Building Hope Services.	Inv Loan Payback -2	1072	1072 Bill.com Money Out Clearing		11,998.96
			No			2110000	2110000 Accounts Payable	11,998.96	
								<u>\$ 11,998.96</u>	<u>\$ 11,998.96</u>
06/06/2025	Payroll Check	DD	No	Maria G. Sepulveda	Pay Period: 05/16/2025-05/31/2025		Direct Deposit Payable-1 5101200		8,010.92
			No		Gross Pay - This is not a legal pay stub	5101200	Instruction:Wage.ClassroomTeache r	10,783.36	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	823.84	
			No		PX401 EEPRE	2170001	2170001 Payroll Liabilities:401(k) Withholding Payable		323.50
			No		DEN- PRE TAX	2215000	2215000 Payroll Liabilities:Group Insurance		14.23
			No		PX401 EEPRE - Company Contribution	2170001	2170001 Payroll Liabilities:401(k) Withholding Payable	0.00	
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		3,258.55
								<u>\$ 11,607.20</u>	<u>\$ 11,607.20</u>
06/06/2025	Payroll Check	DD	No	Sabrina Chacin	Pay Period: 05/16/2025-05/31/2025		Direct Deposit Payable-1		7,550.34

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
							5101200 Instruction:Wage.ClassroomTeacher		
			No		Gross Pay - This is not a legal pay stub	5101200		10,783.20	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	817.07	
			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	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		3,926.23
								\$ 11,600.27	\$ 11,600.27
06/06/2025	Payroll Check	DD	No	Maria G. Sepulveda	Pay Period: 05/16/2025-05/31/2025	1500000	1500000 Checking - 6331		8,010.92
			No		Direct Deposit		Direct Deposit Payable-1	8,010.92	
								\$ 8,010.92	\$ 8,010.92
06/06/2025	Payroll Check	DD	No	Sabrina Chacin	Pay Period: 05/16/2025-05/31/2025	1500000	1500000 Checking - 6331		7,550.34
			No		Direct Deposit		Direct Deposit Payable-1	7,550.34	
								\$ 7,550.34	\$ 7,550.34
06/06/2025	Payroll Check	DD	No	Arian Rubio	Pay Period: 05/16/2025-05/31/2025		Direct Deposit Payable-1		8,173.54
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	11,658.10	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	891.84	
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		4,376.40
								\$ 12,549.94	\$ 12,549.94
06/06/2025	Payroll Check	DD	No	Arian Rubio	Pay Period: 05/16/2025-05/31/2025	1500000	1500000 Checking - 6331		8,173.54
			No		Direct Deposit		Direct Deposit Payable-1	8,173.54	
								\$ 8,173.54	\$ 8,173.54
06/06/2025	Payroll Check	DD	No	Michelle Andrea Moreno-Ramirez	Pay Period: 05/16/2025-05/31/2025		Direct Deposit Payable-1		914.30
			No		Gross Pay - This is not a legal pay stub	5101300	5101300 Instruction:Wage.ClassroomAssistant	1,040.00	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	79.56	
			No		LIFE-POST TAX	2215000	2215000 Payroll Liabilities:Group Insurance		46.14
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		159.12
								\$ 1,119.56	\$ 1,119.56

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
06/06/2025	Payroll Check	DD	No	Melba Montano	Pay Period: 05/16/2025-05/31/2025		Direct Deposit Payable-1 5101200		7,420.61
			No		Gross Pay - This is not a legal pay stub	5101200	Instruction:Wage.ClassroomTeacher	10,783.36	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	824.39	
			No		PX401 EEPRE	2170001	2170001 Payroll Liabilities:401(k) Withholding Payable		323.50
			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	2170001 Payroll Liabilities:401(k) Withholding Payable	0.00	
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		3,837.95
								\$ 11,607.75	\$ 11,607.75
06/06/2025	Payroll Check	DD	No	Michelle Andrea Moreno-Ramirez	Pay Period: 05/16/2025-05/31/2025	1500000	1500000 Checking - 6331		914.30
			No		Direct Deposit		Direct Deposit Payable-1	914.30	
								\$ 914.30	\$ 914.30
06/06/2025	Payroll Check	DD	No	Melba Montano	Pay Period: 05/16/2025-05/31/2025	1500000	1500000 Checking - 6331		7,420.61
			No		Direct Deposit		Direct Deposit Payable-1	7,420.61	
								\$ 7,420.61	\$ 7,420.61
06/06/2025	Payroll Check	DD	No	Rommy Rodriguez Napoles	Pay Period: 05/16/2025-05/31/2025		Direct Deposit Payable-1 7301100 School		7,585.17
			No		Gross Pay - This is not a legal pay stub	7301100	Administration:Wage.Principal/Asst Principal	10,333.34	
			No		Employer Taxes	7302200	7302200 School Administration:Benefits-FICA	790.50	
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		3,538.67
								\$ 11,123.84	\$ 11,123.84
06/06/2025	Payroll Check	DD	No	Rommy Rodriguez Napoles	Pay Period: 05/16/2025-05/31/2025	1500000	1500000 Checking - 6331		7,585.17
			No		Direct Deposit		Direct Deposit Payable-1	7,585.17	
								\$ 7,585.17	\$ 7,585.17
06/06/2025	Payroll Check	DD	No	Heather A. Fernandez	Pay Period: 05/16/2025-05/31/2025		Direct Deposit Payable-1 5101200		7,689.52
			No		Gross Pay - This is not a legal pay stub	5101200	Instruction:Wage.ClassroomTeacher	10,783.93	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	824.44	

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No		PX401 EEPRE	2170001	2170001 Payroll Liabilities:401(k) Withholding Payable		323.52
			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	2170001 Payroll Liabilities:401(k) Withholding Payable	0.00	
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		3,588.23
								\$ 11,608.37	\$ 11,608.37
06/06/2025	Payroll Check	DD	No	Heather A. Fernandez	Pay Period: 05/16/2025-05/31/2025	1500000	1500000 Checking - 6331		7,689.52
			No		Direct Deposit		Direct Deposit Payable-1	7,689.52	
								\$ 7,689.52	\$ 7,689.52
06/06/2025	Payroll Check	DD	No	Kenia Gomez Hernandez	Pay Period: 05/16/2025-05/31/2025		Direct Deposit Payable-1		8,075.19
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	11,041.73	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	844.69	
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		3,811.23
								\$ 11,886.42	\$ 11,886.42
06/06/2025	Payroll Check	DD	No	Kenia Gomez Hernandez	Pay Period: 05/16/2025-05/31/2025	1500000	1500000 Checking - 6331		8,075.19
			No		Direct Deposit		Direct Deposit Payable-1	8,075.19	
								\$ 8,075.19	\$ 8,075.19
06/06/2025	Payroll Check	DD	No	Elizabeth I. McKinney	Pay Period: 05/16/2025-05/31/2025		Direct Deposit Payable-1		7,663.46
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	10,783.36	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	824.93	
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		3,944.83
								\$ 11,608.29	\$ 11,608.29
06/06/2025	Payroll Check	DD	No	Elizabeth I. McKinney	Pay Period: 05/16/2025-05/31/2025	1500000	1500000 Checking - 6331		7,663.46
			No		Direct Deposit		Direct Deposit Payable-1	7,663.46	
								\$ 7,663.46	\$ 7,663.46
06/06/2025	Payroll Check	DD	No	Dayanis Ceballo	Pay Period: 05/16/2025-05/31/2025		Direct Deposit Payable-1		8,217.35

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
							5101200 Instruction:Wage.ClassroomTeacher		
			No		Gross Pay - This is not a legal pay stub	5101200		10,711.43	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	819.42	
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		3,313.50
								\$ 11,530.85	\$ 11,530.85
06/06/2025	Payroll Check	DD	No	Dayanis Ceballo	Pay Period: 05/16/2025-05/31/2025	1500000	1500000 Checking - 6331		8,217.35
			No		Direct Deposit		Direct Deposit Payable-1	8,217.35	
								\$ 8,217.35	\$ 8,217.35
06/06/2025	Bill	13606	No	Link Up, Inc.		2110000	2110000 Accounts Payable		2,381.00
					Services through Jun 2025		7503121 Financial		
			No		1. Monthly financial statements and the GASB reports. 2. Year-end projections and budget, including cashflow.	7503121	Services:PurchServ.PrfTchSrv.Acc g.	2,781.00	
			No		Payroll Services - Jun 2025	7503121	7503121 Financial Services:PurchServ.PrfTchSrv.Acc g.	600.00	
			No		Discount	7503121	7503121 Financial Services:PurchServ.PrfTchSrv.Acc g.		1,000.00
								\$ 3,381.00	\$ 3,381.00
06/06/2025	Tax Payment		No	QuickBooks Payroll	Tax Payment	1500000	1500000 Checking - 6331		33,754.71
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable	33,754.71	
								\$ 33,754.71	\$ 33,754.71
06/06/2025	Journal Entry	249	No		BILL 06/06/25 Payables Funding	1200000	1200000 City National Bank		37,000.00
			No		BILL 06/06/25 Payables Funding	1072	1072 Bill.com Money Out Clearing	37,000.00	
								\$ 37,000.00	\$ 37,000.00
06/06/2025	Journal Entry	250	No		BILL 06/06/25 Payables Funding	1400000	1400000 Checking - 6349		11,998.96
			No		BILL 06/06/25 Payables Funding	1072	1072 Bill.com Money Out Clearing	11,998.96	
								\$ 11,998.96	\$ 11,998.96
06/06/2025	Bill	2648	No	Davids Food & Fun, Inc.	Jun 2025	2110000	2110000 Accounts Payable		2,191.20
			No		Breakfast - Jun 25	7605701	7605701 Food Services:Mat&Supplies.FoodPurch	444.00	
			No		Lunch - Jun 25	7605701	7605701 Food Services:Mat&Supplies.FoodPurch	1,747.20	
								\$ 2,191.20	\$ 2,191.20
06/08/2025	Bill	INVONO106	No	TEAMJAI Security LLC	64 Hrs @ 42.64 Period: May 25 - Jun 07, 2025	2110000	2110000 Accounts Payable		2,728.96

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No		64 Hrs @ 42.64 Period: May 25 - Jun 07, 2025	7903551	7903551 Facility:PurchServ.Security	2,728.96	
								\$ 2,728.96	\$ 2,728.96
06/09/2025	Expenditure	Online	No	Paychex Inc	PAYCHEX-HRS 401(K) 0000047770170	1200000	1200000 City National Bank		297.06
			No		PAYCHEX-HRS 401(K) 0000047770170	2170001	2170001 Payroll Liabilities:401(k) Withholding Payable	297.06	
								\$ 297.06	\$ 297.06
06/09/2025	Expenditure	Online	No	Paychex Inc	PAYCHEX-HRS 401(K) 0000047770170	1200000	1200000 City National Bank		388.20
			No		PAYCHEX-HRS 401(K) 0000047770170	2170001	2170001 Payroll Liabilities:401(k) Withholding Payable	194.10	
			No		401k Roth mistakenly submitted	5102100	5102100 Instruction:Benefits-Retirement	194.10	
								\$ 194.10	
								\$ 388.20	\$ 388.20
06/09/2025	Expenditure	Online	No	Paychex Inc	PAYCHEX-HRS 401(K) 0000047770170	1200000	1200000 City National Bank		514.92
			No		PAYCHEX-HRS 401(K) 0000047770170	2170001	2170001 Payroll Liabilities:401(k) Withholding Payable	257.46	
			No		401k Roth mistakenly submitted	5102100	5102100 Instruction:Benefits-Retirement	257.46	
								\$ 257.46	
								\$ 514.92	\$ 514.92
06/09/2025	Bill Payment (Check)	Online	No	Humana		1500000	1500000 Checking - 6331		231.14
			No			2110000	2110000 Accounts Payable	231.14	
								\$ 231.14	\$ 231.14
06/09/2025	Journal Entry	263	No		May & June 2025 LRF revenue set off with Unearned balance	2190000	2190000 Unearned Revenue	14,978.94	
			No		May & June 2025 LRF revenue set off with Unearned balance	1110000	1110000 Accounts Receivable		14,978.94
								\$ 14,978.94	\$ 14,978.94
06/13/2025	Bill Payment (Check)		No	Building Hope Services.	Inv May2025-15720	1072	1072 Bill.com Money Out Clearing		750.00
			No			2110000	2110000 Accounts Payable	750.00	
								\$ 750.00	\$ 750.00
06/13/2025	Journal Entry	252	No		BILL 06/13/25 Payables Funding	1500000	1500000 Checking - 6331		750.00
			No		BILL 06/13/25 Payables Funding	1072	1072 Bill.com Money Out Clearing	750.00	
								\$ 750.00	\$ 750.00
06/13/2025	Payroll Check	DD	No	Lazara Santana Guerra	Pay Period: 06/01/2025-06/15/2025		Direct Deposit Payable-1		570.26
			No		Gross Pay - This is not a legal pay stub	7601601	7601601 Food Services:Wage.FoodSrvs	617.50	
			No		Employer Taxes	7602201	7602201 Food Services:Benefits-FICA	47.24	
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		94.48
								\$ 664.74	\$ 664.74

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
06/13/2025	Payroll Check	DD	No	Michelle Andrea Moreno-Ramirez	Pay Period: 06/01/2025-06/15/2025		Direct Deposit Payable-1 5101300		554.36
			No		Gross Pay - This is not a legal pay stub	5101300	Instruction:Wage.ClassroomAssista nt	650.25	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	49.75	
			No		LIFE-POST TAX	2215000	2215000 Payroll Liabilities:Group Insurance		46.14
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		99.50
								\$ 700.00	\$ 700.00
06/13/2025	Payroll Check	DD	No	Vanessa Ramirez	Pay Period: 06/01/2025-06/15/2025		Direct Deposit Payable-1 7601601 Food		480.22
			No		Gross Pay - This is not a legal pay stub	7601601	Services:Wage.FoodSrvs	520.00	
			No		Employer Taxes	7602201	7602201 Food Services:Benefits- FICA	39.78	
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		79.56
								\$ 559.78	\$ 559.78
06/13/2025	Payroll Check	DD	No	Eneida Milanes	Pay Period: 06/01/2025-06/15/2025		Direct Deposit Payable-1 5101300		649.24
			No		Gross Pay - This is not a legal pay stub	5101300	Instruction:Wage.ClassroomAssista nt	712.50	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	54.51	
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		117.77
								\$ 767.01	\$ 767.01
06/13/2025	Payment	FEFP June-25	No	District School Board FEFP	FEFP June-25	1200000	1200000 City National Bank	80,892.00	
			No			1110000	1110000 Accounts Receivable		80,892.00
								\$ 80,892.00	\$ 80,892.00
06/13/2025	Bill Payment (Check)	Online	No	Blue Cross Florida		1500000	1500000 Checking - 6331		1,181.19
			No			2110000	2110000 Accounts Payable	1,181.19	
								\$ 1,181.19	\$ 1,181.19
06/15/2025	Bill	Jun-25	No	AT&T	Month of June 2025 Account # *****9807	2110000	2110000 Accounts Payable		457.45
			No		Internet & telephone charges fmo June 2025	7903701	7903701 Facility:PurchServ.Communications	457.45	
								\$ 457.45	\$ 457.45
06/15/2025	Bill Payment (Check)	Bill.com 30/7	No	AT&T				0.00	

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No			2110000	2110000 Accounts Payable		
								\$ 0.00	
06/16/2025	Payroll Check	DD	No	Vanessa Ramirez	Pay Period: 06/01/2025-06/15/2025	1500000	1500000 Checking - 6331		480.22
			No		Direct Deposit		Direct Deposit Payable-1	480.22	
								\$ 480.22	\$ 480.22
06/16/2025	Payroll Check	DD	No	Lazara Santana Guerra	Pay Period: 06/01/2025-06/15/2025	1500000	1500000 Checking - 6331		570.26
			No		Direct Deposit		Direct Deposit Payable-1	570.26	
								\$ 570.26	\$ 570.26
06/16/2025	Payroll Check	DD	No	Michelle Andrea Moreno-Ramirez	Pay Period: 06/01/2025-06/15/2025	1500000	1500000 Checking - 6331		554.36
			No		Direct Deposit		Direct Deposit Payable-1	554.36	
								\$ 554.36	\$ 554.36
06/16/2025	Payroll Check	DD	No	Encida Milanes	Pay Period: 06/01/2025-06/15/2025	1500000	1500000 Checking - 6331		649.24
			No		Direct Deposit		Direct Deposit Payable-1	649.24	
								\$ 649.24	\$ 649.24
06/16/2025	Tax Payment		No	QuickBooks Payroll	Tax Payment	1500000	1500000 Checking - 6331		391.31
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable	391.31	
								\$ 391.31	\$ 391.31
06/16/2025	Bill	Deposit- A/c # 6331	No	Brightview Preparatory Academy Corp- 6331	Account # 9626 Transfer to New Account 6331 from general funds (FEFP Deposit)	2110000	2110000 Accounts Payable		79,000.00
			No		Account # 9626 Transfer to New Account 6331 from general funds (FEFP Deposit)	1500000	1500000 Checking - 6331	79,000.00	
								\$ 79,000.00	\$ 79,000.00
06/16/2025	Expenditure	Online	No	Paychex Inc	PAYCHEX-HRS HRS PMT 49144433	1200000	1200000 City National Bank		199.00
			No		PAYCHEX-HRS HRS PMT 49144433	7506961	7506961 Financial Services:CapOtly.ComputerSoftware	199.00	
								\$ 199.00	\$ 199.00
06/17/2025	Payroll Check	DD	No	Elizabeth I. Mckinney	Pay Period: 06/01/2025-06/15/2025		Direct Deposit Payable-1		1,216.26
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	1,408.00	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	107.72	
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		299.46
								\$ 1,515.72	\$ 1,515.72
06/17/2025	Payroll Check	DD	No	Elibeth Pereira	Pay Period: 06/01/2025-06/15/2025		Direct Deposit Payable-1		286.29
			No		Gross Pay - This is not a legal pay stub	5101300	5101300 Instruction:Wage.ClassroomAssistant	310.00	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	23.71	

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		47.42
								\$ 333.71	\$ 333.71
06/17/2025	Payroll Check	DD	No	Arian Rubio	Pay Period: 06/01/2025-06/15/2025		Direct Deposit Payable-1 5101200		1,216.26
			No		Gross Pay - This is not a legal pay stub	5101200	Instruction:Wage.ClassroomTeacher	1,408.00	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	107.72	
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		299.46
								\$ 1,515.72	\$ 1,515.72
06/17/2025	Payroll Check	DD	No	Elizabeth I. McKinney	Pay Period: 06/01/2025-06/15/2025	1500000	1500000 Checking - 6331		1,216.26
			No		Direct Deposit		Direct Deposit Payable-1	1,216.26	
								\$ 1,216.26	\$ 1,216.26
06/17/2025	Payroll Check	DD	No	Elibeth Pereira	Pay Period: 06/01/2025-06/15/2025	1500000	1500000 Checking - 6331		286.29
			No		Direct Deposit		Direct Deposit Payable-1	286.29	
								\$ 286.29	\$ 286.29
06/17/2025	Payroll Check	DD	No	Kenia Gomez Hernandez	Pay Period: 06/01/2025-06/15/2025		Direct Deposit Payable-1 5101200		1,300.29
			No		Gross Pay - This is not a legal pay stub	5101200	Instruction:Wage.ClassroomTeacher	1,408.00	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	107.71	
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		215.42
								\$ 1,515.71	\$ 1,515.71
06/17/2025	Payroll Check	DD	No	Arian Rubio	Pay Period: 06/01/2025-06/15/2025	1500000	1500000 Checking - 6331		1,216.26
			No		Direct Deposit		Direct Deposit Payable-1	1,216.26	
								\$ 1,216.26	\$ 1,216.26
06/17/2025	Payroll Check	DD	No	Heather A. Fernandez	Pay Period: 06/01/2025-06/15/2025		Direct Deposit Payable-1 5101200		3,407.30
			No		Gross Pay - This is not a legal pay stub	5101200	Instruction:Wage.ClassroomTeacher	4,158.00	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	315.91	
			No		PX401 EEPRE	2170001	2170001 Payroll Liabilities:401(k) Withholding Payable		124.74
			No		DEN- PRE TAX	2215000	2215000 Payroll Liabilities:Group Insurance		15.72

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No		VIS-PRE TAX	2215000	2215000 Payroll Liabilities:Group Insurance		12.68
			No		PX401 EEPRE - Company Contribution	2170001	2170001 Payroll Liabilities:401(k) Withholding Payable	0.00	
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		913.47
								\$ 4,473.91	\$ 4,473.91
06/17/2025	Payroll Check	DD	No	Heather A. Fernandez	Pay Period: 06/01/2025-06/15/2025	1500000	1500000 Checking - 6331		3,407.30
			No		Direct Deposit		Direct Deposit Payable-1	3,407.30	
								\$ 3,407.30	\$ 3,407.30
06/17/2025	Payroll Check	DD	No	Sabrina Chacin	Pay Period: 06/01/2025-06/15/2025		Direct Deposit Payable-1		2,871.41
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	4,158.00	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	286.71	
			No		STD-POST TAX	2215000	2215000 Payroll Liabilities:Group Insurance		84.52
			No		MED-PRE TAX	2215000	2215000 Payroll Liabilities:Group Insurance		410.28
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		1,078.50
								\$ 4,444.71	\$ 4,444.71
06/17/2025	Payroll Check	DD	No	Kenia Gomez Hernandez	Pay Period: 06/01/2025-06/15/2025	1500000	1500000 Checking - 6331		1,300.29
			No		Direct Deposit		Direct Deposit Payable-1	1,300.29	
								\$ 1,300.29	\$ 1,300.29
06/17/2025	Payroll Check	DD	No	Melba Montano	Pay Period: 06/01/2025-06/15/2025		Direct Deposit Payable-1		1,081.92
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	1,408.00	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	105.53	
			No		PX401 EEPRE	2170001	2170001 Payroll Liabilities:401(k) Withholding Payable		42.24
			No		STD-POST TAX	2215000	2215000 Payroll Liabilities:Group Insurance		74.36
			No		DEN- PRE TAX	2215000	2215000 Payroll Liabilities:Group Insurance		15.72
			No		VIS-PRE TAX	2215000	2215000 Payroll Liabilities:Group Insurance		12.68
			No		PX401 EEPRE - Company Contribution	2170001	2170001 Payroll Liabilities:401(k) Withholding Payable	0.00	

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		286.61
								\$ 1,513.53	\$ 1,513.53
06/17/2025	Payroll Check	DD	No	Sabrina Chacin	Pay Period: 06/01/2025-06/15/2025	1500000	1500000 Checking - 6331		2,871.41
			No		Direct Deposit		Direct Deposit Payable-1	2,871.41	
								\$ 2,871.41	\$ 2,871.41
06/17/2025	Payroll Check	DD	No	Melba Montano	Pay Period: 06/01/2025-06/15/2025	1500000	1500000 Checking - 6331		1,081.92
			No		Direct Deposit		Direct Deposit Payable-1	1,081.92	
								\$ 1,081.92	\$ 1,081.92
06/17/2025	Payroll Check	DD	No	Dayanis Ceballo	Pay Period: 06/01/2025-06/15/2025		Direct Deposit Payable-1		1,284.48
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeache r	1,408.00	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	107.72	
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		231.24
								\$ 1,515.72	\$ 1,515.72
06/17/2025	Payroll Check	DD	No	Eneida Milanes	Pay Period: 06/01/2025-06/15/2025		Direct Deposit Payable-1		286.29
			No		Gross Pay - This is not a legal pay stub	5101300	5101300 Instruction:Wage.ClassroomAssista nt	310.00	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	23.71	
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		47.42
								\$ 333.71	\$ 333.71
06/17/2025	Payroll Check	DD	No	Michelle Andrea Moreno-Ramirez	Pay Period: 06/01/2025-06/15/2025		Direct Deposit Payable-1		240.15
			No		Gross Pay - This is not a legal pay stub	5101300	5101300 Instruction:Wage.ClassroomAssista nt	310.00	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	23.71	
			No		LIFE-POST TAX	2215000	2215000 Payroll Liabilities:Group Insurance		46.14
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		47.42
								\$ 333.71	\$ 333.71

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
06/17/2025	Payroll Check	DD	No	Dayanis Ceballo	Pay Period: 06/01/2025-06/15/2025	1500000	1500000 Checking - 6331		1,284.48
			No		Direct Deposit		Direct Deposit Payable-1	1,284.48	
								\$ 1,284.48	\$ 1,284.48
06/17/2025	Payroll Check	DD	No	Michelle Andrea Moreno-Ramirez	Pay Period: 06/01/2025-06/15/2025	1500000	1500000 Checking - 6331		240.15
			No		Direct Deposit		Direct Deposit Payable-1	240.15	
								\$ 240.15	\$ 240.15
06/17/2025	Payroll Check	DD	No	Eneida Milanes	Pay Period: 06/01/2025-06/15/2025	1500000	1500000 Checking - 6331		286.29
			No		Direct Deposit		Direct Deposit Payable-1	286.29	
								\$ 286.29	\$ 286.29
06/17/2025	Payroll Check	DD	No	Rommy Rodriguez Napoles	Pay Period: 06/01/2025-06/15/2025		Direct Deposit Payable-1		2,357.13
			No		Gross Pay - This is not a legal pay stub	7301100	7301100 School Administration:Wage.Principal/Asst Principal	2,750.00	
			No		Employer Taxes	7302200	7302200 School Administration:Benefits-FICA	210.37	
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		603.24
								\$ 2,960.37	\$ 2,960.37
06/17/2025	Payroll Check	DD	No	Rommy Rodriguez Napoles	Pay Period: 06/01/2025-06/15/2025	1500000	1500000 Checking - 6331		2,357.13
			No		Direct Deposit		Direct Deposit Payable-1	2,357.13	
								\$ 2,357.13	\$ 2,357.13
06/17/2025	Payroll Check	DD	No	Maria G. Sepulveda	Pay Period: 06/01/2025-06/15/2025		Direct Deposit Payable-1		1,234.76
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	1,408.00	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	106.62	
			No		PX401 EEPRE	2170001	2170001 Payroll Liabilities:401(k) Withholding Payable		42.24
			No		DEN- PRE TAX	2215000	2215000 Payroll Liabilities:Group Insurance		14.23
			No		PX401 EEPRE - Company Contribution	2170001	2170001 Payroll Liabilities:401(k) Withholding Payable	0.00	
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		223.39
								\$ 1,514.62	\$ 1,514.62
06/17/2025	Payroll Check	DD	No	Maria G. Sepulveda	Pay Period: 06/01/2025-06/15/2025	1500000	1500000 Checking - 6331		1,234.76
			No		Direct Deposit		Direct Deposit Payable-1	1,234.76	
								\$ 1,234.76	\$ 1,234.76
06/17/2025	Payroll Check	DD	No	Lazara Santana Guerra	Pay Period: 05/16/2025-05/31/2025		Direct Deposit Payable-1		1,307.96

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
06/17/2025	Payroll Check	DD	No	Elibeth Pereira	Pay Period: 05/16/2025-05/31/2025	7601601	7601601 Food Services:Wage.FoodSrvs	1,436.50	
			No			7602201	7602201 Food Services:Benefits-FICA	109.89	
			No			2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No			2170000	2170000 Payroll Liabilities:Federal Withholding Payable		238.43
								\$ 1,546.39	\$ 1,546.39
			No				Direct Deposit Payable-1 5101300		1,180.77
			No			5101300	Instruction:Wage.ClassroomAssistant	1,320.00	
			No			5102200	5102200 Instruction:Benefits-FICA	100.98	
			No			2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No			2170000	2170000 Payroll Liabilities:Federal Withholding Payable		240.21
								\$ 1,420.98	\$ 1,420.98
06/17/2025	Payroll Check	DD	No	Lazara Santana Guerra	Pay Period: 05/16/2025-05/31/2025	1500000	1500000 Checking - 6331		1,307.96
			No				Direct Deposit Payable-1	1,307.96	
								\$ 1,307.96	\$ 1,307.96
06/17/2025	Payroll Check	DD	No	Michelle Andrea Moreno-Ramirez	Pay Period: 05/16/2025-05/31/2025		Direct Deposit Payable-1 5101300		1,243.40
			No			5101300	Instruction:Wage.ClassroomAssistant	1,346.40	
			No			5102200	5102200 Instruction:Benefits-FICA	103.00	
			No			2215000	2215000 Payroll Liabilities:Group Insurance	0.00	
			No			2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No			2170000	2170000 Payroll Liabilities:Federal Withholding Payable		206.00
								\$ 1,449.40	\$ 1,449.40
			No			1500000	1500000 Checking - 6331		1,180.77
			No				Direct Deposit Payable-1	1,180.77	
								\$ 1,180.77	\$ 1,180.77
06/17/2025	Payroll Check	DD	No	Eneida Milanes	Pay Period: 05/16/2025-05/31/2025		Direct Deposit Payable-1 5101300		1,320.32
			No			5101300	Instruction:Wage.ClassroomAssistant	1,537.50	
			No			5102200	5102200 Instruction:Benefits-FICA	117.62	
			No			2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		334.80
								<u>\$ 1,655.12</u>	<u>\$ 1,655.12</u>
06/17/2025	Payroll Check	DD	No	Vanessa Ramirez	Pay Period: 05/16/2025-05/31/2025		Direct Deposit Payable-1		1,056.49
			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	87.51	
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		175.02
								<u>\$ 1,231.51</u>	<u>\$ 1,231.51</u>
06/17/2025	Payroll Check	DD	No	Michelle Andrea Moreno-Ramirez	Pay Period: 05/16/2025-05/31/2025	1500000	1500000 Checking - 6331		1,243.40
			No		Direct Deposit		Direct Deposit Payable-1	1,243.40	
								<u>\$ 1,243.40</u>	<u>\$ 1,243.40</u>
06/17/2025	Payroll Check	DD	No	Eneida Milanes	Pay Period: 05/16/2025-05/31/2025	1500000	1500000 Checking - 6331		1,320.32
			No		Direct Deposit		Direct Deposit Payable-1	1,320.32	
								<u>\$ 1,320.32</u>	<u>\$ 1,320.32</u>
06/17/2025	Payroll Check	DD	No	Vanessa Ramirez	Pay Period: 05/16/2025-05/31/2025	1500000	1500000 Checking - 6331		1,056.49
			No		Direct Deposit		Direct Deposit Payable-1	1,056.49	
								<u>\$ 1,056.49</u>	<u>\$ 1,056.49</u>
06/17/2025	Tax Payment		No	QuickBooks Payroll	Tax Payment	1500000	1500000 Checking - 6331		5,487.51
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable	5,487.51	
								<u>\$ 5,487.51</u>	<u>\$ 5,487.51</u>
06/17/2025	Bill Payment (Check)		No	Brightview Preparatory Academy Corp- 6331	Voided - Inv Deposit- A/c 6331	2110000	2110000 Accounts Payable	0.00	
			No					0.00	
								<u>\$ 0.00</u>	
06/17/2025	Journal Entry	253	No		BILL 06/17/25 Payables Funding	1200000	1200000 City National Bank		80,892.00
			No		BILL 06/17/25 Payables Funding	1072	1072 Bill.com Money Out Clearing	80,892.00	
								<u>\$ 80,892.00</u>	<u>\$ 80,892.00</u>
06/17/2025	Bill	TBD	No	Blue Cross Florida	(Rommy) 07/01/2025-08/01/2025 - \$700.86	2110000	2110000 Accounts Payable	0.00	
			No		(Rommy) 07/01/2025-08/01/2025 - \$700.86	1190000	1190000 Prepaid Insurance	0.00	
			No		Group insurance discontinued effective July 2025				
								<u>\$ 0.00</u>	
06/17/2025	Bill	TBD	No	Blue Cross Florida	(Sabrina) 07/01/2025 - 08/01/2025	2110000	2110000 Accounts Payable	0.00	
			No		(Sabrina) 07/01/2025 - 08/01/2025 - \$480.33	1190000	1190000 Prepaid Insurance	0.00	

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No		Group insurance discontinued effective July 2025			\$ 0.00	
06/18/2025	Journal Entry	255	No		BILL 06/17/25 Payables Funding Return	1200000	1200000 City National Bank	80,892.00	
			No		BILL 06/17/25 Payables Funding Return	1072	1072 Bill.com Money Out Clearing		80,892.00
								\$ 80,892.00	\$ 80,892.00
06/19/2025	Journal Entry	259	No		Payroll Allocation - June 2025	7901600	7901600 Facility:Wage.FacilitySrvs	2,178.02	
			No		Payroll Allocation - June 2025	7902200	7902200 Facility:Benefits-FICA	166.62	
			No		Payroll Allocation - June 2025	7901600	7901600 Facility:Wage.FacilitySrvs	750.36	
			No		Payroll Allocation - June 2025	7902200	7902200 Facility:Benefits-FICA	57.40	
			No		Payroll Allocation - June 2025	9101609	9101609 Community Services:Wage.Comm.Srvs	1,693.25	
			No		Payroll Allocation - June 2025	9102209	9102209 Community Services:Benefits-FICA	129.53	
			No		Payroll Allocation - June 2025	5101300	5101300 Instruction:Wage.ClassroomAssista nt		1,303.25
			No		Payroll Allocation - June 2025	5102200	5102200 Instruction:Benefits-FICA		99.70
			No		Payroll Allocation - June 2025	7601601	7601601 Food Services:Wage.FoodSrvs		3,318.38
			No		Payroll Allocation - June 2025	7602201	7602201 Food Services:Benefits-FICA		253.85
								\$ 4,975.18	\$ 4,975.18
06/20/2025	Bill Payment (Check)		No	Davids Food & Fun, Inc.	Inv 2625	1072	1072 Bill.com Money Out Clearing		11,503.80
			No			2110000	2110000 Accounts Payable	11,503.80	
								\$ 11,503.80	\$ 11,503.80
06/20/2025	Bill Payment (Check)		No	Jurney & Associates, Inc	Multiple invoices	1072	1072 Bill.com Money Out Clearing		4,775.68
			No			2110000	2110000 Accounts Payable	4,775.68	
								\$ 4,775.68	\$ 4,775.68
06/20/2025	Journal Entry	256	No		BILL 06/20/25 Payables Funding	1500000	1500000 Checking - 6331		16,279.48
			No		BILL 06/20/25 Payables Funding	1072	1072 Bill.com Money Out Clearing	16,279.48	
								\$ 16,279.48	\$ 16,279.48
06/20/2025	Bill Payment (Check)	Online	No	Waste Connections of Florida		1200000	1200000 City National Bank		759.89
			No			2110000	2110000 Accounts Payable	759.89	
								\$ 759.89	\$ 759.89
06/20/2025	Bill Payment (Check)	Online	No	Aflac		1500000	1500000 Checking - 6331		325.50
			No			2110000	2110000 Accounts Payable	325.50	
								\$ 325.50	\$ 325.50
06/23/2025	Bill Payment (Check)		No	Brightview Preparatory Academy Corp- 6331	Inv Deposit- A/c 6331	1072	1072 Bill.com Money Out Clearing		79,000.00
			No			2110000	2110000 Accounts Payable	79,000.00	
								\$ 79,000.00	\$ 79,000.00

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
06/23/2025	Bill Payment (Check)		No	Unison Information Technology	Inv 1827	1072	1072 Bill.com Money Out Clearing		1,370.00
			No			2110000	2110000 Accounts Payable	1,370.00	
								\$ 1,370.00	\$ 1,370.00
06/23/2025	Journal Entry	277	No		BILL 06/23/25 Payables Funding	1500000	1500000 Checking - 6331		1,370.00
			No		BILL 06/23/25 Payables Funding	1072	1072 Bill.com Money Out Clearing	1,370.00	
								\$ 1,370.00	\$ 1,370.00
06/23/2025	Journal Entry	278	No		BILL 06/23/25 Payables Funding	1200000	1200000 City National Bank		79,000.00
			No		BILL 06/23/25 Payables Funding	1072	1072 Bill.com Money Out Clearing	79,000.00	
								\$ 79,000.00	\$ 79,000.00
06/26/2025	Bill	June 2025	No	Pathward, National Association	Pathward Insurance - Prepaid Jun 2025	2110000	2110000 Accounts Payable		2,413.99
			No		Pathward Insurance - Prepaid Jun 2025	1190000	1190000 Prepaid Insurance	2,413.99	
								\$ 2,413.99	\$ 2,413.99
06/26/2025	Payment	LRF Payment	No	Local Referendum Funds		1200000	1200000 City National Bank	18,014.33	
			No			1110000	1110000 Accounts Receivable		18,014.33
								\$ 18,014.33	\$ 18,014.33
06/27/2025	Bill	617792	No	Aflac	Aflac Charges - June 2025	2110000	2110000 Accounts Payable		325.50
			No		Aflac Charges - June 2025 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
06/30/2025	Journal Entry	247	No		(Sabrina) 06/01/2025-06/30/2025	2215000	2215000 Payroll Liabilities:Group Insurance	480.33	
			No		(Rommy) 06/01/2025-06/30/2025	2215000	2215000 Payroll Liabilities:Group Insurance	700.86	
			No			1190000	1190000 Prepaid Insurance		1,181.19
								\$ 1,181.19	\$ 1,181.19
06/30/2025	Journal Entry	199R	No		Increasing summer time accrual - entry 2 of 3	5101200	5101200 Instruction:Wage.ClassroomTeacher		3,550.00
			No		Increasing summer time accrual - entry 2 of 3	5102200	5102200 Instruction:Benefits-FICA		271.00
			No		Increasing summer time accrual - entry 2 of 3	2220000	2220000 Payroll Liabilities:Salaries Payable-Summer Time	3,821.00	
								\$ 3,821.00	\$ 3,821.00
06/30/2025	Journal Entry	173RR	No		Increasing summer time accrual - entry 1 of 3	5101200	5101200 Instruction:Wage.ClassroomTeacher		3,550.00
			No		Increasing summer time accrual - entry 1 of 3	5102200	5102200 Instruction:Benefits-FICA		271.00

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No		Increasing summer time accrual - entry 1 of 3	2220000	2220000 Payroll Liabilities:Salaries Payable-Summer Time	3,821.00	
								<u>\$ 3,821.00</u>	<u>\$ 3,821.00</u>
06/30/2025	Journal Entry	136R	No		Summer Time Accrual - 2024-25	5101200	5101200 Instruction:Wage.ClassroomTeacher		34,104.00
			No		Summer Time Accrual - 2024-25	5102200	5102200 Instruction:Benefits-FICA		2,609.00
			No		Summer Time Accrual - 2024-25	2220000	2220000 Payroll Liabilities:Salaries Payable-Summer Time	36,713.00	
								<u>\$ 36,713.00</u>	<u>\$ 36,713.00</u>
06/30/2025	Journal Entry	149R	No		Summer Time Accrual - 2024-25	5101200	5101200 Instruction:Wage.ClassroomTeacher		9,950.51
			No		Summer Time Accrual - 2024-25	5102200	5102200 Instruction:Benefits-FICA		761.24
			No		Summer Time Accrual - 2024-25	2220000	2220000 Payroll Liabilities:Salaries Payable-Summer Time	10,711.75	
								<u>\$ 10,711.75</u>	<u>\$ 10,711.75</u>
06/30/2025	Journal Entry	257	No		LRF Reclass - June 2025	5101200	5101200 Instruction:Wage.ClassroomTeacher	14,904.00	
			No		LRF Reclass - June 2025	5101300	5101300 Instruction:Wage.ClassroomAssistant	2,790.00	
			No		LRF Reclass - June 2025	7301100	7301100 School Administration:Wage.Principal/Asst Principal	2,750.00	
			No		LRF Reclass - June 2025	5102200	5102200 Instruction:Benefits-FICA	1,353.59	
			No		LRF Reclass - June 2025	7302200	7302200 School Administration:Benefits-FICA	210.38	
			No		LRF Reclass - June 2025	5101200	5101200 Instruction:Wage.ClassroomTeacher		14,904.00
			No		LRF Reclass - June 2025	5101300	5101300 Instruction:Wage.ClassroomAssistant		2,790.00
			No		LRF Reclass - June 2025	7301100	7301100 School Administration:Wage.Principal/Asst Principal		2,750.00
			No		LRF Reclass - June 2025	5102200	5102200 Instruction:Benefits-FICA		1,353.59
			No		LRF Reclass - June 2025	7302200	7302200 School Administration:Benefits-FICA		210.38
			No		Title-4 Stipend - June 2025	5101200	5101200 Instruction:Wage.ClassroomTeacher	1,040.00	

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
							5101300 Instruction:Wage.ClassroomAssista nt	1,040.00	
			No		Title-4 Stipend - June 2025	5101300			
							5101200 Instruction:Wage.ClassroomTeache r		1,040.00
			No		Title-4 Stipend - June 2025	5101200			
							5101300 Instruction:Wage.ClassroomAssista nt		1,040.00
			No		Title-4 Stipend - June 2025	5101300			
								<u>\$ 24,087.97</u>	<u>\$ 24,087.97</u>
							7103111 Administration:PurchServ.PrftChSr vc.AuditServ	708.33	
06/30/2025	Journal Entry	258	No		Audit accrual - 8500/year	7103111			
			No		Audit accrual - 8500/year	2120000	2120000 Accrued Expenses		708.33
								<u>\$ 708.33</u>	<u>\$ 708.33</u>
							5102300 Instruction:Benefits- Group Insurance	87.64	
06/30/2025	Journal Entry	262	No		June 25 - ER Portion of group insurance	5102300			
			No		June 25 - ER Portion of group insurance	7302300	7302300 School Administration:Benefits-Group Ins.	700.86	
			No		June 25 - ER Portion of group insurance	2215000	2215000 Payroll Liabilities:Group Insurance		788.50
								<u>\$ 788.50</u>	<u>\$ 788.50</u>
								0.00	
06/30/2025	Payment	LRF Settoff with UNRE	No	Local Referendum Funds	LRF Settoff with UNEARNEDREVENUE	1110000	1110000 Accounts Receivable		
								<u>\$ 0.00</u>	
							7307301 School Administration:OtherExp.Dues&Fe es		300.00
06/30/2025	Journal Entry	266	No		Matthew Porter Counselling expense reclass to 5200	7307301			
			No		Matthew Porter Counselling expense reclass to 5200	7903551	7903551 Facility:PurchServ.Security		350.00
			No		Matthew Porter Counselling expense reclass to 5200	5203901	5203901 Pupil Services:PurchServ.OthPurchSrvs	650.00	
								<u>\$ 650.00</u>	<u>\$ 650.00</u>
06/30/2025	Bill	Adjustment	No	Cinderella Holdings II LLC	To write off old negative balance	2110000	2110000 Accounts Payable		500.00
			No		To write off old negative balance	7903641	7903641 Facility:Rentals/Lease - Facility Rent	500.00	
								<u>\$ 500.00</u>	<u>\$ 500.00</u>
06/30/2025	Bill Payment (Check)	Write Off	No	Cinderella Holdings II LLC		2110000	2110000 Accounts Payable	0.00	
								<u>\$ 0.00</u>	
06/30/2025	Bill	Adjustment	No	FSBD	To write off old balance	2110000	2110000 Accounts Payable		212.93
			No		To write off old balance	5105201	5105201 Instruction:Mat&Supplies.Curriculu m	212.93	
								<u>\$ 212.93</u>	<u>\$ 212.93</u>

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
06/30/2025	Bill Payment (Check)	Write off	No	FSBD		2110000	2110000 Accounts Payable	0.00	
			No					<u>\$ 0.00</u>	
06/30/2025	Journal Entry	267	No		To Adjust Salaries Payable - Current	2230000	2230000 Payroll Liabilities:Salaries Payable - Current	249.12	
			No		To Adjust Salaries Payable - Current	5101200	5101200 Instruction:Wage.ClassroomTeacher		249.12
								<u>\$ 249.12</u>	<u>\$ 249.12</u>
06/30/2025	Journal Entry	268	No		Write off Federal WHT	2170000	2170000 Payroll Liabilities:Federal Withholding Payable	5,488.70	
			No		Write off Federal WHT		2170000 Federal Withholding Payable		5,462.00
			No		Write off Federal WHT	5102200	5102200 Instruction:Benefits-FICA		26.70
								<u>\$ 5,488.70</u>	<u>\$ 5,488.70</u>
06/30/2025	Journal Entry	269	No		Write off Payroll Liab. with Salaries	5101200	5101200 Instruction:Wage.ClassroomTeacher		80.71
			No		Write off Payroll Liab. with Salaries	2210000	2210000 Payroll Liabilities	80.71	
								<u>\$ 80.71</u>	<u>\$ 80.71</u>
06/30/2025	Journal Entry	270	No		Write off accrued expense balance	2120000	2120000 Accrued Expenses	1,304.14	
			No		Write off accrued expense balance	7103111	7103111 Administration:PurchServ.PrfTchSrvc.AuditServ		1,304.14
								<u>\$ 1,304.14</u>	<u>\$ 1,304.14</u>
06/30/2025	Expenditure	Online	No	Paychex Inc	PAYCHEX-HRS 401(K) 0000047770170	1200000	1200000 City National Bank		955.52
			No		PAYCHEX-HRS 401(K) 0000047770170	2170001	2170001 Payroll Liabilities:401(k) Withholding Payable	955.52	
								<u>\$ 955.52</u>	<u>\$ 955.52</u>
06/30/2025	Expenditure	Online	No	Paychex Inc	PAYCHEX-HRS 401(K) 0000047770170	1200000	1200000 City National Bank		224.22
			No		PAYCHEX-HRS 401(K) 0000047770170	2170001	2170001 Payroll Liabilities:401(k) Withholding Payable	224.22	
								<u>\$ 224.22</u>	<u>\$ 224.22</u>
06/30/2025	Journal Entry	271	No		Write off old balance of 401k	2170001	2170001 Payroll Liabilities:401(k) Withholding Payable	78.15	
			No		Write off old balance of 401k	5102100	5102100 Instruction:Benefits-Retirement		78.15
								<u>\$ 78.15</u>	<u>\$ 78.15</u>
06/30/2025	Bill Payment (Check)		No	Davids Food & Fun, Inc.	Multiple invoices	1072	1072 Bill.com Money Out Clearing		13,695.00
			No			2110000	2110000 Accounts Payable	13,695.00	
								<u>\$ 13,695.00</u>	<u>\$ 13,695.00</u>

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
06/30/2025	Bill Payment (Check)		No	Jurney & Associates, Inc	Multiple invoices	1072	1072 Bill.com Money Out Clearing		9,891.20
			No			2110000	2110000 Accounts Payable	9,891.20	
								\$ 9,891.20	\$ 9,891.20
06/30/2025	Bill Payment (Check)		No	Speak Up Speech, LLC	Inv 5056-525	1072	1072 Bill.com Money Out Clearing		1,360.00
			No			2110000	2110000 Accounts Payable	1,360.00	
								\$ 1,360.00	\$ 1,360.00
06/30/2025	Bill Payment (Check)		No	Matthew Porter, Counselor	Inv 1016	1072	1072 Bill.com Money Out Clearing		150.00
			No			2110000	2110000 Accounts Payable	150.00	
								\$ 150.00	\$ 150.00
06/30/2025	Bill Payment (Check)		No	Copier Merchandise Inc	Inv 5468	1072	1072 Bill.com Money Out Clearing		280.00
			No			2110000	2110000 Accounts Payable	280.00	
								\$ 280.00	\$ 280.00
06/30/2025	Journal Entry	279	No		BILL 06/30/25 Payables Funding	1500000	1500000 Checking - 6331		33,900.20
			No		BILL 06/30/25 Payables Funding	1072	1072 Bill.com Money Out Clearing	33,900.20	
								\$ 33,900.20	\$ 33,900.20
06/30/2025	Bill Payment (Check)	Bill.com 30/6	No	Link Up, Inc.		1072	1072 Bill.com Money Out Clearing		8,524.00
			No			2110000	2110000 Accounts Payable	8,524.00	
								\$ 8,524.00	\$ 8,524.00
06/30/2025	Bill	13614	No	Link Up, Inc.	School Closure work - April 07 through May 31 2025. 2025.	2110000	2110000 Accounts Payable		5,500.00
			No		School Closure work - April 07 through May 31 2025. 2025.	7503121	7503121 Financial Services:PurchServ.PrfTchSrvc.Acc g.	5,500.00	
								\$ 5,500.00	\$ 5,500.00
06/30/2025	Bill Payment (Check)	Online	No	Florida Power & Light		1500000	1500000 Checking - 6331		2,657.82
			No			2110000	2110000 Accounts Payable	2,657.82	
								\$ 2,657.82	\$ 2,657.82
06/30/2025	Bill Payment (Check)	Online	No	Pathward, National Association		1500000	1500000 Checking - 6331		2,413.99
			No			2110000	2110000 Accounts Payable	2,413.99	
								\$ 2,413.99	\$ 2,413.99
06/30/2025	Journal Entry	282	No		Insurance reclassing to expense account	5102400	5102400 Instruction:Benefits-Workers' Comp.	3,492.16	
			No		Insurance reclassing to expense account	7302400	7302400 School Administration:Benefits-Workers' Comp	868.48	
			No		Insurance reclassing to expense account	7602401	7602401 Food Services:Benefits-Workers' Comp	26.53	
			No		Insurance reclassing to expense account	1190000	1190000 Prepaid Insurance		4,387.17
								\$ 4,387.17	\$ 4,387.17

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
06/30/2025	Journal Entry	288	No		Pathward Insurance - Amortization 2024	7103201	7103201 Administration:PurchServ.Ins&BPr em	478.23	
			No		Pathward Insurance - Amortization 2024	7903201	7903201 Facility:PurchServ.Ins&BPrem	348.59	
			No		Pathward Insurance - Amortization 2024	1190000	1190000 Prepaid Insurance		826.82
								\$ 826.82	\$ 826.82
06/30/2025	Bill Payment (Check)	Credit-1	No	Cinderella Holdings II LLC		2110000	2110000 Accounts Payable	0.00	
			No					\$ 0.00	
06/30/2025	Journal Entry	289	No		Balance sheet cleanup	2110000	2110000 Accounts Payable		17.91
			No		Balance sheet cleanup	7305101	7305101 School Administration:Mat&Supplies.Supp lies	17.91	
			No		Balance sheet cleanup	2110000	2110000 Accounts Payable		9.99
			No		Balance sheet cleanup	7903701	7903701 Facility:PurchServ.Communications	9.99	
								\$ 27.90	\$ 27.90
06/30/2025	Bill Payment (Check)	Credit 2	No	AT&T		2110000	2110000 Accounts Payable	0.00	
			No					\$ 0.00	
06/30/2025	Bill Payment (Check)	Credit 3	No	Jurney & Associates, Inc		2110000	2110000 Accounts Payable	0.00	
			No					\$ 0.00	
06/30/2025	Bill	13621	No	Link Up, Inc.		2110000	2110000 Accounts Payable		2,669.21
			No		Reimbursement against the Google G Suite payments made on behalf of BPA for May and June 2025	2121000	2121000 Other Accounts Payable	1,744.32	
			No		Reimbursement against the AT&T payments made on behalf of BPA	2121000	2121000 Other Accounts Payable	924.89	
								\$ 2,669.21	\$ 2,669.21
06/30/2025	Journal Entry	290	No		Capital Outlay - Unearned Adjustment	2190000	2190000 Unearned Revenue		411.00
			No		Capital Outlay - Unearned Adjustment	1110000	1110000 Accounts Receivable	411.00	
								\$ 411.00	\$ 411.00
06/30/2025	Journal Entry	171R	No		Colarado Claudia expense reclass to LRF	7301600	7301600 School Administration:Wage.OtherSupport Pers		1,250.00
			No		Colarado Claudia expense reclass to LRF	7302200	7302200 School Administration:Benefits-FICA		95.63
			No		Colarado Claudia expense reclass to LRF	7301600	7301600 School Administration:Wage.OtherSupport Pers	1,250.00	
			No		Colarado Claudia expense reclass to LRF	7302200	7302200 School Administration:Benefits-FICA	95.63	
			No		Reversing Colarado Claudia's salary that was charged to LRF account	4474009	4474009 Revenue:Local Referendum Funds	1,345.63	
			No		Reversing Colarado Claudia's salary that was charged to LRF account	2190000	2190000 Unearned Revenue		1,345.63
								\$ 2,691.26	\$ 2,691.26

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
06/30/2025	Journal Entry	291			To record reclass of security/dismissal wages and related FICA for [Heather Fernandez] for 180 school days at 0.45 hours per day, totaling 81.36 hours at an hourly rate of \$35.94.	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,924.29	
			No		To record reclass of security/dismissal wages and related FICA for [Heather Fernandez] for 180 school days at 0.45 hours per day, totaling 81.36 hours at an hourly rate of \$35.94.	5102200	5102200 Instruction:Benefits-FICA	223.71	
			No		To record reclass of security/dismissal wages and related FICA for [Heather Fernandez] for 180 school days at 0.45 hours per day, totaling 81.36 hours at an hourly rate of \$35.94.	5101200	5101200 Instruction:Wage.ClassroomTeacher		2,924.29
			No		To record reclass of security/dismissal wages and related FICA for [Heather Fernandez] for 180 school days at 0.45 hours per day, totaling 81.36 hours at an hourly rate of \$35.94.	5102200	5102200 Instruction:Benefits-FICA		223.71
			No		To record reclass of security/dismissal wages and related FICA for [Elizabeth] for 180 school days at 0.45 hours per day, totaling 81.36 hours at an hourly rate of \$35.94.	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,924.29	
			No		To record reclass of security/dismissal wages and related FICA for [Elizabeth] for 180 school days at 0.45 hours per day, totaling 81.36 hours at an hourly rate of \$35.94.	5102200	5102200 Instruction:Benefits-FICA	223.71	
			No		To record reclass of security/dismissal wages and related FICA for [Elizabeth] for 180 school days at 0.45 hours per day, totaling 81.36 hours at an hourly rate of \$35.94.	5101200	5101200 Instruction:Wage.ClassroomTeacher		2,924.29
			No		To record reclass of security/dismissal wages and related FICA for [Elizabeth] for 180 school days at 0.45 hours per day, totaling 81.36 hours at an hourly rate of \$35.94.	5102200	5102200 Instruction:Benefits-FICA		223.71
			No		To record reclass of security/dismissal wages and related FICA for [Melba Montano] for 180 school days at 0.45 hours per day, totaling 81.36 hours at an hourly rate of \$35.94.	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,924.29	
			No		To record reclass of security/dismissal wages and related FICA for [Melba Montano] for 180 school days at 0.45 hours per day, totaling 81.36 hours at an hourly rate of \$35.94.	5102200	5102200 Instruction:Benefits-FICA	223.71	
			No		To record reclass of security/dismissal wages and related FICA for [Melba Montano] for 180 school days at 0.45 hours per day, totaling 81.36 hours at an hourly rate of \$35.94.	5101200	5101200 Instruction:Wage.ClassroomTeacher		2,924.29
			No		To record reclass of security/dismissal wages and related FICA for [Melba Montano] for 180 school days at 0.45 hours per day, totaling 81.36 hours at an hourly rate of \$35.94.	5102200	5102200 Instruction:Benefits-FICA		223.71
								\$ 9,444.00	\$ 9,444.00
06/30/2025	Journal Entry	292	No		To recognize LRF remaining balance	4474009	4474009 Revenue:Local Referendum Funds		9,444.00
			No		To recognize LRF remaining balance	2190000	2190000 Unearned Revenue	9,444.00	
								\$ 9,444.00	\$ 9,444.00
06/30/2025	Journal Entry	293	No		Recognizing Title-III revenue	4230002	4230002 Revenue:Federal Grants		996.80
			No		Recognizing Title-III revenue	2190000	2190000 Unearned Revenue	996.80	
			No						
								\$ 996.80	\$ 996.80
06/30/2025	Bill	June-25	No	City of Hialeah	Water Bill for the period of June 2025 - Account # 173990 & Account # 173989				
					Account # 173989	2110000	2110000 Accounts Payable		570.46
			No		Water Bill for the period of June 2025 - Account # 173990 & Account # 173989	7903801	7903801 Facility:PurchServ.PUtilityServs.Waste/Water	570.46	
					Account # 173989				

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
								\$ 570.46	\$ 570.46
06/30/2025	Journal Entry	294	No		Accrual for 2025-26 commercial insurance- Misc Professional Liability	7103201	7103201 Administration:PurchServ.Ins&BPr em	8,463.00	
			No		Accrual for 2025-26 commercial insurance - Educator's Legal Liability	7103201	7103201 Administration:PurchServ.Ins&BPr em	0.00	
			No		Accrual for 2025-26 commercial insurance - General Liability	7103201	7103201 Administration:PurchServ.Ins&BPr em	0.00	
			No		Accrual for 2025-26 commercial insurance - Commercial Umbrella	7103201	7103201 Administration:PurchServ.Ins&BPr em	2,866.50	
			No		Accrual for 2025-26 commercial insurance	2120000	2120000 Accrued Expenses		11,329.50
			No		Work Comp Audit Accrual	5102400	5102400 Instruction:Benefits-Workers' Comp.	1,500.00	
			No		Work Comp Audit Accrual	2120000	2120000 Accrued Expenses		1,500.00
								\$ 12,829.50	\$ 12,829.50
06/30/2025	Bill	13624	No	Link Up, Inc.	ORDERLY CLOSURE OF BRIGHTVIEW PREPARATORY ACADEMY Services period -June 01 through June 30 2025.	2110000	2110000 Accounts Payable		2,375.00
			No		ORDERLY CLOSURE OF BRIGHTVIEW PREPARATORY ACADEMY Services period -June 01 through June 30 2025. See the attachments for the work details.	7503121	7503121 Financial Services:PurchServ.PrfTchSrvce.Acc g.	2,375.00	
								\$ 2,375.00	\$ 2,375.00
06/30/2025	Bill	13625	No	Link Up, Inc.	ORDERLY CLOSURE OF BRIGHTVIEW PREPARATORY ACADEMY Services period -July 01 through July 31 2025.	2110000	2110000 Accounts Payable		3,250.00
			No		ORDERLY CLOSURE OF BRIGHTVIEW PREPARATORY ACADEMY Services period -July 01 through July 31 2025.	7503121	7503121 Financial Services:PurchServ.PrfTchSrvce.Acc g.	3,250.00	
								\$ 3,250.00	\$ 3,250.00
06/30/2025	Bill	13626	No	Link Up, Inc.	Reversal of the provisional discount that was given to the school based on final financial results.	2110000	2110000 Accounts Payable		12,000.00
			No		Reversal of the provisional discount that was give to the school based on final financial results.	7503121	7503121 Financial Services:PurchServ.PrfTchSrvce.Acc g.	12,000.00	
								\$ 12,000.00	\$ 12,000.00
06/30/2025	Journal Entry	295	No		Rent payable to the landlord - 2024-25	7903641	7903641 Facility:Rentals/Lease - Facility Rent	10,783.10	
			No		Rent payable to the landlord - 2024-25	2120000	2120000 Accrued Expenses		10,783.10
								\$ 10,783.10	\$ 10,783.10
06/30/2025	Credit Memo	1089	No	District School Board Food Service	Per Joseph, Apr-25 was not submitted as school never shared roster on time	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
06/30/2025	Payment		No	District School Board Food Service	Created by QB Online to link credits to charges.	1110000	1110000 Accounts Receivable	0.00	
			No					0.00	
								\$ 0.00	

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
06/30/2025	Credit Memo	1090	No	District School Board Food Service	Food Services write off overstated balance	1110000	1110000 Accounts Receivable		3,719.53
			No		Food Services write off overstated balance	4358800	4358800 Revenue:Food Services	3,719.53	
								\$ 3,719.53	\$ 3,719.53
06/30/2025	Payment		No	District School Board Food Service	Created by QB Online to link credits to charges.	1110000	1110000 Accounts Receivable	0.00	
			No					0.00	
								\$ 0.00	
06/30/2025	Journal Entry	296	No		Balance sheet cleanup	5102200	5102200 Instruction:Benefits-FICA	122.72	
			No		Balance sheet cleanup	2173000	2173000 Payroll Liabilities:State Unemployment Payable		122.72
								\$ 122.72	\$ 122.72
06/30/2025	Credit Memo	1091	No	CSP Grant	Amazon: 20 Student Desks + shipping DISALLOWED	1110000	1110000 Accounts Receivable		2,039.45
			No		Amazon: 20 Student Desks + shipping DISALLOWED	4240003	4240003 Revenue:CSP Grant	2,039.45	
								\$ 2,039.45	\$ 2,039.45
06/30/2025	Payment	Write off	No	CSP Grant	Amazon: 20 Student Desks + shipping DISALLOWED	1110000	1110000 Accounts Receivable	0.00	
			No					0.00	
								\$ 0.00	
06/30/2025	Journal Entry	297	No		Reclass expense from CSP to General Fund	5106413	5106413 Instruction:CapOtly.FF&E.Cap	2,039.45	
			No		Reclass expense from CSP to General Fund	5106413	5106413 Instruction:CapOtly.FF&E.Cap		2,039.45
								\$ 2,039.45	\$ 2,039.45
06/30/2025	Credit Memo	1092	No	Federal Grant - Title IV	Reclassification of Balance - 41 Chrome Books @ 96 each JE # 1128 - DISALLOWED GRANT	1110000	1110000 Accounts Receivable		5,895.00
			No		Reclassification of Balance - 41 Chrome Books @ 96 each JE # 1128 - DISALLOWED GRANT	4230002	4230002 Revenue:Federal Grants	3,815.00	
			No		Title-4 Stipend - June 2025 - DISALLOWED GRANT	4230002	4230002 Revenue:Federal Grants	2,080.00	
								\$ 5,895.00	\$ 5,895.00
06/30/2025	Payment		No	Federal Grant - Title IV	Created by QB Online to link credits to charges.	1110000	1110000 Accounts Receivable	0.00	
			No					0.00	
								\$ 0.00	
06/30/2025	Credit Memo	1093	No	Federal Grant - Inst Mat	DISALLOWED GRANT	1110000	1110000 Accounts Receivable		2,799.72
			No		TextBooks- Curriculum Purchases from FSBD. The proposal number is 198160, and the amount is \$15,246 - DISALLOWED GRANT	4230002	4230002 Revenue:Federal Grants	1,397.88	
			No		FSBD Invoice # 206571 - DISALLOWED GRANT	4230002	4230002 Revenue:Federal Grants	1,401.84	
								\$ 2,799.72	\$ 2,799.72
06/30/2025	Payment		No	Federal Grant - Inst Mat	Created by QB Online to link credits to charges.	1110000	1110000 Accounts Receivable	0.00	
			No					0.00	
								\$ 0.00	
06/30/2025	Credit Memo	1094	No	Federal Grant - Tutoring	Reclassification of Balance - Heather Fernandez / Michelle Andrea / FICA JE # 150 - DISALLOWED GRANT	1110000	1110000 Accounts Receivable		4,306.00

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No		Reclassification of Balance - Heather Fernandez / Michelle Andrea / FICA JE # 150 - DISALLOWED GRANT	4230002	4230002 Revenue:Federal Grants	4,306.00	
								<u>\$ 4,306.00</u>	<u>\$ 4,306.00</u>
06/30/2025	Payment		No	Federal Grant - Tutoring	Created by QB Online to link credits to charges.			0.00	
			No			1110000	1110000 Accounts Receivable	0.00	
								<u>\$ 0.00</u>	
06/30/2025	Credit Memo	1095	No	Federal Grant - School Summer	Reclassification of balance - Heather Fernandez / FICA JE # 150 - DISALLOWED GRANT	1110000	1110000 Accounts Receivable		2,153.00
			No		Reclassification of balance - Heather Fernandez / FICA JE # 150 - DISALLOWED GRANT	4230002	4230002 Revenue:Federal Grants	2,153.00	
								<u>\$ 2,153.00</u>	<u>\$ 2,153.00</u>
06/30/2025	Payment		No	Federal Grant - School Summer	Created by QB Online to link credits to charges.			0.00	
			No			1110000	1110000 Accounts Receivable	0.00	
								<u>\$ 0.00</u>	
06/30/2025	Journal Entry	298	No		Reclass from Inst Mat to General fund as this expense is disallowed for reimbursement	5105201	5105201 Instruction:Mat&Supplies.Curricul m	1,397.88	
			No		Reclass from Inst Mat to General fund as this expense is disallowed for reimbursement	5105201	5105201 Instruction:Mat&Supplies.Curricul m	1,401.84	
			No		Reclass from Inst Mat to General fund as this expense is disallowed for reimbursement	5105201	5105201 Instruction:Mat&Supplies.Curricul m		2,799.72
			No		Reclass from Title-IV to General fund as this expense is disallowed for reimbursement	5106433	5106433 Instruction:CapOtly.Comp.Hardwar eCap	3,815.00	
			No		Reclass from Title-IV to General fund as this expense is disallowed for reimbursement	5106433	5106433 Instruction:CapOtly.Comp.Hardwar eCap		3,815.00
			No		Reclass from Title-IV to General fund as this expense is disallowed for reimbursement (Title-4 Stipend - June 2025)	5101200	5101200 Instruction:Wage.ClassroomTeache r	2,080.00	
			No		Reclass from Title-IV to General fund as this expense is disallowed for reimbursement (Title-4 Stipend - June 2025)	5101200	5101200 Instruction:Wage.ClassroomTeache r		2,080.00
			No		Reclass from Tutoring to General fund as this expense is disallowed for reimbursement (Heather Fernandez/ Michelle +FICA)	5101200	5101200 Instruction:Wage.ClassroomTeache r	2,000.00	
			No		Reclass from Tutoring to General fund as this expense is disallowed for reimbursement (Heather Fernandez/ Michelle +FICA)	5101300	5101300 Instruction:Wage.ClassroomAssista nt	2,000.00	
			No		Reclass from Tutoring to General fund as this expense is disallowed for reimbursement (Heather Fernandez/ Michelle +FICA)	5102200	5102200 Instruction:Benefits-FICA	306.00	
			No		Reclass from Tutoring to General fund as this expense is disallowed for reimbursement (Heather Fernandez/ Michelle +FICA)	5101200	5101200 Instruction:Wage.ClassroomTeache r		2,000.00
			No		Reclass from Tutoring to General fund as this expense is disallowed for reimbursement (Heather Fernandez/ Michelle +FICA)	5101300	5101300 Instruction:Wage.ClassroomAssista nt		2,000.00

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No		Reclass from Tutoring to General fund as this expense is disallowed for reimbursement (Heather Fernandez/ Michelle +FICA)	5102200	5102200 Instruction:Benefits-FICA 5101200		306.00
			No		Reclass from Summer School Grant to General fund as this expense is disallowed for reimbursement (Heather Fernandez+FICA)	5101200	Instruction:Wage.ClassroomTeacher	2,000.00	
			No		Reclass from Summer School Grant to General fund as this expense is disallowed for reimbursement (Heather Fernandez+FICA)	5102200	5102200 Instruction:Benefits-FICA 5101200	153.00	
			No		Reclass from Summer School Grant to General fund as this expense is disallowed for reimbursement (Heather Fernandez+FICA)	5101200	Instruction:Wage.ClassroomTeacher		2,000.00
			No		Reclass from Summer School Grant to General fund as this expense is disallowed for reimbursement (Heather Fernandez+FICA)	5102200	5102200 Instruction:Benefits-FICA		153.00
								\$ 15,153.72	\$ 15,153.72
06/30/2025	Journal Entry	299	No		Reclassification of Title-III expense from General Fund	5101200	5101200 Instruction:Wage.ClassroomTeacher	925.96	
			No		Reclassification of Title-III expense from General Fund	5102200	5102200 Instruction:Benefits-FICA 5101200	70.84	
			No		Reclassification of Title-III expense from General Fund	5101200	Instruction:Wage.ClassroomTeacher		925.96
			No		Reclassification of Title-III expense from General Fund	5102200	5102200 Instruction:Benefits-FICA		70.84
								\$ 996.80	\$ 996.80
06/30/2025	Journal Entry	300	No		District has taken over school's assets. - Assets write off.	2770000	2770000 Net Capital Assets	14,679.40	
			No		District has taken over school's assets. - Assets write off.	1220000	1220000 Furn/Fix/Equip 1221000 Accum.Depr.		16,086.00
			No		District has taken over school's assets. - Assets write off.	1221000	Furn/Fix/Equip	1,406.60	
			No		Sponsor has forgiven the loan. Liabilities written off.	2320000	2320000 Note Payable	150,000.00	
			No		Sponsor has forgiven the loan. Liabilities written off.	2770000	2770000 Net Capital Assets		150,000.00
			No		Right of use asset adjusted with liability.	2180000	2180000 Short Term Lease Payable	233,116.00	
			No		Right of use asset adjusted with liability.	2310000	2310000 Long Term Lease Payable	547,302.00	
			No		Right of use asset adjusted with liability.	1210000	1210000 Bldgs/Equip/LHI 1211000 Accum. Depr.		1,156,566.00
			No		Right of use asset adjusted with liability.	1211000	Bldgs/Equip/LHI	376,148.00	
			No		Right of use asset adjusted with liability.	1190000	1190000 Prepaid Insurance	0.01	
			No		Right of use asset adjusted with liability.	7103201	7103201 Administration:PurchServ.Ins&BPr em		0.01
								\$ 1,322,652.01	\$ 1,322,652.01
06/30/2025	Journal Entry	301	No		Accrual of receipts and payments of July 2025	4495000	4495000 Revenue:Other Misc. Revenue		317.46
			No		Accrual of receipts and payments of July 2025	1110000	1110000 Accounts Receivable	317.46	
			No		Bill.com	7507311	7507311 Financial Services:OtherExp.Dues&Fees.Ban kCharges	100.46	

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

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No	City national bank		7507311	7507311 Financial Services:OtherExp.Dues&Fees.Ban kCharges	105.00	
			No	Payechex		7506961	7506961 Financial Services:CapOtly.ComputerSoftwar e	199.00	
			No	Payechex		2120000	2120000 Accrued Expenses		404.46
								\$ 721.92	\$ 721.92
TOTAL								\$ 2,894,893.26	\$ 2,894,893.26