

Brightview Preparatory Academy with MSID Number 5056
Miami Dade County, Florida
Balance Sheet (Unaudited)
May-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	165,062	-	-	-	165,062
Investments	1160	-				-
Grant receivables	1130	72,244	-			72,244
Other current assets/ Accounts Receivable	12XX	3,981				3,981
Deposits	1210	-				-
Due from other funds	1140	-	49,113		-	49,113
Other long-term assets	1400	-				-
Total Assets		<u>241,288</u>	<u>49,113</u>	<u>-</u>	<u>-</u>	<u>290,401</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	77,334	-	-	-	77,334
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	56,127	-			56,127
Deferred revenue	2410	53,762				53,762
Due to other funds			49,113		-	49,113
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>212,224</u>	<u>49,113</u>	<u>-</u>	<u>-</u>	<u>261,338</u>
Fund Balance						
Nonspendable	2710	3,981	-	-	-	3,981
Restricted	2720	-				-
Committed	2730	-				-
Assigned	2740	-				-
Unassigned	2750	25,082				25,082
Total Fund Balance		<u>29,063</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,063</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>241,288</u>	<u>49,113</u>	<u>-</u>	<u>-</u>	<u>290,401</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 May 2024													
FTE Projected	112												
FTE Actual	112	100% Percent of Projected											
		General Fund				Special Revenue				Debt Service			
					% of YTD Actual to Annual Budget				% of YTD Actual to Annual Budget				% of YTD Actual to Annual Budget
	Account Number	Actual	YTD Actual	Annual Budget		Actual	YTD Actual	Annual Budget		Actual	YTD Actual	Annual Budget	
Revenues													
FEDERAL SOURCES													
	3100	-	-	-		-	-	-		-	-	-	
	3200	-	-	-		30,294	113,636	203,716	56%	-	-	-	
STATE SOURCES													
	3310	71,433	789,468	858,376	92%	-	-	-		750	5,575	8,125	69%
	3397	-	-	-		-	-	-		-	-	-	
	3355	10,196	112,155	122,351	92%	-	-	-		-	-	-	
	3361	-	-	-		-	-	-		-	-	-	
	33XX	11,504	94,530	83,121	114%	-	-	-		-	-	-	
LOCAL SOURCES													
	3430	-	-	-		-	-	-		-	-	-	
	3413	-	-	-		-	-	-		-	-	-	
	34X1	3,223	47,935	58,760	82%	-	-	-		-	-	-	
	34X2	14,896	150,112	179,743	84%	-	-	-		-	-	-	
	3700	-	-	-		-	-	-		-	-	-	
Total Revenues		111,252	1,194,200	1,302,350	92%	30,294	113,636	203,716	56%	750	5,575	8,125	69%
Expenditures													
Current Expenditures													
	5000	50,159	527,045	549,883	96%	30,294	112,111	201,069	56%	-	-	-	
	6000	-	-	-		-	-	-		-	-	-	
	7100	4,887	38,581	37,648	102%	-	-	-		-	-	-	
	7200	-	18,064	18,064	100%	-	-	-		-	-	-	
	7300	8,472	142,328	148,245	96%	-	763	87	882%	-	-	-	
	7400	-	-	-		-	-	-		-	-	-	
	7500	6,527	75,817	80,672	94%	-	-	-		-	-	-	
	7600	12,023	104,301	91,674	114%	-	-	-		-	-	-	
	7700	-	6,942	7,042	99%	-	-	2,561	0%	-	-	-	
	7800	-	-	-		-	-	-		-	-	-	
	7900	4,219	245,227	303,983	81%	-	712	-		-	-	-	
	8100	-	-	-		-	-	-		-	-	-	
	8200	1,190	20,536	20,984	98%	-	50	-		-	-	-	
	9100	3,012	31,379	47,452	66%	-	-	-		-	-	-	
	9200	-	-	-		-	-	-		750	5,575	8,125	69%
Total Expenditures		90,489	1,210,220	1,305,648	93%	30,294	113,636	203,716	56%	750	5,575	8,125	69%
Excess (Deficiency) of Revenues Over Expenditures		20,763	(16,020)	(3,298)	486%	-	-	(0)	0%	-	-	-	
Other Financing Sources (Uses)													
	3600	-	-	-		-	-	-		-	-	-	
	9700	-	-	-		-	-	-		-	-	-	
Total Other Financing Sources (Uses)		-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances		20,763	(16,020)	(3,298)	486%	-	-	(0)	0%	-	-	-	
Fund Balance Prior to July 2022		-	-	-		-	-	-		-	-	-	
Fund balances, beginning		8,300	45,083	45,083	100%	-	-	-		-	-	-	
Adjustments to beginning fund balance		-	-	-		-	-	-		-	-	-	
Fund Balances, Beginning as Restated		8,300	45,083	45,083	100%	-	-	-		-	-	-	
Fund Balances, Ending		29,063	29,063	41,786	70%	-	-	(0)	0%	-	-	-	

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 May 2024									
	FTE Projected								
	FTE Actual								
		112							
		112							
		Capital Outlay				Total Governmental Funds			
	Account Number	Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues									
FEDERAL SOURCES									
Federal direct	3100	-	-	-		-	-	-	
Federal through state and local	3200	-	-	-		30,294	113,636	203,716	56%
STATE SOURCES									
FEFP	3310	-	-	-		72,183	795,043	866,501	92%
Capital outlay	3397	(10,404)	93,634	125,813	74%	(10,404)	93,634	125,813	74%
Class size reduction	3355	-	-	-		10,196	112,155	122,351	92%
School recognition	3361	-	-	-		-	-	-	
Other state revenue	33XX	-	-	-		11,504	94,530	83,121	114%
LOCAL SOURCES									
Interest	3430	-	-	-		-	-	-	
Local capital improvement tax	3413	-	-	-		-	-	-	
Other local revenue-School	34X1	-	-	-		3,223	47,935	58,760	82%
Other local revenue-District	34X2	-	-	-		14,896	150,112	179,743	84%
Proceeds from Issuing Long-term Debt	3700	-	-	-		-	-	-	
Total Revenues		(10,404)	93,634	125,813	74%	131,892	1,407,044	1,640,004	86%
Expenditures									
Current Expenditures									
Instruction	5000	-	-	-		80,454	639,156	750,952	85%
Instructional support services	6000	-	-	-		-	-	-	
Board	7100	-	-	-		4,887	38,581	37,648	102%
ESP Contracted Services	7200	-	-	-		-	18,064	18,064	100%
School administration	7300	-	-	-		8,472	143,091	148,332	96%
Facilities and acquisition	7400	-	-	-		-	-	-	
Fiscal services	7500	-	-	-		6,527	75,817	80,672	94%
Food services	7600	-	-	-		12,023	104,301	91,674	114%
Central services	7700	-	-	-		-	6,942	9,603	72%
Pupil transportation services	7800	-	-	-		-	-	-	
Operation of plant	7900	(10,404)	93,634	125,813	74%	(6,185)	339,573	429,796	79%
Maintenance of plant	8100	-	-	-		-	-	-	
Administrative technology services	8200	-	-	-		1,190	20,586	20,984	98%
Community services	9100	-	-	-		3,012	31,379	47,452	66%
Debt service	9200	-	-	-		750	5,575	8,125	69%
Total Expenditures		(10,404)	93,634	125,813	74%	111,129	1,423,064	1,643,302	87%
Excess (Deficiency) of Revenues Over Expenditures		-	-	-		20,763	(16,020)	(3,298)	486%
Other Financing Sources (Uses)									
Transfers in	3600	-	-	-		-	-	-	
Transfers out	9700	-	-	-		-	-	-	
Total Other Financing Sources (Uses)		-	-	-		-	-	-	
Net Change in Fund Balances		-	-	-		20,763	(16,020)	(3,298)	486%
Fund Balance Prior to July 2022						-	-	-	
Fund balances, beginning		-	-	-		8,300	45,083	45,083	100%
Adjustments to beginning fund balance						-	-	-	
Fund Balances, Beginning as Restated		-	-	-		8,300	45,083	45,083	100%
Fund Balances, Ending		-	-	-		29,063	29,063	41,786	70%

Brightview Preparatory Academy with MSID Number 5056
Dade County, Florida

	<u>May 31, 2025</u>
ASSETS	
Current Assets	
Bank Accounts	
1072 Bill.com Money Out Clearing	467
1100000 Cash in Hand	-
1200000 City National Bank	17,958
1300000 Checking - 1332	-
1400000 Checking - 6349	12,000
1500000 Checking - 6331	134,637
Total Bank Accounts	<u>165,062</u>
Accounts Receivable	
1110000 Accounts Receivable	72,244
Total Accounts Receivable	<u>72,244</u>
Other Current Assets	
1170000 Other Receivables	-
1180000 Prepaid Expenses	-
1190000 Prepaid Insurance	3,981
Total Other Current Assets	<u>3,981</u>
Total Current Assets	<u>241,288</u>
TOTAL ASSETS	241,288
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 Accounts Payable	73,942
Total Accounts Payable	<u>73,942</u>
Other Current Liabilities	
2120000 Accrued Expenses	1,596
2121000 Other Accounts Payable	1,797
2190000 Unearned Revenue	53,762
2181000 Short Term Loan Payable	25,001
2210000 Payroll Liabilities	81
2130000 Accrued Wages	-
2150000 Direct Deposit Payable	-
2170000 Federal Withholding Payable	27
2170001 401(k) Withholding Payable	827

Brightview Preparatory Academy with MSID Number 5056
Dade County, Florida

	May 31, 2025
2173000 State Unemployment Payable	(123)
2213000 FL Unemployment Tax	-
2215000 Group Insurance	-
2220000 Salaries Payable-Summer Time	55,067
2230000 Salaries Payable - Current	249
Total 2210000 Payroll Liabilities	56,127
Total Other Current Liabilities	138,283
Total Current Liabilities	212,224
Total Liabilities	212,224
Equity	
2770000 Net Capital Assets	
2780000 Retained Earnings	45,083
30000 Opening Balance Equity	-
Net Revenue	(16,020)
Total Equity	29,063
TOTAL LIABILITIES AND EQUITY	241,288

Brightview Preparatory Academy with MSID Number 5056
Dade County, Florida

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	TOTAL
Revenue												
4230002 Federal Grants	-	6,459	-	-	16,855	3,371	3,371	5,068	5,068	5,068	5,294	50,554
4240003 CSP Grant	14,141	5,207	10,851	-	-	-	9,000	(1,117)	-	-	25,000	63,081
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	795,043
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	112,155
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)	93,634
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	94,530
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	149,790
4495000 Other Misc. Revenue	-	-	-	-	-	-	-	-	-	-	-	-
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	1,407,044
Total Revenue	136,123	104,503	130,926	121,466	127,431	104,952	131,340	166,757	122,198	129,457	131,892	1,407,044
Gross Profit	136,123	104,503	130,926	121,466	127,431	104,952	131,340	166,757	122,198	129,457	131,892	1,407,044
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	447,022
5101300 Wage.ClassroomAssistant	-	5,864	2,956	3,447	5,269	3,782	3,655	5,457	5,918	5,962	6,958	49,267
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	40,760
5102300 Benefits-Group Insurance	1,025	1,355	2,093	2,032	488	372	488	488	278	1,365	(64)	9,919
5102400 Benefits-Workers' Comp.	146	146	143	922	143	143	286	143	143	143	-	2,359
5102500 Benefits-Unemployment	0	-	-	-	-	-	-	-	-	-	-	0
5103901 PurchServ.OthPurchSrvs	-	-	-	-	-	-	-	-	1,555	-	-	1,555
5105101 Mat&Supplies.Supplies.Classroom	28	97	-	-	58	-	-	-	-	-	-	182
5105201 Mat&Supplies.Curriculum	15,338	1,741	533	24	-	(213)	-	-	1,488	-	-	18,911
5106413 CapOtly.FF&E.Cap	-	3,985	-	-	-	-	-	-	-	-	-	3,985
5106433 CapOtly.Comp.HardwareCap	-	1,200	-	-	-	-	9,000	-	-	-	-	10,200
5106443 CapOtly.Comp.HardwareNonCap	-	-	-	-	-	-	-	-	-	-	-	-
5106923 CapOtly.ComputerSoftware.NonCap	-	-	10,613	-	-	-	-	-	-	-	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	624,214
5200 Pupil Services												-
5203101 PurchServ.PrftTchSrv	-	1,277	450	900	520	4,640	1,360	2,120	780	1,300	1,360	14,707
5203901 PurchServ.OthPurchSrvs	-	-	-	-	-	-	-	-	-	100	100	200
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	14,942
7100 Administration												-
7103111 PurchServ.PrftTchSrvs.AuditServ	860	860	860	860	860	860	860	708	708	708	708	8,853
7103101 PurchServ.PrftTchSrvs.LegalServ	-	-	-	-	-	-	-	-	-	2,378	-	2,378
7103201 PurchServ.Ins&BPrem	1,627	1,460	-	4,477	2,238	2,238	2,238	2,238	2,238	2,238	2,238	23,232

Brightview Preparatory Academy with MSID Number 5056
Dade County, Florida

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	TOTAL
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	38,581
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	92,350
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	8,637
7302300 Benefits-Group Ins.	613	613	613	613	701	701	701	701	701	1,402	-	7,356
7302400 Benefits-Workers' Comp	41	41	38	195	38	38	76	38	38	38	-	580
7302500 Benefits-Unemployment	-	-	-	-	-	-	-	-	-	-	-	-
7303301 PurchServ.Travel	-	-	-	-	703	-	-	-	-	-	-	703
7303701 PurchServ.Postage	-	-	-	-	-	-	-	-	-	-	-	-
7305101 Mat&Supplies.Supplies	34	379	180	95	35	-	-	-	-	-	280	1,003
7305201 Uncategorized Expenses	181	508	46	9	-	120	634	-	85	-	-	1,583
7306421 CapOtly.FF&E.NonCap	-	-	-	-	-	-	-	-	-	-	-	-
7306431 CapOtly.Comp.HardwareCap	-	-	-	-	-	-	-	-	-	-	-	-
7306441 CapOtly.Comp.HardwareNonCap	-	1,000	-	-	-	810	-	-	155	600	-	2,565
7307301 OtherExp.Dues&Fees	517	1,299	566	1,856	627	827	527	-	1,483	854	872	9,430
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	143,091
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.PrftTchSrvs.DistFeeAdminFee	5,106	3,560	3,329	3,999	3,646	2,990	3,928	4,866	3,928	3,928	3,928	43,208
7503121 PurchServ.PrftTchSrvs.Accg.	3,381	3,381	3,381	3,381	3,381	(2,619)	2,381	2,381	3,381	1,382	2,382	26,193
7506961 CapOtly.ComputerSoftware	410	429	471	486	462	438	456	432	516	689	175	4,964
7507331 PurchServ.PrftTchSrvs.Others	-	89	82	65	105	78	245	155	93	177	7	1,097
7507311 OtherExp.Dues&Fees.BankCharges	-	-	-	147	-	6	6	126	-	35	35	356
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	75,817
7600 Food Services												-
7601601 Wage.FoodSrvs	-	1,736	874	1,093	1,021	703	527	450	394	314	482	7,593
7602201 Benefits-FICA	-	132	123	148	142	58	145	174	143	45	37	1,146
7602301 Benefits-Group Ins.	-	-	-	-	-	-	-	-	-	-	-	-
7602401 Benefits-Workers' Comp	13	13	10	123	6	6	12	6	6	6	-	202
7602501 Benefits-Unemployment	-	-	-	-	-	-	-	-	-	-	-	-
7605701 Mat&Supplies.FoodPurch	-	6,474	10,956	10,956	7,669	7,669	9,860	10,408	8,217	11,504	11,504	95,218
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	104,301
7700 Central Services												-
7723110 Recruiting	-	(65)	-	-	-	-	-	-	-	-	-	(65)
7723120 Marketing	240	723	627	698	673	919	1,185	1,362	486	93	-	7,007
Total 7700 Central Services	240	658	627	698	673	919	1,185	1,362	486	93	-	6,942
7900 Facility												-
7901600 Wage.FacilitySrvs	-	-	3,359	3,849	4,416	3,031	3,522	4,087	3,766	3,118	4,198	33,346

Brightview Preparatory Academy with MSID Number 5056
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	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	TOTAL
7902200 Benefits-FICA	-	-	257	294	338	232	269	313	288	239	321	2,551
7903201 PurchServ.Ins&BPrem	355	355	-	697	349	349	349	349	349	349	349	3,848
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	64,642
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)	166,500
7903701 PurchServ.Communications	457	467	467	467	457	467	457	-	975	457	467	5,140
7903801 PurchServ.PUtilityServs.Waste/Water	6,282	803	5,913	795	2,075	790	818	1,463	2,495	2,495	950	24,879
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	22,851
7905101 Mat&Supplies.Supplies	-	990	387	453	1,147	315	899	910	-	1,066	222	6,391
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)	339,573
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	14,635
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	20,586
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	29,149
9102209 Benefits-FICA	-	66	376	410	262	185	160	211	191	155	214	2,230
Total 9100 Community Services	-	924	5,286	5,773	3,689	2,609	2,257	2,972	2,683	2,175	3,012	31,379
9200 Other Expenses												
9207201 OtherExp.Interest	-	-	-	525	525	750	775	775	700	775	750	5,575
Total 9200 Other Expenses	-	-	-	525	525	750	775	775	700	775	750	5,575
Total Expenditures	124,525	138,945	141,365	117,479	120,692	102,561	131,563	173,866	130,268	130,671	111,129	1,423,064
Net Operating Revenue	11,598	(34,441)	(10,440)	3,987	6,739	2,391	(223)	(7,109)	(8,070)	(1,214)	20,763	(16,020)
Net Revenue	11,598	(34,441)	(10,440)	3,987	6,739	2,391	(223)	(7,109)	(8,070)	(1,214)	20,763	(16,020)

Brightview Preparatory Academy with MSID Number 5056
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	Monthly													
	BAC	CSP Grant	Capital Outlay	Debt service	ESSER2	Food Services	Inst Mat	LRF	Summer School	Tutoring	Title-I	Title-III	Unclassified	TOTAL
Revenue														
4000 Revenue														
4230002 Federal Grants	-	-	-	-	-	-	-	-	-	-	1,742	3,552	-	5,294
4240003 CSP Grant	-	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000
4310010 Basic FEFP	-	-	-	750	-	-	-	-	-	-	-	-	71,433	72,183
4312170 Safe Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4312180 Supplemental Academic Instr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4330020 ESE Guaranteed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4334000 Teacher Lead-Florida	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4336550 Instructional Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4355600 Class Size Reduction	-	-	-	-	-	-	-	-	-	-	-	-	10,196	10,196
4397005 Capital Outlay Funds	-	-	(10,404)	-	-	-	-	-	-	-	-	-	-	(10,404)
4472600 Before/AfterCare Income	3,223	-	-	-	-	-	-	-	-	-	-	-	-	3,223
4356500 TSIA Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4357000 Reading Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4358000 Mental Health Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4358800 Food Services	-	-	-	-	-	11,504	-	-	-	-	-	-	-	11,504
4472000 Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4472500 Field Trip Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4474009 Local Referendum Funds	-	-	-	-	-	-	-	14,574	-	-	-	-	-	14,574
4495000 Other Misc. Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4474010 Traffic Citation	-	-	-	-	-	-	-	-	-	-	-	-	322	322
Total 4000 Revenue	3,223	25,000	(10,404)	750	-	11,504	-	14,574	-	-	1,742	3,552	81,951	131,892
Total Revenue	3,223	25,000	(10,404)	750	-	11,504	-	14,574	-	-	1,742	3,552	81,951	131,892
Gross Profit	3,223	25,000	(10,404)	750	-	11,504	-	14,574	-	-	1,742	3,552	81,951	131,892
Expenditures														-
5100 Instruction														-
5101200 Wage.ClassroomTeacher	-	-	-	-	-	-	-	6,097	-	-	1,742	3,300	32,047	43,186
5101300 Wage.ClassroomAssistant	-	-	-	-	-	-	-	-	-	-	-	-	6,958	6,958
5101400 Wage.SubstituteTeacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102200 Benefits-FICA	-	-	-	-	-	-	-	466	-	-	-	252	3,097	3,816
5102300 Benefits-Group Insurance	-	-	-	-	-	-	-	-	-	-	-	-	(64)	(64)
5102400 Benefits-Workers' Comp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102500 Benefits-Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5103901 PurchServ.OthPurchSrvs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105101 Mat&Supplies.Supplies.Classroom	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105201 Mat&Supplies.Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106413 CapOtly.FF&E.Cap	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106433 CapOtly.Comp.HardwareCap	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106443 CapOtly.Comp.HardwareNonCap	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106923 CapOtly.ComputerSoftware.NonCap	-	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000
5107911 OtherExp.Field Trip & Fundraiser	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5107901 OtherExp.MiscExp	-	-	-	-	-	-	-	-	-	-	-	-	98	98
5107921 OtherExp.FieldTrip	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 5100 Instruction	-	25,000	-	-	-	-	-	6,563	-	-	1,742	3,552	42,136	78,994
5200 Pupil Services														-
5203101 PurchServ.PrftChSrv	-	-	-	-	-	-	-	-	-	-	-	-	1,360	1,360
5203901 PurchServ.OthPurchSrvs	-	-	-	-	-	-	-	-	-	-	-	-	100	100
5205101 Mat&Supplies.Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 5200 Pupil Services	-	-	-	-	-	-	-	-	-	-	-	-	1,460	1,460

Brightview Preparatory Academy with MSID Number 5056
Dade County, Florida

	Monthly													
	BAC	CSP Grant	Capital Outlay	Debt service	ESSER2	Food Services	Inst Mat	LRF	Summer School	Tutoring	Title-I	Title-III	Unclassified	TOTAL
7100 Administration														-
7103111 PurchServ.PrfTchSrvs.AuditServ	-	-	-	-	-	-	-	-	-	-	-	-	708	708
7103101 PurchServ.PrfTchSrvs.LegalServ	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7103201 PurchServ.Ins&BPrem	-	-	-	-	-	-	-	-	-	-	-	-	2,238	2,238
7103301 PurchServ.Travel	-	-	-	-	-	-	-	-	-	-	-	-	990	990
7107301 OtherExp.Dues&Fees	-	-	-	-	-	-	-	-	-	-	-	-	950	950
Total 7100 Administration	-	-	-	-	-	-	-	-	-	-	-	-	4,887	4,887
7200 Contracted Services														-
7203100 ESP Contracted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7200 Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7300 School Administration														-
7301100 Wage.Principal/Asst Principal	-	-	-	-	-	-	-	-	-	-	-	-	6,800	6,800
7301600 Wage.OtherSupportPers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7302200 Benefits-FICA	-	-	-	-	-	-	-	-	-	-	-	-	520	520
7302300 Benefits-Group Ins.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7302400 Benefits-Workers' Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7302500 Benefits-Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7303301 PurchServ.Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7303701 PurchServ.Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7305101 Mat&Supplies.Supplies	-	-	-	-	-	-	-	-	-	-	-	-	280	280
7305201 Uncategorized Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7306421 CapOtly.FF&E.NonCap	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7306431 CapOtly.Comp.HardwareCap	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7306441 CapOtly.Comp.HardwareNonCap	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7307301 OtherExp.Dues&Fees	-	-	-	-	-	-	-	-	-	-	-	-	872	872
7307901 OtherExp.FoodatMeetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7300 School Administration	-	-	-	-	-	-	-	-	-	-	-	-	8,472	8,472
7305900 Uncategorized Expenses 7300													-	-
7400 Remodel & Renovations														-
7403643 PurchServ.Rent/Lease.FacRent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7400 Remodel & Renovations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7500 Financial Services														-
7503101 PurchServ.PrfTchSrvs.DistFeeAdminl	-	-	-	-	-	-	-	-	-	-	-	-	3,928	3,928
7503121 PurchServ.PrfTchSrvs.Accg.	-	-	-	-	-	-	-	-	-	-	-	-	2,382	2,382
7506961 CapOtly.ComputerSoftware	-	-	-	-	-	-	-	-	-	-	-	-	175	175
7507331 PurchServ.PrfTchSrvs.Others	7	-	-	-	-	-	-	-	-	-	-	-	-	7
7507311 OtherExp.Dues&Fees.BankCharges	-	-	-	-	-	-	-	-	-	-	-	-	35	35
Total 7500 Financial Services	7	-	-	-	-	-	-	-	-	-	-	-	6,520	6,527
7600 Food Services														-
7601601 Wage.FoodSrvs	-	-	-	-	-	-	-	-	-	-	-	-	482	482
7602201 Benefits-FICA	-	-	-	-	-	-	-	-	-	-	-	-	37	37
7602301 Benefits-Group Ins.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602401 Benefits-Workers' Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602501 Benefits-Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7605701 Mat&Supplies.FoodPurch	-	-	-	-	-	11,504	-	-	-	-	-	-	-	11,504
7607301 OtherExp.Dues&Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7605901 Mat&Supplies.OthrMat&Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7600 Food Services	-	-	-	-	-	11,504	-	-	-	-	-	-	519	12,023
7700 Central Services														-
7723110 Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Brightview Preparatory Academy with MSID Number 5056
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	Monthly													
	BAC	CSP Grant	Capital Outlay	Debt service	ESSER2	Food Services	Inst Mat	LRF	Summer School	Tutoring	Title-I	Title-III	Unclassified	TOTAL
7723120 Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7700 Central Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7900 Facility														-
7901600 Wage.FacilitySrvs	-	-	-	-	-	-	-	1,075	-	-	-	-	3,123	4,198
7902200 Benefits-FICA	-	-	-	-	-	-	-	82	-	-	-	-	239	321
7903201 PurchServ.Ins&BPrem	-	-	-	-	-	-	-	-	-	-	-	-	349	349
7903521 PurchServ.RepairsMtc.PestControl	-	-	-	-	-	-	-	-	-	-	-	-	161	161
7903551 PurchServ.Security	-	-	-	-	-	-	-	6,853	-	-	-	-	-	6,853
7903561 PurchServ.RepairsMtc.FacRepairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7903641 Rentals/Lease - Facility Rent	-	-	(10,404)	-	-	-	-	-	-	-	-	-	(11,596)	(22,000)
7903701 PurchServ.Communications	-	-	-	-	-	-	-	-	-	-	-	-	467	467
7903801 PurchServ.PUtilitySrvs.Waste/Water	-	-	-	-	-	-	-	-	-	-	-	-	950	950
7903911 PurchServ.OthPurchSrvs.Sec/Alarm	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7904301 EnergyServ.Elect.	-	-	-	-	-	-	-	-	-	-	-	-	2,294	2,294
7905101 Mat&Supplies.Supplies	-	-	-	-	-	-	-	-	-	-	-	-	222	222
7906421 CapOtly.FF&E.NonCap	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7907301 OtherExp.Dues&Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7900 Facility	-	-	(10,404)	-	-	-	-	8,010	-	-	-	-	(3,791)	(6,185)
8200 Admin Tech Services														-
8203500 ComputerRepairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8203900 Other Purchases Services	-	-	-	-	-	-	-	-	-	-	-	-	1,190	1,190
8206921 CapOtly.ComputerSoftware.NonCap	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8200 Admin Tech Services	-	-	-	-	-	-	-	-	-	-	-	-	1,190	1,190
9100 Community Services														
9101609 Wage.Comm.Srvs	2,798	-	-	-	-	-	-	-	-	-	-	-	-	2,798
9102209 Benefits-FICA	214	-	-	-	-	-	-	-	-	-	-	-	-	214
Total 9100 Community Services	3,012	-	-	-	-	-	-	-	-	-	-	-	-	3,012
9200 Other Expenses														-
9207201 OtherExp.Interest	-	-	-	750	-	-	-	-	-	-	-	-	-	750
Total 9200 Other Expenses	-	-	-	750	-	-	-	-	-	-	-	-	-	750
Total Expenditures	3,019	25,000	(10,404)	750	-	11,504	-	14,574	-	-	1,742	3,552	61,393	111,129
Net Operating Revenue	204	-	-	-	-	-	-	-	-	-	-	-	20,559	20,763
Net Revenue	204	-	-	-	-	-	-	-	-	-	-	-	20,559	20,763

Brightview Preparatory Academy with MSID Number 5056
Dade County, Florida

	YTD										Summer School	Tutoring	Title-I	Title-III	Unclassified	TOTAL
	BAC	CSP Grant	Capital Outlay	Debt Service	ESSER2	Food Services	Inst Mat	LRF								
Revenue																
4000 Revenue																
4230002 Federal Grants	-	-	-	-	-	-	-	-	2,153	4,306	40,543	3,552	-	-	-	50,554
4240003 CSP Grant	-	63,081	-	-	-	-	-	-	-	-	-	-	-	-	-	63,081
4310010 Basic FEFP	-	-	-	5,575	-	-	-	-	-	-	-	-	-	-	789,468	795,043
4312170 Safe Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4312180 Supplemental Academic Instr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4330020 ESE Guaranteed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4334000 Teacher Lead-Florida	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4336550 Instructional Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4355600 Class Size Reduction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,155	112,155
4397005 Capital Outlay Funds	-	-	93,634	-	-	-	-	-	-	-	-	-	-	-	-	93,634
4472600 Before/AfterCare Income	46,369	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,369
4356500 TSIA Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4357000 Reading Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4358000 Mental Health Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4358800 Food Services	-	-	-	-	-	94,530	-	-	-	-	-	-	-	-	-	94,530
4472000 Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,567	1,567
4472500 Field Trip Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4474009 Local Referendum Funds	-	-	-	-	-	-	-	149,790	-	-	-	-	-	-	-	149,790
4495000 Other Misc. Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4474010 Traffic Citation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	322	322
Total 4000 Revenue	46,369	63,081	93,634	5,575	-	94,530	-	149,790	2,153	4,306	40,543	3,552	903,511	1,407,044		
Total Revenue	46,369	63,081	93,634	5,575	-	94,530	-	149,790	2,153	4,306	40,543	3,552	903,511	1,407,044		
Gross Profit	46,369	63,081	93,634	5,575	-	94,530	-	149,790	2,153	4,306	40,543	3,552	903,511	1,407,044		
Expenditures																
5100 Instruction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5101200 Wage.ClassroomTeacher	-	-	-	-	-	-	-	60,456	2,000	2,000	39,345	3,300	339,921	447,022		
5101300 Wage.ClassroomAssistant	-	-	-	-	-	-	-	-	-	2,000	-	-	47,267	49,267		
5101400 Wage.SubstituteTeacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5102200 Benefits-FICA	-	-	-	-	-	-	-	4,625	153	306	1,198	252	34,226	40,760		
5102300 Benefits-Group Insurance	-	-	-	-	-	-	-	-	-	-	-	-	9,919	9,919		
5102400 Benefits-Workers' Comp.	-	-	-	-	-	-	-	-	-	-	-	-	2,359	2,359		
5102500 Benefits-Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	0	0		
5103901 PurchServ.OthPurchSrvs	-	-	-	-	-	-	-	-	-	-	-	-	1,555	1,555		
5105101 Mat&Supplies.Supplies.Classroom	-	-	-	-	-	-	-	-	-	-	-	-	182	182		
5105201 Mat&Supplies.Curriculum	-	13,754	-	-	-	-	-	-	-	-	-	-	5,157	18,911		
5106413 CapOtly.FF&E.Cap	-	3,189	-	-	-	3,189	-	-	-	-	-	-	796	3,985		
5106433 CapOtly.Comp.HardwareCap	-	9,000	-	-	-	-	-	-	-	-	-	-	1,200	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	-	61,556	-	-	-	-	-	65,081	2,153	4,306	40,543	3,552	447,022	624,214		
5200 Pupil Services																
5203101 PurchServ.PrftTchSrv	-	-	-	-	-	-	-	-	-	-	-	-	14,707	14,707		
5203901 PurchServ.OthPurchSrvs	-	-	-	-	-	-	-	-	-	-	-	-	200	200		
5205101 Mat&Supplies.Supplies	-	-	-	-	-	-	-	-	-	-	-	-	35	35		
Total 5200 Pupil Services	-	-	-	-	-	-	-	-	-	-	-	-	14,942	14,942		

Brightview Preparatory Academy with MSID Number 5056
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	YTD													
	BAC	CSP Grant	Capital Outlay	Debt Service	ESSER2	Food Services	Inst Mat	LRF	Summer School	Tutoring	Title-I	Title-III	Unclassified	TOTAL
7100 Administration														-
7103111 PurchServ.PrfTchSrvs.AuditServ	-	-	-	-	-	-	-	-	-	-	-	-	8,853	8,853
7103101 PurchServ.PrfTchSrvs.LegalServ	-	-	-	-	-	-	-	-	-	-	-	-	2,378	2,378
7103201 PurchServ.Ins&BPrem	-	-	-	-	-	-	-	-	-	-	-	-	23,232	23,232
7103301 PurchServ.Travel	-	-	-	-	-	-	-	-	-	-	-	-	3,120	3,120
7107301 OtherExp.Dues&Fees	-	-	-	-	-	-	-	-	-	-	-	-	997	997
Total 7100 Administration	-	-	-	-	-	-	-	-	-	-	-	-	38,581	38,581
7200 Contracted Services														-
7203100 ESP Contracted	-	-	-	-	-	-	-	-	-	-	-	-	18,064	18,064
Total 7200 Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	18,064	18,064
7300 School Administration														-
7301100 Wage.Principal/Asst Principal	-	-	-	-	-	-	-	2,750	-	-	-	-	89,600	92,350
7301600 Wage.OtherSupportPers	-	-	-	-	-	-	-	1,250	-	-	-	-	16,833	18,083
7302200 Benefits-FICA	-	-	-	-	-	-	-	306	-	-	-	-	8,331	8,637
7302300 Benefits-Group Ins.	-	-	-	-	-	-	-	-	-	-	-	-	7,356	7,356
7302400 Benefits-Workers' Comp	-	-	-	-	-	-	-	-	-	-	-	-	580	580
7302500 Benefits-Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7303301 PurchServ.Travel	-	-	-	-	-	-	-	-	-	-	-	-	703	703
7303701 PurchServ.Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7305101 Mat&Supplies.Supplies	-	283	-	-	-	-	-	-	-	-	-	-	720	1,003
7305201 Uncategorized Expenses	-	-	-	-	-	-	-	-	-	-	-	-	1,583	1,583
7306421 CapOtly.FF&E.NonCap	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7306431 CapOtly.Comp.HardwareCap	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7306441 CapOtly.Comp.HardwareNonCap	-	480	-	-	-	-	-	-	-	-	-	-	2,085	2,565
7307301 OtherExp.Dues&Fees	-	-	-	-	-	-	-	550	-	-	-	-	8,880	9,430
7307901 OtherExp.FoodatMeetings	-	-	-	-	-	-	-	-	-	-	-	-	800	800
Total 7300 School Administration	-	763	-	-	-	-	-	4,856	-	-	-	-	137,472	143,091
7305900 Uncategorized Expenses 7300		-	-	-	-	-	-	-	-	-	-	-	-	-
7400 Remodel & Renovations														-
7403643 PurchServ.Rent/Lease.FacRent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7400 Remodel & Renovations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7500 Financial Services														-
7503101 PurchServ.PrfTchSrvs.DistFeeAdminl	-	-	-	-	-	-	-	-	-	-	-	-	43,208	43,208
7503121 PurchServ.PrfTchSrvs.Accg.	-	-	-	-	-	-	-	-	-	-	-	-	26,193	26,193
7506961 CapOtly.ComputerSoftware	-	-	-	-	-	-	-	-	-	-	-	-	4,964	4,964
7507331 PurchServ.PrfTchSrvs.Others	1,096	-	-	-	-	-	-	-	-	-	-	-	0	1,097
7507311 OtherExp.Dues&Fees.BankCharges	-	-	-	-	-	-	-	-	-	-	-	-	356	356
Total 7500 Financial Services	1,096	-	-	-	-	-	-	-	-	-	-	-	74,721	75,817
7600 Food Services														-
7601601 Wage.FoodSrvs	-	-	-	-	-	-	-	-	-	-	-	-	7,593	7,593
7602201 Benefits-FICA	-	-	-	-	-	-	-	-	-	-	-	-	1,146	1,146
7602301 Benefits-Group Ins.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602401 Benefits-Workers' Comp	-	-	-	-	-	-	-	-	-	-	-	-	202	202
7602501 Benefits-Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7605701 Mat&Supplies.FoodPurch	-	-	-	-	-	95,218	-	-	-	-	-	-	-	95,218
7607301 OtherExp.Dues&Fees	-	-	-	-	-	-	-	-	-	-	-	-	142	142
7605901 Mat&Supplies.OthrMat&Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7600 Food Services	-	-	-	-	-	95,218	-	-	-	-	-	-	9,083	104,301
7700 Central Services														-
7723110 Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	(65)	(65)

Brightview Preparatory Academy with MSID Number 5056
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	YTD													
	BAC	CSP Grant	Capital Outlay	Debt Service	ESSER2	Food Services	Inst Mat	LRF	Summer School	Tutoring	Title-I	Title-III	Unclassified	TOTAL
7723120 Marketing	-	-	-	-	-	-	-	-	-	-	-	-	7,007	7,007
Total 7700 Central Services	-	-	-	-	-	-	-	-	-	-	-	-	6,942	6,942
7900 Facility														-
7901600 Wage.FacilitySrvs	-	-	-	-	-	-	-	10,920	-	-	-	-	22,426	33,346
7902200 Benefits-FICA	-	-	-	-	-	-	-	835	-	-	-	-	1,716	2,551
7903201 PurchServ.Ins&BPrem	-	712	-	-	-	-	-	-	-	-	-	-	3,136	3,848
7903521 PurchServ.RepairsMtc.PestControl	-	-	-	-	-	-	-	-	-	-	-	-	386	386
7903551 PurchServ.Security	-	-	-	-	-	-	-	64,642	-	-	-	-	-	64,642
7903561 PurchServ.RepairsMtc.FacRepairs	-	-	-	-	-	-	-	251	-	-	-	-	6,419	6,671
7903641 Rentals/Lease - Facility Rent	-	-	93,634	-	-	-	-	-	-	-	-	-	72,866	166,500
7903701 PurchServ.Communications	-	-	-	-	-	-	-	-	-	-	-	-	5,140	5,140
7903801 PurchServ.PUtilitySrvs.Waste/Water	-	-	-	-	-	-	-	-	-	-	-	-	24,879	24,879
7903911 PurchServ.OthPurchSrvs.Sec/Alarm	-	-	-	-	-	-	-	1,122	-	-	-	-	527	1,650
7904301 EnergyServ.Elect.	-	-	-	-	-	-	-	-	-	-	-	-	22,851	22,851
7905101 Mat&Supplies.Supplies	-	-	-	-	-	-	-	-	-	-	-	-	6,391	6,391
7906421 CapOtly.FF&E.NonCap	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7907301 OtherExp.Dues&Fees	-	-	-	-	-	-	-	-	-	-	-	-	718	718
Total 7900 Facility	-	712	93,634	-	-	-	-	77,772	-	-	-	-	167,455	339,573
8200 Admin Tech Services														-
8203500 ComputerRepairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8203900 Other Purchases Services	-	50	-	-	-	-	-	-	-	-	-	-	14,585	14,635
8206921 CapOtly.ComputerSoftware.NonCap	-	-	-	-	-	-	-	2,082	-	-	-	-	3,869	5,951
Total 8200 Admin Tech Services	-	50	-	-	-	-	-	2,082	-	-	-	-	18,454	20,586
9100 Community Services														
9101609 Wage.Comm.Srvs	29,149	-	-	-	-	-	-	-	-	-	-	-	-	29,149
9102209 Benefits-FICA	2,230	-	-	-	-	-	-	-	-	-	-	-	-	2,230
Total 9100 Community Services	31,379	-	-	-	-	-	-	-	-	-	-	-	-	31,379
9200 Other Expenses														-
9207201 OtherExp.Interest	-	-	-	5,575	-	-	-	-	-	-	-	-	-	5,575
Total 9200 Other Expenses	-	-	-	5,575	-	-	-	-	-	-	-	-	-	5,575
Total Expenditures	32,475	63,081	93,634	5,575	-	95,218	-	149,790	2,153	4,306	40,543	3,552	932,737	1,423,064
Net Operating Revenue	13,893	-	-	-	-	(688)	-	-	-	-	-	-	(29,225)	(16,020)
Net Revenue	13,893	-	-	-	-	(688)	-	-	-	-	-	-	(29,225)	(16,020)

Brightview Preparatory Academy with MSID Number 5056
Dade County, Florida

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CSP Grant	25,000				11,039	36,039
District School Board Food Service		11,627	11,504			23,131
Federal Grant - Inst Mat					2,800	2,800
Federal Grant - School Summer					2,153	2,153
Federal Grant - Title IV					3,815	3,815
Federal Grant - Tutoring					4,306	4,306
TOTAL	25,000	11,627	11,504	0	24,113	72,244

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

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Aflac	326					326
Blue Cross Florida	1,181					1,181
Building Hope Services.	750	11,999				12,749
Charles D. Barnett Law Office		990				990
Cinderella Holdings II LLC		(22,000)	22,000	(500)		(500)
Copier Merchandise Inc		280				280
Davids Food & Fun, Inc.	11,504	11,504				23,008
FSBD					(213)	(213)
Jurney & Associates, Inc		6,803	6,140	1,706		14,649
King & Walker, CPAs		9,000				9,000
Link Up, Inc.		2,381	2,381	1,381	2,381	8,524
Matthew Porter, Counselor		150				150
McGraw Hill LLC					1,488	1,488
PLTW	950					950
Speak Up Speech, LLC	1,360					1,360
TOTAL	16,070	21,107	30,521	2,587	3,656	73,942

Brightview Preparatory Academy with MSID Number 5056
Dade County, Florida

	Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
A/R CSP Grant								
		Beginning Balance						70,311
	07/31/2024	Journal Entry	133		CSP Accrual - July 2024	1120000 A/R CSP Grant	-Split-	14,141
	08/31/2024	Journal Entry	139		CSP Accrual - August 2024	1120000 A/R CSP Grant	-Split-	5,207
	09/30/2024	Journal Entry	154		CSP Accrual - September 2024	1120000 A/R CSP Grant	-Split-	10,851
	10/01/2024	Pledge	1014 - Sep 2024	CSP Grant	A/R Reclassification Sep 2024	1120000 A/R CSP Grant	1110000 Accounts Receivable	(10,851)
	10/01/2024	Pledge	1012 - Jul 2024	CSP Grant	A/R Reclassification Jul 2024	1120000 A/R CSP Grant	1110000 Accounts Receivable	(14,141)
	10/01/2024	Pledge	1015 - Old Balance	CSP Grant	A/R Old Balance reclassification	1120000 A/R CSP Grant	1110000 Accounts Receivable	(70,311)
	10/01/2024	Pledge	1013 - Aug 2024	CSP Grant	A/R Reclassification Aug 2024	1120000 A/R CSP Grant	1110000 Accounts Receivable	(5,207)
Total for A/R CSP Grant								-
A/R Dist.School Board Cap.Out.								
	07/31/2024	Journal Entry	133		Capital Outlay Accrual - July 2024	1130000 A/R Dist.School Board Cap.Out.	-Split-	12,858
	08/31/2024	Journal Entry	139		Capital Outlay Accrual - August 2024	1130000 A/R Dist.School Board Cap.Out.	-Split-	7,750
	09/10/2024	Deposit			CHARTER SCHOOLS' Capital Outlay JULY & AUG 2024 PAYMENT	1130000 A/R Dist.School Board Cap.Out.	1200000 City National Bank	(12,878)
	09/30/2024	Journal Entry	154		Capital Outlay Accrual - September 2024	1130000 A/R Dist.School Board Cap.Out.	-Split-	9,512
	10/01/2024	Pledge	1011 - Sep 2024	District School Board Capital Outlay	A/R Reclassification Sep 2024	1130000 A/R Dist.School Board Cap.Out.	1110000 Accounts Receivable	(9,512)
	10/01/2024	Pledge	1010 - Aug 2024	District School Board Capital Outlay	A/R Reclassification Aug 2024	1130000 A/R Dist.School Board Cap.Out.	1110000 Accounts Receivable	(7,730)
Total for A/R Dist.School Board Cap.Out.								-
A/R Dist.School Board Food Serv								
		Beginning Balance						13,572
	07/25/2024	Deposit			May and June 2024 Payment	1140000 A/R Dist.School Board Food Serv	1200000 City National Bank	(13,572)
	08/31/2024	Journal Entry	139		August 2024 accrual - Based on actual claim amount	1140000 A/R Dist.School Board Food Serv	-Split-	7,800
	09/30/2024	Journal Entry	154		September 2024 accrual - Based on actual claim amount	1140000 A/R Dist.School Board Food Serv	-Split-	13,200
	10/01/2024	Pledge	1006 - Sep 2024	District School Board Food Service	Account reclassification for Sep 2024	1140000 A/R Dist.School Board Food Serv	1110000 Accounts Receivable	(13,200)
	10/01/2024	Pledge	1005 - Aug 2024	District School Board Food Service	Account reclassification for Aug 2024	1140000 A/R Dist.School Board Food Serv	1110000 Accounts Receivable	(7,800)
Total for A/R Dist.School Board Food Serv								-
A/R District School Board FEFP								
	07/31/2024	Journal Entry	133		FEFP - Jul 2024 - Based on 146 FTE 2nd Calc [Beginning Budget]	1150000 A/R District School Board FEFP	-Split-	102,021
	07/31/2024	Deposit			July 2024 Payment	1150000 A/R District School Board FEFP	1200000 City National Bank	(82,582)
	08/15/2024	Deposit			August 2024 Payment	1150000 A/R District School Board FEFP	1200000 City National Bank	(82,582)
	08/31/2024	Journal Entry	148		FEFP - Unearned Revenue 2024	1150000 A/R District School Board FEFP	-Split-	1,229

Brightview Preparatory Academy with MSID Number 5056
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
	09/13/2024	Deposit			FEFP September 2024	1150000 A/R District School Board FEFP	1200000 City National Bank	(83,205)
	09/30/2024	Journal Entry	154		FEFP - Sep 2024 - Based on 114 FTE Calc	1150000 A/R District School Board FEFP	-Split-	74,995
	09/30/2024	Journal Entry	158		FEFP - Unearned Revenue 2024	1150000 A/R District School Board FEFP	-Split-	7,485
Total for A/R District School Board FEFP								0
A/R Local Referendum Funds								
	07/31/2024	Journal Entry	133		LRF Accrual - July 2024	1160000 A/R Local Referendum Funds	-Split-	1,996
	08/31/2024	Journal Entry	139		LRF Accrual - August 2024	1160000 A/R Local Referendum Funds	-Split-	7,844
	09/30/2024	Journal Entry	154		LRF Accrual - September 2024	1160000 A/R Local Referendum Funds	-Split-	10,174
	10/01/2024	Pledge	1007 - Jul 2024	Local Referendum Funds	A/R Reclassification for Jul 2024	1160000 A/R Local Referendum Funds	1110000 Accounts Receivable	(1,996)
	10/01/2024	Pledge	1009 - Sep 2024	Local Referendum Funds	A/R Reclassification for Sep 2024	1160000 A/R Local Referendum Funds	1110000 Accounts Receivable	(10,174)
	10/01/2024	Pledge	1008 - Aug 2024	Local Referendum Funds	A/R Reclassification for Aug 2024	1160000 A/R Local Referendum Funds	1110000 Accounts Receivable	(7,844)
Total for A/R Local Referendum Funds								-
Other Receivables								
	Beginning Balance							6,615
	08/31/2024	Journal Entry	139		August 2024 accrual - Tutoring grant	1170000 Other Receivables	-Split-	4,306
	08/31/2024	Journal Entry	139		August 2024 accrual - Tutoring grant	1170000 Other Receivables	-Split-	2,153
	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)
	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)
	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)
	01/01/2025	Pledge	1037	Federal Grant - Inst Mat	Reclassification of balance - FSBD Invoice # 206571 JE # 131	1170000 Other Receivables	1110000 Accounts Receivable	(1,402)
	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	(1,398)
Total for Other Receivables								-
Prepaid Expenses								
	Beginning Balance							26,032
	07/01/2024	Bill	19	Educatio Management LLC.	July 2024 Management Fee	1180000 Prepaid Expenses	2110000 Accounts Payable	9,411
	07/01/2024	Bill	Aug 2024	Cinderella Holdings II LLC	Prepaid Facility Rent - Aug 2024	1180000 Prepaid Expenses	2110000 Accounts Payable	18,000
	07/31/2024	Journal Entry	123		Educatio Management - June 2024	1180000 Prepaid Expenses	-Split-	(9,032)

Brightview Preparatory Academy with MSID Number 5056
Dade County, Florida

	Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
	07/31/2024	Journal Entry	122		July 2024 rent that was paid in June 2024	1180000 Prepaid Expenses	-Split-	(17,000)
	08/01/2024	Journal Entry	146		August 2024 rent that was paid in July 2024	1180000 Prepaid Expenses	-Split-	(18,000)
	08/01/2024	Vendor Credit	19CR	Educatio Management LLC.	July24 Invoice was overly recorded	1180000 Prepaid Expenses	2110000 Accounts Payable	(379)
	08/31/2024	Journal Entry	141		Educatio Management - July 2024	1180000 Prepaid Expenses	-Split-	(9,032)
Total for Prepaid Expenses								-
Prepaid Insurance								
		Beginning Balance						3,797
	07/31/2024	Journal Entry	184		Insurance expense as per the insurance premium file	1190000 Prepaid Insurance	-Split-	(1,982)
	08/14/2024	Check	Online	Others	THE RISK MANAGEM PAYMENTS 19376290	1190000 Prepaid Insurance	1200000 City National Bank	4,387
	08/31/2024	Journal Entry	185		Insurance expense as per the insurance premium file	1190000 Prepaid Insurance	-Split-	(1,815)
	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
	10/01/2024	Journal Entry	167		Pathward Insurance - Amortization for Aug & Sep 2024	1190000 Prepaid Insurance	-Split-	(5,174)
	11/01/2024	Journal Entry	168		Pathward Insurance - Amortization for Oct 2024	1190000 Prepaid Insurance	-Split-	(2,587)
	12/01/2024	Journal Entry	168		Pathward Insurance - Amortization for Oct 2024	1190000 Prepaid Insurance	-Split-	(2,587)
	01/01/2025	Journal Entry	175		Pathward Insurance - Amortization 2024	1190000 Prepaid Insurance	-Split-	(2,587)
	02/01/2025	Vendor Credit	1073 - 3073244-2	Pathward, National Association	Commercial Insurance Tenure - Aug 2024 to Aug 2025	1190000 Prepaid Insurance	2110000 Accounts Payable	(16,417.12)
	02/01/2025	Journal Entry	182		Pathward Insurance - Amortization 2024	1190000 Prepaid Insurance	-Split-	(2,587.01)
	03/01/2025	Bill	1073-3073244-2 (Feb)	Pathward, National Association	Pathward Insurance - prepaid Feb 2025	1190000 Prepaid Insurance	2110000 Accounts Payable	2,413.99
	03/31/2025	Journal Entry	205		Pathward Insurance - Amortization 2024	1190000 Prepaid Insurance	-Split-	(2,587.01)
	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
Total for Prepaid Insurance								3,981
TOTAL								3,981

Brightview Preparatory Academy with MSID Number 5056
Dade County, Florida

	Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
Unearned Revenue								
	Beginning Balance							16,786
	08/31/2024	Journal Entry	148		FEFP - Unearned Revenue 2024	2190000 Unearned Revenue	-Split-	1,229
	09/30/2024	Journal Entry	158		FEFP - Unearned Revenue 2024	2190000 Unearned Revenue	-Split-	7,485
	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
	11/01/2024	Pledge	1016	District School Board FEFP		2190000 Unearned Revenue	1110000 Accounts Receivable	3,417
	12/01/2024	Pledge	1021	District School Board FEFP		2190000 Unearned Revenue	1110000 Accounts Receivable	(2,842)
	01/01/2025	Pledge	1028	District School Board Capital Outlay		2190000 Unearned Revenue	1110000 Accounts Receivable	19,963
	01/01/2025	Pledge	1027	District School Board FEFP		2190000 Unearned Revenue	1110000 Accounts Receivable	(1,902)
	01/15/2025	Pledge	1032	Federal Grant - Title I	Title-I revenue received more than A/R Balance	2190000 Unearned Revenue	1110000 Accounts Receivable	45
	01/29/2025	Pledge	1033	Local Referendum Funds	\$104,853.00 received out of January25 AR balance \$50,323.63. Remaining 54k moved to unearned revenue	2190000 Unearned Revenue	1110000 Accounts Receivable	54,529
	02/01/2025	Pledge	1046	Local Referendum Funds	LRF unearned February 2025	2190000 Unearned Revenue	1110000 Accounts Receivable	14,979
	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	(1,778)
	02/01/2025	Journal Entry	197		February 2025 Cap outlay revenue set off with Unearned balance	2190000 Unearned Revenue	-Split-	(5,074)
	02/01/2025	Journal Entry	196		February 2025 LRF revenue set off with Unearned balance	2190000 Unearned Revenue	-Split-	(56,893)
	03/13/2025	Journal Entry	209		March 2025 Cap outlay revenue set off with Unearned balance	2190000 Unearned Revenue	-Split-	(4,349)
	03/15/2025	Pledge	1051	District School Board FEFP	Unearned Revenue - March 2025	2190000 Unearned Revenue	1110000 Accounts Receivable	2,755
	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
	03/31/2025	Journal Entry	208		March 2025 LRF revenue set off with Unearned balance	2190000 Unearned Revenue	-Split-	(13,096)
	04/01/2025	Pledge	1063	Local Referendum Funds	LRF unearned April 2025	2190000 Unearned Revenue	1110000 Accounts Receivable	14,979
	04/01/2025	Pledge	1059	District School Board FEFP	Unearned Revenue - Apr 2025	2190000 Unearned Revenue	1110000 Accounts Receivable	2,602
	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-	(4,991)
	04/30/2025	Journal Entry	229		Apr 2025 LRF revenue set off with Unearned balance	2190000 Unearned Revenue	-Split-	(14,628)
	05/15/2025	Pledge	1070	Federal Grant - Title III		2190000 Unearned Revenue	1110000 Accounts Receivable	997
	05/31/2025	Pledge	1065	District School Board FEFP	Unearned Revenue - May 2025	2190000 Unearned Revenue	1110000 Accounts Receivable	2,672
	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-	20,808
	05/31/2025	Journal Entry	248		Recognition of Title I revenue	2190000 Unearned Revenue	-Split-	(45)
	05/31/2025	Journal Entry	248		Setting off unearned revenue against Account receivable - Capital Outlay	2190000 Unearned Revenue	-Split-	(4,991)
	05/31/2025	Journal Entry	248		Setting off unearned revenue against Account receivable - LRF	2190000 Unearned Revenue	-Split-	(14,850)
Total for Unearned Revenue								53,762
TOTAL								53,762

Brightview Preparatory Academy with MSID Number 5056
Dade County, Florida

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
05/01/2025	Journal Entry	204			Pathward Insurance - Amortization 2024	7103201	7103201 Administration:PurchServ.Ins&BPrem	2,238.42	
			No		Pathward Insurance - Amortization 2024	7903201	7903201 Facility:PurchServ.Ins&BPrem	348.59	
			No		Pathward Insurance - Amortization 2024	1190000	1190000 Prepaid Insurance		2,587.01
								<u>\$ 2,587.01</u>	<u>\$ 2,587.01</u>
05/01/2025	Bill Payment (Check)		No	Davids Food & Fun, Inc.	Inv 2608	1072	1072 Bill.com Money Out Clearing		8,217.00
			No			2110000	2110000 Accounts Payable	8,217.00	
								<u>\$ 8,217.00</u>	<u>\$ 8,217.00</u>
05/01/2025	Journal Entry	219	No		BILL 05/01/25 Payables Funding	1200000	1200000 City National Bank		8,217.00
			No		BILL 05/01/25 Payables Funding	1072	1072 Bill.com Money Out Clearing	8,217.00	
								<u>\$ 8,217.00</u>	<u>\$ 8,217.00</u>
05/01/2025	Bill	1784	No	Unison Information Technology	Monthly Maintenance	2110000	2110000 Accounts Payable		1,190.00
			No		Preventive Maintenance 14 Office Computers	8203900	8203900 Admin Tech Services:Other Purchases Services	1,190.00	
								<u>\$ 1,190.00</u>	<u>\$ 1,190.00</u>
05/01/2025	Bill	13597	No	Link Up, Inc.	Services through May 2025	2110000	2110000 Accounts Payable		2,381.00
			No		1. Monthly financial statements and the GASB reports.	7503121	7503121 Financial Services:PurchServ.PrfTchSrvs.Accg.	2,781.00	
			No		2. Year-end projections and budget, including cashflow.	7503121	7503121 Financial Services:PurchServ.PrfTchSrvs.Accg.	600.00	
			No		Payroll Services - May 2025	7503121	7503121 Financial Services:PurchServ.PrfTchSrvs.Accg.		1,000.00
					Discount	7503121	7503121 Financial Services:PurchServ.PrfTchSrvs.Accg.		
								<u>\$ 3,381.00</u>	<u>\$ 3,381.00</u>
05/01/2025	Bill Payment (Check)	Online	No	Blue Cross Florida		1200000	1200000 City National Bank		700.86
			No			2110000	2110000 Accounts Payable	700.86	
								<u>\$ 700.86</u>	<u>\$ 700.86</u>
05/01/2025	Bill Payment (Check)	Online	No	Blue Cross Florida		1200000	1200000 City National Bank		480.33
			No			2110000	2110000 Accounts Payable	480.33	
								<u>\$ 480.33</u>	<u>\$ 480.33</u>
05/01/2025	Bill Payment (Check)	Online	No	Florida Power & Light		1200000	1200000 City National Bank		1,929.60
			No			2110000	2110000 Accounts Payable	1,929.60	
								<u>\$ 1,929.60</u>	<u>\$ 1,929.60</u>
05/01/2025	Bill Payment (Check)	Online	No	Pathward, National Association		1200000	1200000 City National Bank		2,413.99
			No			2110000	2110000 Accounts Payable	2,413.99	
								<u>\$ 2,413.99</u>	<u>\$ 2,413.99</u>
05/01/2025	Deposit		No	Bill.com	BILLNGRFND BILL.COM LLC BILL.COM	1200000	1200000 City National Bank	50.00	
			No		02B4NSAZTDOR9QO STMT 25049296014 BRIGHTVIEW	5107901	5107901 Instruction:OtherExp.MiscExp		50.00
					BILLNGRFND BILL.COM LLC BILL.COM			<u>\$ 50.00</u>	<u>\$ 50.00</u>
05/01/2025	Expenditure	Online	No	Others	EPX ST 034397820 MERCH SETL 3130034397820	1200000	1200000 City National Bank		6.98

Brightview Preparatory Academy with MSID Number 5056
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Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No		EPX ST 034397820 MERCH SETL 3130034397820	7507331	7507331 Financial Services:PurchServ.PrfTchSrvc.Others	6.98	
								\$ 6.98	\$ 6.98
05/01/2025	Bill	1224	No	Edvance Learning	Gains Curriculum-Based Assessment Measurement System (Year 1)	2110000	2110000 Accounts Payable		25,000.00
			No		Gains Curriculum-Based Assessment Measurement System (Year 1)	5106923	5106923 Instruction:CapOtly.ComputerSoftware.NonCap	25,000.00	
								\$ 25,000.00	\$ 25,000.00
05/01/2025	Bill	INV-2023	No	Charles D. Barnett Law Office	Board Chair - Travel Expense - Charter School Conference	2110000	2110000 Accounts Payable		990.21
			No		Board Chair - Travel Expense - Charter School Conference	7103301	7103301 Administration:PurchServ.Travel	990.21	
								\$ 990.21	\$ 990.21
05/01/2025	Journal Entry	228R	No		Accrual for Waste/Water for Apr 2025 - Account # 173990	7903801	7903801 Facility:PurchServ.PUtilitySrvs.Waste/Water		15.07
			No		Accrual for Waste/Water for Apr 2025 - Account # 173989	7903801	7903801 Facility:PurchServ.PUtilitySrvs.Waste/Water		1,336.99
			No		Accrual for waste/water expense for apr 2025	2120000	2120000 Accrued Expenses	1,352.06	
								\$ 1,352.06	\$ 1,352.06
05/01/2025	Bill	5468	No	Copier Merchandise Inc	Toner Qty 4 @ 70	2110000	2110000 Accounts Payable		280.00
			No		Toner Qty 4 @ 70	7305101	7305101 School Administration:Mat&Supplies.Supplies	280.00	
								\$ 280.00	\$ 280.00
05/01/2025	Bill	Apr 2025	No	Pathward, National Association	Pathward Insurance - Apr 2025	2110000	2110000 Accounts Payable		6.00
			No		Pathward Insurance - Apr 2025	1190000	1190000 Prepaid Insurance	6.00	
								\$ 6.00	\$ 6.00
05/01/2025	Pledge	1055-2	No	District School Board Food Service		1110000	1110000 Accounts Receivable	301.55	
			No		Food Services for Mar-2025 (Correction) (10,709.75 - 10,395.75) (301.55 Mar + 12.45 Feb)	4358800	4358800 Revenue:Food Services		301.55
								\$ 301.55	\$ 301.55
05/01/2025	Journal Entry	244	No		Correction of excess payment applied on Food services revenue	4358800	4358800 Revenue:Food Services	314.00	
			No		Deposit received from State of Florida - Object 7401	4472600	4472600 Revenue:Before/AfterCare Income		250.00
			No		Deposit received from State of Florida - Object 7401	4472600	4472600 Revenue:Before/AfterCare Income		64.00
								\$ 314.00	\$ 314.00
05/01/2025	Pledge	1043-2	No	District School Board Food Service		1110000	1110000 Accounts Receivable	12.45	
			No		Food Services for Feb-2025 (Correction) (10,709.75 - 10,395.75) (301.55 Mar + 12.45 Feb)	4358800	4358800 Revenue:Food Services		12.45
								\$ 12.45	\$ 12.45
05/01/2025	Bill	38019021	No	Humana	For coverage in May 2025	2110000	2110000 Accounts Payable		115.57
			No		For coverage in May 2025	2215000	2215000 Payroll Liabilities:Group Insurance	115.57	
								\$ 115.57	\$ 115.57
05/01/2025	Vendor Credit	Apr-2025	No	Cinderella Holdings II LLC	April-2025	2110000	2110000 Accounts Payable	22,000.00	

Brightview Preparatory Academy with MSID Number 5056
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Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No		Prepaid Facility Rent - Apr 2025	7903641	7903641 Facility:Rentals/Lease - Facility Rent		10,403.81
			No		Prepaid Facility Rent - Apr 2025	7903641	7903641 Facility:Rentals/Lease - Facility Rent		11,596.19
								\$ 22,000.00	\$ 22,000.00
05/01/2025	Vendor Credit	Apr-25	No	Humana		2110000	2110000 Accounts Payable	187.41	
			No		Group Insruance Apr-25 - Kenia Gomez Hernandez	5102300	5102300 Instruction:Benefits-Group Insurance		23.49
			No		Group Insruance Apr-25 - Isis Medina	5102300	5102300 Instruction:Benefits-Group Insurance		28.65
			No		Group Insruance Apr-25 - Melba Montano	5102300	5102300 Instruction:Benefits-Group Insurance		5.16
			No		EE Portion of Group Insurance	2215000	2215000 Payroll Liabilities:Group Insurance		130.11
								\$ 187.41	\$ 187.41
05/01/2025	Journal Entry	251	No		PAYCHEX-HRS 401(K) 0000047652872 - Reclassification against overstated expense in Apr25	2170001	2170001 Payroll Liabilities:401(k) Withholding Payable	257.46	
			No		PAYCHEX-HRS 401(K) 0000047652872 - Reclassification against overstated expense in Apr25	7506961	7506961 Financial Services:CapOtly.ComputerSoftware		257.46
								\$ 257.46	\$ 257.46
05/01/2025	Journal Entry	231R	No		Accrued expense for Apr 2025	5102400	5102400 Instruction:Benefits-Workers' Comp.		143.07
			No		Accrued expense for Apr 2025	7302400	7302400 School Administration:Benefits-Workers' Comp		37.90
			No		Accrued expense for Apr 2025	7602401	7602401 Food Services:Benefits-Workers' Comp		6.03
			No		Accrued expense for Apr 2025	2120000	2120000 Accrued Expenses	187.00	
								\$ 187.00	\$ 187.00
05/02/2025	Bill	2025-2115	No	Sunshine Janitorial	Can Liner, Roll Towell, Lavanda and Delivery	2110000	2110000 Accounts Payable		222.15
			No		Can Liner, Roll Towell, Lavanda and Delivery	7905101	7905101 Facility:Mat&Supplies.Supplies	222.15	
								\$ 222.15	\$ 222.15
05/05/2025	Check	Online	No	AmTrust Financial	Work Comp - May 2025	1200000	1200000 City National Bank		187.00
			No		Work Comp - May 2025	5102400	5102400 Instruction:Benefits-Workers' Comp.	143.07	
			No		Work Comp - May 2025	7302400	7302400 School Administration:Benefits-Workers' Comp	37.90	
			No		Work Comp - May 2025	7602401	7602401 Food Services:Benefits-Workers' Comp	6.03	
								\$ 187.00	\$ 187.00
05/05/2025	Deposit		No		EPX ST 034397820 MERCH SETL 3130034397820	1200000	1200000 City National Bank	20.54	
			No		EPX ST 034397820 MERCH SETL 3130034397820	4472600	4472600 Revenue:Before/AfterCare Income		20.54
								\$ 20.54	\$ 20.54
05/05/2025	Journal Entry	272	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
05/06/2025	Expenditure	Online	No	Others	EPX ST 034397820 MERCH SETL 3130034397820	1200000	1200000 City National Bank		0.35
			No		EPX ST 034397820 MERCH SETL 3130034397820	7507331	7507331 Financial Services:PurchServ.PrftTchSrvc.Others	0.35	
								\$ 0.35	\$ 0.35

Brightview Preparatory Academy with MSID Number 5056
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Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
05/06/2025	Deposit		No		EPX ST 034397820 MERCH SETL 3130034397820	1200000	1200000 City National Bank	53.77	
			No		EPX ST 034397820 MERCH SETL 3130034397820	4472600	4472600 Revenue:Before/AfterCare Income		53.77
05/07/2025	Expenditure		No		Wire Transfer Fee In Person Domestic #445054137	1200000	1200000 City National Bank		35.00
			No		Wire Transfer Fee In Person Domestic #445054137	7507311	7507311 Financial Services:OtherExp.Dues&Fees.BankCharges	35.00	
05/08/2025	Deposit		No		Before/After care Income for May 2025	1200000	1200000 City National Bank	1,683.00	
			No		Before/After care Income for May 2025	4472600	4472600 Revenue:Before/AfterCare Income		1,683.00
05/08/2025	Payment	Online	No	District School Board Capital Outlay		1200000	1200000 City National Bank	5,413.00	
			No			1110000	1110000 Accounts Receivable		5,413.00
05/08/2025	Pledge	1071	No	School Board of Miami - Dade		1110000	1110000 Accounts Receivable	321.89	
			No			4474010	4474010 Revenue:Traffic Citation		321.89
05/08/2025	Payment		No	School Board of Miami - Dade		1200000	1200000 City National Bank	321.89	
			No			1110000	1110000 Accounts Receivable		321.89
05/11/2025	Vendor Credit	INVONO73209	No	Jurney & Associates, Inc	Reg Hours 79.55 @ 42.64 Apr 27 - May 10, 2025	2110000	2110000 Accounts Payable	17.91	
			No		Reg Hours 79.55 @ 42.64 Apr 27 - May 10, 2025	7903551	7903551 Facility:PurchServ.Security		17.91
05/12/2025	Bill	May2025-15720	No	Building Hope Services.	Loan Interest - April 2025	2110000	2110000 Accounts Payable		750.00
			No		Loan Interest - April 2025	9207201	9207201 Other Expenses:OtherExp.Interest	750.00	
05/12/2025	Bill	INVONO73246	No	Jurney & Associates, Inc	Reg Hours 79.97 @ 42.64 Apr 27 - May 10, 2025	2110000	2110000 Accounts Payable		3,409.92
			No		Reg Hours 79.97 @ 42.64 Apr 27 - May 10, 2025	7903551	7903551 Facility:PurchServ.Security	3,409.92	
05/12/2025	Expenditure	Online	No	Bill.com	BILLING BILL.COM LLC BILL.COM 02B4ACCPSCLRNJM STMT 25059733561 BRIGHTVIEW	1200000	1200000 City National Bank		50.00
			No		BILLING BILL.COM LLC BILL.COM 02B4ACCPSCLRNJM STMT 25059733561 BRIGHTVIEW	5107901	5107901 Instruction:OtherExp.MiscExp	50.00	
05/12/2025	Bill	5418	No	King & Walker, CPAs	CHARTER SCHOOL AUDITS FINAL AUDIT FOR FYE 6-30-2025	2110000	2110000 Accounts Payable		9,000.00
			No		CHARTER SCHOOL AUDITS FINAL AUDIT FOR FYE 6-30-2025	2120000	2120000 Accrued Expenses	9,000.00	

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Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
05/12/2025	Bill	May 2025	No	City of Hialeah	Water Bill Account # 173989	2110000	2110000 Accounts Payable		1,159.70
			No		Water Bill Account # 173989	7903801	7903801 Facility:PurchServ.PUtilityServs.Waste/Water	1,159.70	
								\$ 1,159.70	\$ 1,159.70
05/15/2025	Payroll Check	DD	No	Melba Montano	Pay Period: 04/16/2025-04/30/2025		Direct Deposit Payable-1		1,736.58
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,156.66	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	164.44	
			No		PX401 EEPRE	2170001	2170001 Payroll Liabilities:401(k) Withholding Payable		64.70
			No		STD-POST TAX	2215000	2215000 Payroll Liabilities:Group Insurance		18.59
			No		DEN- PRE TAX	2215000	2215000 Payroll Liabilities:Group Insurance		3.93
			No		VIS-PRE TAX	2215000	2215000 Payroll Liabilities:Group Insurance		3.17
			No		PX401 EEPRE - Company Contribution	2170001	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		494.13
								\$ 2,321.10	\$ 2,321.10
05/15/2025	Payroll Check	DD	No	Encida Milanes	Pay Period: 04/16/2025-04/30/2025		Direct Deposit Payable-1		1,446.87
			No		Gross Pay - This is not a legal pay stub	5101300	5101300 Instruction:Wage.ClassroomAssistant	1,695.00	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	129.67	
			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		377.80
								\$ 1,824.67	\$ 1,824.67
05/15/2025	Payroll Check	DD	No	Encida Milanes	Pay Period: 04/16/2025-04/30/2025	1200000	1200000 City National Bank		1,446.87
			No		Direct Deposit		Direct Deposit Payable-1	1,446.87	
								\$ 1,446.87	\$ 1,446.87
05/15/2025	Payroll Check	DD	No	Elibeth Pereira	Pay Period: 04/16/2025-04/30/2025		Direct Deposit Payable-1		1,119.01
			No		Gross Pay - This is not a legal pay stub	5101300	5101300 Instruction:Wage.ClassroomAssistant	1,245.00	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	95.24	
			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		221.23
								\$ 1,340.24	\$ 1,340.24
05/15/2025	Payroll Check	DD	No	Vanessa Ramirez	Pay Period: 04/16/2025-04/30/2025		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
								\$ 1,231.51	\$ 1,231.51

Brightview Preparatory Academy with MSID Number 5056
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Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
05/15/2025	Payroll Check	DD	No	Melba Montano	Pay Period: 04/16/2025-04/30/2025	1200000	1200000 City National Bank		1,736.58
			No		Direct Deposit		Direct Deposit Payable-1	1,736.58	
								\$ 1,736.58	\$ 1,736.58
05/15/2025	Payroll Check	DD	No	Maria G. Sepulveda	Pay Period: 04/16/2025-04/30/2025		Direct Deposit Payable-1		1,831.06
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,156.66	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	163.90	
			No		PX401 EEPRE	2170001	2170001 Payroll Liabilities:401(k) Withholding Payable		64.70
			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		410.57
								\$ 2,320.56	\$ 2,320.56
05/15/2025	Payroll Check	DD	No	Elibeth Pereira	Pay Period: 04/16/2025-04/30/2025	1200000	1200000 City National Bank		1,119.01
			No		Direct Deposit		Direct Deposit Payable-1	1,119.01	
								\$ 1,119.01	\$ 1,119.01
05/15/2025	Payroll Check	DD	No	Michelle Andrea Moreno-Ramirez	Pay Period: 04/16/2025-04/30/2025		Direct Deposit Payable-1		1,268.92
			No		Gross Pay - This is not a legal pay stub	5101300	5101300 Instruction:Wage.ClassroomAssistant	1,424.00	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	108.94	
			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		217.88
								\$ 1,532.94	\$ 1,532.94
05/15/2025	Payroll Check	DD	No	Kenia Gomez Hernandez	Pay Period: 04/16/2025-04/30/2025		Direct Deposit Payable-1		1,984.40
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,208.33	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	168.93	
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		392.86
								\$ 2,377.26	\$ 2,377.26
05/15/2025	Payroll Check	DD	No	Rommy Rodriguez Napoles	Pay Period: 04/16/2025-04/30/2025		Direct Deposit Payable-1		2,879.40
			No		Gross Pay - This is not a legal pay stub	7301100	7301100 School Administration:Wage.Principal/Asst Principal	3,400.00	
			No		Employer Taxes	7302200	7302200 School Administration:Benefits-FICA	260.10	
			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		780.70
								\$ 3,660.10	\$ 3,660.10
05/15/2025	Payroll Check	DD	No	Lazara Santana Guerra	Pay Period: 04/16/2025-04/30/2025		Direct Deposit Payable-1		1,334.72

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Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No		Gross Pay - This is not a legal pay stub	7601601	7601601 Food Services:Wage.FoodSrvs	1,469.00	
			No		Employer Taxes	7602201	7602201 Food Services:Benefits-FICA	112.38	
			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		246.66
								\$ 1,581.38	\$ 1,581.38
05/15/2025	Payroll Check	DD	No	Maria G. Sepulveda	Pay Period: 04/16/2025-04/30/2025	1200000	1200000 City National Bank		1,831.06
			No		Direct Deposit		Direct Deposit Payable-1	1,831.06	
								\$ 1,831.06	\$ 1,831.06
05/15/2025	Payroll Check	DD	No	Vanessa Ramirez	Pay Period: 04/16/2025-04/30/2025	1200000	1200000 City National Bank		1,056.49
			No		Direct Deposit		Direct Deposit Payable-1	1,056.49	
								\$ 1,056.49	\$ 1,056.49
05/15/2025	Payroll Check	DD	No	Michelle Andrea Moreno-Ramirez	Pay Period: 04/16/2025-04/30/2025	1200000	1200000 City National Bank		1,268.92
			No		Direct Deposit		Direct Deposit Payable-1	1,268.92	
								\$ 1,268.92	\$ 1,268.92
05/15/2025	Payroll Check	DD	No	Heather A. Fernandez	Pay Period: 04/16/2025-04/30/2025		Direct Deposit Payable-1		1,920.39
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,156.63	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	164.44	
			No		PX401 EEPRE	2170001	2170001 Payroll Liabilities:401(k) Withholding Payable		64.70
			No		DEN- PRE TAX	2215000	2215000 Payroll Liabilities:Group Insurance		3.93
			No		VIS-PRE TAX	2215000	2215000 Payroll Liabilities:Group Insurance		3.17
			No		PX401 EEPRE - Company Contribution	2170001	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		328.88
								\$ 2,321.07	\$ 2,321.07
05/15/2025	Payroll Check	DD	No	Kenia Gomez Hernandez	Pay Period: 04/16/2025-04/30/2025	1200000	1200000 City National Bank		1,984.40
			No		Direct Deposit		Direct Deposit Payable-1	1,984.40	
								\$ 1,984.40	\$ 1,984.40
05/15/2025	Payroll Check	DD	No	Heather A. Fernandez	Pay Period: 04/16/2025-04/30/2025	1200000	1200000 City National Bank		1,920.39
			No		Direct Deposit		Direct Deposit Payable-1	1,920.39	
								\$ 1,920.39	\$ 1,920.39
05/15/2025	Payroll Check	DD	No	Lazara Santana Guerra	Pay Period: 04/16/2025-04/30/2025	1200000	1200000 City National Bank		1,334.72
			No		Direct Deposit		Direct Deposit Payable-1	1,334.72	
								\$ 1,334.72	\$ 1,334.72
05/15/2025	Payroll Check	DD	No	Rommy Rodriguez Napoles	Pay Period: 04/16/2025-04/30/2025	1200000	1200000 City National Bank		2,879.40
			No		Direct Deposit		Direct Deposit Payable-1	2,879.40	
								\$ 2,879.40	\$ 2,879.40
05/15/2025	Payroll Check	DD	No	Sabrina Chacin	Pay Period: 04/16/2025-04/30/2025		Direct Deposit Payable-1		1,684.27
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,156.66	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	157.14	

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Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No		STD-POST TAX	2215000	2215000 Payroll Liabilities:Group Insurance		21.13
			No		MED-PRE TAX	2215000	2215000 Payroll Liabilities:Group Insurance		102.57
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		505.83
								\$ 2,313.80	\$ 2,313.80
05/15/2025	Payroll Check	DD	No	Sabrina Chacin	Pay Period: 04/16/2025-04/30/2025	1200000	1200000 City National Bank		1,684.27
			No		Direct Deposit		Direct Deposit Payable-1	1,684.27	
								\$ 1,684.27	\$ 1,684.27
05/15/2025	Payroll Check	DD	No	Dayanis Ceballo	Pay Period: 04/16/2025-04/30/2025		Direct Deposit Payable-1		1,889.17
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,142.29	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	163.89	
			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		417.01
								\$ 2,306.18	\$ 2,306.18
05/15/2025	Payroll Check	DD	No	Dayanis Ceballo	Pay Period: 04/16/2025-04/30/2025	1200000	1200000 City National Bank		1,889.17
			No		Direct Deposit		Direct Deposit Payable-1	1,889.17	
								\$ 1,889.17	\$ 1,889.17
05/15/2025	Payroll Check	DD	No	Arian Rubio	Pay Period: 04/16/2025-04/30/2025		Direct Deposit Payable-1		1,686.37
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	1,993.05	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	152.45	
			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		459.13
								\$ 2,145.50	\$ 2,145.50
05/15/2025	Payroll Check	DD	No	Arian Rubio	Pay Period: 04/16/2025-04/30/2025	1200000	1200000 City National Bank		1,686.37
			No		Direct Deposit		Direct Deposit Payable-1	1,686.37	
								\$ 1,686.37	\$ 1,686.37
05/15/2025	Payroll Check	DD	No	Elizabeth I. Mckinney	Pay Period: 04/16/2025-04/30/2025		Direct Deposit Payable-1		1,817.82
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,156.66	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	164.98	
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		503.82
								\$ 2,321.64	\$ 2,321.64
05/15/2025	Payroll Check	DD	No	Elizabeth I. Mckinney	Pay Period: 04/16/2025-04/30/2025	1200000	1200000 City National Bank		1,817.82
			No		Direct Deposit		Direct Deposit Payable-1	1,817.82	
								\$ 1,817.82	\$ 1,817.82
05/15/2025	Tax Payment		No	QuickBooks Payroll	Tax Payment	1200000	1200000 City National Bank		5,531.52
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable	5,531.52	

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Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
								\$ 5,531.52	\$ 5,531.52
05/15/2025	Payment		No	District School Board FEEP		1200000	1200000 City National Bank	81,123.00	
			No			1110000	1110000 Accounts Receivable		81,123.00
								\$ 81,123.00	\$ 81,123.00
05/15/2025	Pledge	1070	No	Federal Grant - Title III		1110000	1110000 Accounts Receivable	4,549.04	
			No		Tutoring - 24-25 Title III - Supp Instr	4230002	4230002 Revenue:Federal Grants		3,552.45
			No			2190000	2190000 Unearned Revenue		996.59
								\$ 4,549.04	\$ 4,549.04
05/15/2025	Payment		No	Federal Grant - Title III		1200000	1200000 City National Bank	4,549.04	
			No			1110000	1110000 Accounts Receivable		4,549.04
								\$ 4,549.04	\$ 4,549.04
05/15/2025	Transfer		No		TRANSFER CREDIT FROM ACCOUNT 30000419626	1200000	1200000 City National Bank		204,705.01
			No		TRANSFER CREDIT FROM ACCOUNT 30000419626	1500000	1500000 Checking - 6331	204,705.01	
								\$ 204,705.01	\$ 204,705.01
05/15/2025	Transfer		No		TRANSFER CREDIT FROM ACCOUNT 30000731332	1300000	1300000 Checking - 1332		138,960.55
			No		TRANSFER CREDIT FROM ACCOUNT 30000731332	1400000	1400000 Checking - 6349	138,960.55	
								\$ 138,960.55	\$ 138,960.55
05/16/2025	Expenditure	Online	No	Bill.com	BILL.COM LLC TRN 5/7/25	1200000	1200000 City National Bank		98.22
			No		BILL.COM LLC TRN 5/7/25	5107901	5107901 Instruction:OtherExp.MiscExp	98.22	
								\$ 98.22	\$ 98.22
05/17/2025	Bill	Test	No	Link Up, Inc.		2110000	2110000 Accounts Payable		1.00
			No		Test transaction	7503121	7503121 Financial Services:PurchServ.PrftChSrvs.Accg.	1.00	
								\$ 1.00	\$ 1.00
05/17/2025	Bill	77775751	No	Blue Cross Florida	(Rommy) 06/01/2025-07/01/2025	2110000	2110000 Accounts Payable		700.86
			No		(Rommy) 06/01/2025-07/01/2025	1190000	1190000 Prepaid Insurance	700.86	
								\$ 700.86	\$ 700.86
05/17/2025	Bill	77775752	No	Blue Cross Florida	(Sabrina) 06/01/2025-07/01/2025	2110000	2110000 Accounts Payable		480.33
			No		(Sabrina) 06/01/2025-07/01/2025	1190000	1190000 Prepaid Insurance	480.33	
								\$ 480.33	\$ 480.33
05/19/2025	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
05/19/2025	Expenditure		No	Bill.com	Bill.com ACCTVERIFY 015PMADXAHHHT8S3	1500000	1500000 Checking - 6331		0.62
			No		Bill.com ACCTVERIFY 015PMADXAHHHT8S3	5107901	5107901 Instruction:OtherExp.MiscExp	0.62	
								\$ 0.62	\$ 0.62
05/19/2025	Deposit		No	Bill.com	Bill.com ACCTVERIFY 015PMADXAHHHT8S3	1500000	1500000 Checking - 6331	0.62	
			No		Bill.com ACCTVERIFY 015PMADXAHHHT8S3	5107901	5107901 Instruction:OtherExp.MiscExp		0.62
								\$ 0.62	\$ 0.62

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Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
05/19/2025	Expenditure	Online	No	Bill.com	Bill.com ACCTVERIFY 015YASXQDBHT8S4	1400000	1400000 Checking - 6349		0.90
			No		Bill.com ACCTVERIFY 015YASXQDBHT8S4	5107901	5107901 Instruction:OtherExp.MiscExp	0.90	
								\$ 0.90	\$ 0.90
05/19/2025	Deposit		No	Bill.com	Bill.com ACCTVERIFY 015YASXQDBHT8S4	1400000	1400000 Checking - 6349	0.90	
			No		Bill.com ACCTVERIFY 015YASXQDBHT8S4	5107901	5107901 Instruction:OtherExp.MiscExp		0.90
								\$ 0.90	\$ 0.90
05/20/2025	Bill Payment (Check)		No	Link Up, Inc.	Inv Test	1072	1072 Bill.com Money Out Clearing		1.00
			No			2110000	2110000 Accounts Payable	1.00	
								\$ 1.00	\$ 1.00
05/20/2025	Journal Entry	236	No		BILL 05/20/25 Payables Funding	1500000	1500000 Checking - 6331		1.00
			No		BILL 05/20/25 Payables Funding	1072	1072 Bill.com Money Out Clearing	1.00	
								\$ 1.00	\$ 1.00
05/21/2025	Bill	Deposit- A/c # 6349	No	Brightview Preparatory Academy Corp-6349	Transfer to New Loan Account 6349 from general funds	2110000	2110000 Accounts Payable		11,039.40
			No		Transfer to New Loan Account 6349 from general funds	1400000	1400000 Checking - 6349	11,039.40	
								\$ 11,039.40	\$ 11,039.40
05/21/2025	Bill Payment (Check)		No	Unison Information Technology	Inv 1784	1072	1072 Bill.com Money Out Clearing		1,190.00
			No			2110000	2110000 Accounts Payable	1,190.00	
								\$ 1,190.00	\$ 1,190.00
05/21/2025	Bill Payment (Check)		No	Tripp Scott, P.A.	Inv 1	1072	1072 Bill.com Money Out Clearing		2,378.00
			No			2110000	2110000 Accounts Payable	2,378.00	
								\$ 2,378.00	\$ 2,378.00
05/21/2025	Bill Payment (Check)		No	Speak Up Speech, LLC	Inv 5056-425	1072	1072 Bill.com Money Out Clearing		1,300.00
			No			2110000	2110000 Accounts Payable	1,300.00	
								\$ 1,300.00	\$ 1,300.00
05/21/2025	Bill Payment (Check)		No	Sunshine Janitorial	Inv 2025-2115	1072	1072 Bill.com Money Out Clearing		222.15
			No			2110000	2110000 Accounts Payable	222.15	
								\$ 222.15	\$ 222.15
05/21/2025	Bill Payment (Check)		No	King & Walker, CPAs	Inv 5393	1072	1072 Bill.com Money Out Clearing		1,000.00
			No			2110000	2110000 Accounts Payable	1,000.00	
								\$ 1,000.00	\$ 1,000.00
05/21/2025	Bill Payment (Check)		No	Jurney & Associates, Inc	Multiple invoices	1072	1072 Bill.com Money Out Clearing		6,413.91
			No			2110000	2110000 Accounts Payable	6,413.91	
								\$ 6,413.91	\$ 6,413.91
05/21/2025	Bill Payment (Check)		No	Building Hope Services.	Inv Apr2025-15566	1072	1072 Bill.com Money Out Clearing		775.00
			No			2110000	2110000 Accounts Payable	775.00	
								\$ 775.00	\$ 775.00

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Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
05/21/2025	Bill Payment (Check)	231989324	No	City of Hialeah	# May 2025	1500000	1500000 Checking - 6331		1,159.70
			No			2110000	2110000 Accounts Payable	1,159.70	
								\$ 1,159.70	\$ 1,159.70
05/21/2025	Bill Payment (Check)		No	All Florida Paper	Inv 1905773	1072	1072 Bill.com Money Out Clearing		807.47
			No			2110000	2110000 Accounts Payable	807.47	
								\$ 807.47	\$ 807.47
05/21/2025	Bill Payment (Check)		No	Arrillaga Locksmith LLC	Inv 1901909	1072	1072 Bill.com Money Out Clearing		339.70
			No			2110000	2110000 Accounts Payable	339.70	
								\$ 339.70	\$ 339.70
05/21/2025	Bill	1016	No	Matthew Porter, Counselor	Counseling - Miarose & Emely - 05.07.2025 - 05.09.2025	2110000	2110000 Accounts Payable		150.00
			No		Threat assessment meeting - 05.21.2025	7903551	7903551 Facility:PurchServ.Security	50.00	
			No		Counseling - Miarose & Emely - 05.07.2025 - 05.09.2025	5203901	5203901 Pupil Services:PurchServ.OthPurchSrvs	100.00	
								\$ 150.00	\$ 150.00
05/21/2025	Payment	Online	No	Federal Grant - Title I		1200000	1200000 City National Bank	5,067.87	
			No			1110000	1110000 Accounts Receivable		5,067.87
								\$ 5,067.87	\$ 5,067.87
05/21/2025	Journal Entry	237	No		BILL 05/21/25 Payables Funding	1500000	1500000 Checking - 6331		12,504.06
			No		BILL 05/21/25 Payables Funding	1072	1072 Bill.com Money Out Clearing	12,504.06	
								\$ 12,504.06	\$ 12,504.06
05/21/2025	Journal Entry	238	No		BILL 05/21/25 Payables Funding	1500000	1500000 Checking - 6331		2,389.61
			No		BILL 05/21/25 Payables Funding	1072	1072 Bill.com Money Out Clearing	2,389.61	
								\$ 2,389.61	\$ 2,389.61
05/21/2025	Expenditure	Online	No	Intuit.	INTUIT ACCTVERIFY	1500000	1500000 Checking - 6331		0.27
			No		INTUIT ACCTVERIFY	5107901	5107901 Instruction:OtherExp.MiscExp	0.27	
								\$ 0.27	\$ 0.27
05/21/2025	Deposit		No	Intuit.	INTUIT ACCTVERIFY	1500000	1500000 Checking - 6331	0.14	
			No		INTUIT ACCTVERIFY	5107901	5107901 Instruction:OtherExp.MiscExp		0.14
								\$ 0.14	\$ 0.14
05/21/2025	Deposit		No	Intuit.	INTUIT ACCTVERIFY	1500000	1500000 Checking - 6331	0.13	
			No		INTUIT ACCTVERIFY	5107901	5107901 Instruction:OtherExp.MiscExp		0.13
								\$ 0.13	\$ 0.13
05/21/2025	Deposit		No		Brightview Prepa ACCTVERIFY 015XBNKWRSHXH6A	1400000	1400000 Checking - 6349	0.01	
			No		Brightview Prepa ACCTVERIFY 015XBNKWRSHXH6A	5107901	5107901 Instruction:OtherExp.MiscExp		0.01
								\$ 0.01	\$ 0.01
05/21/2025	Bill Payment (Check)	Online	No	Florida Power & Light		1200000	1200000 City National Bank		2,294.27
			No			2110000	2110000 Accounts Payable	2,294.27	
								\$ 2,294.27	\$ 2,294.27
05/21/2025	Payment	Online - 9,257.90	No	District School Board Food Service		1200000	1200000 City National Bank	8,105.90	

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Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No			1110000	1110000 Accounts Receivable		8,105.90
								\$ 8,105.90	\$ 8,105.90
05/21/2025	Deposit		No		Cash deposit dated May 21, 2025 - Total deposit of \$9,257.9	1200000	1200000 City National Bank	1,152.00	
			No		Cash deposit dated May 21, 2025 - Total deposit of \$9,257.9	4472600	4472600 Revenue:Before/AfterCare Income		1,152.00
								\$ 1,152.00	\$ 1,152.00
05/21/2025	Bill	38019014	No	Humana	For coverage in June 2025	2110000	2110000 Accounts Payable		115.57
			No		For coverage in June 2025	2215000	2215000 Payroll Liabilities:Group Insurance	115.57	
								\$ 115.57	\$ 115.57
05/21/2025	Bill	492272	No	PLTW	PLTW Launch Participation Fee - 2025/26	2110000	2110000 Accounts Payable		950.00
			No		PLTW Launch Participation Fee - 2025/26	7107301	7107301 Administration:OtherExp.Dues&Fees	950.00	
								\$ 950.00	\$ 950.00
05/22/2025	Bill Payment (Check)		No	Edvance Learning	Inv 1224	1072	1072 Bill.com Money Out Clearing		25,000.00
			No			2110000	2110000 Accounts Payable	25,000.00	
								\$ 25,000.00	\$ 25,000.00
05/22/2025	Bill	Loan Payback -1	No	Building Hope Services.	Principal Repayment # 1 against Building Hope Loan	2110000	2110000 Accounts Payable		113,000.00
			No		Principal Repayment # 1 against Building Hope Loan	2181000	2181000 Short Term Loan Payable	113,000.00	
								\$ 113,000.00	\$ 113,000.00
05/22/2025	Bill	2	No	RC Power Fumigation	Regular Fumigation Service	2110000	2110000 Accounts Payable		160.50
			No		Regular Fumigation Service	7903521	7903521 Facility:PurchServ.RepairsMtc.PestControl	160.50	
								\$ 160.50	\$ 160.50
05/22/2025	Bill Payment (Check)	Online	No	Aflac		1200000	1200000 City National Bank		325.50
			No			2110000	2110000 Accounts Payable	325.50	
								\$ 325.50	\$ 325.50
05/22/2025	Journal Entry	239	No		BILL 05/22/25 Payables Funding	1400000	1400000 Checking - 6349		25,000.00
			No		BILL 05/22/25 Payables Funding	1072	1072 Bill.com Money Out Clearing	25,000.00	
								\$ 25,000.00	\$ 25,000.00
05/22/2025	Expenditure	Online	No	Intuit.	XX8138 RECUR PURCHASE 04/03 14:20 INTUIT *QBooks O	1500000	1500000 Checking - 6331		233.00
			No		CL.INTUIT.COM CA 00000000 019	7506961	7506961 Financial Services:CapOtly.ComputerSoftware	233.00	
					XX8138 RECUR PURCHASE 04/03 14:20 INTUIT *QBooks O				
					CL.INTUIT.COM CA 00000000 019				
								\$ 233.00	\$ 233.00
05/22/2025	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
05/22/2025	Bill Payment (Check)	Online	No	Humana		1500000	1500000 Checking - 6331		231.14
			No			2110000	2110000 Accounts Payable	231.14	
								\$ 231.14	\$ 231.14
05/23/2025	Bill Payment (Check)		No	RC Power Fumigation	Inv 02	1072	1072 Bill.com Money Out Clearing		160.50

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Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No			2110000	2110000 Accounts Payable	160.50	
								\$ 160.50	\$ 160.50
05/23/2025	Bill Payment (Check)		No	Brightview Preparatory Academy Corp-6349	Inv Deposit- A/c 6349	1072	1072 Bill.com Money Out Clearing		11,039.40
			No			2110000	2110000 Accounts Payable	11,039.40	
								\$ 11,039.40	\$ 11,039.40
05/23/2025	Journal Entry	240	No		BILL 05/23/25 Payables Funding	1500000	1500000 Checking - 6331		11,199.90
			No		BILL 05/23/25 Payables Funding	1072	1072 Bill.com Money Out Clearing	11,199.90	
								\$ 11,199.90	\$ 11,199.90
05/23/2025	Journal Entry	274	No		Paid by Link up	7903701	7903701 Facility:PurchServ.Communications	467.44	
			No		Paid by Link up	2121000	2121000 Other Accounts Payable		467.44
								\$ 467.44	\$ 467.44
05/25/2025	Bill	INVONO73304	No	Jurney & Associates, Inc	Reg Hours 80 @ 42.64 May 11 - May 24, 2025	2110000	2110000 Accounts Payable		3,411.20
			No		Reg Hours 80 @ 42.64 May 11 - May 24, 2025	7903551	7903551 Facility:PurchServ.Security	3,411.20	
								\$ 3,411.20	\$ 3,411.20
05/27/2025	Bill Payment (Check)		No	Building Hope Services.	Inv Loan Payback -1	1072	1072 Bill.com Money Out Clearing		113,000.00
			No			2110000	2110000 Accounts Payable	113,000.00	
								\$ 113,000.00	\$ 113,000.00
05/27/2025	Journal Entry	241	No		BILL 05/27/25 Payables Funding	1400000	1400000 Checking - 6349		113,000.00
			No		BILL 05/27/25 Payables Funding	1072	1072 Bill.com Money Out Clearing	113,000.00	
								\$ 113,000.00	\$ 113,000.00
05/28/2025	Tax Payment		No	QuickBooks Payroll	Tax Payment	1200000	1200000 City National Bank	0.00	
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	80.69	
			No		Excess Tax Balance Adjustment	2210000	2210000 Payroll Liabilities		80.69
								\$ 80.69	\$ 80.69
05/28/2025	Bill	291179	No	Aflac	Aflac Charges - May 2025	2110000	2110000 Accounts Payable		325.50
			No		Aflac Charges - May 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
05/29/2025	Bill	Loan Payback -2	No	Building Hope Services.	Principal Repayment # 2 against Building Hope Loan	2110000	2110000 Accounts Payable		11,998.96
			No		Principal Repayment # 2 against Building Hope Loan	2181000	2181000 Short Term Loan Payable	11,998.96	
								\$ 11,998.96	\$ 11,998.96
05/29/2025	Bill Payment (Check)		No	Miami-Dade Office of the Tax Collector	# PPT 2024	1500000	1500000 Checking - 6331		717.85
			No			2110000	2110000 Accounts Payable	717.85	
								\$ 717.85	\$ 717.85
05/30/2025	Payroll Check	DD	No	Maria G. Sepulveda	Pay Period: 05/01/2025-05/15/2025		Direct Deposit Payable-1		2,894.35
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	3,520.66	

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Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	268.24	
			No		PX401 EEPRE	2170001	2170001 Payroll Liabilities:401(k) Withholding Payable		105.62
			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		774.70
								\$ 3,788.90	\$ 3,788.90
05/30/2025	Payroll Check	DD	No	Dayanis Ceballo	Pay Period: 05/01/2025-05/15/2025		Direct Deposit Payable-1		3,035.39
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	3,566.29	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	272.82	
			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		803.72
								\$ 3,839.11	\$ 3,839.11
05/30/2025	Payroll Check	DD	No	Maria G. Sepulveda	Pay Period: 05/01/2025-05/15/2025	1200000	1200000 City National Bank		2,894.35
			No		Direct Deposit		Direct Deposit Payable-1	2,894.35	
								\$ 2,894.35	\$ 2,894.35
05/30/2025	Payroll Check	DD	No	Dayanis Ceballo	Pay Period: 05/01/2025-05/15/2025	1200000	1200000 City National Bank		3,035.39
			No		Direct Deposit		Direct Deposit Payable-1	3,035.39	
								\$ 3,035.39	\$ 3,035.39
05/30/2025	Payroll Check	DD	No	Elibeth Pereira	Pay Period: 05/01/2025-05/15/2025		Direct Deposit Payable-1		1,308.41
			No		Gross Pay - This is not a legal pay stub	5101300	5101300 Instruction:Wage.ClassroomAssistant	1,475.00	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	112.84	
			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		279.43
								\$ 1,587.84	\$ 1,587.84
05/30/2025	Payroll Check	DD	No	Melba Montano	Pay Period: 05/01/2025-05/15/2025		Direct Deposit Payable-1		2,271.37
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,860.66	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	218.29	
			No		PX401 EEPRE	2170001	2170001 Payroll Liabilities:401(k) Withholding Payable		85.82
			No		STD-POST TAX	2215000	2215000 Payroll Liabilities:Group Insurance		18.59
			No		DEN- PRE TAX	2215000	2215000 Payroll Liabilities:Group Insurance		3.93
			No		VIS-PRE TAX	2215000	2215000 Payroll Liabilities:Group Insurance		3.17
			No		PX401 EEPRE - Company Contribution	2170001	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		696.07
								\$ 3,078.95	\$ 3,078.95

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Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
05/30/2025	Payroll Check	DD	No	Elibeth Pereira	Pay Period: 05/01/2025-05/15/2025	1200000	1200000 City National Bank		1,308.41
			No		Direct Deposit		Direct Deposit Payable-1	1,308.41	
								\$ 1,308.41	\$ 1,308.41
05/30/2025	Payroll Check	DD	No	Melba Montano	Pay Period: 05/01/2025-05/15/2025	1200000	1200000 City National Bank		2,271.37
			No		Direct Deposit		Direct Deposit Payable-1	2,271.37	
								\$ 2,271.37	\$ 2,271.37
05/30/2025	Payroll Check	DD	No	Sabrina Chacin	Pay Period: 05/01/2025-05/15/2025		Direct Deposit Payable-1		2,702.92
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	3,520.66	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	261.48	
			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		955.52
								\$ 3,782.14	\$ 3,782.14
05/30/2025	Payroll Check	DD	No	Eneida Milanes	Pay Period: 05/01/2025-05/15/2025		Direct Deposit Payable-1		1,601.55
			No		Gross Pay - This is not a legal pay stub	5101300	5101300 Instruction:Wage.ClassroomAssistant	1,887.50	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	144.39	
			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		430.34
								\$ 2,031.89	\$ 2,031.89
05/30/2025	Payroll Check	DD	No	Lazara Santana Guerra	Pay Period: 05/01/2025-05/15/2025		Direct Deposit Payable-1		1,334.72
			No		Gross Pay - This is not a legal pay stub	7601601	7601601 Food Services:Wage.FoodSrvs	1,469.00	
			No		Employer Taxes	7602201	7602201 Food Services:Benefits-FICA	112.38	
			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		246.66
								\$ 1,581.38	\$ 1,581.38
05/30/2025	Payroll Check	DD	No	Sabrina Chacin	Pay Period: 05/01/2025-05/15/2025	1200000	1200000 City National Bank		2,702.92
			No		Direct Deposit		Direct Deposit Payable-1	2,702.92	
								\$ 2,702.92	\$ 2,702.92
05/30/2025	Payroll Check	DD	No	Vanessa Ramirez	Pay Period: 05/01/2025-05/15/2025		Direct Deposit Payable-1		1,152.52
			No		Gross Pay - This is not a legal pay stub	7601601	7601601 Food Services:Wage.FoodSrvs	1,248.00	
			No		Employer Taxes	7602201	7602201 Food Services:Benefits-FICA	95.48	
			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		190.96
								\$ 1,343.48	\$ 1,343.48
05/30/2025	Payroll Check	DD	No	Eneida Milanes	Pay Period: 05/01/2025-05/15/2025	1200000	1200000 City National Bank		1,601.55
			No		Direct Deposit		Direct Deposit Payable-1	1,601.55	
								\$ 1,601.55	\$ 1,601.55

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Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
05/30/2025	Payroll Check	DD	No	Michelle Andrea Moreno-Ramirez	Pay Period: 05/01/2025-05/15/2025		Direct Deposit Payable-1		1,227.37
			No		Gross Pay - This is not a legal pay stub	5101300	5101300 Instruction:Wage.ClassroomAssistant	1,379.00	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	105.49	
			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		210.98
								\$ 1,484.49	\$ 1,484.49
05/30/2025	Payroll Check	DD	No	Arian Rubio	Pay Period: 05/01/2025-05/15/2025		Direct Deposit Payable-1		2,246.79
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,697.05	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	206.33	
			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		656.59
								\$ 2,903.38	\$ 2,903.38
05/30/2025	Payroll Check	DD	No	Kenia Gomez Hernandez	Pay Period: 05/01/2025-05/15/2025		Direct Deposit Payable-1		3,032.15
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	3,512.33	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	268.70	
			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		748.88
								\$ 3,781.03	\$ 3,781.03
05/30/2025	Payroll Check	DD	No	Heather A. Fernandez	Pay Period: 05/01/2025-05/15/2025		Direct Deposit Payable-1		2,988.81
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	3,520.63	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	268.78	
			No		PX401 EEPRE	2170001	2170001 Payroll Liabilities:401(k) Withholding Payable		105.62
			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		687.88
								\$ 3,789.41	\$ 3,789.41
05/30/2025	Payroll Check	DD	No	Lazara Santana Guerra	Pay Period: 05/01/2025-05/15/2025	1200000	1200000 City National Bank		1,334.72
			No		Direct Deposit		Direct Deposit Payable-1	1,334.72	
								\$ 1,334.72	\$ 1,334.72
05/30/2025	Payroll Check	DD	No	Michelle Andrea Moreno-Ramirez	Pay Period: 05/01/2025-05/15/2025	1200000	1200000 City National Bank		1,227.37
			No		Direct Deposit		Direct Deposit Payable-1	1,227.37	
								\$ 1,227.37	\$ 1,227.37

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Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
05/30/2025	Payroll Check	DD	No	Arian Rubio	Pay Period: 05/01/2025-05/15/2025	1200000	1200000 City National Bank		2,246.79
			No		Direct Deposit		Direct Deposit Payable-1	2,246.79	
								\$ 2,246.79	\$ 2,246.79
05/30/2025	Payroll Check	DD	No	Kenia Gomez Hernandez	Pay Period: 05/01/2025-05/15/2025	1200000	1200000 City National Bank		3,032.15
			No		Direct Deposit		Direct Deposit Payable-1	3,032.15	
								\$ 3,032.15	\$ 3,032.15
05/30/2025	Payroll Check	DD	No	Vanessa Ramirez	Pay Period: 05/01/2025-05/15/2025	1200000	1200000 City National Bank		1,152.52
			No		Direct Deposit		Direct Deposit Payable-1	1,152.52	
								\$ 1,152.52	\$ 1,152.52
05/30/2025	Payroll Check	DD	No	Heather A. Fernandez	Pay Period: 05/01/2025-05/15/2025	1200000	1200000 City National Bank		2,988.81
			No		Direct Deposit		Direct Deposit Payable-1	2,988.81	
								\$ 2,988.81	\$ 2,988.81
05/30/2025	Payroll Check	DD	No	Elizabeth I. Mckinney	Pay Period: 05/01/2025-05/15/2025		Direct Deposit Payable-1		2,361.89
			No		Gross Pay - This is not a legal pay stub	5101200	5101200 Instruction:Wage.ClassroomTeacher	2,860.66	
			No		Employer Taxes	5102200	5102200 Instruction:Benefits-FICA	218.84	
			No		FL Unemployment Tax	2173000	2173000 Payroll Liabilities:State Unemployment Payable	0.00	
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable		717.61
								\$ 3,079.50	\$ 3,079.50
05/30/2025	Payroll Check	DD	No	Elizabeth I. Mckinney	Pay Period: 05/01/2025-05/15/2025	1200000	1200000 City National Bank		2,361.89
			No		Direct Deposit		Direct Deposit Payable-1	2,361.89	
								\$ 2,361.89	\$ 2,361.89
05/30/2025	Payroll Check	DD	No	Rommy Rodriguez Napoles	Pay Period: 05/01/2025-05/15/2025		Direct Deposit Payable-1		2,879.40
			No		Gross Pay - This is not a legal pay stub	7301100	7301100 School Administration:Wage.Principal/Asst Principal	3,400.00	
			No		Employer Taxes	7302200	7302200 School Administration:Benefits-FICA	260.10	
			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		780.70
								\$ 3,660.10	\$ 3,660.10
05/30/2025	Payroll Check	DD	No	Rommy Rodriguez Napoles	Pay Period: 05/01/2025-05/15/2025	1200000	1200000 City National Bank		2,879.40
			No		Direct Deposit		Direct Deposit Payable-1	2,879.40	
								\$ 2,879.40	\$ 2,879.40
05/30/2025	Tax Payment		No	QuickBooks Payroll	Tax Payment	1500000	1500000 Checking - 6331		8,180.04
			No		Federal Taxes (941/943/944)	2170000	2170000 Payroll Liabilities:Federal Withholding Payable	8,180.04	
								\$ 8,180.04	\$ 8,180.04
05/30/2025	Bill	2638	No	Davids Food & Fun, Inc.	May 2025	2110000	2110000 Accounts Payable		11,503.80
			No		Breakfast - May 25	7605701	7605701 Food Services:Mat&Supplies.FoodPurch	2,331.00	
			No		Lunch - May 25	7605701	7605701 Food Services:Mat&Supplies.FoodPurch	9,172.80	
								\$ 11,503.80	\$ 11,503.80

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Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
05/30/2025	Pledge	1067	No	District School Board Food Service		1110000	1110000 Accounts Receivable	11,503.80	
			No		Food Services for May-2025	4358800	4358800 Revenue:Food Services		11,503.80
								\$ 11,503.80	\$ 11,503.80
05/30/2025	Journal Entry	243	No		Payroll payment reclassified to correct bank account	1200000	1200000 City National Bank	31,037.64	
			No		Payroll payment reclassified to correct bank account	1500000	1500000 Checking - 6331		31,037.64
								\$ 31,037.64	\$ 31,037.64
05/30/2025	Deposit		No		Brightview Prepa Acctverify Uwhgaapic0p9	1500000	1500000 Checking - 6331	0.01	
			No		Brightview Prepa Acctverify Uwhgaapic0p9	5107901	5107901 Instruction:OtherExp.MiscExp		0.01
								\$ 0.01	\$ 0.01
05/31/2025	Pledge	1065	No	District School Board FEFP		1110000	1110000 Accounts Receivable	81,123.00	
			No		FEFP - May 2025 - Based on 112 FTE Calc (FTE Revised 11/30)	4310010	4310010 Revenue:Basic FEFP		71,433.41
			No		FEFP - May 2025 - Based on 112 FTE Calc (FTE Revised 11/30)	4355600	4355600 Revenue:Class Size Reduction		10,195.91
			No		FEFP - May 2025 - Based on 112 FTE Calc (FTE Revised 11/30)	7503101	7503101 Financial Services:PurchServ.PrfTchSrvs.DistFeeAdminFee	3,928.00	
			No		Building Hope Services revenue accrual Apr 2025	4310010	4310010 Revenue:Basic FEFP		750.00
			No		Unearned Revenue - May 2025	2190000	2190000 Unearned Revenue		2,671.68
								\$ 85,051.00	\$ 85,051.00
05/31/2025	Pledge	1066	No	District School Board Capital Outlay	Accrual for May-2025 Revised FTE 112	1110000	1110000 Accounts Receivable	10,403.76	
			No		Accrual for May-2025 Revised FTE 112	4397005	4397005 Revenue:Capital Outlay Funds		10,403.76
			No			2190000	2190000 Unearned Revenue	0.00	
								\$ 10,403.76	\$ 10,403.76
05/31/2025	Journal Entry	233	No		Accrual for Waste/Water for May 2025 - Account # 173989	7903801	7903801 Facility:PurchServ.PUtilitySrvs.Waste/Water	1,142.49	
			No		Accrual for Waste/Water for May 2025 - Account # 173989	2120000	2120000 Accrued Expenses		1,142.49
			No					\$ 1,142.49	\$ 1,142.49
05/31/2025	Journal Entry	234	No		Payroll Allocation - May 2025	7901600	7901600 Facility:Wage.FacilitySrvs	3,122.85	
			No		Payroll Allocation - May 2025	7902200	7902200 Facility:Benefits-FICA	238.90	
			No		Payroll Allocation - May 2025	7901600	7901600 Facility:Wage.FacilitySrvs	1,074.84	
			No		Payroll Allocation - May 2025	7902200	7902200 Facility:Benefits-FICA	82.23	
			No		Payroll Allocation - May 2025	9101609	9101609 Community Services:Wage.Comm.Srvs	2,797.50	
			No		Payroll Allocation - May 2025	9102209	9102209 Community Services:Benefits-FICA	214.01	
			No		Payroll Allocation - May 2025	5101300	5101300 Instruction:Wage.ClassroomAssistant		2,147.50
			No		Payroll Allocation - May 2025	5102200	5102200 Instruction:Benefits-FICA		164.28
			No		Payroll Allocation - May 2025	7601601	7601601 Food Services:Wage.FoodSrvs		4,847.70
			No		Payroll Allocation - May 2025	7602201	7602201 Food Services:Benefits-FICA		370.85
								\$ 7,530.33	\$ 7,530.33
05/31/2025	Journal Entry	235	No		Wage Reclass - May 2025	5101200	5101200 Instruction:Wage.ClassroomTeacher	6,097.00	
			No		Wage Reclass - May 2025	5102200	5102200 Instruction:Benefits-FICA	466.42	
			No		Wage Reclass - May 2025	5101200	5101200 Instruction:Wage.ClassroomTeacher		6,097.00

Brightview Preparatory Academy with MSID Number 5056
Dade County, Florida

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
			No		Wage Reclass - May 2025	5102200	5102200 Instruction:Benefits-FICA		466.42
			No		Wage Reclass - May 2025	5101200	5101200 Instruction:Wage.ClassroomTeacher	5,112.85	
			No		Wage Reclass - May 2025	5101200	5101200 Instruction:Wage.ClassroomTeacher		5,112.85
								\$ 11,676.27	\$ 11,676.27
05/31/2025	Pledge	1068	No	Federal Grant - Title I	Title-I revenue for May-25	1110000	1110000 Accounts Receivable	5,067.87	
			No		Title-I revenue for May-25	4230002	4230002 Revenue:Federal Grants		5,067.87
								\$ 5,067.87	\$ 5,067.87
05/31/2025	Pledge	1069	No	Local Referendum Funds		1110000	1110000 Accounts Receivable	14,573.70	
			No		Security Apr-25	4474009	4474009 Revenue:Local Referendum Funds		6,853.21
			No		Wages Apr-25	4474009	4474009 Revenue:Local Referendum Funds		6,563.42
			No		Wages Apr-25	4474009	4474009 Revenue:Local Referendum Funds		1,157.07
			No		Security Apr-25	4474009	4474009 Revenue:Local Referendum Funds	0.00	
								\$ 14,573.70	\$ 14,573.70
05/31/2025	Bill	5056-525	No	Speak Up Speech, LLC	Speech Therapy Services - 17hrs @ 80 Period: 05/01 - 05/30	2110000	2110000 Accounts Payable		1,360.00
			No		Speech Therapy Services - 17hrs @ 80 Period: 05/01 - 05/30	5203101	5203101 Pupil Services:PurchServ.PrfTchSrv	1,360.00	
								\$ 1,360.00	\$ 1,360.00
05/31/2025	Bill	Bill N/A	No	Florida Power & Light	Apr 10, 2025 to May 9, 2025	2110000	2110000 Accounts Payable		2,294.27
			No		Apr 10, 2025 to May 9, 2025	7904301	7904301 Facility:EnergyServ.Elect.	2,294.27	
								\$ 2,294.27	\$ 2,294.27
05/31/2025	Bill	May 2025	No	Pathward, National Association	Pathward Insurance - Prepaid May 2025	2110000	2110000 Accounts Payable		2,413.99
			No		Pathward Insurance - Prepaid May 2025	1190000	1190000 Prepaid Insurance	2,413.99	
								\$ 2,413.99	\$ 2,413.99
05/31/2025	Journal Entry	242	No		Reclass payroll expense covered under title - III	5101200	5101200 Instruction:Wage.ClassroomTeacher	3,300.00	
			No		Reclass payroll expense covered under title - III	5101200	5101200 Instruction:Wage.ClassroomTeacher		3,300.00
			No		Reclass payroll expense covered under title - III	5102200	5102200 Instruction:Benefits-FICA	252.45	
			No		Reclass payroll expense covered under title - III	5102200	5102200 Instruction:Benefits-FICA		252.45
								\$ 3,552.45	\$ 3,552.45
05/31/2025	Pledge	1043-3	No	CSP Grant		1110000	1110000 Accounts Receivable	25,000.00	
			No		Edvance Learning - Gains Curriculum-Based Assessment Measurement System (Year 1)	4240003	4240003 Revenue:CSP Grant		25,000.00
								\$ 25,000.00	\$ 25,000.00
05/31/2025	Journal Entry	245	No		May 25 - ER Portion of group insurance	5102300	5102300 Instruction:Benefits-Group Insurance		7.19
			No		May 25 - ER Portion of group insurance	2215000	2215000 Payroll Liabilities:Group Insurance	7.19	
								\$ 7.19	\$ 7.19
05/31/2025	Journal Entry	246	No		Audit accrual - 8500/year	7103111	7103111 Administration:PurchServ.PrfTchSrv.AuditServ	708.33	
			No		Audit accrual - 8500/year	2120000	2120000 Accrued Expenses		708.33
								\$ 708.33	\$ 708.33

Brightview Preparatory Academy with MSID Number 5056
Dade County, Florida

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account #	Account	Debit	Credit
05/31/2025	Journal Entry	248			Setting off unearned revenue against Account receivable - Capital Outlay	2190000	2190000 Unearned Revenue	4,990.76	
			No		Setting off unearned revenue against Account receivable - Capital Outlay	1110000	1110000 Accounts Receivable		4,990.76
			No		Setting off unearned revenue against Account receivable - LRF	2190000	2190000 Unearned Revenue	14,849.76	
			No		Setting off unearned revenue against Account receivable - LRF	1110000	1110000 Accounts Receivable		14,849.76
			No		Recognition of Title I revenue	2190000	2190000 Unearned Revenue	44.98	
			No		Recognition of Title I revenue	4230002	4230002 Revenue:Federal Grants		44.98
								\$ 19,885.50	\$ 19,885.50
05/31/2025	Payment		No	Local Referendum Funds				0.00	
		No			1110000	1110000 Accounts Receivable	0.00		
								\$ 0.00	
05/31/2025	Journal Entry	254	No		To reclass Capital Outlay from revenue to unearned	4397005	4397005 Revenue:Capital Outlay Funds	20,807.57	
			No		To reclass Capital Outlay from revenue to unearned	2190000	2190000 Unearned Revenue		20,807.57
									\$ 20,807.57
05/31/2025	Credit Memo	1087	No	Federal Grant - Title I	Write off old balance as it is overstating Title-I revenue 2024-25	1110000	1110000 Accounts Receivable		3,371.08
			No		Title-I revenue for Mar-25	4230002	4230002 Revenue:Federal Grants	3,371.08	
									\$ 3,371.08
05/31/2025	Payment		No	Federal Grant - Title I	Created by QB Online to link credits to charges.			0.00	
		No			1110000	1110000 Accounts Receivable	0.00		
								\$ 0.00	
05/31/2025	Journal Entry	264	No		Wage Reclass - March 2025 (March balance is overstating Awarded Title-I Revenue 2024-25)	5101200	5101200 Instruction:Wage.ClassroomTeacher		3,371.08
			No		Wage Reclass - March 2025 (March balance is overstating Awarded Title-I Revenue 2024-25)	5101200	5101200 Instruction:Wage.ClassroomTeacher	3,371.08	
									\$ 3,371.08
TOTAL								\$ 1,440,183.93	\$ 1,440,183.93