

Miami Community Charter School, Inc.
A Charter School and Component Unit of
Miami-Dade County School Board
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND (UNAUDITED)
For the Year Ended June 30, 2007

	Original and Final Budget	Actual	Over (Under)
REVENUES			
Intergovernmental			
FEFP funds	\$ 1,757,215	\$ 1,783,143	\$ 25,928
Title 1	73,100	125,865	52,765
Charges for services	29,636	29,892	256
Miscellaneous	25,093	31,757	6,664
Total revenues	<u>1,885,044</u>	<u>1,970,657</u>	<u>85,613</u>
EXPENDITURES			
Current - Education			
Basic instruction	947,292	805,064	142,228
Exceptional instruction	--	8,847	(8,847)
Instruction and curriculum development	7,139	3,715	3,424
Pupil transportation	40,098	32,113	7,985
Fiscal services	79,694	78,164	1,530
Facility services	113,000	146,706	(33,706)
Maintenance of plant	6,471	22,958	(16,487)
Food services	124,898	133,756	(8,858)
Instructional staff training	--	779	(779)
Board administration	129,290	147,683	(18,393)
School administration	153,007	156,509	(3,502)
Operation of plant	71,941	98,919	(26,978)
Community services	23,799	19,225	4,574
Total expenditures	<u>1,696,629</u>	<u>1,654,438</u>	<u>42,191</u>
Excess of revenues over expenditures	188,415	316,219	127,804
FUND BALANCE, BEGINNING OF YEAR	<u>194,882</u>	<u>194,882</u>	<u>--</u>
FUND BALANCE, END OF YEAR	<u>\$ 383,297</u>	<u>\$ 511,101</u>	<u>\$ 127,804</u>

Miami Community Charter School, Inc.
A Charter School and Component Unit of
Miami-Dade County School Board
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL - FEDERAL GRANT FUND (UNAUDITED)
For the Year Ended June 30, 2007

	Original and Final Budget	Actual	Over (Under)
REVENUES			
Intergovernmental			
Federal charter school start up grant	\$ --	\$ 16,058	\$ 16,058
Total revenues	<u> --</u>	<u>16,058</u>	<u>16,058</u>
EXPENDITURES			
Current - Education			
Basic instruction	--	16,058	(16,058)
Total expenditures	<u> --</u>	<u>16,058</u>	<u>(16,058)</u>
Excess of revenues over expenditures	--	--	--
FUND BALANCE, BEGINNING OF YEAR	<u> --</u>	<u> --</u>	<u> --</u>
FUND BALANCE, END OF YEAR	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>