

Town of Limon, Colorado
Head Start Fund
Schedule of Revenues, Expenditures
and Changes in Fund Balances—Budget and Actual
For the Year Ended December 31, 2013

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>		<u>(NEGATIVE)</u>
REVENUES:				
Intergovernmental - Federal	\$ 640,764	\$ 640,764	\$ 607,537	\$ (33,227)
Total Revenues	<u>640,764</u>	<u>640,764</u>	<u>607,537</u>	<u>(33,227)</u>
EXPENDITURES:				
Head Start Program	<u>640,764</u>	<u>640,764</u>	<u>607,537</u>	<u>33,227</u>
Total Expenditures	<u>640,764</u>	<u>640,764</u>	<u>607,537</u>	<u>33,227</u>
NET CHANGE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE, BEGINNING OF YEAR	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE, END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.