

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, 2009

	<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	\$ 602,968	\$ 602,968	\$ 644,259	\$ 41,291
Supplemental Appropriation	<u>-</u>	<u>42,222</u>	<u>-</u>	<u>(42,222)</u>
Total revenues	<u>602,968</u>	<u>645,190</u>	<u>644,259</u>	<u>(931)</u>
EXPENDITURES:				
Head Start Program	<u>602,968</u>	<u>645,190</u>	<u>644,259</u>	<u>931</u>
Total expenditures	<u>602,968</u>	<u>645,190</u>	<u>644,259</u>	<u>931</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.