

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, 2008

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	<u>VARIANCE WITH</u>
	<u>ORIGINAL</u>	<u>FINAL</u>		<u>FINAL BUDGET</u>
				<u>POSITIVE</u>
				<u>(NEGATIVE)</u>
REVENUES:				
Intergovernmental - Federal	\$ 602,968	\$ 602,968	\$ 605,857	\$ 2,889
Supplemental Appropriation	-	4,650	-	(4,650)
Total revenues	<u>602,968</u>	<u>607,618</u>	<u>605,857</u>	<u>(1,761)</u>
EXPENDITURES:				
Head Start Program	602,968	602,968	605,857	(2,889)
Supplemental Appropriation	-	4,650	-	4,650
Total expenditures	<u>602,968</u>	<u>607,618</u>	<u>605,857</u>	<u>1,761</u>
NET CHANGE IN FUND BALANCE	None	None	None	None
FUND BALANCE, BEGINNING OF YEAR	<u>None</u>	<u>None</u>	<u>None</u>	<u>None</u>
FUND BALANCE, END OF YEAR	<u>None</u>	<u>None</u>	<u>None</u>	<u>None</u>

The accompanying accountant's report and notes are integral parts of the financial statements.