

**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, 2015**

	<b>BUDGETED AMOUNTS</b>		<b>ACTUAL</b>	<b>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</b>
	<b>ORIGINAL</b>	<b>FINAL</b>		
<b>REVENUES:</b>				
Intergovernmental - Federal	\$ 648,961	\$ 648,961	\$ 648,961	\$ -
<b>Total Revenues</b>	<u>648,961</u>	<u>648,961</u>	<u>648,961</u>	<u>-</u>
<b>EXPENDITURES:</b>				
Head Start Program	<u>648,961</u>	<u>648,961</u>	<u>648,961</u>	<u>-</u>
<b>Total Expenditures</b>	<u>648,961</u>	<u>648,961</u>	<u>648,961</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE, END OF YEAR</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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