

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, 2005

	BUDGETED AMOUNTS		ACTUAL	VARIANCE WITH
	ORIGINAL	FINAL		FINAL BUDGET
				POSITIVE
				(NEGATIVE)
REVENUES:				
Intergovernmental - Federal	\$ 584,948	\$ 584,948	\$ 619,056	\$ 34,108
Supplemental Appropriation		35,640		(35,640)
Total revenues	<u>584,948</u>	<u>620,588</u>	<u>619,056</u>	<u>(1,532)</u>
EXPENDITURES:				
Head Start Program	584,948	584,948	619,056	(34,108)
Supplemental Appropriation		35,640		35,640
Total expenditures	<u>584,948</u>	<u>620,588</u>	<u>619,056</u>	<u>1,532</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.