

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, 2010

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	VARIANCE WITH FINAL BUDGET
	<u>ORIGINAL</u>	<u>FINAL</u>		POSITIVE (NEGATIVE)
REVENUES:				
Intergovernmental - Federal	\$ 752,429	\$ 752,429	\$ 781,158	\$ 28,729
Supplemental Appropriation	<u>-</u>	<u>28,729</u>	<u>-</u>	<u>(28,729)</u>
Total Revenues	<u>752,429</u>	<u>781,158</u>	<u>781,158</u>	<u>-</u>
EXPENDITURES:				
Head Start Program	<u>752,429</u>	<u>781,158</u>	<u>781,158</u>	<u>-</u>
Total Expenditures	<u>752,429</u>	<u>781,158</u>	<u>781,158</u>	<u>-</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.