

**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, 2014**

	<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>
<b>REVENUES:</b>				
Intergovernmental - Federal	\$ 607,537	\$ 607,537	\$ 648,961	\$ 41,424
<b>Total Revenues</b>	<u>607,537</u>	<u>607,537</u>	<u>648,961</u>	<u>41,424</u>
<b>EXPENDITURES:</b>				
Head Start Program	607,537	607,537	648,961	(41,424)
Supplemental Appropriation	<u>-</u>	<u>41,424</u>	<u>-</u>	<u>41,424</u>
<b>Total Expenditures</b>	<u>607,537</u>	<u>648,961</u>	<u>648,961</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>-</u>	<u>(41,424)</u>	<u>-</u>	<u>41,424</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>\$ (41,424)</u>	<u>\$ -</u>	<u>\$ 41,424</u>

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