

**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, 2012**

|  | <u>BUDGETED AMOUNTS</u> |                | <u>ACTUAL</u>  | <u>VARIANCE WITH<br/>FINAL BUDGET<br/>POSITIVE<br/>(NEGATIVE)</u> |
|--|-------------------------|----------------|----------------|---|
|  | <u>ORIGINAL</u>         | <u>FINAL</u>   |                |   |
| <b>REVENUES:</b>                       |                         |                |                |   |
| Intergovernmental - Federal            | \$ 636,257              | \$ 641,257     | \$ 640,764     | \$ (493)  |
| <b>Total Revenues</b>                  | <u>636,257</u>          | <u>641,257</u> | <u>640,764</u> | <u>(493)</u>  |
| <b>EXPENDITURES:</b>                   |                         |                |                |   |
| Head Start Program                     | <u>636,257</u>          | <u>641,257</u> | <u>640,764</u> | <u>493</u>  |
| <b>Total Expenditures</b>              | <u>636,257</u>          | <u>641,257</u> | <u>640,764</u> | <u>493</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>   |

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