

**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, 2004**

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	<u>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</u>
	<u>ORIGINAL</u>	<u>FINAL</u>		<u>(NEGATIVE)</u>
<b>REVENUES:</b>				
Intergovernmental - Federal	\$ 584,948	\$ 584,948	\$ 609,833	\$ 24,885
Supplemental Appropriation		29,131		(29,131)
Total revenues	<u>584,948</u>	<u>614,079</u>	<u>609,833</u>	<u>(4,246)</u>
<b>EXPENDITURES:</b>				
Head Start Program	584,948	584,948	609,833	(24,885)
Supplemental Appropriation		29,131		29,131
Total expenditures	<u>584,948</u>	<u>614,079</u>	<u>609,833</u>	<u>4,246</u>
<b>NET CHANGE IN FUND BALANCE</b>	None	None	None	None
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<u>None</u>	<u>None</u>	<u>None</u>	<u>None</u>
<b>FUND BALANCE, END OF YEAR</b>	<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.