

**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, 2006**

	<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	\$ 600,088	\$ 600,088	\$ 608,099	\$ 8,011
Supplemental Appropriation		8,011		(8,011)
Total revenues	<u>600,088</u>	<u>608,099</u>	<u>608,099</u>	<u>-</u>
<b>EXPENDITURES:</b>				
Head Start Program	600,088	600,088	608,099	(8,011)
Supplemental Appropriation		8,011		8,011
Total expenditures	<u>600,088</u>	<u>608,099</u>	<u>608,099</u>	<u>-</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.