

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

D. A. STATE FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2016

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Intergovernmental	\$ 22,500	\$ 22,500	\$ -
Total revenues	<u>22,500</u>	<u>22,500</u>	<u>-</u>
EXPENDITURES			
Current:			
Legal	<u>22,500</u>	<u>22,562</u>	<u>(62)</u>
Total expenditures	<u>22,500</u>	<u>22,562</u>	<u>62</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>(62)</u>	<u>(62)</u>
NET CHANGE IN FUND BALANCES	<u>-</u>	<u>(62)</u>	<u>(62)</u>
FUND BALANCES, BEGINNING	<u>19,058</u>	<u>19,058</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 19,058</u>	<u>\$ 18,996</u>	<u>\$ (62)</u>