

ANNUAL FINANCIAL REPORT

ELEVENTH COURT OF APPEALS

EASTLAND, TEXAS

FISCAL YEAR ENDED AUGUST 31, 2018



TABLE OF CONTENTS

I.	LETTER OF TRANSMITTAL	1
II.	GENERAL PURPOSE FINANCIAL STATEMENTS	
	A. DAFR 8580, Balance Sheet – Governmental & Proprietary Fund Types	2 – 11
	B. DAFR 8581, Statement of Net Assets – Balance Sheet Format	12 – 23
	C. DAFR 8585, Statement of Net Assets – Net Asset Format	24 – 29
	D. DAFR 8590, Operating Statement – Governmental Funds	30 – 35
III.	NOTES TO THE FINANCIAL STATEMENTS	36 – 39





Court of Appeals
Eleventh District of Texas

100 WEST MAIN STREET, SUITE 300
P.O. BOX 271
EASTLAND, TEXAS 76448

JOHN M. BAILEY
CHIEF JUSTICE

MIKE WILLSON
JUSTICE

VACANT
JUSTICE

SHERRY WILLIAMSON
CLERK

TELE: 254/ 629-2638

FAX: 254/ 629-2191

sherry.williamson@txcourts.gov

www.txcourts.gov/11thcoa

September 26, 2017

Honorable Greg Abbott, Governor
Honorable Glenn Hegar, Texas Comptroller
Ursula Parks, Director, Legislative Budget Board
Lisa Collier, First Assistant State Auditor

Ladies and Gentlemen:

We are pleased to submit the Annual Financial Report of the Eleventh Court of Appeals for the year ended August 31, 2018, in compliance with TEX. GOV'T CODE ANN, Section 2101.011 and in accordance with the requirements established by the Comptroller of Public Accounts.

Due to the statewide requirements embedded in Governmental Accounting Standards Board Statement No. 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments*, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all the requirements in this statement. The accompanying annual financial report will be considered for audit by the State Auditor as part of the audit of the *State of Texas Comprehensive Annual Financial Report (CAFR)*; therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

If you have any questions, please contact Sherry Williamson, Clerk, at 254/629-2638.

Sincerely,

A handwritten signature in black ink, appearing to read "J. M. Bailey", is written over a faint, larger version of the same signature.

John M. Bailey
Chief Justice

Enclosures

cc: Legislative Reference Library
Office of Court Administration
Texas State Publications

DAFR8580 231 SHER 01 13 OMOS RJE R231 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 231 18 01 01

(AGY) 231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 1*****

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		.00	.00
		0020	PETTY CASH ON HAND		.00	.00
GL CLS	001	CA	CASH ON HAND		.00	.00
01	002	0040	CASH IN BANK		.00	.00
		0042	PETTY CASH IN BANK		1,000.00	1,000.00
GL CLS	002	CA	CASH IN BANK		1,000.00	1,000.00
01	004	0045	CASH IN STATE TREASURY		32,171,094.76-	30,477,736.19-
		0047	SHARED CASH		330.00-	270.00-
		0048	LEGISLATIVE CASH		32,171,424.76	30,478,006.19
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		350,177.55	151,671.23
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		350,177.55	151,671.23
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	38.07
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		.00	38.07
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	21200010	.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		8,351.92	7,111.72
GL CLS	080	CA	CONSUMABLE INVENTORIES		8,351.92	7,111.72
* GLA CAT	01		CURRENT ASSETS		359,529.47	159,821.02
** TOTAL ASSETS AND OTHER DEBITS					359,529.47	159,821.02

11TH COURT OF APPEALS DISTRICT (231)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 2

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	200	1009	VOUCHERS PAYABLE		.00	.00
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200 CL	ACCOUNTS PAYABLE			.00	.00
21	203	1015	PAYROLL PAYABLE		115,603.71-	151,671.23-
GL CLS	203 CL	PAYROLL PAYABLE			115,603.71-	151,671.23-
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205 CL	INTERFUND PAYABLE			.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	21200010	.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	90251570	.00	.00
GL CLS	211 CL	DUE TO OTHER AGENCIES			.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		38.07	.00
GL CLS	300 CL	FUNDS HELD FOR OTHERS			38.07	.00
* GLA CAT	21	CURRENT LIABILITIES			115,565.64-	151,671.23-
** TOTAL LIABILITIES AND OTHER CREDITS					115,565.64-	151,671.23-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES			.00	.00
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
GL CLS	362	FD BAL RESERVED FOR INVENTORIES			.00	.00
51	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
GL CLS	364	FD BAL RESERVED FOR IMPREST ACCT.			.00	.00
51	510	2300	FD BAL-NONSPND FOR PERMANENT FUND CO		.00	.00
		2301	FD BAL-NONSPND FOR INVENTORY		8,351.92-	7,111.72-

UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

11TH COURT OF APPEALS DISTRICT (231)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 3

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	510	FD BAL-NONSPENDABLE		8,351.92-	7,111.72-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		235,611.91-	1,038.07-
	GL CLS	550	FD BAL-UNASSIGNED		235,611.91-	1,038.07-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
		9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS	800	BUDGETARY		.00	.00
51	950	9200	PAYROLL CLEARING		.00	.00
		9201	PAYROLL CLEARING OFFSET		.00	.00
		9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
*	GIA CAT	51	FUND BALANCE (DEFICITS)		243,963.83-	8,149.79-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				243,963.83-	8,149.79-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				359,529.47-	159,821.02-
*	GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL		.00	.00

- 4 -

UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

DAFR8580 231 SHER 01 13 OMOs RJE R231 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 231 18 01 01
 (AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 4

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FOND 0540 JUDICIAL-COURT PERSNL TRAIN FD

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		.00	.00
	GL CLS	001	CA CASH ON HAND		.00	.00
01	004	0045	CASH IN STATE TREASURY		124,742.72	119,653.22
		0047	SHARED CASH		124,742.72-	119,653.22-
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	21105400	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
	* GLA CAT	01	CURRENT ASSETS		.00	.00
	** TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		.00	.00
	** TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	520	2310	FD BAL-RESTRICTED		.00	.00

UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

11TH COURT OF APPEALS DISTRICT (231)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 5

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	520	FD BAL-RESTRICTED		.00	.00
51	530	2315	FD BAL-COMMITTED		.00	.00
	GL CLS	530	FD BAL-COMMITTED		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	610	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
	GL CLS	610	FD BAL - UNRES DESIG FOR OTHER		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	0540	JUDICIAL-COURT PERSNL TRAIN FD		.00	.00
*	GAAP FUND TYPE	01	GENERAL		.00	.00

UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

DAFR8580 231 SHER 01 13 OMO5 RJE R231 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 231 18 01 02
 (AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 6

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR	
01	001	0010	CASH ON HAND		.00	.00	
	GL CLS	001	CA CASH ON HAND		.00	.00	
01	004	0045	CASH IN STATE TREASURY		1,291,524.60-	1,199,402.43-	
		0047	SHARED CASH		1,291,524.60	1,199,402.43	
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00	
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00	
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00	
01	072	0284	DUE FROM OTHER AGENCIES	24105730	.00	.00	
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00	
* GLA CAT 01 CURRENT ASSETS						.00	.00
** TOTAL ASSETS AND OTHER DEBITS						.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00	
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00	
21	203	1015	PAYROLL PAYABLE		4,020.16-	4,020.16-	
	GL CLS	203	CL PAYROLL PAYABLE		4,020.16-	4,020.16-	
21	205	1049	CL INTERFUND PAYABLE		.00	.00	
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00	
21	211	1050	DUE TO OTHER AGENCIES		.00	.00	
		1050	DUE TO OTHER AGENCIES	24105730	.00	.00	
		1050	DUE TO OTHER AGENCIES	90205730	.00	.00	
		1050	DUE TO OTHER AGENCIES	90257300	.00	.00	

UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

11TH COURT OF APPEALS DISTRICT (231)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 7

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		4,020.16-	4,020.16-
**	TOTAL LIABILITIES AND OTHER CREDITS				4,020.16-	4,020.16-
51	520	****	2310-POST CLS FFS FB RESTRICTED		4,020.16	.00
	GL CLS	520	FD BAL-RESTRICTED		4,020.16	.00
51	530	2315	FD BAL-COMMITTED		.00	4,020.16
	GL CLS	530	FD BAL-COMMITTED		.00	4,020.16
51	550	2325	FD BAL-UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	610	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
	GL CLS	610	FD BAL - UNRES DESIG FOR OTHER		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	950	9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		4,020.16	4,020.16
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				4,020.16	4,020.16
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	0573	JUDICIAL FUND (0573)-SPECIAL		.00	.00

UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

8

DAFR8580 231 SHER 01 13 OMOS RJE R231 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 231 18 01 02

11TH COURT OF APPEALS DISTRICT (231)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 8

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR

*	GAAP FUND TYPE	02	SPECIAL REVENUE	.00	.00

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 9

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	111	0385	OTHER ASSETS		.00	.00
	GL CLS	111	OTHER CURRENT ASSETS		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
	GL CLS	151	FURNITURE AND EQUIPMENT, NET		.00	.00
06	158	0360	LIBRARY BOOKS-NON DEPRECIABLE		.00	.00
		0382	OTHER CAPITAL ASSETS-NON DEPRECIABLE		.00	.00
		0383	OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
	GL CLS	158	OTHER CAPITAL ASSETS, NET		.00	.00
*	GLA CAT	06	NON-CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	9998	GEN FIXED ASSETS ACCT GROUP		.00	.00
*	GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

-10-

UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

DAFR8580 231 SHER 01 13 OMOS RJE R231 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 231 18 01 12

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 10

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
11	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
	GL CLS	190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
*	GLA CAT	11	OTHER DEBITS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION		.00	.00
*	GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00
*	GAAP FUND GROUP	01	GOVERNMENTAL		.00	.00
*	AGENCY	231			.00	.00

DAFR8581 231 SHER 05 13 OMO5 RJE R231 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 231 18 01 01

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
01	001	N	0010	CASH ON HAND	.00	.00
		N	0020	PETTY CASH ON HAND	.00	.00
GL	CLS		001	CA CASH ON HAND	.00	.00
01	002	N	0040	CASH IN BANK	.00	.00
		N	0042	PETTY CASH IN BANK	1,000.00	1,000.00
GL	CLS		002	CA CASH IN BANK	1,000.00	1,000.00
01	004	N	0045	CASH IN STATE TREASURY	32,171,094.76-	30,477,736.19-
		N	0047	SHARED CASH	330.00-	270.00-
		N	0048	LEGISLATIVE CASH	32,171,424.76	30,478,006.19
GL	CLS		004	CA CASH IN STATE TREASURY	.00	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS	350,177.55	151,671.23
GL	CLS		020	CA LEGISLATIVE APPROPRIATIONS	350,177.55	151,671.23
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED	.00	38.07
GL	CLS		052	CA ACCOUNTS RECEIVABLES, NET	.00	38.07
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
GL	CLS		065	CA INTERFUND RECEIVABLE	.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	21200010 .00	.00
GL	CLS		072	CA DUE FROM OTHER AGENCIES	.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI	8,351.92	7,111.72
GL	CLS		080	CA CONSUMABLE INVENTORIES	8,351.92	7,111.72
*	GLA	CAT	01	CURRENT ASSETS	359,529.47	159,821.02
**	TOTAL ASSETS AND OTHER DEBITS				359,529.47	159,821.02

UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

11TH COURT OF APPEALS DISTRICT (231)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 2

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CT	GLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
			N 1010	ACCOUNTS PAYABLE		.00	.00
GL	CLS	200	CL	ACCOUNTS PAYABLE		.00	.00
21	203	N	1015	PAYROLL PAYABLE		115,603.71-	151,671.23-
GL	CLS	203	CL	PAYROLL PAYABLE		115,603.71-	151,671.23-
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
GL	CLS	205	CL	INTERFUND PAYABLE		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
			N 1050	DUE TO OTHER AGENCIES	21200010	.00	.00
			N 1050	DUE TO OTHER AGENCIES	32001650	.00	.00
			N 1050	DUE TO OTHER AGENCIES	90251570	.00	.00
GL	CLS	211	CL	DUE TO OTHER AGENCIES		.00	.00
21	300	N	1149	FUNDS HELD FOR OTHERS		38.07	.00
GL	CLS	300	CL	FUNDS HELD FOR OTHERS		38.07	.00
* GLA CAT 21 CURRENT LIABILITIES						115,565.64-	151,671.23-
** TOTAL LIABILITIES AND OTHER CREDITS						115,565.64-	151,671.23-
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL	CLS	360	FD	BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	N	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
GL	CLS	362	FD	BAL RESERVED FOR INVENTORIES		.00	.00
51	364	N	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
GL	CLS	364	FD	BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	510	N	2300	FD BAL-NONSPND FOR PERMANENT FUND CO		.00	.00
			N 2301	FD BAL-NONSPND FOR INVENTORY		8,351.92-	7,111.72-

UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

11TH COURT OF APPEALS DISTRICT (231)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 3

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
	GL	CLS	510	FD BAL-NONSPENDABLE	8,351.92-	7,111.72-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED	235,611.91-	1,038.07-
	GL	CLS	550	FD BAL-UNASSIGNED	235,611.91-	1,038.07-
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
	N	9999		FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	630	N	2055	FB - UNENCUM APPROP - SUBJECT TO LAP	.00	.00
	N	2060		FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00	.00
	GL	CLS	630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51	800	N	9001	ENCUMBRANCES	.00	.00
	N	9003		ENCUMBRANCES (REPORTING AGENCIES)	.00	.00
	N	9005		BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00
	GL	CLS	800	BUDGETARY	.00	.00
51	950	N	9200	PAYROLL CLEARING	.00	.00
	N	9201		PAYROLL CLEARING OFFSET	.00	.00
	N	9202		PAYROLL SYSTEM CLEARING	.00	.00
	GL	CLS	950	SYSTEM ACCOUNTS	.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	243,963.83-	8,149.79-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				243,963.83-	8,149.79-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				359,529.47-	159,821.02-
*	GAAP	FUND	0001	GENERAL REVENUE (0001)-GENERAL	.00	.00

- 14 -

UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

DAFR8581 231 SHER 05 13 OMO5 RJE R231 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 231 18 01 01

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 4

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD

GL	GL	B/C	COMP	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	N	0010	CASH ON HAND		.00	.00
	GL	CLS	001	CA CASH ON HAND		.00	.00
01	004	N	0045	CASH IN STATE TREASURY		124,742.72	119,653.22
		N	0047	SHARED CASH		124,742.72-	119,653.22-
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL	CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	21105400	.00	.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
*	GLA	CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL	ASSETS	AND	OTHER DEBITS		.00	.00
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
	GL	CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	300	N	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL	CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL	LIABILITIES	AND	OTHER CREDITS		.00	.00
51	520	N	2310	FD BAL-RESTRICTED		.00	.00

UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

11TH COURT OF APPEALS DISTRICT (231)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 5

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR	
CT	CLS	IND	GL		GL	YEAR	YEAR	
	GL	CLS		520 FD BAL-RESTRICTED		.00	.00	
51	530	N	2315	FD BAL-COMMITTED		.00	.00	
	GL	CLS		530 FD BAL-COMMITTED		.00	.00	
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00	
	GL	CLS		550 FD BAL-UNASSIGNED		.00	.00	
51	610	N	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00	
	GL	CLS		610 FD BAL - UNRES DESIG FOR OTHER		.00	.00	
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00	
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00	
	GL	CLS		620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00	
	*	GLA	CAT	51 FUND BALANCE (DEFICITS)		.00	.00	
	**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
	**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
	*	GAAP	FUND	0540 JUDICIAL-COURT PERSNL TRAIN FD		.00	.00	
	*	GAAP	FUND TYPE	01 GENERAL		.00	.00	

UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

DAFR8581 231 SHER 05 13 OMO5 RJE R231 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 231 18 01 02

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 6

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
01	001	N	0010	CASH ON HAND		.00	.00
	GL	CLS	001	CA CASH ON HAND		.00	.00
01	004	N	0045	CASH IN STATE TREASURY		1,291,524.60-	1,199,402.43-
		N	0047	SHARED CASH		1,291,524.60	1,199,402.43
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	24105730	.00	.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
	* GLA	CAT	01	CURRENT ASSETS		.00	.00
	**	TOTAL	ASSETS	AND OTHER DEBITS		.00	.00
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
	GL	CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	203	N	1015	PAYROLL PAYABLE		4,020.16-	4,020.16-
	GL	CLS	203	CL PAYROLL PAYABLE		4,020.16-	4,020.16-
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
	GL	CLS	205	CL INTERFUND PAYABLE		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
		N	1050	DUE TO OTHER AGENCIES	24105730	.00	.00
		N	1050	DUE TO OTHER AGENCIES	90205730	.00	.00
		N	1050	DUE TO OTHER AGENCIES	90257300	.00	.00

UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

11TH COURT OF APPEALS DISTRICT (231)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 7

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR	
CT	CLS	IND	GL	GL	YEAR	YEAR	
TITLE							
	GL	CLS	211	CL	DUE TO OTHER AGENCIES	.00 .00	
21	300	N	1149	FUNDS	HELD FOR OTHERS	.00 .00	
	GL	CLS	300	CL	FUNDS HELD FOR OTHERS	.00 .00	
*	GLA	CAT	21	CURRENT	LIABILITIES	4,020.16- 4,020.16-	
**	TOTAL	LIABILITIES	AND	OTHER	CREDITS	4,020.16- 4,020.16-	
51	520	N	****	2310-POST	CLS FFS FB RESTRICTED	4,020.16 .00	
	GL	CLS	520	FD	BAL-RESTRICTED	4,020.16 .00	
51	530	N	2315	FD	BAL-COMMITTED	.00 4,020.16	
	GL	CLS	530	FD	BAL-COMMITTED	.00 4,020.16	
51	550	N	2325	FD	BAL-UNASSIGNED	.00 .00	
	GL	CLS	550	FD	BAL-UNASSIGNED	.00 .00	
51	610	N	2150	FD	BAL UNRES DESIG FOR OTHER	.00 .00	
	GL	CLS	610	FD	BAL - UNRES DESIG FOR OTHER	.00 .00	
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00 .00	
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00 .00	
	GL	CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED	.00 .00	
51	950	N	9202	PAYROLL	SYSTEM CLEARING	.00 .00	
	GL	CLS	950	SYSTEM	ACCOUNTS	.00 .00	
*	GLA	CAT	51	FUND	BALANCE (DEFICITS)	4,020.16 4,020.16	
**	TOTAL	FUND	BALANCE/NET	POSITION	WITH CURRENT CHANGES	4,020.16 4,020.16	
**	TOTAL	LIABILITIES,	OTHER	CR, DEF	INFLOWS AND FD BAL/NET	POSITION	.00 .00
*	GAAP	FUND	0573	JUDICIAL	FUND (0573)-SPECIAL	.00 .00	

UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

DAFR8581 231 SHER 05 13 OMOS RJE R231 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 231 18 01 02

11TH COURT OF APPEALS DISTRICT (231)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 8

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

* GAAP FUND TYPE 02 SPECIAL REVENUE .00 .00

DAFR8581 231 SHER 05 13 OMOS RJE R231 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 231 18 01 11

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 9

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
01	111	N	0385	OTHER ASSETS	.00	.00
	GL	CLS	111	OTHER CURRENT ASSETS	.00	.00
*	GLA	CAT	01	CURRENT ASSETS	.00	.00
06	151	N	0345	FURNITURE/EQUIPMENT	.00	.00
		Y	0645	BC FURNITURE/EQUIPMENT	7,385.46	7,385.46
		Y	0650	BC ACCUM DEPR-FURN & EQUIP	7,385.46-	7,385.46-
	GL	CLS	151	FURNITURE AND EQUIPMENT, NET	.00	.00
06	158	N	0360	LIBRARY BOOKS-NON DEPRECIABLE	.00	.00
		N	0382	OTHER CAPITAL ASSETS-NON DEPRECIABLE	.00	.00
		N	0383	OTHER CAPITAL ASSETS-DEPRECIABLE	.00	.00
	GL	CLS	158	OTHER CAPITAL ASSETS, NET	.00	.00
*	GLA	CAT	06	NON-CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT	.00	.00
	GL	CLS	410	INVESTED IN CAP ASSETS,NET RELATED DEBT	.00	.00
45	430	Y	9992	BC SYSTEM CLEARING	.00	.00
	GL	CLS	430	UNRESTRICTED NET POSITION	.00	.00
*	GLA	CAT	45	NET POSITION	.00	.00
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS	.00	.00

11TH COURT OF APPEALS DISTRICT (231)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 10

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

GL	GL	B/C	COMP	TITLE	AGY	GL	CURRENT	PRIOR	
CT	CLS	IND	GL				YEAR	YEAR	
	GL	CLS		630 OBSOLETE FB ACCTS UNDER GASB 34			.00	.00	
*	GLA	CAT		51 FUND BALANCE (DEFICITS)			.00	.00	
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES							.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION							.00	.00
*	GAAP	FUND		9998 GEN FIXED ASSETS ACCT GROUP			.00	.00	
*	GAAP	FUND	TYPE	11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS			.00	.00	

UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2) (SS2)

11TH COURT OF APPEALS DISTRICT (231)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 11

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR	
CT	CLS	IND	GL	GL	YEAR	YEAR	
11	190	N	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION	.00	.00
	GL	CLS	190	RETIREMNT OF OTHR	GENERAL LONG-TERM DEBT	.00	.00
*	GLA	CAT	11	OTHER DEBITS		.00	.00
**	TOTAL	ASSETS	AND	OTHER DEBITS		.00	.00
21	230	N	1025	CL EMPLOYEE'S	COMPENSABLE LEAVE	.00	.00
		Y	1525	BC CL EMPLOYEE'S	COMPENSABLE LEAVE	.00	45,826.63-
	GL	CLS	230	CL EMPLOYEE'S	COMPENSABLE LEAVE	.00	45,826.63-
*	GLA	CAT	21	CURRENT LIABILITIES		.00	45,826.63-
26	301	Y	1700	BC NC EMPLOYEE'S	COMPENSABLE LEAVE	95,464.30-	49,637.67-
	GL	CLS	301	NC EMPLOYEE'S	COMPENSABLE LEAVE	95,464.30-	49,637.67-
*	GLA	CAT	26	NON-CURRENT LIABILITIES		95,464.30-	49,637.67-
**	TOTAL	LIABILITIES	AND	OTHER CREDITS		95,464.30-	95,464.30-
45	430	Y	****	3950-POST CLS	BC UNRE NET POSITION	95,464.30	95,464.30
		Y	9992	BC SYSTEM	CLEARING	.00	.00
	GL	CLS	430	UNRESTRICTED	NET POSITION	95,464.30	95,464.30
*	GLA	CAT	45	NET POSITION		95,464.30	95,464.30
51	620	N	9999	FFS SYSTEM	CLEARING - GL LEVEL ONLY	.00	.00
	GL	CLS	620	FUND BALANCE -	UNRESERVED/UNDESIGNATED	.00	.00
*	GLA	CAT	51	FUND BALANCE	(DEFICITS)	.00	.00
**	TOTAL	FUND	BALANCE/NET	POSITION WITH	CURRENT CHANGES	95,464.30	95,464.30
**	TOTAL	LIABILITIES,	OTHER	CR, DEF	INFLOWS AND	FD BAL/NET	POSITION
						.00	.00

DAFR8581 231 SHER 05 13 OMO5 RJE R231 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 231 18 01 12

11TH COURT OF APPEALS DISTRICT (231)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 18

PROD SYSTEM
 PAGE 12

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

 GL GL B/C COMP AGY CURRENT PRIORITY
 CT CLS IND GL TITLE GL YEAR YEAR

* GAAP FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION			.00	.00
* GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT			.00	.00
* GAAP FUND GROUP	01	GOVERNMENTAL			.00	.00
* AGENCY	231				.00	.00

UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 1

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
* GLA CAT 01 CURRENT ASSETS					.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES					.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
* GLA CAT 45 NET POSITION					.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)					.00	.00
** NET POSITION WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
* GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT					.00	.00

24

UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

DAFR8585 231 SHER 09 13 OMOS RJE R231 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 231 18 03 09

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 2

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	.00	.00
		0047	SHARED CASH	.00	.00
GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED	.00	.00
GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET	.00	.00
*	GLA	CAT	01 CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS			.00	.00
21	200	1009	VOUCHERS PAYABLE	.00	.00
GL	CLS	200	CL ACCOUNTS PAYABLE	.00	.00
21	300	1149	FUNDS HELD FOR OTHERS	.00	.00
GL	CLS	300	CL FUNDS HELD FOR OTHERS	.00	.00
*	GLA	CAT	21 CURRENT LIABILITIES	.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS			.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION	.00	.00
GL	CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS	.00	.00
*	GLA	CAT	45 NET POSITION	.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
*	GLA	CAT	51 FUND BALANCE (DEFICITS)	.00	.00

UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

11TH COURT OF APPEALS DISTRICT (231)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 3

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR

** NET POSITION WITH CURRENT CHANGES				.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
* GAAP FUND	0900	DEPARTMENTAL SUSPENSE (0900) - AGENCY		.00	.00

DAFR8585 231 SHER 09 13 OMOs RJE R231 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 231 18 03 09

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 4

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	.00	.00
		0047	SHARED CASH	.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY	.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED	.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET	.00	.00
*	GLA CAT	01	CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS			.00	.00
21	300	1149	FUNDS HELD FOR OTHERS	.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS	.00	.00
*	GLA CAT	21	CURRENT LIABILITIES	.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS			.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION	.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS	.00	.00
*	GLA CAT	45	NET POSITION	.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
		9999	FPS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)	.00	.00
**	NET POSITION WITH CURRENT CHANGES			.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			.00	.00
*	GAAP FUND	0942	TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY	.00	.00

UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

DAFR8585 231 SHER 09 13 OMOS RJE R231 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 231 18 03 09

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 5

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	123.20
		0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	123.20
*	GLA CAT	01	CURRENT ASSETS		.00	123.20
**	TOTAL ASSETS AND OTHER DEBITS				.00	123.20
21	300	1149	FUNDS HELD FOR OTHERS		.00	123.20-
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	123.20-
*	GLA CAT	21	CURRENT LIABILITIES		.00	123.20-
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	123.20-
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FPS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	123.20-
*	GAAP FUND	0980	DIRECT DEPOSIT CORRECTION(0980)-AGENCY		.00	.00

UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

DAFR8585 231 SHER 09 13 OMOS RJE R231 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 231 18 03 09
 (AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 6

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR
TITLE					
01	004	0045		.00	.00
	GL	CLS		.00	.00
		004			
		CA CASH IN STATE TREASURY			
*	GLA	CAT	01	.00	.00
		CURRENT ASSETS			
**		TOTAL ASSETS AND OTHER DEBITS		.00	.00
21	300	1149		.00	.00
	GL	CLS		.00	.00
		300			
		CL FUNDS HELD FOR OTHERS			
*	GLA	CAT	21	.00	.00
		CURRENT LIABILITIES			
**		TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
45	372	****	2400-POST	.00	.00
	GL	CLS		.00	.00
		372			
		NET POSITION HELD IN TRUST-FIDUCIARY FDS			
*	GLA	CAT	45	.00	.00
		NET POSITION			
**		NET POSITION WITH CURRENT CHANGES		.00	.00
**		TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		.00	.00
*	GAAP	FUND	1000 UNAPPROPRIATED GENERAL REVENUE	.00	.00
*	GAAP	FUND TYPE	09 AGENCY FUNDS	.00	.00
*	GAAP	FUND GROUP	03 FIDUCIARY	.00	.00
*	AGENCY		231	.00	.00

DAFR8590 231 SHER 13 13 OMOS RJE R231 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 231 01 01

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT			YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE		
		0005		ORIGINAL APPROPRIATIONS		1,562,875.00
		0006		ADDITIONAL APPROPRIATIONS		329,173.09
		0035		LICENSES, FEES AND PERMITS		60.00
		0080		OTHER		4,335.64
* GAAP CATEGORY	01			REVENUES		1,896,443.73
TOTAL REVENUES						1,896,443.73
		0200		SALARIES AND WAGES		1,210,690.58
		0210		PAYROLL RELATED COSTS		340,754.22
		0240		MATERIALS AND SUPPLIES		44,963.36
		0250		COMMUNICATION AND UTILITIES		42,785.47
		0260		REPAIRS AND MAINTENANCE		17,075.15
		0270		RENTALS AND LEASES		946.88
		0340		OTHER EXPENDITURES		3,230.83
* GAAP CATEGORY	04			EXPENDITURES		1,660,446.49
TOTAL EXPENDITURES						1,660,446.49
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						235,997.24
		0510		TRANSFERS-OUT		60.00-
		0578		LEGISLATIVE FINANCING SOURCES		0.00

- 30 -

UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

11TH COURT OF APPEALS DISTRICT (231)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 2

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT			YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE		
		GAAP SRC/OBJ	0591	LEGISLATIVE FINANCING USES		0.00
		GAAP SRC/OBJ	0600	APPROPRIATIONS LAPSED		123.20-
*	GAAP CATEGORY 05			OTHER FINANCING SOURCES (USES)		183.20-
	TOTAL OTHER FINANCING SOURCES (USES)					183.20-
	NET CHANGE IN FUND BALANCE					235,814.04
	FUND BALANCE - BEGINNING					8,149.79
	FUND BALANCE - BEGINNING, AS RESTATED					8,149.79
	FUND BALANCE - ENDING					243,963.83
*	GAAP FUND 0001			GENERAL REVENUE (0001)-GENERAL		243,963.83

DAFR8590 231 SHER 13 13 OMOS RJE R231 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 231 01 01

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 3

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD

GAAP				CURRENT
GAAP	GAAP GL ACCT GL	GAAP COMPT	TITLE	YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ OBJ		
		0035	LICENSES, FEES AND PERMITS	5,089.50
* GAAP CATEGORY	01		REVENUES	5,089.50
TOTAL REVENUES				5,089.50
TOTAL EXPENDITURES				0.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES				5,089.50
		0510	TRANSFERS-OUT	5,089.50-
* GAAP CATEGORY	05		OTHER FINANCING SOURCES (USES)	5,089.50-
TOTAL OTHER FINANCING SOURCES(USES)				5,089.50-
NET CHANGE IN FUND BALANCE				0.00
FUND BALANCE - BEGINNING				0.00
FUND BALANCE - BEGINNING, AS RESTATED				0.00
FUND BALANCE - ENDING				0.00
* GAAP FUND	0540		JUDICIAL-COURT PERSNL TRAIN FD	0.00
* GAAP FUND TY	01		GENERAL	243,963.83

DAFR8590 231 SHER 13 13 OMS RJE R231 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 231 01 02

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 4

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL

 GAAP
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

GAAP SRC/OBJ	0035	LICENSES, FEES AND PERMITS	5,164.50
* GAAP CATEGORY 01		REVENUES	5,164.50
TOTAL REVENUES			5,164.50
GAAP SRC/OBJ	0200	SALARIES AND WAGES	72,150.89
GAAP SRC/OBJ	0210	PAYROLL RELATED COSTS	37,172.41
* GAAP CATEGORY 04		EXPENDITURES	109,323.30
TOTAL EXPENDITURES			109,323.30
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			104,158.80-
GAAP SRC/OBJ	0500	TRANSFERS-IN	104,158.80
* GAAP CATEGORY 05		OTHER FINANCING SOURCES (USES)	104,158.80
TOTAL OTHER FINANCING SOURCES (USES)			104,158.80
NET CHANGE IN FUND BALANCE			0.00
FUND BALANCE - BEGINNING			4,020.16-
FUND BALANCE - BEGINNING, AS RESTATED			4,020.16-
FUND BALANCE - ENDING			4,020.16-
* GAAP FUND 0573		JUDICIAL FUND (0573)-SPECIAL	4,020.16-
* GAAP FUND TY. 02		SPECIAL REVENUE	4,020.16-

DAFR8590 231 SHER 13 13 OMO5 RJE R231 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 231 01 11

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 5

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

 GAAP
 GAAP GAAP GL ACCT GL GAAP. COMPT CURRENT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

NET CHANGE IN FUND BALANCE		0.00
FUND BALANCE - BEGINNING		0.00
FUND BALANCE - BEGINNING, AS RESTATED		0.00
FUND BALANCE - ENDING		0.00
* GAAP FUND 9998	GEN FIXED ASSETS ACCT GROUP	0.00
* GAAP FUND TY 11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	0.00

- 34 -

UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

DAFR8590 231 SHER 13 13 OMO5 RJE R231 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 231 01 12
 (AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 6

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

 GAAP
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

NET CHANGE IN FUND BALANCE					0.00
FUND BALANCE - BEGINNING					0.00
FUND BALANCE - BEGINNING, AS RESTATED					0.00
FUND BALANCE - ENDING					0.00
* GAAP FUND	9997			LONG-TERM LIABILITIES BASIS CONVERSION	0.00
* GAAP FUND TY	12			LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	0.00
* GAAP FD GRP	01			GOVERNMENTAL	239,943.67
* AGENCY	231				239,943.67

UNAUDITED
ELEVENTH COURT OF APPEALS, AGENCY NO. 231

Note 2: Capital Assets

A summary of the changes in Capital Assets for the year ended August 31, 2018, is presented below:

	Government				Balance 08/31/18
	Primary				
	Balance 09/01/17	Adjustments	Reclassifications	Additions	Deletions
GOVERNMENTAL ACTIVITIES					
Non-Depreciable Assets					
Land and Land Improvements					-
Infrastructure					-
Construction in Progress					-
Other Assets					-
Total Non-Depreciable Assets					-
Depreciable Assets					
Buildings and Building Improvements					-
Infrastructure					-
Facilities & Other					-
Furniture and Equipment	7385.46				7385.46
Vehicle, Boats & Aircraft					-
Other Assets					-
Total Depreciable Assets at Historical Costs	7385.46				7385.46
Less Accumulated					
Buildings and Improvements					-
Infrastructure					-
Facilities & Other					-
Furniture and Equipment	-7385.46				-7385.46
Vehicles, Boats & Aircraft					-
Other Capital Assets					-
Total Accumulated Depreciation	-7385.46				-7385.46
Depreciable Assets, Net	0.00				0.00
Governmental Activities Capital Assets, Net					0.00

Fiduciary funds are not required to submit this note for the CAFR preparation; however, agencies with these funds may want to report the balances in this note.

UNAUDITED
ELEVENTH COURT OF APPEALS, AGENT NO 2331

Note 3: Deposits, Investments, & Repurchase Agreements

The Eleventh Court of Appeals is authorized by statute to make investments following the "prudent person rule." There were no significant violations of legal provisions during the period.

Deposits of Cash in Bank

- A. The carrying amount of \$1,000 for Cash in Bank (including restricted assets and discretely presented component units) is presented below.
- B. The bank balance of the Eleventh Court of Appeals has been classified according to the following risk categories.
 - 1. Category 1 – Insured or collateralized with securities held by the governmental entity or by its agent in the name of the governmental entity.
 - 2. Category 2 – Collateralized with securities held by the pledging financial institution's trust department or agent in the governmental entity's name.
 - 3. Category 3 – Uncollateralized (which would include any deposits collateralized with securities held by the pledging financial institutions, or by its trust department or agent but not in the governmental entity's name).

Category 1	Category 2	Category 3	Carrying Amount
\$1,000	\$ 0.00	\$ 0.00	\$1,000

Consisting of the following:			
Governmental Funds Current Demand			
Proprietary Funds Current Demand			
Proprietary Funds Current Restricted Money Market Accounts			
Fiduciary Funds Current Demand			
Total Cash in Bank per Financial Statement			-
Proprietary Funds CDs disclosed as Deposits but reported as Investments on Financial Statement			
Governmental Funds Uninvested Cash Collateral disclosed as reported as Securities Lending Collateral on Financial			
Total Deposits Carrying Accounts			-

Deposits for Discretely Presented Component Units are:

Category 1	Category 2	Category 3	Carrying Amount
			-

Governmental Component current Demand Deposits	

UNAUDITED
ELEVENTH COURT OF APPEALS, AGENCY NO. 231

Note 5: Summary of Long Term Liabilities

Changes in Long-Term Liabilities

During the year ended August 31, 2018, the following changes occurred in liabilities:

Governmental Activities	Balance 09-01-17	Additions	Reductions	Balance 08-31-18	Amounts Due Within One Year
Claims and Judgments					
Capital Lease Obligations					
Compensable Leave	\$95,464.30	\$77,474.17	\$89,303.52	\$83,634.95	\$36,536.48
Total Governmental Activities	\$95,464.30	\$77,474.17	\$89,303.52	\$83,634.95	\$36,536.48

No Business-Type or Component Units to report.

Notes and Loans Payable

Notes payable consists of amounts used to finance the acquisition of mainframe computer equipment. No debt service requirements for Notes Payable in the Governmental and Business-Type Activities to report.

Claims & Judgments

The Eleventh Court of Appeals was not involved in litigation regarding an employee dispute as of 08/31/18.

Employees' Compensable Leave

If a state employee has had continuous employment with the state for at least six months, the state employee is entitled to be paid for all unused vacation time accrued in the event of the employee's resignation, dismissal, or separation from state employment. Expenditures for accumulated annual leave balances are recognized in the period paid or taken in governmental fund types. For these fund types, the liability for unpaid benefits is recorded in the statement of net assets. Both an expense and liability for business-type activities are recorded in the proprietary funds as the benefits accrued to employees. No liability is recorded for non-vesting accumulating rights to receive sick pay benefits. This obligation is usually paid from the same funding source(s) from which the employee's salary or wage compensation was paid.

Pollution Remediation Obligations

Not Applicable

Note 17: Risk Financing and Related Insurance

The Eleventh Court of Appeals is exposed to a variety of civil claims resulting from the performance of its duties. It is court policy to periodically assess the proper combination of commercial insurance and retention of risk to cover losses of which it may be exposed.

The Court assumes substantially all risks associated with tort and liability claims due to the performance of its duties. Currently there is no purchase of commercial insurance, nor is the Court involved in any risk pools with other government entities.

The Court's liabilities are reported when it is both probable that a loss has occurred and the amount of that loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Liabilities are reevaluated periodically to consider current settlements, frequency of claims, past experience and economic factors. There have been no significant reductions in insurance coverage in the past year and losses did not exceed funding arrangements during the past three years.

The Eleventh Court of Appeals has had no claims against this policy.



