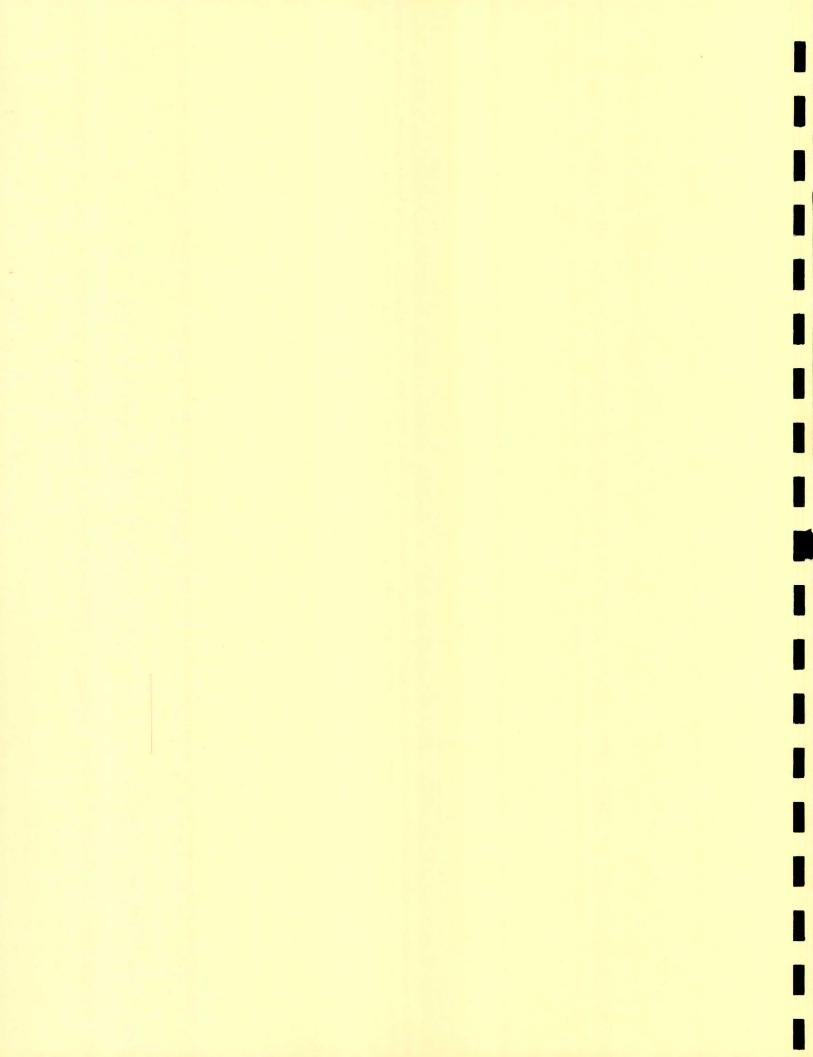


ANNUAL FINANCIAL REPORT

EIGHTH COURT OF APPEALS

EL PASO, TEXAS

FISCAL YEAR ENDED AUGUST 31, 2014





# ANNUAL FINANCIAL REPORT

EIGHTH COURT OF APPEALS

EL PASO, TEXAS

FISCAL YEAR ENDED AUGUST 31, 2014

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# EIGHTH COURT OF APPEALS, EL PASO (228)

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DAFR8580 228 DENI 02 13 BDOR RJE R228 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) US CYCLE: 10/03/14 21:44 5762 RUN DATE: 10/04/14 TIME: 05:51 11 CFY: 15 CFM: 02 LCY: 14 LCM: 00 FICHE: 228 14 DAFR8580 228 DENI 02 13

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(AGY) 228 (AGL)

(ORG)

(PRG) (GRT)

(NAC) (PRJ)

(APP) (SS1) (FND)

(COB) (SS2) (AOB)

(GLA)

01

8TH	COURT	OF	APPEALS	DISTRICT	(228)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) DEDCEMT OF VEND PIADOED. 1000

PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 14 ************************************	· · · · · · · · · · · · · · · · · · ·	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (00		*****	******PAGE 1
GL GL COMP CAT CLASS GL TITLE ************************************	AGY GL ************	CURRENT YEAR ************************************	PRIOR YEAR
GL CLS 001 CA CASH ON HAND		.00	.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		179,177.86	162,376.64
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET		.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
GL CLS 080 CA CONSUMABLE INVENTORIES		11,488.13	14,368.02
* GLA CAT 01 CURRENT ASSETS		190,665.99	176,744.66
** TOTAL ASSETS AND OTHER DEBITS		190,665.99	176,744.66
GL CLS 200 CL ACCOUNTS PAYABLE		1,993.38-	1,956.09-
GL CLS 203 CL PAYROLL PAYABLE		143,187.07-	143,282.58-
GL CLS 205 CL INTERFUND PAYABLE		.00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		145,180.45-	145,238.67-
** TOTAL LIABILITIES AND OTHER CREDITS		145,180.45-	145,238.67-
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS 362 FD BAL RESERVED FOR INVENTORIES		.00	.00
GL CLS 510 FD BAL-NONSPENDABLE		11,488.13-	14,368.02-

DAFR8580 228 DENI 02 13 BDOR RJE R228 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( )

CYCLE: 10/03/14 21:44 5762 RUN DATE: 10/04/14 TIME: 05:51 11 CFY: 15 CFM: 02 LCY: 14 LCM: 00 FICHE: 228 14 01

8TH COURT OF APPEALS DISTRICT (228)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM 

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.00

GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL ĞL COMP AGY PRIOR CLASS GL TITLE GL YEAR YEAR GL CLS 550 FD BAL-UNASSIGNED 33,997.41-17,137.97-GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00 GL CLS 630 OBSOLETÉ FB ACCTS UNDER GASB 34 .00 .00 GL CLS 800 BUDGETARY .00 .00 GL CLS 950 SYSTEM ACCOUNTS .00 .00 \* GLA CAT 51 FUND BALANCE (DEFICITS) 45,485.54-31,505.99-\*\* TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES 45,485.54-31,505.99-\*\* TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION 190,665.99~ 176,744.66-\* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL .00

DAFR8580 228 DENT 02 13 BDOR RJE R228 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) US CYCLE: 10/03/14 21:44 5762 RUN DATE: 10/04/14 TIME: 05:51 11 CFY: 15 CFM: 02 LCY: 14 LCM: 00 FICHE: 228 14 DAFR8580 228 DENT 02 13 USAS

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(AGY) 228 (AGL)

(ORG)

(PRG) (GRT)

(NAC) (PRJ) (APP) (SS1) (FND)

(COB) (SS2) (AOB)

(GLA)

	8TH	COURT	OF	APPEALS	DISTRICT	(228)	
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BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND T	YPES (FFS)	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 ************************************		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ <del>*</del> * * * * * * * * * * * * * * * * * *	************** 3
GAAP FUND TYPE 01 GENERAL GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD		
**************************	*********	*****
GL GL COMP CAT CLASS GL TITLE GL	CURRENT YEAR	PRIOR YEAR
******************************		***************
GL CLS 001 CA CASH ON HAND	.00	.00
GL CLS 004 CA CASH IN STATE TREASURY	.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE	.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
GL CLS 200 CL ACCOUNTS PAYABLE	.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
GL CLS 520 FD BAL-RESTRICTED	.00	.00
GL CLS 530 FD BAL-COMMITTED	.00	.00
GL CLS 550 FD BAL-UNASSIGNED	.00	.00
GL CLS 610 FD BAL - UNRES DESIG FOR OTHER	.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

DAFR8580 228 DENI 02 13 BDOR RJE R228 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS

CYCLE: 10/03/14 21:44 5762 RUN DATE: 10/04/14 TIME: 05:51 11 CFY: 15 CFM: 02 LCY: 14 LCM: 00 FICHE: 228 14

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(AGY) 228 (AGL)

(ORG)

(PRG) (GRT)

(NAC) (PRJ) (APP) (SS1) (FND)

(COB) (SS2) (AOB)

(GLA)

8TH COURT OF APPEALS DISTRICT (228) COMPRIMENT + PROPERTY

	BALANCE SHEET - GOVERNMENTAL &	PROPRIETARY FUN	D TYPES (FFS)
DEDCEME OF VEND BINDORS, 1000			

GAAP FUND GROUP 01 GOVERNMENTAL	RIOD= ADJUGUMENT EV-	1.4	PROD SYSTEM
GAAP FUND TYPE 02 SPECIAL REVENUE GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL			
**************************************	**************************************	**************************************	**************************************
	^ ^ ^ A A A A A A A A A A A A A A A A A		******
		.00	.00
GL CLS 004 CA CASH IN STATE TRÉASURY		.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE		.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
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES		.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
GL CLS 520 FD BAL-RESTRICTED		.00	.00
GL CLS 530 FD BAL-COMMITTED		.00	.00
GL CLS 550 FD BAL-UNASSIGNED		.00	.00
GL CLS 610 FD BAL - UNRES DESIG FOR OTHER		.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	en e	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET F	POSITION	.00	.00
* GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL		.00	.00

DAFR8580 228 DENI 02 13 CYCLE: 10/03/14 21:44 5762	BDOR RJE R228 2(ORG) ( ) ( 2 RUN DATE: 10/04/14 TIME: 05:51 11	) 3(FND) ( ) 2(GLA) CFY: 15 CFM: 02 LCY: 14	( ) ( ) USAS LCM: 00 FICHE: 228 14	01 02
PERCENT OF YEAR ELAPSED: 1	BALANCE SHEET - GOVERNMENT	PEALS DISTRICT (228)  TAL & PROPRIETARY FUND TYPES  = ADJUSTMENT FY= 14  ***********************************		PROD SYSTEM
GAAP FUND GROUP 01 GAAP FUND TYPE 02 GAAP FUND 0573	GOVERNMENTAL SPECIAL REVENUE		•	
GL GL COMP CAT CLASS GL TITLE		AGY GL	CURRENT YEAR	PRIOR YEAR
* GAAP FUND TYPE 02 SPEC	CIAL REVENUE		.00	.00

DAFR8580 228 DENI 02 13 BDOR RJE R228 - 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS

CYCLE: 10/03/14 21:44 5762 RUN DATE: 10/04/14 TIME: 05:51 11 CFY: 15 CFM: 02 LCY: 14 LCM: 00 FICHE: 228 14

(AOB) (GLA)

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(AGY) 228 (AGL)

(ORG)

(PRG) (GRT)

(NAC) (PRJ) (APP) (SS1) (FND)

(COB) (SS2)

8TH COURT OF APPEALS DISTRICT (228)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADG GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP			
**************************************	AGY GL	CURRENT YEAR	PRIOR
GL CLS 111 OTHER CURRENT ASSETS		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
GL CLS 151 FURNITURE AND EQUIPMENT, NET		.00	.00
GL. CLS 158 OTHER CAPITAL. ASSETS, NET		.00	.00
* GLA CAT 06 NON-CURRENT ASSETS		.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
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE		00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.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 POSI	TION	.00	.00
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP		.00	.00
* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

DAFR8580 228 DENI 02 13 DAFR8580 228 DENI 02 13 BDOR RJE R228 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) US CYCLE: 10/03/14 21:44 5762 RUN DATE: 10/04/14 TIME: 05:51 11 CFY: 15 CFM: 02 LCY: 14 LCM: 00 FICHE: 228 14 USAS

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(AGY) 228 (AGL)

(ORG)

(PRG) (GRT)

(NAC) (PRJ) (APP) (SS1) (FND)

(COB) (SS2) (AOB)

(GLA)

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8TH COURT OF APPEALS DISTRICT (228)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUN PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 ************************************		PROD SYSTEM
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 COMP AGY CAT CLASS GL TITLE ************************************	CURRENT YEAR	PRIOR
GL CLS 111 OTHER CURRENT ASSETS	.00	.00
* GLA CAT 01 CURRENT ASSETS	.00	.00
GL CLS 151 FURNITURE AND EQUIPMENT, NET	.00	.00
* GLA CAT 06 NON-CURRENT ASSETS	.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
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE	.00	.00
* GLA CAT 21 CURRENT LIABILITIES	.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.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 9997 LONG-TERM LIABILITIES BASIS CONVERSION	.00	.00
* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	.00	.00
* GAAP FUND GROUP 01 GÓVERNMENTAL	.00	.00
* AGENCY 228	.00	.00

DAFR8581 228 DENI 04 13 BDOR RJE R228 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA)

CYCLE: 10/03/14 21:44 5762 RUN DATE: 10/04/14 TIME: 05:51 11 CFY: 15 CFM: 02 LCY: 14 LCM: 00 FICHE: 228 14

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(AGY) 228 (AGL)

(ORG)

(PRG) (GRT)

(NAC) (PRJ) (APP) (SS1) (FND)

(COB) (SS2) (AOB)

8TH COURT OF APPEALS DISTRICT (228)

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(GLA)

GL GL BA	/C COMP	AGY GL	**************************************	**************************************
GL CLS	001 CA CASH ON HAND		.00	.00
GL CLS	004 CA CASH IN STATE TREASURY		.00	.00
GL CLS	020 CA LEGISLATIVE APPROPRIATIONS		179,177.86	162,376.64
GL CLS	052 CA ACCOUNTS RECEIVABLES, NET		.00	.00
GL CLS	065 CA INTERFUND RECEIVABLE	. t	.00	.00
GL CLS	072 CA DUE FROM OTHER AGENCIES		.00	.00
GL CLS	080 CA CONSUMABLE INVENTORIES		11,488.13	14,368.02
* GLA CAT	01 CURRENT ASSETS		190,665.99	176,744.66
** TOTAL AS	SSETS AND OTHER DEBITS		190,665.99	176,744.66
GL CLS	200 CL ACCOUNTS PAYABLE		1,993.38-	1,956.09-
GL CLS	203 CL PAYROLL PAYABLE		143,187.07-	143,282.58-
GL CLS	205 CL INTERFUND PAYABLE		.00	.00
GL CLS	211 CL DUE TO OTHER AGENCIES		.00	.00
GL CLS	300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21 CURRENT LIABILITIES		145,180.45-	145,238.67-
** TOTAL LI	IABILITIES AND OTHER CREDITS	•	145,180.45-	145,238.67-
GL CLS	360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	362 FD BAL RESERVED FOR INVENTORIES		.00	.00
			11,488.13-	14,368.02-

DAFR8581 228 DENI 04 13	BDOR RJE	R228	2 (ORG)	(	)	( ) 3(FND)	(	) 2(GLA)	(	)	( )	USAS		
CYCLE: 10/03/14 21:44 5762	RUN DATE:	10/04/1	4 TIME:	05:51	11	CFY: 15	CFM:	02 LCY: 14	LCM:	00 F	ICHE:	228 14	01	01

8TH COURT OF APPEALS DISTRICT (228) STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

\*\* TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES

\* GAAP FUND

\*\* TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION

0001 GENERAL REVENUE (0001)-GENERAL

31,505.99-

176,744.66-

.00

PERCENT OF YEAR ELA	PSED: 100% ***********************	REPORT PERIOD= ADJUSTMENT FY= 14	: ******	PROD SYSTEM
GAAP FUND GROUP GAAP FUND TYPE GAAP FUND	01 GOVERNMENTAL 01 GENERAL 0001 GENERAL REVENUE (00			**************************************
GL GL B/C COMP CT CLS IND GL T	ITLE ************	AGY GL **********	CURRENT YEAR	PRIOR YEAR
GL CLS 550 FD BA	L-UNASSIGNED		33,997.41-	17,137.97-
GL CLS 620 FUND	BALANCE - UNRESERVED/UNDESIG	GNATED	.00	.00
GL CLS 630 OBSOLI	ETE FB ACCTS UNDER GASB 34		.00	.00
GL CLS 800 BUDGE	TARY		.00	.00
GL CLS 950 SYSTE	M ACCOUNTS		.00	.00
* GLA CAT 51 FUND BA	ALANCE (DEFICITS)		45,485.54-	31,505.99-

45,485.54-

190,665.99-

.00

BDOR RJE R228 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS DAFR8581 228 DENI 04 13

CYCLE: 10/03/14 21:44 5762 RUN DATE: 10/04/14 TIME: 05:51 11 CFY: 15 CFM: 02 LCY: 14 LCM: 00 FICHE: 228 14

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(AGY) 228 (AGL)

(ORG)

(PRG) (GRT)

(NAC) (PRJ) (APP) (SS1) (FND)

(COB) (SS2) (AOB)

(GLA)

8TH COURT OF APPEALS DISTRICT (228)

STATEMENT OF NE	H COURT OF APPEALS DISTRICT ( T POSITION - BALANCE SHEET FO REPORT PERIOD= ADJUSTMENT FY=	RMAT (GWFS)	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0540 JUDICIAL-COURT PERSNL	TRAIN FD		********PAGE 3
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR ************************************	PRIOR YEAR
GL CLS 001 CA CASH ON HAND		.00	.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE		.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
GL CLS 200 CL ACCOUNTS PAYABLE		.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
GL CLS 520 FD BAL-RESTRICTED		.00	.00
GL CLS 530 FD BAL-COMMITTED		.00	.00
GL CLS 550 FD BAL-UNASSIGNED		.00	.00
GL CLS 610 FD BAL - UNRES DESIG FOR OTHER		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNAT	red	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHA	ANGES	.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

DAFR8581 228 DENI 04 13 BDOR RJE R228 · 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) US CYCLE: 10/03/14 21:44 5762 RUN DATE: 10/04/14 TIME: 05:51 11 CFY: 15 CFM: 02 LCY: 14 LCM: 00 FICHE: 228 14 DAFR8581 228 DENI 04 13

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(AGY) 228 (AGL)

(ORG)

(PRG) (GRT)

(NAC) (PRJ)

(APP) (SS1) (FND)

(COB) (SS2) (AOB)

(GLA)

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8TH COURT OF APPEALS DISTRICT (228)

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STATEMENT OF NET POSITION - BAPEA STATEMENT OF NET POSITION - BAPEA PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= /		PROD GVGTTN
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 02 SPECIAL REVENUE GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL	********************	
*** *** **** **** ****	AGY CURRENT GL YEAR	**************************************
GL CLS 001 CA CASH ON HAND	.00	.00
GL CLS 004 CA CASH IN STATE TREASURY	.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE	.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
GL CLS 200 CL ACCOUNTS PAYABLE	.00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES	.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
GL CLS 520 FD BAL-RESTRICTED	.00	.00
GL CLS 530 FD BAL-COMMITTED	.00	.00
GL CLS 550 FD BAL-UNASSIGNED	.00	.00
GL CLS 610 FD BAL - UNRES DESIG FOR OTHER	.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 0573 JUDICIAL FUND (0573)-SPECIAL	.00	.00

DAFR8581 228 DENI 04 13 CYCLE: 10/03/14 21:44 5762	BDOR RJE R228 2(ORG) RUN DATE: 10/04/14 TIME:	( ) ( ) 3(FND) ( ) 05:51 11 CFY: 15 CFM: 02	2(GLA) ( ) ( ) LCY: 14 LCM: 00 FICHE: 228	USAS · 01 02
PERCENT OF YEAR ELAPSED: 1	STATEMENT OF NET 1	COURT OF APPEALS DISTRICT (228 POSITION - BALANCE SHEET FORM PORT PERIOD= ADJUSTMENT FY= 14	AT (GWFS)	PROD SYSTEM
GAAP FUND GROUP 01 GAAP FUND TYPE 02 GAAP FUND 0573	GOVERNMENTAL SPECIAL REVENUE JUDICIAL FUND (0573)-SPE			
GL GL B/C COMP CT CLS IND GL TITLE		AGY GL **********************************	CURRENT YEAR	PRIOR
	IAL REVENUE		.00	.00

DAFR8581 228 DENI 04 13 BDOR RJE R228 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) US CYCLE: 10/03/14 21:44 5762 RUN DATE: 10/04/14 TIME: 05:51 11 CFY: 15 CFM: 02 LCY: 14 LCM: 00 FICHE: 228 14

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(AGY) 228 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) (AGL) (GRT) (PRJ) (SS1) (SS2)

8TH COURT OF APPEALS DISTRICT (228)

STATEMENT OF NET POSITI PERCENT OF YEAR ELAPSED: 100% REPORT P ************************************	ERIOD= ADJUSTMENT FY=  ***********************************	RMAT (GWFS) 14 *******************************	PROD SYSTEM *********PAGE 6
**************************************	**************************************	**************************************	**************************************
GL CLS 111 OTHER CURRENT ASSETS		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, NET		.00	.00
GL CLS 151 FURNITURE AND EQUIPMENT, NET		8,721.42	10,583.94
GL CLS 158 OTHER CAPITAL ASSETS, NET		.00	.00
* GLA CAT 06 NON-CURRENT ASSETS		8,721.42	10,583.94
GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
* GLA CAT 11 OTHER DEBITS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		8,721.42	10,583.94
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
GL CLS 410 INVESTED IN CAP ASSETS, NET RELATED DEBT		8,721.42-	10,583.94-
GL CLS 430 UNRESTRICTED NET POSITION		.00	.00
* GLA CAT 45 NET POSITION		8,721.42-	10,583.94-
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.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		8,721.42-	10,583.94-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET	POSITION	8,721.42-	10,583.94-

DAFR8581 228 DENI 04 13 BDOR RJE R228 2(ORG) ( ) (	) 3(FND) ( ) 2(GLA)	( ) ( ) USAS	
CYCLE: 10/03/14 21:44 5762 RUN DATE: 10/04/14 TIME: 05:51 11	CFY: 15 CFM: 02 LCY: 14	LCM: 00 FICHE: 228 14	01 11
	PEALS DISTRICT (228)		
STATEMENT OF NET POSITION -	BALANCE SHEET FORMAT (GWFS)		
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD	= ADJUSTMENT FY= 14		PROD SYSTEM
*************************************	********	*********	***************************************
GAAP FUND GROUP 01 GOVERNMENTAL			" PAGE /
GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJ	IICTMTC		
GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP	0011115	N.	
**************************************	******		
GL GL B/C COMP			
CT CLS IND GL TITLE	AGY	CURRENT	PRIOR
**************************************	GL	YEAR	YEAR
^^^^^^^^^^^	************************	*********	******
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP		.00	.00
			.00
* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00
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DAFR8581 228 DENI 04 13 2 (ORG)

CYCLE: 10/03/14 21:44 5762 RUN DATE: 10/04/14 TIME: 05:51 11 CFY: 15 CFM: 02 LCY: 14 LCM: 00 FICHE: 228 14

(AGY) 228 (ORG)

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(NAC) (PRJ) (APP) (SS1) (FND)

(COB) (SS2) (AOB)

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8TH COURT OF APPEALS DISTRICT (228)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14

PROD SYSTEM \*\*\*\*\*\*\*\*\*\*\* \*\*\*\*\*\*\*\*\*\*PAGE 8

GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION		******PAGE 8
GL GL B/C COMP  CT CLS IND GL TITLE  GL	CURRENT YEAR	PRIOR YEAR
GL CLS 111 OTHER CURRENT ASSETS	.00	.00
* GLA CAT 01 CURRENT ASSETS	.00	.00
GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, NET	.00	.00
GL CLS 151 FURNITURE AND EQUIPMENT, NET	.00	.00
* GLA CAT 06 NON-CURRENT ASSETS	.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
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE	48,836.05-	43,366.49-
* GLA CAT 21 CURRENT LIABILITIES	48,836.05-	43,366.49-
GL CLS 301 NC EMPLOYEE'S COMPENSABLE LEAVE	26,322.91-	19,597.63-
* GLA CAT 26 NON-CURRENT LIABILITIES	26,322.91-	19,597.63-
** TOTAL LIABILITIES AND OTHER CREDITS	75,158.96-	62,964.12-
GL CLS 430 UNRESTRICTED NET POSITION	75,158.96	62,964.12
* GLA CAT 45 NET POSITION	75,158.96	62,964.12
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.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	75,158.96	62,964.12
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00

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CYCLE: 10/03/14 21:44 5762	RUN DATE: 10/04/1	.4 TIME: 05:51	11 CFY: 15	CFM: 02 LCY: 14	LCM: 00 FICHE: 228 1	.4 01 12

OMIL COURT OF APPEARS PROTECT (200)

228

STATEMENT OF NET	COURT OF APPEALS DISTRICT (228 POSITION - BALANCE SHEET FORMATED FERIOD ADJUSTMENT FY= 14	r(GWFS)	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CO GAAP FUND 9997 LONG-TERM LIABILITIES I	ONVERSION ADJUSTMT BASIS CONVERSION	**************************************	•
GL GL B/C COMP CT CLS IND GL TITLE ************************************	AGY GL	CURRENT YEAR	PRIOR YEAR
GAAP FUND 9997 LONG-TERM LIABILITIES BASIS	CONVERSION	.00	.00
GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERS	ION ADJUSTMT	.00	.00

.00

.00

\* AGENCY

BDOR RJE R228 2 (ORG) CYCLE: 10/03/14 21:44 5762 RUN DATE: 10/04/14 TIME: 05:51 11 CFY: 15 CFM: 02 LCY: 14 LCM: 00 FICHE: 228 14

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(NAC) (PRJ) (APP) (SS1) (FND)

(COB) (SS2) (AOB)

(GLA)

8TH COURT OF APPEALS DISTRICT (228) CHAMPARA OF MEM BOOTHTOM

,	STATEMENT OF MET POSITION - NET POSITION FORMAT
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 14
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PROD SYSTEM GAAP FUND GROUP FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT COMP CURRENT CAT CLS GL TITLE YEAR YEAR GL CLS 004 CA CASH IN STATE TREASURY 1,125.00 1,375.52

\* GLA CAT 01 CURRENT ASSETS 1,125.00 1,375.52

\*\* TOTAL ASSETS AND OTHER DEBITS 1,125.00 1,375.52

200 CL ACCOUNTS PAYABLE GL CLS .00 .00

GL CLS 300 CL FUNDS HELD FOR OTHERS 1,125.00-1.375.52-

\* GLA CAT 21 CURRENT LIABILITIES 1,125.00-1,375.52-\*\* TOTAL LIABILITIES AND OTHER CREDITS 1,125.00-1,375.52-

GL CLS 372 NET POSITION HELD IN TRUST-FIDUCIARY FDS .00 .00

\* GLA CAT 45 NET POSITION .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 1,125.00-1.375.52-

\* GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT DAFR8585 228 DENI 04 13 BDOR RJE R228 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS

CYCLE: 10/03/14 21:44 5762 RUN DATE: 10/04/14 TIME: 05:51 11 CFY: 15 CFM: 02 LCY: 14 LCM: 00 FICHE: 228 14

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(AGY) 228 (AGL)

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(NAC) (PRJ)

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(COB) (SS2) (AOB)

(GLA)

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8TH COURT OF APPEALS DISTRICT (228) STATEMENT OF NET POSITION - NET POSITION FORMAT PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM \*\*\*\*\*\*\*\* GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY ĞL GL COMP AGY CURRENT PRIOR CAT CLS GL TITLE YEAR YEAR \* \*\*\*\*\* GL CLS 004 CA CASH IN STATE TREASURY .00 .00 \* GLA CAT 01 CURRENT ASSETS .00 .00 \*\* TOTAL ASSETS AND OTHER DEBITS .00 .00 GL CLS 300 CL FUNDS HELD FOR OTHERS .00 .00 .00

\* GLA CAT 21 CURRENT LIABILITIES .00

\*\* TOTAL LIABILITIES AND OTHER CREDITS .00 .00 GL CLS 372 NET POSITION HELD IN TRUST-FIDUCIARY FDS .00 .00

\* GLA CAT 45 NET POSITION .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 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY - 00 .00 DAFR8585 228 DENI 04 13 BDOR RJE R228 2(ORG) ( ) ( )3(FND) ( )2(GLA) ( ) ( ) USA CYCLE: 10/03/14 21:44 5762 RUN DATE: 10/04/14 TIME: 05:51 11 CFY: 15 CFM: 02 LCY: 14 LCM: 00 F1CHE: 228 14

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(AGY) 228 (AGL) (ORG)

(PRG) (GRT) (NAC) (PRJ) (APP) (SS1) (FND)

(COB) (SS2) (AOB)

(GLA)

8TH COURT OF APPEALS DISTRICT (228)

GAAP FUND TYPE 09 AGENCY FUNDS GAAP FUND 0942 TEXASAVER HOLD-TRNSMIT 401F	**************************************	**************************************	**************************************
CAT CLS GL TITLE ************************************	GL *********	YEAR **************************	YEAR *******
GL CLS 004 CA CASH IN STATE TREASURY		.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
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
GL CLS 372 NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
* GLA CAT 45 NET POSITION		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
GL CLS 950 SYSTEM ACCOUNTS		.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/N	ET POSITION	.00	.00
* GAAP FUND 0942 TEXASAVER HOLD-TRNSMIT 401K(0942)	AGENCY	.00	.00

DAFR8585 228 DENI 04 13 BDOR RJE R228 2 (ORG) ( ) ( ) 3 (FND) ( ) 2 (GLA) ( ) USAS

CYCLE: 10/03/14 21:44 5762 RUN DATE: 10/04/14 TIME: 05:51 11 CFY: 15 CFM: 02 LCY: 14 LCM: 00 FICHE: 228 14

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(AGY) 228 (AGL)

(ORG)

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(NAC) (PRJ) (APP) (SS1) (FND)

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STATEMENT	URT OF APPEALS DISTRICT (2 I OF NET POSITION - NET PO RT PERIOD= ADJUSTMENT FY=	SITION FORMAT	PROD SYSTEM
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS GAAP FUND 0980 DIRECT DEPOSIT CORRECTION	(0980)-AGENCY		
GL GL COMP CAT CLS GL TITLE ************************************	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.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
GL CLS 372 NET POSITION HELD IN TRUST-FIDUCIARY FDS	3	.00	.00
* GLA CAT 45 NET POSITION		.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 0980 DIRECT DEPOSIT CORRECTION(0980)-	AGENCY	.00	.00
* GAAP FUND TYPE 09 AGENCY FUNDS		.00	.00
* GAAP FUND GROUP 03 FIDUCIARY		.00	.00

\* AGENCY

228

2 (ORG) ) 2(OBJ) 3(FND) CYCLE: 10/03/14 21:44 5762 RUN DATE: 10/04/14 TIME: 05:51 11 CFY: 15 CFM: 02 LCY: 14 LCM: 00 FICHE: 228 01

(SS1)

(AGY) 228 (AGL)

(ORG)

(PRG) (GRT)

(NAC) (PRJ) (APP)

(FND)

(COB) (SS2)

(AOB)

601.50

5,445.14

1,749,724.39

(GLA)

				orn (	COOKI	OF	APPE	ALS	DISTRICT	(22)	ರ)
				OPERA!	TING :	STAT	EMEN'	r -	GOVERNME	JATK	FUNDS
ייידאי	OF VEND	ETADOED.	1000	חח	nonm .	DDD *		<b>~</b> ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM \*\*\*\*\*\*\*\*\*\*\*\*\*PAGE

GAAP FUND GROUP 01 GOVERNMENTAL

GAAP FUND TYPE 01 GENERAL

GAAP FUND

0001 GENERAL REVENUE (0001)-GENERAL

0280

0340

****	*******	*****	.****			UI) =GENERAL ******************************	*************	
	GORY FUNC		ACCT	SRC/OBJ		TITLE	CURRENT YEAR	
GAAP	SRC/OBJ			0005		ORIGINAL APPROPRIATIONS	1,370,341.00	
GAAP	SRC/OBJ			0006		ADDITIONAL APPROPRIATIONS	363,593.53	
GAAP	SRC/OBJ			0035		LICENSES, FEES AND PERMITS	260.00	
GAAP	SRC/OBJ			0065		SALES OF GOODS AND SERVICES	27,000.00	
GAAP	SRC/OBJ			0800		OTHER	10,885.52	
* GAAP	CATEGORY	01			,	REVENUES	1,772,080.05	
TOTAL 1	REVENUES					• •	1,772,080.05	
GAAP	SRC/OBJ			0200		SALARIES AND WAGES	1,338,968.63	
GAAP	SRC/OBJ			0210	`	PAYROLL RELATED COSTS	325,841.75	
GAAP	SRC/OBJ			0220		PROFESSIONAL FEES AND SERVICES	336.25	
GAAP	SRC/OBJ			0230		TRAVEL	13,332.71	
GAAP	SRC/OBJ			0240		MATERIALS AND SUPPLIES	32,364.15	
GAAP	SRC/OBJ			0250		COMMUNICATION AND UTILITIES	19,177.29	
GAAP	SRC/OBJ			0260		REPAIRS AND MAINTENANCE	654.00	
GAAP	SRC/OBJ			0270		RENTALS AND LEASES	13,002.97	

PRINTING AND REPRODUCTION

OTHER EXPENDITURES

EXPENDITURES

GAAP SRC/OBJ

GAAP SRC/OBJ

\* GAAP CATEGORY 04

DAFR8590 228 DENI 02 13 BDOR RJE R228 2(ORG) ( ) 2(OBJ) 3(FND) ( ) 0(GLA) ( ) USAS CYCLE: 10/03/14 21:44 5762 RUN DATE: 10/04/14 TIME: 05:51 11 CFY: 15 CFM: 02 LCY: 14 LCM: 00 FICHE: 228 01 01

8TH COURT OF APPEALS DISTRICT (228)

PERCENT OF YEAR ELAPSED: 100%	OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 14	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE ((		
GAAP GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	,	CURRENT YEAR
TOTAL EXPENDITURES		1,749,724.39
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	EXPENDITURES	22,355.66
GAAP SRC/OBJ 0510	TRANSFERS-OUT	260.00-
GAAP SRC/OBJ 0578	LEGISLATIVE FINANCING SOURCES	0.00
GAAP SRC/OBJ 0591	LEGISLATIVE FINANCING USES	0.00
GAAP SRC/OBJ 0600	APPROPRIATIONS LAPSED	8,116.11-
* GAAP CATEGORY 05	OTHER FINANCING SOURCES (USES)	8,376.11-
TOTAL OTHER FINANCING SOURCES(USES)		8,376.11-
NET CHANGE IN FUND BALANCE		13,979.55
FUND BALANCE - BEGINNING		31,505.99
FUND BALANCE - BEGINNING, AS RESTATED		31,505.99
FUND BALANCE - ENDING		45,485.54
* GAAP FUND 0001	GENERAL REVENUE (0001)-GENERAL	45,485.54

DAFR8590 228 DENI 02 13 BDOR RJE R22 CYCLE: 10/03/14 21:44 5762 RUN DATE: 10,		(FND) ( ) 0(GLA) 15 CFM: 02 LCY: 14	( ) ( ) USA LCM: 00 FICHE: 228	s 01 01
(AGY) 228 (ORG) (PRG) (AGL) (GRT)	(NAC) (APP) (PRJ) (SS1)		COB) (AOB) (SS2)	(GLA)
PERCENT OF YEAR ELAPSED: 100%  **********************************	RSNL TRAIN FD	GOVERNMENTAL FUNDS STMENT FY= 14 ************************************		
**************************************			**************************************	* * * * * * * * * * * * * * * * * * *
GAAP SRC/OBJ 0035	LICENSES, FEES AND PERMIT	s	8,110.75	
* GAAP CATEGORY 01	REVENUES		8,110.75	
TOTAL REVENUES			8,110.75	
TOTAL EXPENDITURES			0.00	
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER)	EXPENDITURES		8,110.75	
GAAP SRC/OBJ 0510	TRANSFERS-OUT		8,110.75-	
* GAAP CATEGORY 05	OTHER FINANCING SOURCES (	USES)	8,110.75-	
TOTAL OTHER FINANCING SOURCES(USES)			8,110.75-	
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 TRA	IN FD	0.00	
* GAAP FUND TY 01	GENERAL		45,485.54	

### COURT OF APPEALS DISTRICT (228) OPERATING STATEMENT - GOVERNMENTAL FUNDS GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 02 SPECIAL REVENUE GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL  GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL  GAAP GAAP GAAP GACT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE  GAAP SRC/OBJ 0035 LICENSES, FEES AND PERMITS 8,336.25  GAAP CATEGORY 01 REVENUES 8,336.25  GAAP SRC/OBJ 0200 SALARIES AND WAGES 92,862.96  GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 26,006.38  GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 118,869.34  TOTAL EXPENDITURES 118,869.34  EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 110,533.09  **GAAP CATEGORY 05 OTHER FINANCING SOURCES (USES) 10,053.09  **TOTAL CHANGE IN FUND BALANCE 0,000  **FUND BALANCE - BEGINNING 0.000  **FUND BALANCE - BEGINNING AS RESTATED 0.000	(AGY) 228 (ORG) (PRG) (AGL) (GRT)	(NAC) (APP) (PRJ) · (S	(FND)	(COB) (SS2)	(AOB)	(GLA)
GAAP FUND TROP 01 GOVERNMENTAL GARP FUND TYPE 02 SPECIAL REVENUE 0573 JUDICIAL FUND (0573) -SPECIAL  GAAP FUND	PERCENT OF YEAR ELAPSED: 100%	OPERATING STATEME	NT - GOVERNMENTAL F			PROD SYSTEM
GAAP GAAP GAACT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE TITLE CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE SRC/OBJ OBJ CATEGORY O1 REVENUES 8,336.25  GAAP CATEGORY O1 REVENUES 8,336.25  GAAP SRC/OBJ O200 SALARIES AND WAGES 92,862.96  GAAP SRC/OBJ O210 PAYROLL RELATED COSTS 26,006.38  * GAAP CATEGORY O4 EXPENDITURES 118,869.34  TOTAL EXPENDITURES 118,869.34  EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 110,533.09  GAAP SRC/OBJ 0500 TRANSFERS-IN 110,533.09  * GAAP CATEGORY O5 OTHER FINANCING SOURCES (USES) 110,533.09  TOTAL OTHER FINANCING SOURCES (USES) 110,533.09  NET CHANGE IN FUND BALANCE 00.00  FUND BALANCE - BEGINNING AS RESTATED 0.00	GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 02 SPECIAL REVENUE GAAP FUND 0573 JUDICIAL FUND (	0573)-SPECIAL				•
* GAAP CATEGORY 01 REVENUES 8,336.25  TOTAL REVENUES 8,336.25  GAAP SRC/OBJ 0200 SALARIES AND WAGES 92,862.96  GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 26,006.38  * GAAP CATEGORY 04 EXPENDITURES 118,869.34  TOTAL EXPENDITURES 118,869.34  EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 110,533.09-  GAAP SRC/OBJ 0500 TRANSFERS-IN 110,533.09  * GAAP CATEGORY 05 OTHER FINANCING SOURCES (USES) 110,533.09  TOTAL OTHER FINANCING SOURCES (USES) 110,533.09  NET CHANGE IN FUND BALANCE 0.000  FUND BALANCE - BEGINNING 0.000	GAAP GAAP GAAP GL ACCT GL GAAP CC CATEGORY FUNC CLASS ACCT SRC/OBJ O	MPT	******	******	CURRENT	*******
TOTAL REVENUES  GAAP SRC/OBJ 0200 SALARIES AND WAGES 92,862.96  GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 26,006.38  * GAAP CATEGORY 04 EXPENDITURES 118,869.34  TOTAL EXPENDITURES 118,869.34  EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 110,533.09-  GAAP SRC/OBJ 0500 TRANSFERS-IN 110,533.09  * GAAP CATEGORY 05 OTHER FINANCING SOURCES (USES) 110,533.09  TOTAL OTHER FINANCING SOURCES (USES) 10,533.09  NET CHANGE IN FUND BALANCE 0.00  FUND BALANCE - BEGINNING 0.000	GAAP SRC/OBJ 0035	LICENSES, FEES AND P	ERMITS		8,336.25	
GAAP SRC/OBJ 0200 SALARIES AND WAGES 92,862.96  GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 26,006.38  * GAAP CATEGORY 04 EXPENDITURES 118,869.34  TOTAL EXPENDITURES 118,869.34  EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 110,533.09-  GAAP SRC/OBJ 0500 TRANSFERS-IN 110,533.09  * GAAP CATEGORY 05 OTHER FINANCING SOURCES (USES) 110,533.09  TOTAL OTHER FINANCING SOURCES (USES) 110,533.09  NET CHANGE IN FUND BALANCE 0.00  FUND BALANCE - BEGINNING 0.00  FUND BALANCE - BEGINNING, AS RESTATED 0.00	* GAAP CATEGORY 01	REVENUES			8,336.25	
GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 26,006.38  * GAAP CATEGORY 04 EXPENDITURES 118,869.34  TOTAL EXPENDITURES 118,869.34  EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 110,533.09-  GAAP SRC/OBJ 0500 TRANSFERS-IN 110,533.09  * GAAP CATEGORY 05 OTHER FINANCING SOURCES (USES) 110,533.09  TOTAL OTHER FINANCING SOURCES (USES) 110,533.09  NET CHANGE IN FUND BALANCE 0.00  FUND BALANCE - BEGINNING 0.00  FUND BALANCE - BEGINNING, AS RESTATED 0.00	TOTAL REVENUES				8,336.25	
* GAAP CATEGORY 04 EXPENDITURES 118,869.34  TOTAL EXPENDITURES 118,869.34  EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 110,533.09-  GAAP SRC/OBJ 0500 TRANSFERS-IN 110,533.09  * GAAP CATEGORY 05 OTHER FINANCING SOURCES (USES) 110,533.09  TOTAL OTHER FINANCING SOURCES (USES) 110,533.09  NET CHANGE IN FUND BALANCE 0.00  FUND BALANCE - BEGINNING 0.00  FUND BALANCE - BEGINNING, AS RESTATED 0.00	GAAP SRC/OBJ 0200	SALARIES AND WAGES			92,862.96	
TOTAL EXPENDITURES  118,869.34  EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES  GAAP SRC/OBJ 0500 TRANSFERS-IN  * GAAP CATEGORY 05 OTHER FINANCING SOURCES (USES)  TOTAL OTHER FINANCING SOURCES (USES)  NET CHANGE IN FUND BALANCE  FUND BALANCE - BEGINNING  FUND BALANCE - BEGINNING, AS RESTATED  110,533.09  0.00	GAAP SRC/OBJ 0210	PAYROLL RELATED COST	S		26,006.38	1.
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES  GAAP SRC/OBJ 0500 TRANSFERS-IN  * GAAP CATEGORY 05 OTHER FINANCING SOURCES (USES)  TOTAL OTHER FINANCING SOURCES (USES)  NET CHANGE IN FUND BALANCE  FUND BALANCE - BEGINNING  FUND BALANCE - BEGINNING, AS RESTATED  110,533.09  0.00  0.00	* GAAP CATEGORY 04	EXPENDITURES			118,869.34	
GAAP SRC/OBJ 0500 TRANSFERS-IN 110,533.09  * GAAP CATEGORY 05 OTHER FINANCING SOURCES (USES) 110,533.09  TOTAL OTHER FINANCING SOURCES(USES) 110,533.09  NET CHANGE IN FUND BALANCE 0.00  FUND BALANCE - BEGINNING 0.00  FUND BALANCE - BEGINNING, AS RESTATED 0.00	TOTAL EXPENDITURES				118,869.34	
* GAAP CATEGORY 05 OTHER FINANCING SOURCES (USES)  TOTAL OTHER FINANCING SOURCES (USES)  NET CHANGE IN FUND BALANCE  FUND BALANCE - BEGINNING  FUND BALANCE - BEGINNING, AS RESTATED  0.00	EXCESS(DEFICIENCY) OF REVENUES OVER(UND	ER) EXPENDITURES			110,533.09-	
TOTAL OTHER FINANCING SOURCES(USES)  NET CHANGE IN FUND BALANCE  FUND BALANCE - BEGINNING  FUND BALANCE - BEGINNING, AS RESTATED  0.00	GAAP SRC/OBJ 0500	TRANSFERS-IN			110,533.09	
NET CHANGE IN FUND BALANCE  FUND BALANCE - BEGINNING  FUND BALANCE - BEGINNING, AS RESTATED  0.00	* GAAP CATEGORY 05	OTHER FINANCING SOUR	CES (USES)		110,533.09	
FUND BALANCE - BEGINNING  FUND BALANCE - BEGINNING, AS RESTATED  0.00	TOTAL OTHER FINANCING SOURCES(USES)				110,533.09	
FUND BALANCE - BEGINNING, AS RESTATED 0.00	NET CHANGE IN FUND BALANCE				0.00	
	FUND BALANCE - BEGINNING				0.00	
FUND BALANCE - ENDING 0.00	FUND BALANCE - BEGINNING, AS RESTATED		·		0.00	4.5
	FUND BALANCE - ENDING				0.00	
* GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL 0.00	* GAAP FUND 0573	JUDICIAL FUND (0573)	-SPECIAL		0.00	
* GAAP FUND TY 02 SPECIAL REVENUE 0.00	* GAAP FUND TY 02	SPECIAL REVENUE			0.00	•

DAFR8590 228 DER CYCLE: 10/03/14		BDOR RJE R RUN DATE: 10		( ) 2(OBJ) 3 05:51 11 CFY:	(FND) ( ) 0 ( 15 CFM: 02 LC	(GLA) ( ) CY: 14 LCM: 00	( ) USA FICHE: 228	AS 01 11
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GAAP GAAP CATEGORY FUNC	************* GAAP GL ACCT GL CLASS ACCT	GAAP COMI	*********** ?T J T]	ITLE			CURRENT	*********
NET CHANGE IN FU								
FUND BALANCE - F							0.00	
FUND BALANCE - E	BEGINNING, AS	RESTATED					0.00	
FUND BALANCE - E	ENDING						0.00	
* GAAP FUND	9998		GEN FIXED	ASSETS ACCT GROU	IP.		0.00	
* GAAP FUND TY	11		CAPITAL AS	SET BASIS CONVER	SION ADJUSTMTS		0.00	•

DAFR8590 228 DENI 02 13 BDOR RJI CYCLE: 10/03/14 21:44 5762 RUN DATI	E R228 2(ORG) ( ) 2(OBJ) 3(FND) ( ) E: 10/04/14 TIME: 05:51 11 CFY: 15 CFM: 02	0(GLA) ( ) ( ) USAS LCY: 14 LCM: 00 FICHE: 228 01 12
(AGY) 228 (ORG) (PRG) (AGL) (GRT)	(NAC) (APP) (FND) (PRJ) (SS1)	(COB) (AOB) (GLA) (SS2)
PERCENT OF YEAR ELAPSED: 100%	8TH COURT OF APPEALS DISTRICT (22 OPERATING STATEMENT - GOVERNMENTAL REPORT PERIOD= ADJUSTMENT FY= 1	FUNDS
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 12 LONG-TERM LIX GAAP FUND 9997 LONG-TERM LIX	AB BASIS CONVERSION ADJUSTMT ABILITIES BASIS CONVERSION	6 ************************************
GAAP GAAP GAAP GL ACCT GL GAAP CATEGORY FUNC CLASS ACCT SRC/OBJ	COMPT OBJ TITLE	CURRENT  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 CONVERSIO	N 0.00
* GAAP FUND TY 12	LONG-TERM LIAB BASIS CONVERSION ADJUS	TMT 0.00
* GAAP FD GRP 01	GOVERNMENTAL	45,485.54
* AGENCY 228		45,485.54

Statement of Activities By GAAP Fund, Fund, and Object (GOVT)

Agency 228 - Court of Appeals-Eighth Court of Appeals District

FY 2014, Adjusted (Month 13) Balances, BC = Both N & Y

Trial Balance Format (Dr-Pos, Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount
01	0001	0001	60	3090	CHG/SVC-OTHER CHGS FOR GDS & SVCS	3765	N	-27,000.00
The second of th				A A A A A A A A A A A A A A A A A A A	Prog Rev - Charges For Services			-27,000.00
THE RESIDENCE OF THE RESIDENCE OF THE STATE	A		66	3400	SALARIES AND WAGES	7001	N	372,049.84
				3400	SALARIES AND WAGES	7002	N	867,643.42
march history warmer major or companied as the process as for a super-				3400	SALARIES AND WAGES	7003	N	8,897.38
of plants to the section of the section and plants and decision in the section in		-		3400	SALARIES AND WAGES	7005	N	10,304.35
				3400	SALARIES AND WAGES	7017	N	46,500.00
				3400	SALARIES AND WAGES	7022	N	27,825.44
t op til til skiller med for det former blever i til skiller og til skiller og til skiller og til skiller og t				3400	SALARIES AND WAGES	7050	N	5,748.20
THE PROPERTY OF THE PARTY OF TH				3405	PAYROLL RELATED COSTS	7032	N	125,509.64
Complete, Marie Comment and the second of th				3405	PAYROLL RELATED COSTS	7033	N	772.84
				3405	PAYROLL RELATED COSTS	7040	N	3,760.33
			the first the state of the stat	3405	PAYROLL RELATED COSTS	7041	N	86,670.91
		And the second of the second o		3405	PAYROLL RELATED COSTS	7042	N	12,963.25
				3405	PAYROLL RELATED COSTS	7043	N	96,164.78
				3415	PROFESSIONAL FEES AND SERVICES	7275	N	336.25
				3420	TRAVEL	7101	N .	7,144.22
				3420	TRAVEL	7102	N	1,396.30
				3420	TRAVEL	7104	N	2,540.90

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Texas Comptroller of Public Accounts
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Statement of Activities By GAAP Fund, Fund, and Object (GOVT)

Agency 228 - Court of Appeals-Eighth Court of Appeals District FY 2014, Adjusted (Month 13) Balances, BC = Both N & Y

Trial Balance Format (Dr-Pos, Cr=Neg)

Amou	Basis Conv	Compt Obj	GWFS GSO Title	GWFS GAAP Srce Obj	GWFS GAAP Cat	Fund	GAAP Fund	GAAP Fund Type
379.	N	7105	TRAVEL	3420	66	0001	0001	01
1,871.7	N	7106	TRAVEL	3420				
2,000.0	N	7291	MATERIALS AND SUPPLIES	3425	A Committee of the Comm	The second secon		
6,036.3	N	7300	MATERIALS AND SUPPLIES	3425				
11,055.2	N	7303	MATERIALS AND SUPPLIES	3425		BO TO MEAN HER OWNERS HAVE SEEN MAN TO BE A STREET		
39.6	N	7334	MATERIALS AND SUPPLIES	3425				-
195.0	N	7335	MATERIALS AND SUPPLIES	3425		e e destrucción de la constanta de la constant		
1,790.2	N	7374	MATERIALS AND SUPPLIES	3425			***	
5,416.1	N	7377	MATERIALS AND SUPPLIES	3425		***************************************		
3,269.5	N ·	7378	MATERIALS AND SUPPLIES	3425		tendenski protokov i sporova sa sakisi komen sa sa sa k		
2,547.0	N	7380	MATERIALS AND SUPPLIES	3425				
15.0	N	7382	MATERIALS AND SUPPLIES	3425				
15,230.5	N	7276	COMMUNICATION AND UTILITIES	3430				and a second
1,095.9	N	7503	COMMUNICATION AND UTILITIES	3430		enerotelelelele yvende rege e orditelelelelele		
1,597.3	N	7504	COMMUNICATION AND UTILITIES	3430		and the state of t		We say the
1,253.4	N	7518	COMMUNICATION AND UTILITIES	3430		and places and a supplier of the places of the control of the cont		
654.0	N	7367	REPAIRS AND MAINTENANCE	3435		Planarior recommence manufacture and Material and Science Science		
420.0	N	7406	RENTALS AND LEASES	3440				
12,582.9	N	7470	RENTALS AND LEASES	3440		Marilla I. Calabi Mari Halli Albaniya da Arabaya da Arabaya da Arabaya da Arabaya da Arabaya da Arabaya da Arab		
601.5	N	7273	PRINTING AND REPRODUCTION	3445				September 1

Susan Combs Texas Comptroller of Public Accounts This report was generated on 10/6/14 Page 2 of 7

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Statement of Activities By GAAP Fund, Fund, and Object (GOVT)

Agency 228 - Court of Appeals-Eighth Court of Appeals District FY 2014, Adjusted (Month 13) Balances, BC = Both N & Y

Trial Balance Format (Dr-Pos. Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amoun
01	0001	0001	66	3590	OTHER EXPENSES	7201	N	3,151.00
	November of the state of the st			3590	OTHER EXPENSES	7203	N	150.00
and the state of t	The state of the s			3590	OTHER EXPENSES	7211	N	81.60
				3590	OTHER EXPENSES	7286	N	371.26
				3590	OTHER EXPENSES	7299	N	306.50
				3590	OTHER EXPENSES	7947	N	1,384.78
					Expenses			1,749,724.39
-	The second section of the second section is a second section of the		68	3700	GR-ORIGINAL APPROPRIATIONS	9400	N	-1,403,341.00
Automotive Control		PROPERTY OF THE PROPERTY OF TH		3700	GR-ORIGINAL APPROPRIATIONS	9401	N	33,000.00
				3705	GR-ADDITIONAL APPROPRIATIONS	9420	N	-96,164.78
		-		3705	GR-ADDITIONAL APPROPRIATIONS	9425	N	-86,670.91
				3705	GR-ADDITIONAL APPROPRIATIONS	9435	N	-125,509.64
		ann de Maria na chlair spec (c. sana		3705	GR-ADDITIONAL APPROPRIATIONS	9440	N	-5,748.20
		en representation to transfer the administration and also accompanied and definition of		3705	GR-ADDITIONAL APPROPRIATIONS	9460	N	-49,500.00
The state of the s				3730	GR-LAPSES	9580	N	8,116.11
				3810	GR-OTHER GENERAL REVENUES	3802	N	-10,885.52
					General Revenues			-1,736,703.94
****			79	BBal	Beginning Balance		The state of the s	-31,505.99
					Beginning Balance			-31,505.99

## Statement of Activities By GAAP Fund, Fund, and Object (GOVT)

# Agency 228 - Court of Appeals-Eighth Court of Appeals District FY 2014, Adjusted (Month 13) Balances, BC = Both N & Y

Trial Balance Format (Dr-Pos. Cr=Neg)

Amoun	Basis Conv	Compt Obj	GWFS GSO Title	GWFS GAAP Srce Obj	GWFS GAAP Cat	Fund	GAAP Fund	GAAP Fund Type
-31,505.99			Fund 0001 Beginning Balance	and or the section of	4			
-31,505.99			Beginning Balance as Restated	enterse d'un systematique de l'action de bandar de distribution appris accessoration		The second of the second of the party of the second of the party of the second of the		American American
-13,979.5	No.		Net Activity	THE COLUMN STREET HAD THE COLUMN STREET AND STREET		Marine and a companion of the physics of the page of the company o		
-45,485.54			Fund 0001 Ending Balance			The Control of the Co		
-260.00	N	3711	CHG/SVC-LICENSES, FEES & PERMITS	3005	60	5157	0001	01
-260.00			Prog Rev - Charges For Services	to the state of th			***	
260.00	N	7973	TRANSFERS OUT	3980	78			
260.00			Transfers	-				
0.00			Fund 5157 Beginning Balance					
0.00			Beginning Balance as Restated			more and the experience of the second section of the second		
0.00			Net Activity	Marie Anto CC and Are a copy with the constraint of declarated at the con-				
0.00			Fund 5157 Ending Balance	Makada salanda (api ta apika salan da apika salan apika salan apika salan apika salan apika salan apika salan		min an amana pagamanaman na katan man akanan anaka anaka katan sa manaka ma		and the second second
-8,060.25	N	3711	CHG/SVC-LICENSES, FEES & PERMITS	3005	60	0540	0540	
-50.50	N	3719	CHG/SVC-LICENSES, FEES & PERMITS	3005				000
-8,110.75			Prog Rev - Charges For Services					
8,110.75	N	7973	TRANSFERS OUT	3980	78			
8,110.75			Transfers					distribution of the second

## FMQuery: USAS Govt Wide Financial Statements (SOA)

Statement of Activities By GAAP Fund, Fund, and Object (GOVT)

Agency 228 - Court of Appeals-Eighth Court of Appeals District FY 2014, Adjusted (Month 13) Balances, BC = Both N & Y

Trial Balance Format (Dr-Pos, Cr=Neg)

Amount	Basis Conv	Compt Obj	GWFS GAAP Srce Obj GWFS GSO Title		GWFS GAAP Cat	Fund	GAAP Fund	GAAP Fund Type
0.00			Fund 0540 Beginning Balance					the second section of the
0.00			Beginning Balance as Restated				Property and the second	The Association Section (Section 1988) and the Section 1988) and the Section 1988 and the Secti
0.00			Net Activity					
0.00			Fund 0540 Ending Balance				THE RESIDENCE SQUARE AND ADDRESS OF THE PROPERTY ADDRESS OF TH	
the advantable with the second call passage and advantage of a congruence								1
-8,535.75	N	3711	CHG/SVC-LICENSES, FEES & PERMITS	0573 0573 60 3005 CHG/SVC-LICENSES, FEES & F		0573	02	
-50.50	N	3719	CHG/SVC-LICENSES, FEES & PERMITS	3005				
250.00	N	3704	CHG/SVC-VIOLATIONS, FINES & PENALTIES	3040		Political distribution of the contraction was a second		
-8,336.25			Prog Rev - Charges For Services	to a to the financial content of the same part and content of the same part of the same of the same of the same		and account of the first and place are a contact that a superior and page to the		
92,450.00	N	7001	SALARIES AND WAGES	3400	66			
412.96	N	7050	SALARIES AND WAGES	3400				
4,914.04	N	7032	PAYROLL RELATED COSTS	3405	a a ya kasani a kasa a ka kasa a a ka a a a a a a a a	The same of the sa		
15,018.40	N	7041	PAYROLL RELATED COSTS	3405				The state of the s
6,073.94	N	7043	PAYROLL RELATED COSTS	3405				
118,869.34			Expenses	CONTRACTOR REPORTED TO THE PROPERTY AND ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION			The second of th	
<b>-</b> 110,533.09	N	3980	TRANSFERS IN	3970	78			
-110,533.09			Transfers			and the second	the state of the s	

## FMQuery: USAS Govt Wide Financial Statements (SOA)

## Statement of Activities By GAAP Fund, Fund, and Object (GOVT)

Agency 228 - Court of Appeals-Eighth Court of Appeals District

FY 2014, Adjusted (Month 13) Balances, BC = Both N & Y

Trial Balance Format (Dr-Pos, Cr=Neg)

GAAP Fund Type	Fund GAAP GWFS		GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amouni	
***************************************	Programme and the second of th		the officer and appears approve the party of		Fund 0573 Beginning Balance			0.00
				Are a second and a second a second and a second a second and a second	Beginning Balance as Restated			0.00
Charles and the Austrian Section Section Control Control					Net Activity			0.00
	and the second s				Fund 0573 Ending Balance		The second of th	0.00
02	of the second control							
11	9998	0998	66	3495	DEPRECIATION EXPENSE	7939	Y	1,862.52
				Market School School State of the Asset Asset	Expenses	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Control Control of Control Cold Control Cold Control Cold Cold Cold Cold Cold Cold Cold Co	1,862.52
		The large of the day that they have been a constraint of the const	79	BBal	Beginning Balance			-10,583.94
				and the factors of the financial and the factors of	Beginning Balance			-10,583.94
		of many control of excitation points intention (as an acquisity of states			Fund 0998 Beginning Balance			-10,583.94
	The Market State Service and selection as a contract contract to security as a contract contract to the security of the securi				Beginning Balance as Restated			-10,583.94
and distance communications are provided, benefits already distance benefits of the communications are secured.					Net Activity		The second secon	1,862.52
					Fund 0998 Ending Balance			-8,721.42
11	A Advantage of the Control of the Co							
12	9997	0997	66	3400	SALARIES AND WAGES	7002	Υ	12,194.84
				Description of the second of t	Expenses			12,194.84
			79	BBal	Beginning Balance		The state of the s	62,964.12
	444				Beginning Balance			62,964.12

## FMQuery: USAS Govt Wide Financial Statements (SOA)

Statement of Activities By GAAP Fund, Fund, and Object (GOVT)

Agency 228 - Court of Appeals-Eighth Court of Appeals District FY 2014, Adjusted (Month 13) Balances, BC = Both N & Y

Trial Balance Format (Dr-Pos. Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount
		addition of day was well and the sound in the sound of the space of the following one			Fund 0997 Beginning Balance			62,964.12
	The same of the sa				Beginning Balance as Restated	and I make any on the land of the first on the form of the second of the second of the second of the second of		62,964.12
					Net Activity			12,194.84
	of the state of th				Fund 0997 Ending Balance			75,158.96
12	The state of the s						· · · · · · · · · · · · · · · · · · ·	

## Notes to the Financial Statements

## Note 1: Summary of Significant Accounting Policies

### Entity

The Eighth Court of Appeals is an agency of the State of Texas and its financial records comply with state statutes and regulations. This includes compliance with the Texas Comptroller of Public Accounts Reporting Requirements of State Agencies.

The Court of Appeals for the Eighth District of Texas was established by Article V, Section 6, of the Texas Constitution. By amendment effective September 1, 1981, the Court was given criminal jurisdiction. The Court has appellate jurisdiction of cases in the district and county courts of the seventeen counties within its district, under such restriction and regulations as may be prescribed by law, except in criminal cases where a death penalty has been adjudged

The Court of Appeals includes within their report all components as determined by and analysis of the relationship to the Court as listed below, if any.

Due to the statewide requirements embedded in the 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 of this statement. The 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; therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

### **Blended Component Units**

No component units have been identified which should have been blended into an appropriated fund.

### **Fund Structure**

The accompanying financial statements are presented on the basis of funds, each of which is considered a separate accounting entity.

## Governmental Fund Types & Government-wide Adjustment Fund Types

#### General Fund (0001)

The General Fund is the principal operating fund used to account for most of the state's general activities. It accounts for all financial resources except those accounted for in other funds.

#### Special Revenue Funds (0573)

Special Revenue funds are used to account for the proceeds of specific revenue sources (other than for private-purpose trusts or for major capital projects) that are legally restricted to use for specified purposes.

#### Capital Asset Adjustment Fund Type (9998)

Capital Asset Adjustment fund type will be used to convert governmental fund types' capital assets from modified accrual to full accrual.

#### Long-Term Liabilities Adjustment Fund Type (9997)

Long-Term Liabilities Adjustment fund type will be used to convert governmental fund types' debt from modified accrual to full accrual.

### Fiduciary Fund Types

Fiduciary funds account for assets held by the state in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. When assets are held under the terms of a formal trust agreement, either a pension trust fund, or a private purpose trust fund is used.

#### Agency Funds

Agency funds are used to account for assets the government holds on behalf of others in a purely custodial capacity. Agency funds involve only the receipt, temporary investment, and remittance of fiduciary resources to individuals, private organizations, or other governments.

### Basis of Accounting

The basis of accounting determines when revenues and expenditures or expenses are recognized in the accounts reported in the financial statements. The accounting and financial reporting treatment applies to a fund is determined by its measurement focus.

Governmental fund types that build the fund financial statements are accounted for using the modified accrual method basis of accounting. Under the modified accrual, revenues are recognized in the period in which they become both measurable and available to finance operations of the fiscal year or liquidate liabilities existing at fiscal year end. The State of Texas considers receivables collected within sixty days after year-end to be available and recognizes them as revenues of the current year for Fund Financial Statements prepared on the modified basis of accrual. Expenditures and other uses of financial resources are recognized when they related liability is incurred.

Governmental adjustment fund types that will build the government-wide financial statements are accounted for using the full accrual method of accounting. This includes capital assets, accumulated depreciation, unpaid Employee Compensable leave, the unmatured debt service (principal and interest) on general long-term liabilities, long-term capital leases, and long-term claims and judgments, and full accrual revenues and expenses. The activity will be recognized in these fund types.

## **Budget and Budgetary Accounting**

The budget is prepared biennially and represents appropriations authorized by the legislature and approved by the Governor (the General Appropriations Act).

Unencumbered appropriations area generally subject to lapse 60 days after the end of the fiscal year for which they were appropriated.

## Assets, Liabilities, and Fund Balances/Net Position

### Assets

### Inventories and Prepaid Items

Inventories include both merchandise inventories on hand for sale and consumable inventories. Inventories are valued at cost, generally utilizing the last-in, first-out method. Inventories for governmental fund types are the purchase method of accounting. The consumption method of accounting is used to account for inventories and prepaid items that appear in the governmental and proprietary fund types. The cost of these items is expensed when the items are consumed.

### Capital Assets

Assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year should be capitalized. These assets are capitalized at cost or, if any purchased, at appraised fair value as of the date of acquisition. Purchases of assets by governmental funds are reported as expenditures. Depreciation is reported on all "exhaustible" assets. "Inexhaustible" assets such as works of art and historical treasures are not depreciated. Assets are depreciated over the estimated useful life of the asset using the straight-line method.

### Liabilities

### Accounts Payable

Accounts Payable represents the liability for the value of assets or services received at the balance sheet date for which payment is pending.

### Employees' Compensable Leave Balances

Employees' Compensable Leave Balances represent the liability that become "due" upon the occurrence of relevant events such as resignations, retirements, and uses of leave balances by covered employees. Liabilities are reported separately as either current or noncurrent in the statement of net assets. These obligations are normally paid from the same funding sources from which each employee's salary or wage compensation was paid.

### Fund Balance/Net Position

"Fund balance" is the difference between assets plus deferred outflows of resources and liabilities plus deferred inflows of resources on the governmental fund statements. "Net position" is the difference between assets plus deferred outflows of resources and liabilities plus deferred inflows of resources on the government-wide, proprietary and fiduciary fund statements.

Fund Balance Components

Fund balances for governmental funds are classified as non-spendable, restricted, committed, assigned or unassigned in the fund financial statements.

Non-spendable fund balance includes amounts not available to be spent because they are either (1) not in spendable form or (2) legally or contractually required to be maintained intact.

Restricted fund balance includes those resources that have constraints placed on their use through external parties or by law through constitutional provisions.

Committed fund balance can be used only for specific purposes pursuant to constraints imposed by a formal action of the Texas Legislature, the state's highest level of decision making authority.

Assigned fund balance includes amounts constrained by the state's intent to be used for specific purposes, but are neither restricted nor committed. Intent is expressed by (1) the Texas Legislature or (2) a body (for example, a budget or finance committee) or official to which the governing body has delegated the authority to assign amounts to be used for specific purposes.

Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that was not assigned to other funds and was not restricted, committed or assigned to specific purposes within the general fund

### Invested In Capital Assets, Net Of Related Debt

Invested in capital assets, net of related debt consists of capital assets, net of accumulated depreciation and reduced by outstanding balances for bond, notes, and other debt that are attributed to the acquisition, construction, and improvement of those assets.

### **Restricted Net Position**

Restricted net assets result when constraints placed on net asset use are either externally imposed by creditors, grantors, contributors, and the like, or imposed by law through constitutional provisions or enabling legislation.

### **Unrestricted Net Position**

Unrestricted net assets consist of net assets, which do not met the definition of the two preceding categories. Unrestricted net assets often have constraints on resources, which imposed by management, but can be removed or modified.

### Note 2: Capital Assets

A summary of the changes in Capital Assets for the year ended August 31, 2014, Note 3 is attached at the end of these List of Notes.

Note 3: Deposits, Investments, & Repurchase Agreements - NOT APPLICABLE

Note 4: Short-Term Debt - NOT APPLICABLE

### Note 5: Long Term Liabilities

### Changes in Long-Term Liabilities

During the year ended August 31, 2014, the following changes occurred in liabilities – Note 5 is attached at the end of these List of Notes.

### **Employees' Compensable Leave**

A 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, provided the employee has had continuous employment with the State for six months. 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. An expense and liability for proprietary fund types 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.

## Note 6: Bonded Indebtedness - NOT APPLICABLE

Note 7: Derivative Instruments - NOT APPLICABLE

Note 8: Leases - NOT APPLICABLE

Note 9: Pension Plans and Optional Retirement Program - NOT APPLICABLE

Note 10: Deferred Compensation (administering agencies only) - NOT APPLICABLE

Note 11: Postemployment Health Care & Life Insurance Benefits - NOT APPLICABLE

Note 12: Interfund Activity and Transactions - NO A REQUIRED REPORTING APPLICABLE TO THIS COURT FOR FY2014

Note 13: Continuance Subject to Review – NOT APPLICABLE

Note 14: Adjustments to Fund Balances and Net Position - NOT APPLICABLE

Note 15: Contingencies and Commitments - NOT APPLICABLE

Note 16: Subsequent Events - NOT APPLICABLE

## Note 17: Risk Management - NOT APPLICABLE

This Court is exposed to a variety of civil claims resulting from the performance of its duties. It is agency 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, this Court has no purchase of insurance.

The Court's liabilities are reported when it is both probable that a loss has occurred and the amount of the 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.

NO CLAIMS HAVE BEEN FILED AGAINST THIS COURT.

## Note 18: Management Discussion and Analysis - NOT APPLICABLE

Note 19: The Financial Reporting Entity - NOT APPLICABLE

Note 20: Stewardship, Compliance and Accountability - NOT APPLICABLE

Note 21: N/A

Note 22: Donor-Restricted Endowments - NOT APPLICABLE

Note 23: Extraordinary and Special Items - NOT APPLICABLE

Note 24: Disaggregation of Receivable and Payable Balances - NOT APPLICABLE

Note 25: Termination Benefits - NOT APPLICABLE

Note 26: Segment Information - NOT APPLICABLE

Note 27: Service Concession Arrangements - NOT APPLICABLE

Note 28: Deferred Outflows of Resources and Deferred Inflows of Resources - NOT APPLICABLE

Note 29: Trouble Debt Restructuring - NOT APPLICABLE

Note 30: Non-Exchange Financial Guarantees - NOT APPLICABLE

### **Governmental Activities**

2014

	Balance (prior year)	Adjustments	Completed CIP	Inc-Int'agy Trans	Dec-Int'agy Trans	Additions	Deletions	Ending Balance	Balance (Current Year)	Differer
Agency: 228 Court of Appeals	Eighth Court of Appeals	District						The second secon		
Non-depreciable/Non-amortizable Assets										
BC Land and Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BC Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BC Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Other Tangible Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Land use Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BC Other Intangible Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-depreciable/Non-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciable Assets										0.00
BC Building and Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Facilities and Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Furniture and Equipment	56,366.91	0.00	0.00	0.00	0.00	0.00	0.00	56,366.91	56,366,91	0.00
BC Vehicles, Boats, and Aircraft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Other Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciable Assets	56,366.91	0.00	0.00	0.00	0.00	0.00	0.00	56,366.91	56,366.91	0.00
Accumulated Depreciation										
BC A/D Buildings and Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC A/D Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC A/D Facilities and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC A/D Furniture and Equipment	-45,782.97	0.00	0.00	0.00	0.00	-1,862.52	0.00	-47,645.49	-47,645.49	0.00
BC A/D Vehicles, Boats, and Aircraft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC A/D Other Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accumulated Depreciation	-45,782.97	0.00	0.00	0.00	0.00	-1,862.52	0.00	-47,645.49	-47,645.49	0.00
Amortizable Assets-Intangible										
BC Land use Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Other Capital Intangible Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amortizable Assets-Intangible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Amortization										
BC A/A Land use Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC A/A Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC A/A Other Intangible Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accumulated Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Governmental Activities	10,583,94	0.00	0.00	0.00	0.00	-1.862.52	0.00	8,721.42	8.721.42	0.00

## Governmental Activities 2014

### NOTE 5

	Balance (prior year	Additions	Reductions	Other Changes	Ending Balance	Due Within One Year	Due Thereafter	Current Liability GL	Current Liability Difference	Noncurrent Liablity GL	Noncurrent Liablity Difference	Ending Balance,Deb Service Difference
Agency: 228_ Court of Appeals - E	ighth Court of Appeals Distr	ict										
Claims and Judgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Lease Obligation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employees' Compensation Leave	62,964.12	72,873.15	60,678.31	0.00	75,158,96	48,836.95	26,322.01	48,836.05	0.90	26,322.91	0.00	0.00
Notes and Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-0.90	0.00
General Obligation Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Polution Remediation Obligation	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Liabilities Payable From Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long Term Liabilities	62.964.12	72.873.15	60,678.31	0.00				0.00	0.00	0.00	0.00	0.00
Total Zong Tom Elabilidos	02,304.12	12,073.13	00,070.31	0.00	75,158.96	48,836.95	26,322.01	48,836.05	0.90	26,322.91	-0.90	0.00

