

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2018

220000 STATE COURTS SYSTEM
20 2 021026 ADMINISTRATIVE TRUST FUND- STATE COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000100	CASH ON HAND FEES	8,805.95
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	3,701,127.46
16200 001599	DUE FROM STATE FUNDS, WITHIN DEPART. TRANSFER OF FEDERAL FUNDS - INDIRECT	360,711.37
16300 000100	DUE FROM OTHER DEPARTMENTS FEES	502.00
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	1,068.94-
040000	EXPENSES	0.00
040000 CF	EXPENSES	42,683.84-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	69,750.71-
105420	ST COURTS DUE PROCESS COST	0.00
105420 CF	ST COURTS DUE PROCESS COST	435,227.60-
	** GL 31100 TOTAL	548,731.09-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	18.58-
040000 CF	EXPENSES	892.71-
	** GL 35300 TOTAL	911.29-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	23,454.79-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	1,719.84-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	3,496,329.77-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	12,065.10
060000 CF	OPERATING CAPITAL OUTLAY	2,277.21
100777 CF	CONTRACTED SERVICES	14,255.00
105420 CF	ST COURTS DUE PROCESS COST	259,742.44
	** GL 94100 TOTAL	288,339.75

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2018

220000 STATE COURTS SYSTEM
 20 2 021026 ADMINISTRATIVE TRUST FUND- STATE COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	12,065.10-
060000 CF	OPERATING CAPITAL OUTLAY	2,277.21-
100777 CF	CONTRACTED SERVICES	14,255.00-
105420 CF	ST COURTS DUE PROCESS COST	259,742.44-
	** GL 98100 TOTAL	288,339.75-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2018

220000 STATE COURTS SYSTEM
 20 2 055001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE INTEREST-INVESTMENTS	0.00
16300 001500	DUE FROM OTHER DEPARTMENTS TRANSFERS	0.00
35300 310000	DUE TO OTHER DEPARTMENTS CATEGORY NAME NOT ON TITLE FILE	0.00
35600 310000	DUE TO GENERAL REVENUE CATEGORY NAME NOT ON TITLE FILE	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2018

220000 STATE COURTS SYSTEM
 20 2 057001 STATE COURTS REVENUE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000125	CASH ON HAND ARTICLE V FEES	1,328.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	15,498,313.28
12400 000125	CASH IN STATE TREASURY UNVERIFIED ARTICLE V FEES	41,834.39
15100 000125	ACCOUNTS RECEIVABLE ARTICLE V FEES	5,050.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	459.31-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	1,751.02-
105420	ST COURTS DUE PROCESS COST	2,100.00
105420 CF	ST COURTS DUE PROCESS COST	2,100.00-
	** GL 31100 TOTAL	2,210.33-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	1,723,621.38-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	59,795.28-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	13,760,898.68-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2018

220000 STATE COURTS SYSTEM
20 2 146001 COURT EDUCATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,580,688.51
12400 000125	CASH IN STATE TREASURY UNVERIFIED ARTICLE V FEES	1,524.56
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000100	ACCOUNTS RECEIVABLE FEES	0.00
000500	INTEREST	0.00
040000	CF EXPENSES	0.00
	** GL 15100 TOTAL	0.00
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE INTEREST-INVESTMENTS	0.00
16200 001800	DUE FROM STATE FUNDS, WITHIN DEPART. REFUNDS	0.00
31100 010000	ACCOUNTS PAYABLE SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	393.08
040000	CF EXPENSES	275,000.00-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	35,000.00-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	173.10-
	** GL 31100 TOTAL	309,780.02-
35200 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES	0.00
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	390.48-
310000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35300 TOTAL	390.48-
35600 040000	DUE TO GENERAL REVENUE EXPENSES	0.00
310000	CATEGORY NAME NOT ON TITLE FILE	0.00
310322	SERVICE CHARGE TO GEN REV	65,824.44-
	** GL 35600 TOTAL	65,824.44-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2018

220000 STATE COURTS SYSTEM
 20 2 146001 COURT EDUCATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	6,698.42-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	2,224,108.77
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	4,423,628.48-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 55100 TOTAL	0.00
94100 040000	ENCUMBRANCES CF EXPENSES	20,821.00
98100 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF EXPENSES	20,821.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2018

220000 STATE COURTS SYSTEM
 20 2 172001 DUI PROGRAMS COORDINATION TRUST FUND HSMV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000100	ACCOUNTS RECEIVABLE FEES	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2018

220000 STATE COURTS SYSTEM
20 2 213001 MEDIATION AND ARBITRATION TRUST FUND-ST COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000000 000100 000500	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD FEES INTEREST	0.00 0.00 0.00
	** GL 15100 TOTAL	0.00
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE INTEREST-INVESTMENTS	0.00
16200 310322	DUE FROM STATE FUNDS, WITHIN DEPART. SERVICE CHARGE TO GEN REV	0.00
31100 030000 030000 040000 040000	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES	0.00 0.00 0.00 0.00
	** GL 31100 TOTAL	0.00
35300 000000 310000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD CATEGORY NAME NOT ON TITLE FILE	0.00 0.00
	** GL 35300 TOTAL	0.00
35600 000000 310000 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD CATEGORY NAME NOT ON TITLE FILE SERVICE CHARGE TO GEN REV	0.00 0.00 0.00
	** GL 35600 TOTAL	0.00
38600 000000 010000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	0.00 0.00
	** GL 38600 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2018

220000 STATE COURTS SYSTEM
 20 2 213001 MEDIATION AND ARBITRATION TRUST FUND-ST COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54901	BEG. FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
105415	MEDIATION/ARBITRATION SVCS	0.00
	** GL 55100 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2018

220000 STATE COURTS SYSTEM
 20 2 215001 APPELLATE OPINION DISTRIBUTION TF-ST COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2018

220000 STATE COURTS SYSTEM
20 2 261003 FEDERAL GRANTS TRUST FUND - STATE COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	588,377.90
15100 109910	ACCOUNTS RECEIVABLE STATE OPERATIONS-ARRA 2009	0.00
16300 000000 001510 001800 001903	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD TRANSFER OF FEDERAL FUNDS REFUNDS SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00 3,875.00 0.00 555,066.81
	** GL 16300 TOTAL	558,941.81
16500 000700	DUE FROM OTHER GOVERNMENTAL UNITS U S GRANTS	0.00
19300 109910	PREPAID CHARGES - CURRENT STATE OPERATIONS-ARRA 2009	0.00
31100 030000 030000 040000 040000 109907	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES G/A-DRUG COURTS-ARRA 2009	0.00 351.83- 0.00 96,956.76- 0.00
	** GL 31100 TOTAL	97,308.59-
35200 109910 180205	DUE TO STATE FUNDS, WITHIN DEPARTMENT STATE OPERATIONS-ARRA 2009 TR OTHER FUNDS W/I AGY	0.00 360,711.37-
	** GL 35200 TOTAL	360,711.37-
35300 040000 109910	DUE TO OTHER DEPARTMENTS EXPENSES STATE OPERATIONS-ARRA 2009	95.99- 0.00
	** GL 35300 TOTAL	95.99-
38600 000000 010000 040000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS EXPENSES	30,353.08 32,630.03- 5,886.78-
	** GL 38600 TOTAL	8,163.73-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2018

220000 STATE COURTS SYSTEM
 20 2 261003 FEDERAL GRANTS TRUST FUND - STATE COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	114,556.96
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 040000	FUND BALANCE RESERVED FOR ENCUMBRANCES EXPENSES	0.00
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	795,596.99-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	17,113.86
100777 CF	CONTRACTED SERVICES	269.37
105281 CF	LEASE/PURCHASE/EQUIPMENT	1,077.83
	** GL 94100 TOTAL	18,461.06
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	17,113.86-
100777 CF	CONTRACTED SERVICES	269.37-
105281 CF	LEASE/PURCHASE/EQUIPMENT	1,077.83-
	** GL 98100 TOTAL	18,461.06-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2018

220000 STATE COURTS SYSTEM
20 2 339001 GRANTS AND DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	99,113.20
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	0.00
001100	OTHER GRANTS	0.00
001800	REFUNDS	0.00
	** GL 15100 TOTAL	0.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
	** GL 16300 TOTAL	0.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
	** GL 16500 TOTAL	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	2.52
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	1,931.64-
040000	EXPENSES	0.00
040000 CF	EXPENSES	566.29-
060000	OPERATING CAPITAL OUTLAY	2.52-
220030	REFUND NONSTATE REVENUES	0.00
	** GL 31100 TOTAL	2,497.93-
35200 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES	0.00
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
35600 040000	DUE TO GENERAL REVENUE EXPENSES	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2018

220000 STATE COURTS SYSTEM
 20 2 339001 GRANTS AND DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	67,766.30
000700	U S GRANTS	6,428.92-
001100	OTHER GRANTS	95,309.41-
	** GL 38800 TOTAL	33,972.03-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
001100	OTHER GRANTS	0.00
	** GL 38900 TOTAL	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
001500	TRANSFERS	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	847,364.43
54901	BEG. FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	910,007.67-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
040000	EXPENSES	0.00
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	0.00
	** GL 55100 TOTAL	0.00
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2018

220000 STATE COURTS SYSTEM
 20 2 510019 OPERATING TRUST FUND STATE COURTS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
38600 000000 010000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	877.24 877.24-
	*** GL 38600 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2018

220000 STATE COURTS SYSTEM
 20 2 792001 WORKING CAPITAL TRUST FUND DOC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 004800	ACCOUNTS RECEIVABLE CATEGORY NAME NOT ON TITLE FILE	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31100 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2018

220000 STATE COURTS SYSTEM
20 2 973001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
000100	FEEs	0.00
000500	INTEREST	0.00
210014	OTHER DATA PROCESSING SVCS	0.00
	** GL 15100 TOTAL	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
000502	INTEREST-INVESTMENTS	0.00
	** GL 15300 TOTAL	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 35200 TOTAL	0.00
35300 310000	DUE TO OTHER DEPARTMENTS CATEGORY NAME NOT ON TITLE FILE	0.00
35600 310000	DUE TO GENERAL REVENUE CATEGORY NAME NOT ON TITLE FILE	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	957,779.18
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	957,779.18-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2018

220000 STATE COURTS SYSTEM
20 2 973001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2018

220000 STATE COURTS SYSTEM
 30 2 580080 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2018

220000 STATE COURTS SYSTEM
 71 2 060007 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2018

220000 STATE COURTS SYSTEM
 71 2 146001 COURT EDUCATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2018

220000 STATE COURTS SYSTEM
 71 2 172001 DUI PROGRAMS COORDINATION TRUST FUND HSMV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2018

220000 STATE COURTS SYSTEM
71 2 339001 GRANTS AND DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2018

220000 STATE COURTS SYSTEM
 71 2 792001 WORKING CAPITAL TRUST FUND DOC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

Schedule I Series

Schedule I Series
Administrative Trust Fund
2021

**ADMINISTRATIVE TRUST FUND - 2021
SCHEDULE I NARRATIVE**

Revenue Estimating Methodology

Court Interpreter Fees: Revenue for Court Interpreter Certification is based on the number of participants multiplied by the cost of each fee. The following chart shows the calculations for the estimated revenues.

Program Activity	Cost Per Program	FY 2018-2019		FY 2019-2020	
		# of	Projected	# of	Projected
Orientations	\$150	387	\$58,050	366	\$54,900
Written Exams	\$50		\$0		\$0
Oral Exams	\$200	141	\$28,200	133	\$26,600
Initial Certifications	\$200	80	\$16,000	50	\$10,000
Certification Renewals	\$200	151	\$30,200	183	\$36,600
Total		759	\$132,450	732	\$128,100

Notes: As a result of 2015 amendments to the Florida Rules for Certification and Regulation of Spoken Language Interpreters, the demand for training and testing events significantly increased during FY 2015-2016. Effective October 1, 2015, the rule amendments now require all court interpreters to become "registered" with the OSCA prior to providing interpreter services in any court or court-related proceeding. To accommodate participants during a period of transition last fiscal year, the number of orientation venues and sessions were increased. After a year of implementation, orientation venues have decreased from 4 to 3 locations, the number of workshop sessions have decreased from 8 to 5, and the class size capacity will remain at 85 participants per session.

Of additional note, the methodology for projecting program activity/revenues has been modified to reflect an average of the prior three years participation levels for orientations and oral exams. Initial registration numbers are projected at 16 percent of the 2016-2017 oral exam pass rate. Due to a recent policy change made by the Court Interpreter Certification Board, candidates are allowed to sit for the oral exam prior to becoming registered with the OSCA, effective July 20, 2017. Although not yet known, the hope and the assumption is that all persons will become registered/certified after passing the oral exam. Registration renewal figures are based on the actual number of interpreters whose certification is slated to successfully renew during the noted fiscal years.

Indirect Cost Revenue: Indirect revenue is estimated based on the FY 2018-19 provisional rate of 6.58% calculated on anticipated grants where indirect costs are collected. These revenues are collected in the Federal Grants Trust Fund and then transferred to the Administrative Trust Fund.

ADMINISTRATIVE TRUST FUND - 2021
SCHEDULE I NARRATIVE

Workers Compensation Appeals: Funds in Specific Appropriation 2435 of the FY 18-19 General Appropriations Act (HB 5001) are provided for the transfer to the First District Court of Appeal for workload associated with workers' compensation appeals and the workers' compensation appeals unit.

Cost Recovery Fees: An average of FY 16-17 and FY 17-18 revenues received were used for Column A02 and A03 amounts.

Section II Adjustments

Transfers within the Administrative Trust Fund were necessary to eliminate negative cash balances in budget entities.

SWCAP Calculation:

FY 18-19	FY 19-20
\$522,776 (Indirect Revenues)	\$522,776 (Indirect Revenues)
x <u>.08%</u>	x <u>.08%</u>
\$418	\$418

5% Trust Fund Reserve Calculation for Court Interpreter Fees

\$132,450	FY 18-19 Estimated Revenues
(\$10,596)	General Revenue Surcharge 8%
\$121,854	Total Revenue Subject to 5% Reserve
5%	Trust Fund
\$6,093	Total 5% Reserve Amount (for FY 19-20)

5% Trust Fund Reserve Calculation for Cost Recovery

\$821,456	FY 18-19 Estimated Revenues
(\$65,716)	General Revenue Surcharge 8%
\$755,740	Total Revenue Subject to 5% Reserve
5%	Trust Fund Reserve
\$37,787	Total 5% Reserve Amount (for FY 19-20)

Section III Adjustments

Adjustments were made to account for prior year encumbrances, prior year reversions, and rounding which affected the fund balance.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name State Courts System

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Administrative Trust Fund 021026

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 17-18 (A01)	FY 18-19 (A02)	FY 19-20 (A03)		
<u>Dept. of Financial Services 430000-20-2-795003</u>	<u>001500</u>	<u>1,892,547.06</u>	<u>1,919,884.00</u>	<u>1,927,395.00</u>	<u>100507</u>	<u>Teri Mann 7/27/18, Sarah Goodman 10/6/18</u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2019 - 20

Department Title:	State Courts System
Trust Fund Title:	Administrative Trust Fund
Budget Entity:	Departmental
LAS/PBS Fund Number:	2021

	Balance as of 6/30/2018		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3701127	(A)		3701127
ADD: Other Cash (See Instructions)	8806	(B)		8806
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable	361213	(D)		361213
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	4071147	(F)	0	4071147
LESS: Allowances for Uncollectibles		(G)		0
LESS: Approved "A" Certified Forwards	549624	(H)		549624
Approved "B" Certified Forwards	288340	(H)		288340
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)	23455	(I)		23455
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/___	3209728	(K)	0	3209728 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	<u>Budget Period: 2019 - 20</u> <u>State Courts System</u>
Trust Fund Title:	<u>Administrative Trust Fund</u>
LAS/PBS Fund Number:	<u>2021</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/___	
Total all GLC's 5XXXX for governmental funds;	3,496,329.77 (A)
GLC 539XX for proprietary and fiduciary funds	

Subtract Nonspendable Fund Balance (GLC 56XXX)	(B)
---	-----

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	(C)
SWFS Adjustment # and Description	(C)
SWFS Adjustment # and Description	(C)
SWFS Adjustment # and Description	(C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(288,339.75) (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	(D)
A/P not C/F-Operating Categories	18.58 (D)
Compensated Absences	1,719.84 (D)
	(D)
	(D)

ADJUSTED BEGINNING TRIAL BALANCE:	3,209,728.44 (E)
--	-------------------------

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	3,209,728.44 (F)
--	-------------------------

DIFFERENCE:	0.00 (G)*
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***SHOULD EQUAL ZERO.**

Schedule I Series

State Court Revenue Trust Fund

2057

STATE COURTS REVENUE TRUST FUND - 2057
SCHEDULE I NARRATIVE

Section I: Detail of Revenues

All revenue is collected in the Executive Direction budget entity with the exception of Cost Sharing. These revenues are captured in the Circuit Courts budget entity. Internal cash transfers within the fund are necessary to cover the base budget. The transfers into these budget entities are reflected in Section I of the Schedule I, therefore overstating the revenue at the department level. The following reconciliation reflects the net revenue after the transfers.

136,235,350	FY 17-18 Total Revenues per trial balance
<u>(60,665,347)</u>	Revenue transferred to other budget entities within the fund
75,570,003	FY 17-18 Revenue Collected

Revenue Estimating Methodology

Article V: FY 2018-19 and FY 2019-20 revenue projections are based on the official Article V revenues from the July 17, 2018 Article V Revenue Estimating Conference. Revenue projections break-out by source for FY 2018-19 and FY 2019-20 are driven by statutory mandates.

Cost Sharing: Cost Sharing Due Process Costs are estimated for FY 19-20 based on the FY 18-19 General Appropriations Act and assume no change will occur for FY 19-20.

Section II: Detail of Non-Operating Expenditures

All revenue is collected in the Executive Direction budget entity. Internal cash transfers within the fund are necessary to cover the base budget.

Transfers within the State Courts Revenue Trust Fund were necessary to eliminate negative unreserved fund balance on Schedule IC. Additional transfers within the State Courts Revenue Trust Fund were necessary to eliminate negative cash balances in budget entities.

An adjustment was made to correct the negative fund balance in FY 2018-19 and FY 2019-20 due to unobligated budget authority. Past experience with the inability to determine the REC projections requires the availability of this authority. We will continue to monitor and reduce authority during the supplemental LBR process as needed.

Section III: Adjustments

Adjustments were made to account for compensated absences, prior year September reversions, and rounding which affected the fund balance.

STATE COURTS REVENUE TRUST FUND - 2057
SCHEDULE I NARRATIVE

5% Trust Fund Reserve Calculation

81,634,485 FY 18-19 Revenues

(3,695,347) Cost Sharing

(6,235,131) General Revenue Surcharge 8% (FY 18-19)

71,704,007 Total Revenue Subject to 5% Reserve

5% Trust Fund Reserve

3,585,200 Total 5% Reserve Amount (for FY 18-19)

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2019-2020

Department Title:	State Courts Systems
Trust Fund Title:	State Courts Revenue Trust Fund
Budget Entity:	22010100
LAS/PBS Fund Number:	2057

	Balance as of 6/30/18		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	(18,139)	(A)	0	(18,139)
ADD: Other Cash (See Instructions)	0	(B)	0	0
ADD: Investments	0	(C)	0	0
ADD: Outstanding Accounts Receivable	0	(D)	0	0
ADD: _____	0	(E)	0	0
Total Cash plus Accounts Receivable	(18,139)	(F)	0	(18,139)
LESS: Allowances for Uncollectibles	0	(G)	0	0
LESS: Approved "A" Certified Forwards	0	(H)	0	0
Approved "B" Certified Forwards	0	(H)	0	0
Approved "FCO" Certified Forwards	0	(H)	0	0
LESS: Other Accounts Payable (Nonoperating)	0	(I)	0	0
LESS: _____	0	(J)	0	0
Unreserved Fund Balance, 07/01/18	(18,139)	(K)	0	(18,139)**

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	Budget Period: 2019-2020
Trust Fund Title:	State Courts Systems
LAS/PBS Fund Number:	State Courts Revenue Trust Fund
	2057

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/18

Total all GLC's 5XXXX for governmental funds; 13,760,899 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX)

(B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description #B2200006 5,698 (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

Compensated Absences 54,098 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE:

13,820,694 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)

13,820,694 (F)

DIFFERENCE:

0.00 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series
Court Education Trust Fund
2146

COURT EDUCATION TRUST FUND - 2146
SCHEDULE I NARRATIVE

Revenue Estimating Methodology

FY 2018-19 revenue projections are based on the July 18, 2018, Article V Revenue Estimating Conference.

Section II Adjustments

5% Trust Fund Reserve Calculation

\$3,087,289 Revenues (FY 18-19)

(\$246,983) General Revenue Surcharge 8% (FY 18-19)

\$2,840,306	Total Revenue Subject to 5% Reserve
X	5% Trust Fund Reserve
\$142,015	Total 5% Reserve Amount (for FY 19-20)

Section III Adjustments

Adjustments were made to account for the prior year reversions, prior year accounts payable not certified forward and for prior year encumbrances that had an impact on the fund balance.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 22 State Court System **Budget Period:** 2018-19
Program: Department Level
Fund: 2146 Court Education Trust Fund

Specific Authority: Section 25.384, F.S.
Purpose of Fees Collected: To provide education and training to Judges and other court personnel.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2017-18	FY 2018-19	FY 2019-20
<u>Receipts:</u>			
<u>Filing Fees - Probate and Circuit Civil</u>	1,158,698	1,223,082	1,253,660
<u>Filing Fees - County Civil</u>	1,774,781	1,864,207	1,910,812
<u>Unverified cash in treasury</u>	1,525		
Total Fee Collection to Line (A) - Section III	2,935,004	3,087,289	3,164,472

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	617,438	1,325,670	1,331,398
Other Personal Services	4,832	105,957	105,957
Expenses	1,372,160	1,904,449	1,904,449
Operating Capital Outlay	-	10,000	10,000
Contracted Services	87,324	106,105	106,105
Lease Purchase Equipment	1,200	7,500	7,500
HR Services 107040	3,646	3,629	3,629
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	2,086,600	3,463,310	3,469,038

Basis Used: _____

<u>SECTION III - SUMMARY</u>				
TOTAL SECTION I	(A)	2,935,004	3,087,289	3,164,472
TOTAL SECTION II	(B)	2,086,600	3,463,310	3,469,038
TOTAL - Surplus/Deficit	(C)	848,404	(376,021)	(304,566)

EXPLANATION of LINE C:
Deficits in all fiscal years will be covered by carry forward cash.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2019-2020
Trust Fund Title:	State Courts System
Budget Entity:	Court Education Trust Fund
LAS/PBS Fund Number:	Departmental
	2146

	Balance as of 6/30/2018		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,580,689	(A)			2,580,689
ADD: Other Cash (See Instructions)	1,525	(B)			1,525
ADD: Investments		(C)			0
ADD: Outstanding Accounts Receivable		(D)			0
ADD: _____		(E)			0
Total Cash plus Accounts Receivable	2,582,213	(F)	0		2,582,213
LESS: Allowances for Uncollectibles		(G)			0
LESS: Approved "A" Certified Forwards	310,173	(H)			310,173
Approved "B" Certified Forwards	20,821	(H)			20,821
Approved "FCO" Certified Forwards		(H)			0
LESS: Other Accounts Payable (Nonoperating)	65,824	(I)			65,824
LESS: _____		(J)			0
Unreserved Fund Balance, 07/01/2018	2,185,395	(K)	0		2,185,395 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2019-2020
Department Title: State Courts System
Trust Fund Title: Court Education Trust Fund
LAS/PBS Fund Number: 2146

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2018

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	2,199,519.71 (A)
--	-------------------------

Subtract Nonspendable Fund Balance (GLC 56XXX)	_____ (B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description #B2200007	_____ (856) (C)
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SWFS Adjustment # and Description	_____ (C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	_____ (20,821) (D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	_____ (D)
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A/P not C/F-Operating Categories	_____ (3) (D)
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Compensated Absences	_____ 7,555 (D)
----------------------	-----------------

_____ (D)

_____ (D)

_____ (D)

ADJUSTED BEGINNING TRIAL BALANCE:	2,185,395 (E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	2,185,395 (F)
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DIFFERENCE:	0 (G)*
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***SHOULD EQUAL ZERO.**

Schedule I Series

Federal Grants Trust Fund

2261

FEDERAL GRANTS TRUST FUND-2261

SCHEDULE I NARRATIVE

Revenue Estimating Methodology

Grant revenues: The projected grant revenues recorded in this trust fund are based on remaining grant awards for current grants and anticipated grant awards for the request year. FY 18-19 and FY 19-20 Child Support Hearing Officer revenues are based on the FY 18-19 contract-amount with Department of Revenue.

Section II Adjustments

Non-operating transfers to Administrative Trust Fund (ATF) for indirect costs include only those transfers using the 180205 appropriation category.

An adjustment was made to correct the negative fund balance in FY 18-19 and FY 19-20 due to unobligated budget authority. Past experience with receipt of grants require the availability of this authority. We will continue to monitor and reduce authority during the supplemental LBR process as needed.

An adjustment was made between budget entities to realign cash within the fund.

Section III Adjustments

Adjustments were made to account for the prior year reversions, rounding, and prior year encumbrances that had an impact on the fund balance.

5% Trust Fund Reserve Calculation

The 5% trust fund reserve is not applicable to federal funds received.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2019-2020
Trust Fund Title:	State Courts System
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	Departmental
	2261

	Balance as of 6/30/2018		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	588,378	(A)			588,378
ADD: Other Cash (See Instructions)		(B)			0
ADD: Investments		(C)			0
ADD: Outstanding Accounts Receivable	558,942	(D)			558,942
ADD: _____		(E)			0
Total Cash plus Accounts Receivable	1,147,320	(F)	0		1,147,320
LESS: Allowances for Uncollectibles		(G)			0
LESS: Approved "A" Certified Forwards	97,309	(H)			97,309
Approved "B" Certified Forwards	18,461	(H)			18,461
Approved "FCO" Certified Forwards		(H)			0
LESS: Other Accounts Payable (Nonoperating)	360,711	(I)			360,711
LESS: _____		(J)			0
Unreserved Fund Balance, 07/01/2018	670,839	(K)	0		670,839 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2019-2020_	
Department Title:	State Courts System
Trust Fund Title:	Federal Grants Trust Fund
LAS/PBS Fund Number:	2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2018

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	681,040	(A)
--	----------------	-----

Subtract Nonspendable Fund Balance (GLC 56XXX)

		(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description #B2200008	(214)	(C)
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SWFS Adjustment # and Description		(C)
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SWFS Adjustment # and Description-Compensated Absences		(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(18,461)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS		(D)
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A/P not C/F-Operating Categories	96	(D)
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Compensated Absences	8,378	(D)
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		(D)
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		(D)
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ADJUSTED BEGINNING TRIAL BALANCE:

	670,839	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)

	670,839	(F)
--	----------------	-----

DIFFERENCE:

	0	(G)*
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***SHOULD EQUAL ZERO.**

Schedule I Series

Grants and Donations Trust Fund

2339

GRANTS AND DONATIONS TRUST FUND - 2339
SCHEDULE I NARRATIVE

Revenue Estimating Methodology

Grant revenues: The projected grant revenues recorded in this trust fund are based on anticipated grant awards for the request year.

Section II Adjustments

An adjustment was made to correct the negative fund balance in FY 18-19 and FY 19-20 due to unobligated budget authority. Past experience with receipt of grants require availability of authority. We will continue to monitor and reduce authority during the supplemental LBR process as needed.

Section III Adjustments

There were no adjustments made.

5% Trust Fund Reserve Calculation

The Grants and Donations Trust Fund contains non-federal grants which prohibit expenditures of funds on anything other than grant activity and therefore is exempt from the 5% Trust Fund Reserve.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2019-2020 State Courts System
Trust Fund Title:	Grants and Donations Trust Fund
Budget Entity:	Departmental
LAS/PBS Fund Number:	2339

	Balance as of 6/30/2018		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	99,113	(A)			99,113
ADD: Other Cash (See Instructions)		(B)			0
ADD: Investments		(C)			0
ADD: Outstanding Accounts Receivable		(D)			0
ADD: _____		(E)			0
Total Cash plus Accounts Receivable	99,113	(F)	0		99,113
LESS: Allowances for Uncollectibles		(G)			0
LESS: Approved "A" Certified Forwards	2,498	(H)			2,498
Approved "B" Certified Forwards		(H)			0
Approved "FCO" Certified Forwards		(H)			0
LESS: Other Accounts Payable (Nonoperating)		(I)			0
LESS: Unearned Revenue	33,972	(J)			33,972
Unreserved Fund Balance, 07/01/2018	62,643	(K)	0		62,643 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2019-2020

Department Title: _____

Trust Fund Title: _____

LAS/PBS Fund Number: _____

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2018

Total all GLC's 5XXXX for governmental funds;
GLC 539XX for proprietary and fiduciary funds

(A)

Subtract Nonspendable Fund Balance (GLC 56XXX)

(B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description

(C)

SWFS Adjustment # and Description

(C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS

(D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS

(D)

A/P not C/F-Operating Categories

(D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE:

(E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)

(F)

DIFFERENCE:

0 (G)*

***SHOULD EQUAL ZERO.**