

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2021

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	8,235.50
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	4,945,200.98
12400 000100	CASH IN STATE TREASURY UNVERIFIED FEES	89.25
16200 001599	DUE FROM STATE FUNDS, WITHIN DEPART. TRANSFER OF FEDERAL FUNDS - INDIRECT	162,329.43
16300 000100	DUE FROM OTHER DEPARTMENTS FEES	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,577.16-
040000	EXPENSES	0.00
040000 CF	EXPENSES	31,054.79-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	4,000.00-
105420	ST COURTS DUE PROCESS COST	0.00
105420 CF	ST COURTS DUE PROCESS COST	241,350.75-
	** GL 31100 TOTAL	277,982.70-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	29,131.52-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	2,788.28-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	4,805,952.66-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	43,368.02
060000 CF	OPERATING CAPITAL OUTLAY	26,999.40
105420 CF	ST COURTS DUE PROCESS COST	100,577.54
	** GL 94100 TOTAL	170,944.96

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2021

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	43,368.02-
060000 CF	OPERATING CAPITAL OUTLAY	26,999.40-
105420 CF	ST COURTS DUE PROCESS COST	100,577.54-
	** GL 98100 TOTAL	170,944.96-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2021

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, 2021

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000125	ARTICLE V FEES	575.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	21,504,852.23
12400	CASH IN STATE TREASURY UNVERIFIED	
000125	ARTICLE V FEES	60,066.28
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	5,032.21
	** GL 12400 TOTAL	65,098.49
15100	ACCOUNTS RECEIVABLE	
000125	ARTICLE V FEES	2,550.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	5,988.71-
105420	ST COURTS DUE PROCESS COST	0.00
105420	CF ST COURTS DUE PROCESS COST	0.00
210014	OTHER DATA PROCESSING SVCS	0.00
210014	CF OTHER DATA PROCESSING SVCS	73,924.80-
	** GL 31100 TOTAL	79,913.51-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
	** GL 35300 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	3,181,772.46-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	81,161.92-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	18,230,227.83-
94100	ENCUMBRANCES	
082701	20 FIFTH DCA-STORM WINDOWS	52.41
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
082701	20 FIFTH DCA-STORM WINDOWS	52.41-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2021

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	6,093,154.54
12400 000125	CASH IN STATE TREASURY UNVERIFIED ARTICLE V FEES	2,357.14
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	25,000.00-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	50,000.00-
	** GL 31100 TOTAL	74,606.92-
35200 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES	0.00
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
310000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35300 TOTAL	0.00
35600 040000	DUE TO GENERAL REVENUE EXPENSES	0.00
310000	CATEGORY NAME NOT ON TITLE FILE	0.00
310322	SERVICE CHARGE TO GEN REV	158,352.78-
	** GL 35600 TOTAL	158,352.78-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2021

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	856.18-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,438,067.32-
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	ENCUMBRANCES	
040000 CF	EXPENSES	21,985.25
100777 CF	CONTRACTED SERVICES	10,902.00
	** GL 94100 TOTAL	32,887.25
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	21,985.25-
100777 CF	CONTRACTED SERVICES	10,902.00-
	** GL 98100 TOTAL	32,887.25-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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	309,316.86
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	0.00 435,443.56 0.00 305,151.99
	** GL 16300 TOTAL	740,595.55
16500 000700	DUE FROM OTHER GOVERNMENTAL UNITS U S GRANTS	0.00
19300 109910	PREPAID CHARGES - CURRENT STATE OPERATIONS-ARRA 2009	0.00
31100 109907	ACCOUNTS PAYABLE G/A-DRUG COURTS-ARRA 2009	0.00
35200 109910 180205	DUE TO STATE FUNDS, WITHIN DEPARTMENT STATE OPERATIONS-ARRA 2009 TR OTHER FUNDS W/I AGY	0.00 162,329.43-
	** GL 35200 TOTAL	162,329.43-
35300 040000 109910	DUE TO OTHER DEPARTMENTS EXPENSES STATE OPERATIONS-ARRA 2009	0.00 0.00
	** GL 35300 TOTAL	0.00
38600 000000 010000 040000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS EXPENSES	30,629.56 32,630.03- 5,886.78-
	** GL 38600 TOTAL	7,887.25-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	287,977.95-
54901 000000	BEG. FUND BALANCE BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2021

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55100 040000	FUND BALANCE RESERVED FOR ENCUMBRANCES EXPENSES	0.00
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	591,717.78-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	63,286.86
100777 CF	CONTRACTED SERVICES	13,000.00
105153 CF	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	211,861.89
	** GL 94100 TOTAL	288,148.75
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	63,286.86-
100777 CF	CONTRACTED SERVICES	13,000.00-
105153 CF	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	211,861.89-
	** GL 98100 TOTAL	288,148.75-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2021

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	66,302.97
15100 000000 000700 001100 001800	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD U S GRANTS OTHER GRANTS REFUNDS	0.00 0.00 0.00 0.00
	** GL 15100 TOTAL	0.00
16300 000000 001510	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD TRANSFER OF FEDERAL FUNDS	0.00 0.00
	** GL 16300 TOTAL	0.00
16500 000000 000700 001510	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD U S GRANTS TRANSFER OF FEDERAL FUNDS	0.00 0.00 0.00
	** GL 16500 TOTAL	0.00
31100 000000 030000 030000 040000 060000 220030	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES OPERATING CAPITAL OUTLAY REFUND NONSTATE REVENUES	2.52 0.00 0.00 0.00 2.52- 0.00
	** GL 31100 TOTAL	0.00
35200 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES	0.00
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
35600 040000 310322	DUE TO GENERAL REVENUE EXPENSES SERVICE CHARGE TO GEN REV	0.00 0.00
	** GL 35600 TOTAL	0.00
38800 000000 001100	UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD OTHER GRANTS	0.00 0.00
	** GL 38800 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2021

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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	843,704.70
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, 2021

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, 2021

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, 2021

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	FEEES	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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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, 2021

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 2021-2022		FY 2022-2023	
		# of Participants	Projected Revenues	# of Participants	Projected Revenues
Orientations	\$150	253	\$37,950	291	\$43,650
Oral Performance Exams	\$200	88	\$17,600	56	\$11,200
Initial Registrations	\$200	35	\$7,000	33	\$6,600
Certification Renewals	\$200	156	\$31,200	122	\$24,400
Totals		532	\$93,750	502	\$85,850

The methodology for projecting program revenues reflects an average of the prior three year participation levels for FY 2021-22, and a two-year average for FY 2022-23. Prior to July 20, 2017, board policy required interpreters to hold a registered status before taking the oral exam. Effective July 20, 2017, interpreters may now take the oral examination prior to submitting an application for initial registration and the applicable \$200 fee. Due to the latter policy change there has been a decline in the number of initial registration fees received. The increase in orientation workshop participants in 2019-2020 was a result of the ability to accommodate more participants. The CICRP now hosts said workshop at courthouses across the state. Last year four orientations were held in larger circuits with the capacity to accommodate larger groups.

Effective March 31, 2020, the Florida Supreme Court issued AOSC20-20 suspending all procedural requirements related to renewal and maintenance of registration until June 30, 2021. In addition, in expectation of travel restrictions being lifted and program activities resuming, as of July 1, 2021 the CICRP plans to offer hybrid orientation workshops. While hosting some in person orientations there will also be an option to attend online orientation workshops and continue in person oral exam testing. However, now that AOSC20-20 has expired and the CICRP program operations have resumed, it is expected that program participation numbers will increase causing an anticipated increase in revenue projections for FY 2021-2022 and FY 2022-2023.

Indirect Cost Revenue: Indirect revenue is estimated based on the FY 2021-22 provisional rate of 6.84% 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 2439 of the FY 21-22 General Appropriations Act 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 19-20 and FY 20-21 revenues received were used for Column A02 and A03 amounts.

5% Trust Fund Reserve Calculation for Court Interpreter Fees

\$93,750	FY 21-22 Estimated Revenues
(\$7,500)	General Revenue Surcharge 8%
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\$86,250	Total Revenue Subject to 5% Reserve
	5% Trust Fund
<hr/>	
\$4,313	Total 5% Reserve Amount (for FY 22-23)

5% Trust Fund Reserve Calculation for Cost Recovery

\$721,452	FY 21-22 Estimated Revenues
(\$57,716)	General Revenue Surcharge 8%
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\$663,736	Total Revenue Subject to 5% Reserve
	5% Trust Fund Reserve
<hr/>	
\$33,187	Total 5% Reserve Amount (for FY 22-23)

Section III Adjustments

Adjustments were made to adjust:

- Cash on Hand, a FY 2019-20 Receivable, Statewide Financial Statement Adjustment #B2200004, Compensated Absences liability changes and to Reverse an unverified deposit

Additional entries in this section include:

- Prior Year Approved Part B Certified Forward items, a Prior Year payable which was in an operating category but not certified forward and a Prior Year Statewide Financial Statement Adjustment.

**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 <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount	Amount	Amount	Transfer Out Expenditure Category	Confirmed By/Date
		FY 20-21 (A01)	FY 21-22 (A02)	FY 22-23 (A03)		
Dept. of Financial Services 430000-20-2-795003	001500	1,838,197.60	2,028,552.00	2,028,552.00	100507	Sarah Goodman 08/29/21

Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount	Amount	Amount	Transfer In Revenue Category	Confirmed By/Date
		FY 20-21 (A01)	FY 21-22 (A02)	FY 22-23 (A03)		

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2022 - 2023 State Courts System
Trust Fund Title:	Administrative Trust Fund
Budget Entity:	Departmental
LAS/PBS Fund Number:	2021

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	4,945,200.98	(A)		4,945,200.98
ADD: Other Cash (See Instructions)	8,324.75	(B)		8,324.75
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	162,329.43	(D)		162,329.43
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	5,115,855.16	(F)	-	5,115,855.16
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards	277,982.70	(H)		277,982.70
Approved "B" Certified Forwards	170,944.96	(H)		170,944.96
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	29,131.52	(I)	(12,268.65)	16,862.87
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/21	4,637,795.98	(K)	12,268.65	4,650,064.63 **

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: 2022 - 2023</u>
Trust Fund Title:	<u>State Courts System</u>
LAS/PBS Fund Number:	<u>Administrative Trust Fund</u>
	<u>2021</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/21	
Total all GLC's 5XXXX for governmental funds;	4,805,952.66 (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 B2200003 Adjust Due to GR	12,268.65 (C)
SWFS Adjustment # and Description	[] (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(170,944.96) (D)
Approved FCO Certified Forward per LAS/PBS	[] (D)
A/P not C/F-Operating Categories	[] (D)
Compensated Absences	2,788.28 (D)
	[] (D)
	[] (D)
ADJUSTED BEGINNING TRIAL BALANCE:	4,650,064.63 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	4,650,064.63 (F)
DIFFERENCE:	0.00 (G)*

***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

In prior years, all revenues were collected in the Executive Direction budget entity with the exception of Cost Sharing, which was recorded in the Circuit Courts budget entity. Internal cash transfers within the fund were necessary to cover the base budget and were reflected in Section II of the Schedule I.

In FY 2020-2021 revenues were recorded at the budget entity level.

Revenue Estimating Methodology

Article V: FY 2021-22 and FY 2022-23 revenue projections are based on the official Article V revenues from the July 21, 2021 Article V Revenue Estimating Conference. Revenue projections break-out by source for FY 2021-22 and FY 2022-23 are driven by statutory mandates.

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 expenditures of other budget entities.

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.

5% Trust Fund Reserve Calculation

90,800,000	FY 21-22 Revenues
(7,500,000)	General Revenue Surcharge 8% (FY 21-22)
<u>83,300,000</u>	Total Revenue Subject to 5% Reserve
<u>5%</u>	Trust Fund Reserve
<u><u>4,165,000</u></u>	Total 5% Reserve Amount (for FY 22-23)

Section III: Adjustments

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

Adjustment to Line A for Carry Forward B Adjustments (395,817): This adjustment represents a net decrease in fund balance.

SWFS Adj. #B2200001 Service Charge Due to GR 1,360,176: This adjustment represents a net increase in the fund balance.

SWFS # B2200012 Current Compensated Absences Liability 7,939: This adjustment represents a net increase in the fund balance.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2022 - 2023
Trust Fund Title:	State Courts System
Budget Entity:	State Courts Revenue Trust Fund
LAS/PBS Fund Number:	Departmental
	2057

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	21504852	(A)		21504852
ADD: Other Cash (See Instructions)	65673	(B)		65673
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable	2550	(D)		2550
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	21573076	(F)	0	21573076
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	79913.51	(H)		79914
Approved "B" Certified Forwards		(H)		0
Approved "FCO" Certified Forwards	168825	(H)		168825
LESS: Other Accounts Payable (Nonoperating)	3181772.46	(I)	(1360176)	1821597
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/21	18142565	(K)	1360176	19502741 **

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: 2022 - 2023 State Courts System
Trust Fund Title:	State Court Revenue Trust Fund
LAS/PBS Fund Number:	2057

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/21
Total all GLC's 5XXXX for governmental funds; 18,230,227.83 (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 B2200001 Adjust due to GR 1,360,175.90 (C)

SWFS Adjustment # and Description Compensated Absences 7,939.27 (C)

Add/Subtract Other Adjustment(s):

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

Approved FCO Certified Forward per LAS/PBS (168,825.00) (D)

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

Current Compensated Absences 73,222.65 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 19,502,740.65 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 19,502,740.65 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series
Court Education Trust Fund
2146

COURT EDUCATION TRUST FUND - 2146
SCHEDULE I NARRATIVE

Section I: Detail of Revenues

All \$3,917,206 collected revenue is in the Executive Direction budget entity with the exception of refunds and an unverified receivable .

Revenue Estimating Methodology

Article V: FY 2021-22 and FY 2022-23 revenue projections are based on the official Article V Revenue Estimating Conference. Revenue projections break-out by source for FY 2021-22 and FY 2022-23 are driven by statutory mandates.

Section II: Detail of Non-Operating Expenditures

All revenue is collected in the Executive Direction budget entity.

5% Trust Fund Reserve Calculation

4,172,729	FY 21-22 Revenues
(333,818)	General Revenue Surcharge 8% (FY 21-22)
3,838,910	Total Revenue Subject to 5% Reserve
<hr/>	
5%	Trust Fund Reserve
<hr/>	
191,946	Total 5% Reserve Amount (for FY 21-22)
<hr/> <hr/>	

Section III: Adjustments

Adjustments were made to account for the prior year reversions, compensated absences liability, prior year accounts payable not certified forward and for prior year encumbrances that had an impact on the fund balance. \$60,842 adjustment in A01 from the Schedule IC, line (H) from the Statewide Reconciliation.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 22 State Court System **Budget Period:** 2021-22
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 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 2020-21	FY 2021-22	FY 2022-23
<u>Receipts:</u>			
<u>Filing Fees - Probate and Circuit Civil</u>	1,188,852	200,979	203,839
<u>Filing Fees - County Civil</u>	2,725,964	3,971,750	4,003,719
<u>Refunds</u>	33		
<u>Unverified Receivable</u>	2,357		
Total Fee Collection to Line (A) - Section III	3,917,206	4,172,729	4,207,558

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	871,877	1,636,633	1,636,633
Other Personal Services	17,132	108,386	108,386
Expenses	255,393	1,992,949	1,724,449
Operating Capital Outlay	-	10,000	10,000
Contracted Services	194,758	106,105	106,105
Lease Purchase Equipment	-	7,500	7,500
HR Services 107040	3,646	3,269	3,269
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	1,342,806	3,864,842	3,596,342

Basis Used: A01: LAS/PBS Expenditures Column B06
A02 and A03: LAS/PBS Estimated Expenditures B07 less N/R

<u>SECTION III - SUMMARY</u>				
TOTAL SECTION I	(A)	3,917,206	4,172,729	4,207,558
TOTAL SECTION II	(B)	1,342,806	3,864,842	3,596,342
TOTAL - Surplus/Deficit	(C)	2,574,400	307,887	611,216

EXPLANATION of LINE C:
Revenues exceed expenditures for each of the fiscal years covered. The fund remains solvent.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2022 - 2023
Trust Fund Title:	State Courts System
Budget Entity:	Court Education Trust Fund
LAS/PBS Fund Number:	Departmental
	2146

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	6093155	(A)		6093155
ADD: Other Cash (See Instructions)	2357	(B)		2357
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable		(D)		0
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	6095512	(F)	0	6095512
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	75000	(H)		75000
Approved "B" Certified Forwards	32887	(H)		32887
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)	158352.78	(I)	(60842)	97511
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/21	5829272	(K)	60842	5890113 **

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: 2022 - 2023
Trust Fund Title:	State Courts System
LAS/PBS Fund Number:	Court Education Trust Fund
	2146

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/21
Total all GLC's 5XXXX for governmental funds; 5,861,695.80 (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 B2200002 Adjust Due to GR 60,841.50 (C)

SWFS Adjustment # and Description Adjust Leave Liabilities 856.18 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (32,887.25) (D)

Approved FCO Certified Forward per LAS/PBS (D)

A/P not C/F-Operating Categories (393.08) (D)

Current Compensated Absences 0.00 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 5,890,113.15 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 5,890,113.15 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series
Federal Grants Trust Fund
2261

FEDERAL GRANTS TRUST FUND-2261

SCHEDULE I NARRATIVE

Section I: Detail of Revenues

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 21-22 and FY 22-23 Child Support Hearing Officer revenues are based on the FY 21-22 contract amount with the Department of Revenue.

Section II: Detail of Non-Operating Expenditures

This fund is exempt for both the 8% Service Charge to General Revenue and the 5% Trust Fund Reserve

5% Trust Fund Reserve Calculation

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

Section III: Adjustments

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

SWFS Adj. #B2200036 Receivable adjustment 37,867: This adjustment represents a net increase in the fund balance.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2022 - 2023
Trust Fund Title:	State Courts System
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	Departmental
	2261

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	309,316.86	(A)		309,316.86
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	740,595.55	(D)	37,866.78	778,462.33
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	1,049,912.41	(F)	37,866.78	1,087,779.19
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards		(H)		-
Approved "B" Certified Forwards	288,148.75	(H)		288,148.75
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	162,329.43	(I)		162,329.43
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/21	599,434.23	(K)	37,866.78	637,301.01 **

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: 2022 - 2023

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, 07/01/21

Total all GLC's 5XXXX for governmental funds; **879,695.73** (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 B2200036 Receivable adjustment **37,866.78** (C)

SWFS Adjustment # and Description B2200011 Compensated Absences **213.81** (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS **(288,148.75)** (D)

Approved FCO Certified Forward per LAS/PBS (D)

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

Compensated Absences **7,673.44** (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: **637,301.01** (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) **637,301.01** (F)

DIFFERENCE: **0.00** (G)*

***SHOULD EQUAL ZERO.**

Schedule I Series
Grants and Donations Trust Fund
2339

GRANTS AND DONATIONS TRUST FUND - 2339
SCHEDULE I NARRATIVE

Section I: Revenue

There is no revenue projected for this fund in FY 2021-22 or FY 2022-23

Section II: Non-Operating

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.

Section IV: Summary

For FY 2020-21, there was no budget authority appropriated, however, the State Courts System is seeking to establish budget authority to spend the remaining balance of a grant.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2022 - 2023

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

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	66303	(A)		66303
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	66303	(F)	0	66303
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards		(H)		0
Approved "B" Certified Forwards		(H)		0
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)		(I)		0
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/21	66303	(K)	0	66303 **

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: 2022 - 2023
Trust Fund Title:	State Courts System
LAS/PBS Fund Number:	Grants and Donation
	2339

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/21
Total all GLC's 5XXXX for governmental funds; 66,302.97 (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)

Add/Subtract Other Adjustment(s):

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

Approved FCO Certified Forward per LAS/PBS (D)

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

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 66,302.97 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 66,302.97 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**