

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

| | | COL A12 | COL A14 |
|---|------------------------------|-------------|-------------|
| | | AGY FIN REQ | AGY AMD REQ |
| | | FY 2022-23 | FY 2022-23 |
| STATE COURT SYSTEM | 22000000 | | |
| PGM: SUPREME COURT | 22010000 | | |
| EXECUTIVE DIR/SUPPORT SVCS | 22010200 | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | |
| SECTION I: DETAIL OF REVENUES | | | |
| | REVENUE CAP SVC AUTH | | |
| | CODE CHG% ST I/C LOC I/C NO. | | |
| TOTAL TO LINE B IN SECTION IV | | | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | |
| | OBJECT TRANSFER CFDA | | |
| | CODE TO BE NO. | | |
| TOTAL TO LINE E IN SECTION IV | | | |
| SECTION III: ADJUSTMENTS | | | |
| | OBJECT | | |
| | CODE | | |
| TOTAL TO LINE H IN SECTION IV | | | |
| SECTION IV: SUMMARY | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 49,042 | 49,042 |
| ADD: REVENUES (FROM SECTION I) | (B) | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 49,042 | 49,042 |
| LESS: OPERATING EXPENDITURES | (D) | | 4,290 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 49,042 | 44,752 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 49,042 | 44,752 |

| | | COL A12 | COL A14 |
|-----------------------------------|----------|-------------|-------------|
| | | AGY FIN REQ | AGY AMD REQ |
| | | FY 2022-23 | FY 2022-23 |
| STATE COURT SYSTEM | 22000000 | | |
| PGM: SUPREME COURT | 22010000 | | |
| <u>EXECUTIVE DIR/SUPPORT SVCS</u> | 22010200 | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | |
|--|----------------|-----------------|--------|--------|
| | STATE(S) | RESTRICTED(R) | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | |
| 01 GRANTS AND DONATIONS | S | U | 49,042 | 44,752 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 49,042 | 44,752 |

| | | COL A12 | COL A14 |
|---|----------------------|----------------|-------------|
| | | AGY FIN REQ | AGY AMD REQ |
| | | FY 2022-23 | FY 2022-23 |
| STATE COURT SYSTEM | 22000000 | | |
| PGM: DIST COURTS OF APPEAL | 22100000 | | |
| COURT OPER/APPELLATE COURT | 22100600 | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | |
| SECTION I: DETAIL OF REVENUES | | | |
| | REVENUE CAP SVC AUTH | MATCHING % | CFDA |
| | CODE CHG% | ST I/C LOC I/C | NO. |
| ----- | | | |
| TOTAL TO LINE B IN SECTION IV | | | |
| ===== | | | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | |
| | OBJECT | TRANSFER | CFDA |
| | CODE | TO BE | NO. |
| ----- | | | |
| TOTAL TO LINE E IN SECTION IV | | | |
| ===== | | | |
| SECTION III: ADJUSTMENTS | | | |
| | OBJECT | | |
| | CODE | | |
| ----- | | | |
| TOTAL TO LINE H IN SECTION IV | | | |
| ===== | | | |
| SECTION IV: SUMMARY | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 583 | 583 |
| ADD: REVENUES (FROM SECTION I) | (B) | | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 583 | 583 |
| LESS: OPERATING EXPENDITURES | (D) | | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 583 | 583 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 583 | 583 |

| | | COL A12 | COL A14 |
|-----------------------------------|----------|-------------|-------------|
| | | AGY FIN REQ | AGY AMD REQ |
| | | FY 2022-23 | FY 2022-23 |
| STATE COURT SYSTEM | 22000000 | | |
| PGM: DIST COURTS OF APPEAL | 22100000 | | |
| <u>COURT OPER/APPELLATE COURT</u> | 22100600 | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | 583 | 583 |
|--|----------------|-----------------|-----|-----|
| | STATE(S) | RESTRICTED(R) | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | |
| 01 GRANTS AND DONATIONS | S | U | 583 | 583 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 583 | 583 |

| | | | | | | | | | | COL A12 | COL A14 | |
|---|----------|-----|------|--------|------------|----------|------|------|--|-------------|-------------|--|
| | | | | | | | | | | AGY FIN REQ | AGY AMD REQ | |
| | | | | | | | | | | FY 2022-23 | FY 2022-23 | |
| STATE COURT SYSTEM | 22000000 | | | | | | | | | | | |
| PGM: TRIAL COURTS | 22300000 | | | | | | | | | | | |
| CT OPER/CIRCUIT CTS | 22300100 | | | | | | | | | | | |
| FUND: GRANTS AND DONATIONS TF | | | | | | | | | | 2339 | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | | | CFDA | | | | |
| | CODE | | CHG% | ST | I/C | LOC | I/C | NO. | | | | |
| 26 ANTICIPATED GRANT AWARD | 001100 | NO | 0.0 | 215.32 | 0.00 | | 0.00 | | | | 242,028 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | | 242,028 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | | | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | |
| | | | | | CODE | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | | 16,677 | 16,677 | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | | | | | 242,028 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | | | | 16,677 | 258,705 | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | | | | | 242,398 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | | | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | | | | 16,677 | 16,307 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | | | | | 16,677 | 16,307 | |

| | | COL A12 | COL A14 |
|-------------------------------|----------|-------------|-------------|
| | | AGY FIN REQ | AGY AMD REQ |
| | | FY 2022-23 | FY 2022-23 |
| STATE COURT SYSTEM | 22000000 | | |
| PGM: TRIAL COURTS | 22300000 | | |
| CT OPER/CIRCUIT CTS | 22300100 | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | |
|--|----------------|-----------------|--------|--------|
| | STATE(S) | RESTRICTED(R) | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | |
| 01 GRANTS AND DONATIONS | S | U | 16,677 | 16,307 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 16,677 | 16,307 |