

II. FY 2013-2014 Fiscal Status Summary:

In accordance with Act 1092 of the 2001 Regular Session and Act 107 of the 2002 First Extraordinary Session (R.S. 39:75), the first budget status report presented after October 15th shall reflect the fund balance for the previous fiscal year.

Actual Revenues (Estimated)	8,215.502
State General Fund Cash Carryover from various prior years	319.119
Fund Transfers from Acts of the Legislature	194.341
Executive Order BJ 11-25 fund transfers to the State General Fund	21.341
Carry Forward of IEB prior appropriations from various prior years	0.852
Capital Outlay - "Re-Appropriation" from various prior years	6.434

SUBTOTAL REVENUES **8,757.589**

Actual Expenditures	8,560.309
Fiscal Year 2007-2008, 2011-2012 IEB Carry Forward Balances	0.852
Fiscal Year 2013-2014 Carryforward BA-7s	11.483
Capital Outlay Carryforwards	6.434

SUBTOTAL EXPENDITURES **8,579.078**

General Fund Revenue Less Appropriations & Requirements FY 2013-2014 **178.512**

State General Fund Undesignated Balance

State General Fund Cash Carryover from FY 13-14 to FY 14-15	215.532
Fiscal Year 2013-2014 Carry-Forward BA-7s	(11.483)
Act 646 transfers to the Overcollections Fund	(25.537)

Undesignated General Fund Balance for FY 2013-2014 **178.512**