

State General Fund Profile FY 2016 - FY 2019
(Dollars in Millions)

House Committee Action

	Actual FY 2016	Actual FY 2017	House Rec. FY 2018	House Rec. FY 2019	Estimated FY 2020	Estimated FY 2021	Estimated FY 2022
Beginning Balance	\$ 71.5	\$ 37.1	\$ 108.5	\$ 448.1	\$ 608.3	\$ 520.0	\$ 393.9
Revenue							
Consensus Revenue Estimates (April 20, 2018)	\$ 6,080.7	\$ 6,339.1	\$ 7,030.9	\$ 7,100.1	\$ 7,123.4	\$ 7,283.1	\$ 7,446.8
Revenue Adjustments							
Prior year released encumbrances/payables	-	8.9	-	-	-	-	-
Federal Tax Adjustment Impact on Kansas	-	-	-	-	145.8	157.7	157.7
Governor's Revenue Adjustments	-	-	1.2	(0.8)	-	-	-
House Committee Adjustments	-	-	(0.2)	(11.5)	-	-	-
Total Available Revenue	\$ 6,152.2	\$ 6,385.0	\$ 7,140.4	\$ 7,535.9	\$ 7,877.5	\$ 7,960.8	\$ 7,998.4
Expenditures							
Approved Expenditures	\$ 6,115.1	\$ 6,276.5	\$ 6,592.3	\$ 6,608.7	\$ 6,927.6	\$ 7,357.5	\$ 7,566.9
Consensus School Finance Funding	-	-	(13.7)	20.1	-	-	-
Consensus KPERS School	-	-	12.0	37.8	13.5	11.2	12.3
Caseload	-	-	56.9	118.6	70.0	75.0	80.0
Governor's Expenditure Adjustments	-	-	14.3	190.7	-	-	-
School Finance Addition - SB 423	-	-	-	77.7	80.0	79.0	87.5
Full year KPERS w/statutory increase	-	-	-	-	266.4	44.2	37.0
Reappropriations	-	-	30.1	-	-	-	-
House Committee Adjustments			0.4	(126.0)			
Total Adjusted Expenditures	\$ 6,115.1	\$ 6,276.5	\$ 6,692.3	\$ 6,927.6	\$ 7,357.5	\$ 7,566.9	\$ 7,783.7
Ending Balance	\$ 37.1	\$ 108.5	\$ 448.1	\$ 608.3	\$ 520.0	\$ 393.9	\$ 214.7
<i>As Percentage of Expenditures</i>	0.6%	1.7%	6.7%	8.8%	7.1%	5.2%	2.8%
<i>Receipts above/(below) Expenditures</i>	\$ (34.4)	\$ 71.4	\$ 339.6	\$ 160.2	\$ (88.3)	\$ (126.1)	\$ (179.2)
<i>Ending balance needed to maintain statutory 7.5%</i>	\$ 458.63	\$ 470.74	\$ 501.92	\$ 519.57	\$ 551.81	\$ 567.52	\$ 583.78

State General Fund Profile FY 2016 - FY 2019

(Dollars in Millions)

Senate Action

	Actual FY 2016	Actual FY 2017	House Rec. FY 2018	House Rec. FY 2019	Estimated FY 2020	Estimated FY 2021	Estimated FY 2022
Beginning Balance	\$ 71.5	\$ 37.1	\$ 108.5	\$ 446.5	\$ 561.0	\$ 419.2	\$ 239.6
Revenue							
Consensus Revenue Estimates (April 20, 2018)	\$ 6,080.7	\$ 6,339.1	\$ 7,030.9	\$ 7,100.1	\$ 7,123.4	\$ 7,283.1	\$ 7,446.8
Revenue Adjustments							
Prior year released encumbrances/payables	-	8.9	-	-	-	-	-
Federal Tax Adjustment Impact on Kansas	-	-	-	-	145.8	157.7	157.7
Governor's Revenue Adjustments	-	-	1.2	(0.8)	-	-	-
Senate Adjustments	-	-	(0.6)	(3.7)	-	-	-
Total Available Revenue	\$ 6,152.2	\$ 6,385.0	\$ 7,140.0	\$ 7,542.1	\$ 7,830.2	\$ 7,860.0	\$ 7,844.1
Expenditures							
Approved Expenditures	\$ 6,115.1	\$ 6,276.5	\$ 6,592.3	\$ 6,608.7	\$ 6,981.1	\$ 7,411.0	\$ 7,620.4
Consensus School Finance Funding	-	-	(13.7)	28.3	-	-	-
Consensus KPERS School	-	-	12.0	37.8	13.5	11.2	12.3
Caseload	-	-	56.9	118.6	70.0	75.0	80.0
Governor's Expenditure Adjustments	-	-	14.3	190.7	-	-	-
School Finance Addition - SB 423	-	-	-	77.7	80.0	79.0	87.5
Full year KPERS w/statutory increase	-	-	-	-	266.4	44.2	37.0
Reappropriations	-	-	30.1	-	-	-	-
Senate Adjustments	-	-	1.6	(80.7)	-	-	-
Total Adjusted Expenditures	\$ 6,115.1	\$ 6,276.5	\$ 6,693.5	\$ 6,981.1	\$ 7,411.0	\$ 7,620.4	\$ 7,837.2
Ending Balance	\$ 37.1	\$ 108.5	\$ 446.5	\$ 561.0	\$ 419.2	\$ 239.6	\$ 6.9
<i>As Percentage of Expenditures</i>	0.6%	1.7%	6.7%	8.0%	5.7%	3.1%	0.1%
<i>Receipts above/(below) Expenditures</i>	\$ (34.4)	\$ 71.4	\$ 338.0	\$ 114.5	\$ (141.8)	\$ (179.6)	\$ (232.7)
<i>Ending balance needed to maintain statutory 7.5%</i>	\$ 458.63	\$ 470.74	\$ 502.01	\$ 523.58	\$ 555.83	\$ 571.53	\$ 587.79