

**STATE GENERAL FUND PROFILE**  
**FY 2014-FY 2017**  
**(Dollars in Millions)**

	Actual FY 2014	Actual FY 2015	Estimated FY 2016	Estimated FY 2017
Beginning Balance	\$ 709.3	\$ 379.7	\$ 71.5	\$ -
Revenue Estimates as of April 20, 2016	5,653.2	5,928.8	6,072.0	6,151.0
Kansas Bioscience Authority Privatization				25.0
Total Available Revenue	\$ 6,362.5	\$ 6,308.5	\$ 6,143.5	\$ 6,176.0
Approved Expenditures as of April 19, 2016	\$ 5,982.8	\$ 6,237.0	\$ 6,261.9	* \$ 6,325.2
Estimated State General Fund Expenditures Shifted from FY 2015	-	-	18.4	-
Human Services Caseloads	-	-	3.3	2.1
<b>Adjustment Needed to Maintain Zero Ending Balance</b>	-	-	<b>(140.1)</b>	<b>(151.3)</b>
Total Adjusted Expenditures	5,982.8	6,237.0	6,143.5	6,176.0
<b>Ending Balance</b>	<b>\$ 379.7</b>	<b>\$ 71.5</b>	<b>\$ -</b>	<b>\$ -</b>
Ending Balance as a Percentage of Expenditures	6.3%	1.1%	0.0%	0.0%
Receipts in Excess of Approved Expenditures	\$ (329.6)	\$ (308.2)	\$ (71.5)	\$ -

\* includes Governor's \$17.3 M Regents FY 2016 allotment