

STATE GENERAL FUND PROFILE

FY 2014 - FY 2017

(Dollars in Millions)

	FY 2014	FY 2015	FY 2016	FY 2017
Revenue				
Beginning Balance	\$ 709.3	\$ 379.8	\$ -	\$ -
Consensus Revenue Estimate (November 10, 2014)	5,653.2	5,768.7	5,811.4	5,876.6
Total Revenue Available	<u>\$ 6,362.5</u>	<u>\$ 6,148.5</u>	<u>\$ 5,811.4</u>	<u>\$ 5,876.6</u>
Expenditures				
Estimated Expenditures	\$ 5,982.7	\$ 6,300.9	\$ 6,148.5	\$ 5,811.4
Estimated State General Fund Expenditures Shifted from FY 2014	-	21.4	(21.4)	-
Human Services Caseloads	-	46.2	76.6	44.5
School Finance Adjustments	-	53.1	(9.0)	(34.3)
KPERS State and School	-	5.6	52.4	55.4
Reductions Needed to Maintain Zero Ending Balance	-	(278.7)	(435.7)	(0.4)
Total Adjusted Expenditures	<u>5,982.7</u>	<u>6,148.5</u>	<u>5,811.4</u>	<u>5,876.6</u>
Ending Balance	<u>\$ 379.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Balance as a Percentage of Expenditures	6.3%	0.0%	0.0%	0.0%
Receipts in Excess of Expenditures	\$ (329.5)	\$ (379.8)	\$ -	\$ -