

State General Fund Profile FY 2016 - FY 2022
(Dollars in Millions)

	Actual FY 2016	Actual FY 2017	Gov. Rec. FY 2018	Gov. Rec. FY 2019	Estimated FY 2020	Estimated FY 2021	Estimated FY 2022
Revenue							
Beginning Balance	\$ 71.5	\$ 37.1	\$ 108.5	\$ 566.6	\$ 738.1	\$ 517.0	\$ 72.4
Consensus Revenue Estimates less State Highway Transfers to SGF (Nov. 2, 2017)	\$ 6,080.7	\$ 6,140.7	\$ 6,406.7	\$ 6,490.3	\$ 6,603.5	\$ 6,704.1	\$ 7,004.4
State Highway Fund Transfer to SGF	-	-	288.3	293.1	293.1	293.1	293.1
Revenue Adjustments	-	-	-	-	-	-	-
Expected Additional Revenue							
Prior year released encumbrances/payables	-	8.9	-	300.0	-	250.0	250.0
Federal Tax Adjustment Impact on Kansas Governor's Revenue Adjustments	-	-	-	-	137.8	179.9	187.7
PMIB Loan	-	-	1.2	(0.8)	-	-	-
Total Available Revenue	\$ 6,152.2	\$ 6,385.0	\$ 7,223.5	\$ 7,737.0	\$ 8,064.6	\$ 7,951.9	\$ 7,807.7
Expenditures							
Approved Expenditures	\$ 6,115.1	\$ 6,276.5	\$ 6,592.3	\$ 6,608.7	\$ 6,998.9	\$ 7,547.6	\$ 7,879.5
Consensus School Finance Funding	-	-	(14.3)	18.7	-	-	-
Consensus KPERs School Caseload	-	-	18.1	30.8	12.3	12.7	11.5
Governor's Expenditure Adjustments	-	-	16.4	50.0	70.0	75.0	80.0
Governor's School Finance Addition	-	-	14.3	91.5	-	-	-
Full year KPERs w/statutory increase	-	-	-	199.2	200.0	200.0	100.0
Reappropriations	-	-	-	-	266.4	44.2	37.0
Adjustment needed to maintain zero ending balance	-	-	30.1	-	-	-	-
Total Adjusted Expenditures	\$ 6,115.1	\$ 6,276.5	\$ 6,656.9	\$ 6,998.9	\$ 7,547.6	\$ 7,879.5	\$ 7,807.7
Ending Balance	\$ 37.1	\$ 108.5	\$ 566.6	\$ 738.1	\$ 517.0	\$ 72.4	\$ (0.0)
As Percentage of Expenditures	0.6%	1.7%	8.5%	10.5%	6.9%	0.9%	0.0%
Receipts above/(below) Expenditures	\$ (34.4)	\$ 71.4	\$ 458.1	\$ 171.5	\$ (221.1)	\$ (144.6)	\$ (72.5)
Ending balance needed to maintain statutory 7.5%	\$ 458.63	\$ 470.74	\$ 499.27	\$ 524.92	\$ 566.07	\$ 590.96	\$ 585.58

Note: Numbers in bold are KLRD estimates and not consensus or Governor's numbers.

Transfers are based on approved FY 2019 transfers unless otherwise noted. This would exclude transfers to the LAVTRF and the CRSF but continues to include the transfer from the State Highway Fund to the SGF.

Prepared at the request and direction of Representative Henry Helgeson