

State General Fund Profile FY 2020 - FY 2026
(Dollars in Millions)

	Actual FY 2020	Actual FY 2021	Estimated FY 2022	Estimated FY 2023	Estimated FY 2024	Estimated FY 2025	Estimated FY 2026
Beginning Balance	\$ 1,105.1	\$ 495.0	\$ 2,094.8	\$ 1,910.6	\$ 1,699.0	\$ 1,749.6	\$ 1,288.9
Revenue							
Consensus Revenue Estimates (4-20-2022)	\$ 6,912.4	\$ 8,865.9	\$ 8,802.9	\$ 9,455.7	\$ 9,500.8	\$ 9,535.1	\$ 9,722.9
Released Encumbrances	-	1.7	-	-	-	-	-
SB 421 KPERS Transfers (Conf. 3-31-2022)	-	-	(853.8)	(271.1)	-	-	-
HB 2106 (Food Sales Tax - Tax Conf. 3-31-22)	-	-	-	(82.0)	(246.2)	(414.5)	(494.4)
HB 2237 (ROZ, Tax Credits Conf. 4-1-2022)	-	-	-	(26.4)	(40.8)	(55.2)	(69.6)
HB 2597 (Various Taxes - Tax Conf. 3-31-22)	-	-	-	(174.1)	(95.5)	(112.2)	(124.7)
SB 347 - APEX Estimate	-	-	-	(18.9)	(51.4)	(115.8)	(124.4)
Total Available Revenue	\$ 8,017.5	\$ 9,362.6	\$ 10,043.9	\$ 10,793.8	\$ 10,765.9	\$ 10,587.0	\$ 10,198.7
Expenditures							
Expenditures	\$ 7,522.5	\$ 7,267.8	\$ 8,143.2	\$ 8,072.8	\$ 9,094.8	\$ 9,016.3	\$ 9,298.1
Reappropriations	-	-	193.5	(193.5)	-	-	-
Human Services Caseload	-	-	(185.8)	231.3	95.0	100.0	105.0
School Finance	-	-	(48.4)	115.5	170.0	180.0	145.0
Governor's Budget Rec. Recommendations	-	-	1,226.7	796.1	(557.8)	68.5	38.5
House Sub. for Sub. for SB 267 (Budget)	-	-	(1,104.8)	(4,390.2)	212.6	(68.5)	(38.5)
HB 2239 (School Finance Prop. Tax Exemption)	-	-	-	42.8	1.7	1.8	4.5
Senate Sub. for HB 2567 (Education - Conference Comm. 4-1-2022)	-	-	(91.1)	4,413.7	-	-	-
SB 347 - APEX Estimate	-	-	-	6.3	-	-	-
Total Adjusted Expenditures	\$ 7,522.5	\$ 7,267.8	\$ 8,133.3	\$ 9,094.8	\$ 9,016.3	\$ 9,298.1	\$ 9,552.6
Ending Balance	\$ 495.0	\$ 2,094.8	\$ 1,910.6	\$ 1,699.0	\$ 1,749.6	\$ 1,288.9	\$ 646.1
Budget Stabilization Fund Balance		81.9	500.0	500.0	500.0	500.0	500.0
Ending SGF balance as a percentage of expenditures	6.6%	28.8%	23.5%	18.7%	19.4%	13.9%	6.8%
Receipts above / (below) expenditures	\$ (610.1)	\$ 1,599.8	\$ 669.6	\$ 360.9	\$ 484.5	\$ 237.0	\$ 170.3

Note: Includes: GBA No. 1 in Governor's Recommendation of \$53.4 million
 Consensus Caseloads (4-14-22) decreased FY 2022 by \$12.6 million and increased FY 2023 by \$61.3 million
 Consensus School Finance (4-11-2022) increased FY 2022 by \$11.1 million
 Consensus Estimates include HB 2703, targeted employment, HB 2239, tax adjustments, and SB 267, budget.
 Does not include GBA No. 2 or preliminary budget adjustments from Omnibus action 4-21-2022