

State General Fund Profile FY 2017 - FY 2023
(Dollars in Millions)

	Actual FY 2017	Actual FY 2018	Approved FY 2019	Estimated FY 2020	Estimated FY 2021	Estimated FY 2022	Estimated FY 2023
Beginning Balance	\$ 37.1	\$ 108.5	\$ 761.7	\$ 905.0	\$ 561.7	\$ 14.7	\$ -
Revenue							
Consensus Revenue Estimates (November 9, 2018)	\$ 6,348.0	\$ 7,298.1	\$ 7,309.7	\$ 7,271.3	\$ 7,234.8	\$ 7,392.7	\$ 7,548.5
Revenue Adjustments							
Prior year released encumbrances/payables	-	4.2	-	-	-	-	-
Statutory change to collect 3rd party internet sales tax				22.0	24.3	24.6	24.9
Reduce food sales tax from 6.5% to 5.5%				(59.8)	(66.1)	(67.2)	(68.2)
Total Available Revenue	\$ 6,385.1	\$ 7,410.8	\$ 8,071.4	\$ 8,138.5	\$ 7,754.7	\$ 7,364.8	\$ 7,505.2
Expenditures							
Expenditures	\$ 6,276.5	\$ 6,649.1	\$ 7,071.0	\$ 7,166.4	\$ 7,576.8	\$ 7,740.0	\$ 7,934.5
Human Services Caseload	-	-	54.6	(20.5)	50.9	80.0	85.0
School Finance Consensus	-	-	(6.5)	89.3	99.3	95.5	89.1
Full year KPERS w/statutory increase	-	-	-	286.0	16.0	19.0	18.0
Additional school funding interest				92.7	(3.0)	-	-
KPERS for additional school funding interest				10.2	-	-	-
Reappropriations	-	-	47.3	(47.3)	-	-	-
Total Adjusted Expenditures	\$ 6,276.5	\$ 6,649.1	\$ 7,166.4	\$ 7,576.8	\$ 7,740.0	\$ 7,934.5	\$ 8,126.6
Ending Balance	\$ 108.5	\$ 761.7	\$ 905.0	\$ 561.7	\$ 14.7	\$ (569.7)	\$ (621.4)
Ending balance as a percentage of expenditures	1.7%	11.5%	12.6%	7.4%	0.2%	-7.2%	-7.6%

Note: Individual items in bold are KLRD estimates only and do not include any consensus estimates.

Transfers in FY 2020 and beyond do not include \$293.1 million from the State Highway Fund to the State General Fund. Transfers in FY 2021 and beyond include \$54.0 million to the LAVTRF and \$78.1 million from the State General Fund to the CCRSF.