

Kansas Endowment for Youth Fund Summary

| | Gov. Rec. FY 2021 | Approved FY 2021 | Gov. Rec. FY 2022 | Approved FY 2022 |
|---------------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|
| Beginning Balance | \$21,422,790 | \$21,422,790 | \$18,831,239 | \$29,608,881 |
| Revenues | 50,000,000 | 59,777,642 | 47,000,000 | 47,000,000 |
| Transfer Out to CIF | (50,402,827) | (50,402,827) | (51,712,812) | (51,712,812) |
| Transfer Out to Judicial Branch | (200,000) | (200,000) | -- | (225,000) |
| Transfer to Department of | (1,220,688) | (1,220,688) | (1,220,688) | (1,220,688) |
| Revenue | | | | |
| Transfer to Attorney General | (460,593) | (460,593) | -- | (460,593) |
| Total Available | \$19,138,682 | \$28,916,324 | \$12,897,739 | \$21,989,788 |
| Children's Cabinet Admin. | 307,443 | 307,443 | 260,535 | 260,535 |
| Expenditures | | | | |
| KPERS Reamortization | -- | -- | (4,131) | -- |
| State Employee Pay Plan | -- | -- | 4,035 | -- |
| Ending Balance | \$18,831,239 | \$28,608,881 | \$12,637,300 | \$21,729,253 |

Children's Initiatives Fund Summary

| | Gov. Rec. FY 2021 | Approved FY 2021 | Gov. Rec. FY 2022 | Approved FY 2022 |
|-------------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|
| Beginning Balance | \$2,248,170 | \$2,248,170 | \$253,470 | \$253,470 |
| Revenues | | | | |
| Transfer In from KEY Fund | 50,402,827 | 50,402,827 | 51,712,812 | 51,712,812 |
| Transfer from CI Reserve Fund | -- | -- | -- | -- |
| Total Available | \$52,650,997 | \$52,650,997 | \$51,966,282 | \$51,966,282 |
| Expenditures | 52,397,527 | 52,397,527 | 51,966,331 | 51,966,331 |
| KPERS Reamortization | -- | -- | (2,089) | -- |
| State Employee Pay Plan | -- | -- | 2,040 | -- |
| Ending Balance | \$253,470 | \$253,470 | \$253,470 | (49) |