

Kansas Endowment for Youth (KEY) Fund Summary

	FY 2000 Actual	FY 2001 Actual	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2004 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual
Beginning Balance	\$ 20,787,073	\$ 70,492,659	\$ 2,349,683	\$ 7,814,894	\$ 7,814,894	\$ 42,981	\$ 512,837	\$ 208,555	\$ 4,635,676	\$ 8,457,177	\$ 16,738,905	\$ 2,743,603
Released Encumbrances and Other Adjustments		29,235	-	-	-	-	9,574	100	9,355	223	11,399	774
Tobacco Receipts	49,705,586	52,905,922	61,465,211	61,511,858	52,531,729	53,453,764	49,463,392	51,977,584	52,755,628	57,907,900	47,777,541	45,187,971
Strategic Contributions Funds	-	-	-	-	-	-	-	-	14,680,000	15,043,960	13,060,924	11,903,041
Transfer to Children's Initiatives Fund	-	(30,000,000)	(40,000,000)	(45,000,000)	(42,588,748)	(51,135,585)	(49,514,213)	(47,361,933)	(62,922,205)	(64,458,892)	(60,119,242)	(59,099,598)
Transfer to State General Fund	-	(91,078,133)	(16,000,000)	(24,326,752)	(9,900,000)	(1,654,514)	(375,957)	-	-	(4,097)	(14,291,913)	-
Transfer in from Children Initiatives Fund	-	-	-	-	-	-	300,000	-	-	-	-	-
Transfer to the Attorney General	-	-	-	-	-	-	-	-	(500,000)	-	(232,432)	(475,985)
Transfer to the Judicial Branch	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to the Department of Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total Available	\$ 70,492,659	\$ 2,349,683	\$ 7,814,894	\$ 7,814,894	\$ 42,981	\$ 706,646	\$ 395,633	\$ 4,824,306	\$ 8,658,454	\$ 16,946,271	\$ 2,945,182	\$ 259,806
Children's Cabinet Administration	-	-	-	-	-	(193,809)	(187,078)	(188,630)	(201,277)	(207,366)	(201,579)	(211,912)
KPERS Reamortization	-	-	-	-	-	-	-	-	-	-	-	-
State Employee Pay Plan	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	<u>\$ 70,492,659</u>	<u>\$ 2,349,683</u>	<u>\$ 7,814,894</u>	<u>\$ 7,814,894</u>	<u>\$ 42,981</u>	<u>\$ 512,837</u>	<u>\$ 208,555</u>	<u>\$ 4,635,676</u>	<u>\$ 8,457,177</u>	<u>\$ 16,738,905</u>	<u>\$ 2,743,603</u>	<u>\$ 47,894</u>

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 SB 66 Approved	FY 2021 Gov Rec	FY 2022 Gov Rec
Beginning Balance	\$ 47,894	\$ 1,912,844	\$ 3,966,306	\$ 9,551,847	\$ 3,069,074	\$ 524,691	\$ 4,061,901	\$ 17,553,825	\$ 13,218,445	\$ 19,872,082	21,422,791	18,831,239
Released Encumbrances and Other Adjustments	71	248	4,609	781	2,105	5,430	1,108	281,831	174,609	-	-	-
Tobacco Receipts	45,862,524	51,963,798	49,367,792	49,928,349	46,162,976	49,522,499	57,645,631	55,989,219	53,329,192	50,000,000	50,000,000	47,000,000
Strategic Contributions Funds	12,122,542	16,070,513	13,005,661	12,524,500	12,968,252	12,534,523		-	-			
Transfer to Children's Initiatives Fund	(55,430,489)	(55,800,000)	(56,100,000)	(56,200,000)	(51,200,000)	(42,000,000)	(41,751,540)	(58,646,551)	(43,267,487)	(50,402,827)	(50,402,827)	(51,712,812)
Transfer to State General Fund	-	(9,500,000)	-	(12,000,000)	(9,578,000)	(15,616,078)	(200,000)	-	-	-	-	-
Transfer in from Children Initiatives Fund	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to the Attorney General	(490,593)	(485,000)	(485,593)	(485,593)	(460,593)	(460,593)	(460,593)	(460,593)	(460,593)	(460,593)	(460,593)	-
Transfer to the Judicial Branch	-	-	-	-	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	-
Transfer to the Department of Revenue	-	-	-	-			(1,293,336)	(1,052,540)	(1,144,890)	(1,220,688)	(1,220,688)	(1,220,688)
Total Available	\$ 2,111,949	\$ 4,162,403	\$ 9,758,775	\$ 3,319,884	\$ 763,814	\$ 4,310,472	\$ 17,803,171	\$ 13,465,191	\$ 21,649,276	\$ 17,587,974	19,138,682	12,897,739
Children's Cabinet Administration	(199,105)	(196,097)	(206,928)	(250,810)	(239,123)	(248,571)	(249,346)	(246,746)	(226,485)	(260,535)	(307,443)	(260,535)
KPERS Reamortization	-	-	-	-	-	-	-	-	-	-	-	(4,131)
State Employee Pay Plan	-	-	-	-	-	-	-	-	-	-	-	4,035
Ending Balance	<u>\$ 1,912,844</u>	<u>\$ 3,966,306</u>	<u>\$ 9,551,847</u>	<u>\$ 3,069,074</u>	<u>\$ 524,691</u>	<u>\$ 4,061,901</u>	<u>\$ 17,553,825</u>	<u>\$ 13,218,445</u>	<u>\$ 21,422,791</u>	<u>\$ 17,327,439</u>	<u>\$ 18,831,239</u>	<u>\$ 12,637,108</u>