

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Fiscal Year 2017 Through November 30, 2016

All Other Expenditures

	Fiscal Year 2016 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
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All Other Expenditures Functions

Bond Retirement and Interest	1,904,528	2,027,617	1,045,758	981,859
Other Budgeted Expenditures	131,915	211,539	159,356	52,183
All Other Expenditures Total	2,036,443	2,239,156	1,205,114	1,034,042

Objects of Expenditures

Professional Svc Contracts	573	1,170	266	904
Goods\Other Services	11,729	10,345	84,520	(74,175)
Travel	10	20	1	19
Capital Outlays	2			
Inter Agency/Fund Transfers	54,208	133,290	47,290	86,000
Grants, Benefits & Client Services	70,376	78,249	30,566	47,683
Debt Service	1,899,544	2,016,083	1,042,471	973,612
Total Objects of Expenditure	2,036,442	2,239,157	1,205,114	1,034,043

Source of Funds

General Fund - State	1,201,925	1,246,385	674,326	572,059
Other Funds - Federal	100,144	99,897	83,706	16,191
Other Funds - Non-Appropriated	620			
Other Funds - State	733,753	892,875	447,081	445,794
Total Source of Funds	2,036,442	2,239,157	1,205,113	1,034,044

Notes:

Full Time Equivalent Staff Years are based on a calculated annual average that is equivalent to 2088 hours of paid time.

Amounts may not be exact due to rounding.