

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Fiscal Year 2021 Through November 30, 2020

All Other Expenditures

	Fiscal Year 2020 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
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All Other Expenditures Functions

Bond Retirement and Interest	2,118,580	2,198,772	1,243,811	954,961
Other Budgeted Expenditures	397,973	205,072	158,118	46,954
All Other Expenditures Total	2,516,553	2,403,844	1,401,929	1,001,915

Objects of Expenditures

Professional Svc Contracts	665	1,120	145	975
Goods\Other Services	3,805	3,716	1,237	2,479
Travel		12		12
Inter Agency/Fund Transfers	312,851	126,272	121,272	5,000
Grants, Benefits & Client Services	84,498	83,800	36,846	46,954
Debt Service	2,114,735	2,188,924	1,242,429	946,495
Total Objects of Expenditure	2,516,554	2,403,844	1,401,929	1,001,915

Source of Funds

General Fund - State	1,369,664	1,423,787	909,996	513,791
Other Funds - Federal	99,804	99,718	90,741	8,977
Other Funds - State	1,047,084	880,339	401,191	479,148
Total Source of Funds	2,516,552	2,403,844	1,401,928	1,001,916

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.