

**State of Washington**  
**Budgeted Operating Expenditures**  
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

**Fiscal Year 2017 Through June 30, 2017**

**Education**

|  | Fiscal Year<br>2016 Actual | Fiscal Year<br>Total Estimate | Fiscal Year<br>To Date Actual | Balance |
|--|----------------------------|-------------------------------|-------------------------------|---------|
|--|----------------------------|-------------------------------|-------------------------------|---------|

**Staffing**

|  |        |        |        |       |
|--|--------|--------|--------|-------|
| Total Full Time Equivalent Staff Years | 26,884 | 30,896 | 27,407 | 3,489 |
|--|--------|--------|--------|-------|

**Education Functions**

|                        |                   |                   |                   |                |
|------------------------|-------------------|-------------------|-------------------|----------------|
| Public Schools         | 9,601,485         | 10,420,888        | 10,203,794        | 217,094        |
| Higher Education       | 3,208,521         | 3,334,157         | 3,161,719         | 172,438        |
| All Other Education    | 335,105           | 379,939           | 315,784           | 64,155         |
| <b>Education Total</b> | <b>13,145,111</b> | <b>14,134,984</b> | <b>13,681,297</b> | <b>453,687</b> |

**Objects of Expenditures**

|                                     |                   |                   |                   |                |
|-------------------------------------|-------------------|-------------------|-------------------|----------------|
| Salaries And Wages                  | 1,932,778         | 2,038,538         | 1,926,318         | 112,220        |
| Employee Benefits                   | 604,438           | 581,292           | 592,795           | (11,503)       |
| Professional Svc Contracts          | 72,178            | 81,992            | 78,911            | 3,081          |
| Goods\Other Services                | 412,369           | 439,018           | 399,080           | 39,938         |
| Travel                              | 23,916            | 16,966            | 22,170            | (5,204)        |
| Capital Outlays                     | 79,466            | 41,374            | 63,929            | (22,555)       |
| Inter Agency/Fund Transfers         | 339,426           | 356,888           | 341,486           | 15,402         |
| Grants, Benefits & Client Services  | 9,828,975         | 10,665,583        | 10,407,468        | 258,115        |
| Debt Service                        | 18,696            | 21,027            | 17,975            | 3,052          |
| Interagency Reimbursements          | (23,403)          | (9,733)           | (16,057)          | 6,324          |
| Intra-Agency Reimbursements         | (143,727)         | (97,961)          | (152,779)         | 54,818         |
| <b>Total Objects of Expenditure</b> | <b>13,145,112</b> | <b>14,134,984</b> | <b>13,681,296</b> | <b>453,688</b> |

**Fiscal Year 2017 Through June 30, 2017**

**Education**

|                                | <b>Fiscal Year<br/>2016 Actual</b> | <b>Fiscal Year<br/>Total Estimate</b> | <b>Fiscal Year<br/>To Date Actual</b> | <b>Balance</b> |
|--------------------------------|------------------------------------|---------------------------------------|---------------------------------------|----------------|
| <b>Source of Funds</b>         |                                    |                                       |                                       |                |
| General Fund - Federal         | 977,536                            | 1,080,072                             | 932,071                               | 148,001        |
| General Fund - Private/Local   | 1,794                              | 5,559                                 | 1,803                                 | 3,756          |
| General Fund - State           | 10,298,572                         | 11,106,057                            | 10,874,587                            | 231,470        |
| HIED                           | 1,448,374                          | 1,427,360                             | 1,358,206                             | 69,154         |
| Other Funds - Federal          | 9,995                              | 12,430                                | 8,405                                 | 4,025          |
| Other Funds - Non-Appropriated | 88,552                             | 106,153                               | 87,476                                | 18,677         |
| Other Funds - State            | 320,288                            | 397,354                               | 418,748                               | (21,394)       |
| <b>Total Source of Funds</b>   | <b>13,145,111</b>                  | <b>14,134,985</b>                     | <b>13,681,296</b>                     | <b>453,689</b> |

**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.