

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Fiscal Year 2019 Through February 28, 2019

All Other Expenditures

	Fiscal Year 2018 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
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All Other Expenditures Functions

Bond Retirement and Interest	2,022,573	2,071,509	1,976,403	95,106
Other Budgeted Expenditures	131,881	151,339	119,145	32,194
All Other Expenditures Total	2,154,454	2,222,848	2,095,548	127,300

Objects of Expenditures

Professional Svc Contracts	554	1,004	170	834
Goods\Other Services	2,830	10,060	2,394	7,666
Travel		12		12
Capital Outlays	4			
Inter Agency/Fund Transfers	54,371	68,789	64,673	4,116
Grants, Benefits & Client Services	77,352	82,550	54,472	28,078
Debt Service	2,019,343	2,060,433	1,973,840	86,593
Total Objects of Expenditure	2,154,454	2,222,848	2,095,549	127,299

Source of Funds

General Fund - Federal		816		816
General Fund - State	1,254,124	1,317,835	1,271,121	46,714
Other Funds - Federal	100,001	99,900	87,042	12,858
Other Funds - State	800,330	804,297	737,386	66,911
Total Source of Funds	2,154,455	2,222,848	2,095,549	127,299

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.