

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

(Does Not Include Higher Education Tuition and Fee Accounts)

**Fiscal Year 2021 Through August 31, 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	1,142,643	1,056,129
Other Budgeted Expenditures	397,973	205,072	137,686	67,386
<b>All Other Expenditures Total</b>	<b>2,516,553</b>	<b>2,403,844</b>	<b>1,280,329</b>	<b>1,123,515</b>

**Objects of Expenditures**

Professional Svc Contracts	665	1,120	63	1,057
Goods\Other Services	3,805	3,716	1,292	2,424
Travel		12		12
Inter Agency/Fund Transfers	312,851	126,272	121,272	5,000
Grants, Benefits & Client Services	84,498	83,800	16,414	67,386
Debt Service	2,114,735	2,188,924	1,141,288	1,047,636
<b>Total Objects of Expenditure</b>	<b>2,516,554</b>	<b>2,403,844</b>	<b>1,280,329</b>	<b>1,123,515</b>

**Source of Funds**

General Fund - State	1,369,664	1,423,787	891,397	532,390
Other Funds - Federal	99,804	99,718		99,718
Other Funds - State	1,047,084	880,339	388,933	491,406
<b>Total Source of Funds</b>	<b>2,516,552</b>	<b>2,403,844</b>	<b>1,280,330</b>	<b>1,123,514</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.