

2019-21 Enacted Budget Balance Sheet

General Fund-State (GFS), Education Legacy Trust Account (ELTA),
Washington Opportunity Pathways Account (OPA),
Workforce Education Investment Account (WEIA) and Budget Stabilization Account (BSA)
Dollars in Millions

| | 2019-21 | | |
|---|-----------------|--------------------------|-----------------|
| | GFS | ELTA, OPA and WEIA | TOTAL |
| RESOURCES | | | |
| Beginning Fund Balance | 999.3 | 981.9 | 1,981.2 |
| September 2020 Revenue Forecast | 48,189.1 | 2,171.7 | 50,360.8 |
| November 2020 Revenue Forecast change | 607.3 | 26.5 | 633.8 |
| Current Revenue Totals | 48,796.4 | 2,198.2 | 50,994.7 |
| Transfer to Budget Stabilization Account (1% of GSR) | (479.8) | | (479.8) |
| Transfer to Budget Stabilization Account (EGSR) | - | | - |
| Enacted Fund Transfers | 35.2 | 160.0 | 195.2 |
| CAFR Adjustments FY 20 | (3.9) | 28.2 | 24.2 |
| Actual/Assumed Prior Period Adjustments | 59.7 | | 59.7 |
| Total Resources (including beginning fund balance) | 49,407.0 | 3,368.3 | 52,775.3 |
| EXPENDITURES | | | |
| 2019-21 Biennium | | | |
| Enacted Budgets | 50,602.8 | 3,096.9 | 53,699.7 |
| Actual/Assumed Reversions | (772.4) | - | (772.4) |
| Total Expenditures | 49,830.4 | 3,096.9 | 52,927.3 |
| RESERVES | | | |
| Projected Ending Balance | (423.4) | 271.4 | (152.0) |
| Budget Stabilization Account | | | |
| Budget Stabilization Account Beginning Balance | 1,618.4 | | 1,618.4 |
| Transfers from General Fund (1% of GSR) | 479.8 | | 479.8 |
| Transfers from GFS (EGSR) | - | | - |
| Prior Period Adjustment-FY 20 | 0.9 | | 0.9 |
| Actual/Assumed Interest Earnings | 43.4 | | 43.4 |
| Less 2020 Supplemental Approp from BSA-Coronavirus | (200.0) | | (200.0) |
| Projected Budget Stabilization Account Ending Balance | 1,942.6 | | 1,942.6 |
| Total Reserves (Near General Fund plus Budget Stabilization) | 1,519.1 | 271.4 | 1,790.5 |

Acronyms

GSR- General State Revenues
EGSR- Extraordinary General State Revenues
CAFR- Comprehensive Annual Financial Report