

Expenditures by Program, Object, & Activity

August		2026-2027							NORTHWEST ESD 189	
Account		Description	Rev Budget	Mth Activity	YTD Activity	YTD Encum	Balance	% Comp		
01 E 530 7017 51 3000 0627 0000 0000 0		Classified Salaries	\$135,179.00	\$0.00	\$0.00	\$0.00	\$135,179.00	0.0%		
01 E 530 7017 51 3---	---	Classified Salaries	\$135,179.00	\$0.00	\$0.00	\$0.00	\$135,179.00	0.0%		
01 E 530 7017 51 4310 0627 0000 0000 0		Medical & LTD Ins - Classified	\$15,684.00	\$0.00	\$0.00	\$0.00	\$15,684.00	0.0%		
01 E 530 7017 51 4320 0627 0000 0000 0		L&I Taxes - Classified	\$886.00	\$0.00	\$0.00	\$0.00	\$886.00	0.0%		
01 E 530 7017 51 4340 0627 0000 0000 0		FICA/Medicare Tax - Classified	\$10,341.00	\$0.00	\$0.00	\$0.00	\$10,341.00	0.0%		
01 E 530 7017 51 4350 0627 0000 0000 0		Retirement - Classified	\$9,557.00	\$0.00	\$0.00	\$0.00	\$9,557.00	0.0%		
01 E 530 7017 51 4360 0627 0000 0000 0		WA Sick Leave	\$436.00	\$0.00	\$0.00	\$0.00	\$436.00	0.0%		
01 E 530 7017 51 4370 0627 0000 0000 0		Compensated Absences - Class.	\$1,843.00	\$0.00	\$0.00	\$0.00	\$1,843.00	0.0%		
01 E 530 7017 51 4---	---	Employee Benefits	\$38,747.00	\$0.00	\$0.00	\$0.00	\$38,747.00	0.0%		
01 E 530 7017 51 5160 0627 0000 0000 0		Software/Licenses	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%		
01 E 530 7017 51 5---	---	Supplies & Materials	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%		
01 E 530 7017 51 7650 0627 0000 0000 0		Registration Fees	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%		
01 E 530 7017 51 7---	---	Purchased Services	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%		
01 E 530 7017 51 ----	---	TRANSPORTATION SUPER	\$174,526.00	\$0.00	\$0.00	\$0.00	\$174,526.00	0.0%		
01 E 530 7017 99 0000 0627 0000 0300 0		Transfer to Internal Cost Prgs	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%		
01 E 530 7017 99 0000 0627 0000 6400 0		Transfer to Internal Cost Prgs	\$3,163.00	\$0.00	\$0.00	\$0.00	\$3,163.00	0.0%		
01 E 530 7017 99 0000 0627 0000 7900 0		Transfer to Internal Cost Prgs	\$4,049.00	\$0.00	\$0.00	\$0.00	\$4,049.00	0.0%		
01 E 530 7017 99 0---	---	Transfer to Internal Cost Prgs	\$7,262.00	\$0.00	\$0.00	\$0.00	\$7,262.00	0.0%		
01 E 530 7017 99 ----	---	DEBIT/CREDIT TRANSFER	\$7,262.00	\$0.00	\$0.00	\$0.00	\$7,262.00	0.0%		
01 E 530 7017 -- ----	---	Transportation	\$181,788.00	\$0.00	\$0.00	\$0.00	\$181,788.00			
01 R 960 7017 41 0000 0627 0000 0000 0		UNASSIGNED	\$201,785.00	\$0.00	\$0.00	\$0.00	\$201,785.00	0.0%		
01 R 960 7017 41 0---	---	UNASSIGNED	\$201,785.00	\$0.00	\$0.00	\$0.00	\$201,785.00	0.0%		

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01 R 960 7017 41 1000 0627 0000 0000 0											Administration Services Contra	(\$19,997.00)	\$0.00	\$0.00	\$0.00	(\$19,997.00)	0.0%
01 R 960 7017 41 1--- --- ---- -											Administration Services Contra	(\$19,997.00)	\$0.00	\$0.00	\$0.00	(\$19,997.00)	0.0%
01 R 960 7017 41 ---- --- ---- -											Transportation Operations	\$181,788.00	\$0.00	\$0.00	\$0.00	\$181,788.00	0.0%
01 R 960 7017 -- ---- --- ---- -											Transportation	\$181,788.00	\$0.00	\$0.00	\$0.00	\$181,788.00	
01 -- --- ---- -- ---- --- ---- -											General Fund	\$363,576.00	\$0.00	\$0.00	\$0.00	\$363,576.00	0.0%