

ACAB5919

ACCOUNT BALANCES -- FIND ACCOUNTS
ACCOUNTS IN DEPT 8362
Washington Center for Real Estate Research

11/15/07
10:41:20

A 99/99/99 2631 0000 VAR WASHINGTON CENTER FOR REAL ESTATE RESEARCH
A 99/99/99 2631 0012 13Z Fixed Price Consolidation Acct - G. Crellin
A 06/30/99 2631 0013 14A WA Ctr for Real Estate Research 1997-1999
A 06/30/99 2631 0014 14A WA Real Estate Licensee Profile Update
A 06/30/99 2631 0015 14A Economic Impact & Housing Quality
A 12/31/99 2631 0016 14A WCRER Enhancement & Expansion
A 12/31/99 2631 0017 14A Housing Bond Cap/Affordability
A 06/30/01 2631 0018 14A Licensee Research 2000-2001
A 03/29/01 2631 0019 14A Statewide Housing Impact Study
A 10/31/01 2631 0020 14A Low-Income GIS
A 06/30/09 2631 0021 14A Licensee Research 2002-2007
A 09/30/01 2631 0022 14A Statistical Analysis of CE Affidavit Mtl
A 06/30/07 2631 0023 14A Apartment Vacancy Rent Survey
A 02/28/03 2631 0024 14A Consumer Survey/Brochure Translation
A 08/31/02 2631 0025 14L Econ Impact Threatened/Endangered Species
A 11/30/02 2631 0026 14L Commun Cost Rev Resident Dev Clark Co
A 12/31/03 2631 0027 14A Economic Benefits WSHFC Programs
A 04/30/03 2631 0028 14L Soc Econ Contrib Hsg Homeowner Commun
A 01/31/04 2631 0029 14A Continuing Education Affidavit Update
A 01/31/04 2631 0030 14L Commun Cost Revenue Resident Dev
A 06/30/07 2631 0031 14A Real Estate License Law Rev Website
A 12/07/04 2631 0032 14L Balancing Growth, Jobs and Housing
A 09/30/06 2631 0033 14A Housing for Seniors in Washington
A 02/15/05 2631 0034 14F Neighborhood Reinvestment Analysis Phase I
A 06/30/05 2631 0035 14A Updated Economic Impacts
A 09/30/06 2631 0036 14A Growth Management at 15- Affordable Hsg
A 09/30/06 2631 0037 14A Real Estate Licensee Profile 2006
A 01/31/06 2631 0038 14J IVR Model Review
A 06/30/07 2631 0039 14A Understand Cont Real Est Educ WA Ph3
A 06/30/08 2631 0040 13A Analyze Characteristics Property Values
A 12/31/07 2631 0041 14A G U A R A N T E E
A 99/99/99 2631 1001 15T WCRER Brochures
A 99/99/99 2631 1002 15T Research Project Reimbursement
A 99/99/99 2631 9901 09D DOMESTIC OVERHEAD

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ACCOUNT BALANCES REPORT 01 - (TO-DATE EXPENSE)

FOR 11/14/07
THRU FY 2008

BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH
PROJECT: 0018 Licensee Research 2000-2001
PROGRAM: 14A PROJECT PERIOD: 01/01/00 TO 06/30/01
GRANTING AGENCY: WA ST DEPT OF LICENSING

ID NUM: 244010

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
00 SALARIES	185,756.51	185,756.51	0.00	0.00	100
01 WAGES	19,802.77	19,802.77	0.00	0.00	100
03 GOODS,SERV	22,575.50	22,575.50	0.00	0.00	100
04 TRAVEL	11,064.13	11,064.13	0.00	0.00	100
07 BENEFITS	46,564.54	46,564.54	0.00	0.00	100
11 TELEPHONE	2,624.00	2,624.00	0.00	0.00	100
PROJECT TOTAL:	288,387.45	288,387.45	0.00	0.00	100

	ESTIMATE	REVENUE	VARIANCE	PCT
99 REVENUE	288,387.45	288,387.45	0.00	100

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ACCOUNT BALANCES REPORT 01 - (TO-DATE EXPENSE)

FOR 11/14/07
THRU FY 2008

BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH
PROJECT: 0019 Statewide Housing Impact Study
PROGRAM: 14A PROJECT PERIOD: 06/15/00 TO 03/29/01
GRANTING AGENCY: WA ST HSG FINANCE COMMISSION

ID NUM: 412170

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
00 SALARIES	5,099.94	5,099.94	0.00	0.00	100
01 WAGES	3,094.00	3,094.00	0.00	0.00	100
03 GOODS,SERV	547.18	547.18	0.00	0.00	100
04 TRAVEL	1,486.43	1,486.43	0.00	0.00	100
07 BENEFITS	1,066.26	1,066.26	0.00	0.00	100
13 OVERHEAD	2,258.76	2,258.76	0.00	0.00	100
PROJECT TOTAL:	13,552.57	13,552.57	0.00	0.00	100

	ESTIMATE	REVENUE	VARIANCE	PCT
99 REVENUE	13,552.57	13,552.57	0.00	100

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ACCOUNT BALANCES REPORT 01 - (TO-DATE EXPENSE)

FOR 11/14/07
THRU FY 2008

BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH
PROJECT: 0020 Low-Income GIS
PROGRAM: 14A PROJECT PERIOD: 05/01/01 TO 10/31/01
GRANTING AGENCY: WA ST HSG FINANCE COMMISSION

ID NUM: 412170

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
00 SALARIES	5,697.34	5,697.34	0.00	0.00	100
01 WAGES	6,424.39	6,424.39	0.00	0.00	100
03 GOODS,SERV	292.84	292.84	0.00	0.00	100
04 TRAVEL	312.50	312.50	0.00	0.00	100
07 BENEFITS	1,761.68	1,761.68	0.00	0.00	100
13 OVERHEAD	2,897.73	2,897.73	0.00	0.00	100
PROJECT TOTAL:	17,386.48	17,386.48	0.00	0.00	100

	ESTIMATE	REVENUE	VARIANCE	PCT
99 REVENUE	17,386.48	17,386.48	0.00	100

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ACCOUNT BALANCES REPORT 01 - (TO-DATE EXPENSE)

FOR 11/14/07
THRU FY 2008

BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH
PROJECT: 0021 Licensee Research 2002-2007
PROGRAM: 14A PROJECT PERIOD: 07/01/01 TO 06/30/09
GRANTING AGENCY: WA ST DEPT OF LICENSING

ID NUM: 244010

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
00 SALARIES	743,291.00	597,548.91	16,136.14	129,605.95	83
01 WAGES	83,587.00	80,664.00	0.00	2,923.00	97
03 GOODS,SERV	76,468.00	64,851.72	498.72	11,117.56	85
04 TRAVEL	62,523.00	49,589.48	0.00	12,933.52	79
05 COMPUTING	100.00	0.00	0.00	100.00	
07 BENEFITS	224,737.00	177,841.96	3,872.66	43,022.38	81
11 TELEPHONE	15,094.00	12,464.00	0.00	2,630.00	83
16 N-CAP EQUIP	2,200.00	0.00	0.00	2,200.00	
PROJECT TOTAL:	1,208,000.00	982,960.07	20,507.52	204,532.41	83

	ESTIMATE	REVENUE	VARIANCE	PCT
99 REVENUE	1,208,000.00	852,234.01	355,765.99-	71
PROJECT BALANCE: (TO-DATE REVENUE LESS TO-DATE EXPENSE)			130,726.06-	
ACCOUNTS RECEIVABLE OPEN INVOICES:			75,998.61	

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ACCOUNT BALANCES REPORT 01 - (TO-DATE EXPENSE)

FOR 11/14/07
THRU FY 2008

BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH
PROJECT: 0022 Statistical Analysis of CE Affidavit Mt1
PROGRAM: 14A PROJECT PERIOD: 05/15/01 TO 09/30/01
GRANTING AGENCY: WA ST DEPT OF LICENSING

ID NUM: 244010

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
01 WAGES	3,918.75	3,918.75	0.00	0.00	100
04 TRAVEL	1,055.97	1,055.97	0.00	0.00	100
07 BENEFITS	324.41	324.41	0.00	0.00	100
PROJECT TOTAL:	5,299.13	5,299.13	0.00	0.00	100

	ESTIMATE	REVENUE	VARIANCE	PCT
99 REVENUE	5,299.13	5,299.13	0.00	100

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ACCOUNT BALANCES REPORT 01 - (TO-DATE EXPENSE)

FOR 11/14/07
THRU FY 2008

BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH
PROJECT: 0023 Apartment Vacancy Rent Survey
PROGRAM: 14A PROJECT PERIOD: 08/09/01 TO 06/30/07
GRANTING AGENCY: WA DEPT COMMUN TRADE & ECON DEV

ID NUM: 366780

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
00 SALARIES	42,642.00	51,876.15	0.00	9,234.15-	122
01 WAGES	27,857.00	24,935.64	0.00	2,921.36	90
03 GOODS,SERV	14,084.00	7,540.86	0.00	6,543.14	54
04 TRAVEL	6,200.00	30.00	0.00	6,170.00	
07 BENEFITS	12,057.00	15,639.63	0.00	3,582.63-	130
13 OVERHEAD	47,885.00	46,566.10	1,318.90	0.00	100
PROJECT TOTAL:	150,725.00	146,588.38	1,318.90	2,817.72	98

	ESTIMATE	REVENUE	VARIANCE	PCT
99 REVENUE	150,725.00	136,922.79	13,802.21-	91

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ACCOUNT BALANCES REPORT 01 - (TO-DATE EXPENSE)

FOR 11/14/07
THRU FY 2008

BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH
PROJECT: 0024 Consumer Survey/Brochure Translation
PROGRAM: 14A PROJECT PERIOD: 10/24/01 TO 02/28/03
GRANTING AGENCY: WA ST DEPT OF LICENSING

ID NUM: 244010

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
00 SALARIES	12,503.82	12,503.82	0.00	0.00	100
01 WAGES	4,749.40	4,749.40	0.00	0.00	100
03 GOODS,SERV	6,735.13	6,735.13	0.00	0.00	100
07 BENEFITS	2,811.53	2,811.53	0.00	0.00	100
PROJECT TOTAL:	26,799.88	26,799.88	0.00	0.00	100

	ESTIMATE	REVENUE	VARIANCE	PCT
99 REVENUE	26,799.88	26,799.88	0.00	100

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ACCOUNT BALANCES REPORT 01 - (TO-DATE EXPENSE)

FOR 11/14/07
THRU FY 2008

BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH
PROJECT: 0025 Econ Impact Threatened/Endangered Species
PROGRAM: 14L PROJECT PERIOD: 11/21/01 TO 08/31/02
GRANTING AGENCY: NAT'L ASSN OF REALTORS

ID NUM: 556530

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
00 SALARIES	20,413.74	20,413.74	0.00	0.00	100
03 GOODS,SERVC	1,383.35	1,383.35	0.00	0.00	100
04 TRAVEL	722.34	722.34	0.00	0.00	100
07 BENEFITS	3,821.23	3,821.23	0.00	0.00	100
PROJECT TOTAL:	26,340.66	26,340.66	0.00	0.00	100

	ESTIMATE	REVENUE	VARIANCE	PCT
99 REVENUE	26,340.66	26,340.66	0.00	100

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ACCOUNT BALANCES REPORT 01 - (TO-DATE EXPENSE)

FOR 11/14/07
THRU FY 2008

BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH

PROJECT: 0026 Commun Cost Rev Resident Dev Clark Co

PROGRAM: 14L PROJECT PERIOD: 07/08/02 TO 11/30/02

GRANTING AGENCY: BANK OF CLARK CO

ID NUM: 576770

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
00 SALARIES	5,201.60	5,201.60	0.00	0.00	100
01 WAGES	581.20	581.20	0.00	0.00	100
03 GOODS,SERV	271.23	271.23	0.00	0.00	100
04 TRAVEL	1,237.19	1,237.19	0.00	0.00	100
07 BENEFITS	1,786.36	1,786.36	0.00	0.00	100
13 OVERHEAD	1,815.52	1,815.52	0.00	0.00	100
PROJECT TOTAL:	10,893.10	10,893.10	0.00	0.00	100

	ESTIMATE	REVENUE	VARIANCE	PCT
99 REVENUE	10,893.10	10,893.10	0.00	100

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ACCOUNT BALANCES REPORT 01 - (TO-DATE EXPENSE)

FOR 11/14/07
THRU FY 2008

BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH
PROJECT: 0027 Economic Benefits WSHFC Programs
PROGRAM: 14A PROJECT PERIOD: 11/12/02 TO 12/31/03
GRANTING AGENCY: WA ST HSG FINANCE COMMISSION

ID NUM: 412170

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
00 SALARIES	19,948.00	20,621.43	0.00	673.43-	103
01 WAGES	1,101.00	3,082.51	0.00	1,981.51-	280
03 GOODS,SERV	1,645.00	1,337.55-	0.00	2,982.55	81-
04 TRAVEL	600.00	1,088.02	0.00	488.02-	181
07 BENEFITS	6,706.00	6,545.59	0.00	160.41	98
13 OVERHEAD	6,000.00	6,000.00	0.00	0.00	100
PROJECT TOTAL:	36,000.00	36,000.00	0.00	0.00	100

	ESTIMATE	REVENUE	VARIANCE	PCT
99 REVENUE	36,000.00	25,841.09	10,158.91-	72

PROJECT BALANCE: (TO-DATE REVENUE LESS TO-DATE EXPENSE) 10,158.91-
ACCOUNTS RECEIVABLE OPEN INVOICES: 10,158.92

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 THRU FY 2008

BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH
 PROJECT: 0028 Soc Econ Contrib Hsg Homeowner Commun
 PROGRAM: 14L PROJECT PERIOD: 12/19/02 TO 04/30/03
 GRANTING AGENCY: NAT'L ASSN OF REALTORS ID NUM: 556530

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
00 SALARIES	8,452.14	8,452.14	0.00	0.00	100
01 WAGES	1,290.22	1,290.22	0.00	0.00	100
03 GOODS,SERV	1,601.05-	1,601.05-	0.00	0.00	100
07 BENEFITS	3,148.69	3,148.69	0.00	0.00	100
PROJECT TOTAL:	11,290.00	11,290.00	0.00	0.00	100

	ESTIMATE	REVENUE	VARIANCE	PCT
99 REVENUE	11,290.00	11,290.00	0.00	100

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ACCOUNT BALANCES REPORT 01 - (TO-DATE EXPENSE)

FOR 11/14/07
THRU FY 2008

BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH
PROJECT: 0029 Continuing Education Affidavit Update
PROGRAM: 14A PROJECT PERIOD: 04/21/03 TO 01/31/04
GRANTING AGENCY: WA ST DEPT OF LICENSING

ID NUM: 244010

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
00 SALARIES	3,187.68	3,187.68	0.00	0.00	100
01 WAGES	3,636.36	3,636.36	0.00	0.00	100
03 GOODS,SERV	70.44-	70.44-	0.00	0.00	100
04 TRAVEL	209.83	209.83	0.00	0.00	100
07 BENEFITS	1,222.66	1,222.66	0.00	0.00	100
16 N-CAP EQUIP	2,006.91	2,006.91	0.00	0.00	100
PROJECT TOTAL:	10,193.00	10,193.00	0.00	0.00	100

	ESTIMATE	REVENUE	VARIANCE	PCT
99 REVENUE	10,193.00	10,193.00	0.00	100

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ACCOUNT BALANCES REPORT 01 - (TO-DATE EXPENSE)

FOR 11/14/07
THRU FY 2008

BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH

PROJECT: 0030 Commun Cost Revenue Resident Dev

PROGRAM: 14L PROJECT PERIOD: 09/15/03 TO 01/31/04

GRANTING AGENCY: HOME BUILDERS ASSN TRI-CITIES WA

ID NUM: 597770

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
00 SALARIES	9,075.08	9,075.08	0.00	0.00	100
01 WAGES	739.13	739.13	0.00	0.00	100
04 TRAVEL	412.30	412.30	0.00	0.00	100
07 BENEFITS	2,986.81	2,986.81	0.00	0.00	100
13 OVERHEAD	1,321.35	1,321.35	0.00	0.00	100
PROJECT TOTAL:	14,534.67	14,534.67	0.00	0.00	100

	ESTIMATE	REVENUE	VARIANCE	PCT
99 REVENUE	14,534.67	14,534.67	0.00	100

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ACCOUNT BALANCES REPORT 01 - (TO-DATE EXPENSE)

FOR 11/14/07
THRU FY 2008

BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH
PROJECT: 0031 Real Estate License Law Rev Website
PROGRAM: 14A PROJECT PERIOD: 06/15/04 TO 06/30/07
GRANTING AGENCY: WA ST DEPT OF LICENSING

ID NUM: 244010

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
00 SALARIES	9,813.79	9,813.79	0.00	0.00	100
01 WAGES	19,474.27	19,474.27	0.00	0.00	100
07 BENEFITS	4,040.90	4,040.90	0.00	0.00	100
PROJECT TOTAL:	33,328.96	33,328.96	0.00	0.00	100

	ESTIMATE	REVENUE	VARIANCE	PCT
99 REVENUE	33,328.96	33,328.96	0.00	100

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ACCOUNT BALANCES REPORT 01 - (TO-DATE EXPENSE)

FOR 11/14/07
THRU FY 2008

BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH
PROJECT: 0032 Balancing Growth, Jobs and Housing
PROGRAM: 14L PROJECT PERIOD: 09/07/04 TO 12/07/04
GRANTING AGENCY: MASTER BLDRS KING/SNOHOMISH CNTY

ID NUM: 619510

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
00 SALARIES	9,698.96	9,698.96	0.00	0.00	100
04 TRAVEL	554.11	554.11	0.00	0.00	100
07 BENEFITS	3,357.60	3,357.60	0.00	0.00	100
13 OVERHEAD	6,369.80	6,369.80	0.00	0.00	100
PROJECT TOTAL:	19,980.47	19,980.47	0.00	0.00	100

	ESTIMATE	REVENUE	VARIANCE	PCT
99 REVENUE	19,980.47	19,980.47	0.00	100

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ACCOUNT BALANCES REPORT 01 - (TO-DATE EXPENSE)

FOR 11/14/07
THRU FY 2008

BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH
PROJECT: 0033 Housing for Seniors in Washington
PROGRAM: 14A PROJECT PERIOD: 09/15/04 TO 09/30/06
GRANTING AGENCY: WA ST HSG FINANCE COMMISSION

ID NUM: 412170

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
00 SALARIES	15,300.13	15,300.13	0.00	0.00	100
01 WAGES	3,333.38	3,333.38	0.00	0.00	100
03 GOODS,SERV	82.20-	82.20-	0.00	0.00	100
04 TRAVEL	762.20	762.20	0.00	0.00	100
07 BENEFITS	5,853.16	5,853.16	0.00	0.00	100
13 OVERHEAD	5,033.33	5,033.33	0.00	0.00	100
PROJECT TOTAL:	30,200.00	30,200.00	0.00	0.00	100

	ESTIMATE	REVENUE	VARIANCE	PCT
99 REVENUE	30,200.00	30,200.00	0.00	100

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ACCOUNT BALANCES REPORT 01 - (TO-DATE EXPENSE)

FOR 11/14/07
THRU FY 2008

BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH
PROJECT: 0034 Neighborhood Reinvestment Analysis Phase I
PROGRAM: 14F PROJECT PERIOD: 10/01/04 TO 02/15/05
GRANTING AGENCY: SPOKANE HOUSING AUTHOR

ID NUM: 619480

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
00 SALARIES	8,876.48	8,876.48	0.00	0.00	100
01 WAGES	697.51	697.51	0.00	0.00	100
03 GOODS,SERV	709.42	709.42	0.00	0.00	100
04 TRAVEL	124.74	124.74	0.00	0.00	100
07 BENEFITS	3,220.22	3,220.22	0.00	0.00	100
13 OVERHEAD	3,407.09	3,407.09	0.00	0.00	100
PROJECT TOTAL:	17,035.46	17,035.46	0.00	0.00	100

	ESTIMATE	REVENUE	VARIANCE	PCT
99 REVENUE	17,035.46	17,035.46	0.00	100

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BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH
 PROJECT: 0035 Updated Economic Impacts
 PROGRAM: 14A PROJECT PERIOD: 04/01/05 TO 06/30/05
 GRANTING AGENCY: WA ST HSG FINANCE COMMISSION ID NUM: 412170

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
00 SALARIES	4,869.65	4,869.65	0.00	0.00	100
03 GOODS,SERVC	1,390.34	1,390.34	0.00	0.00	100
07 BENEFITS	1,240.01	1,240.01	0.00	0.00	100
13 OVERHEAD	1,500.00	1,500.00	0.00	0.00	100
PROJECT TOTAL:	9,000.00	9,000.00	0.00	0.00	100

	ESTIMATE	REVENUE	VARIANCE	PCT
99 REVENUE	9,000.00	9,000.00	0.00	100

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ACCOUNT BALANCES REPORT 01 - (TO-DATE EXPENSE)

FOR 11/14/07
THRU FY 2008

BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH
PROJECT: 0036 Growth Management at 15- Affordable Hsg
PROGRAM: 14A PROJECT PERIOD: 11/14/05 TO 09/30/06
GRANTING AGENCY: WA ST DEPT OF LICENSING

ID NUM: 244010

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
00 SALARIES	15,001.00	20,544.54	0.00	5,543.54-	137
01 WAGES	2,970.00	1,500.16	0.00	1,469.84	51
03 GOODS,SERV	2,884.00	0.07-	0.00	2,884.07	
04 TRAVEL	1,500.00	0.00	0.00	1,500.00	
07 BENEFITS	5,145.00	5,455.37	0.00	310.37-	106
PROJECT TOTAL:	27,500.00	27,500.00	0.00	0.00	100

	ESTIMATE	REVENUE	VARIANCE	PCT
99 REVENUE	27,500.00	27,500.00	0.00	100

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BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH
 PROJECT: 0037 Real Estate Licensee Profile 2006
 PROGRAM: 14A PROJECT PERIOD: 12/15/05 TO 09/30/06
 GRANTING AGENCY: WA ST DEPT OF LICENSING ID NUM: 244010

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
00 SALARIES	17,118.82	17,118.82	0.00	0.00	100
01 WAGES	2,817.60	2,817.60	0.00	0.00	100
03 GOODS,SERVC	8,398.80	8,398.80	0.00	0.00	100
07 BENEFITS	4,617.92	4,617.92	0.00	0.00	100
PROJECT TOTAL:	32,953.14	32,953.14	0.00	0.00	100

	ESTIMATE	REVENUE	VARIANCE	PCT
99 REVENUE	32,953.14	32,953.14	0.00	100

ACAB5501-A

ACCOUNT BALANCES REPORT 01 - (TO-DATE EXPENSE)

FOR 11/14/07
THRU FY 2008

BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH

PROJECT: 0038 IVR Model Review

PROGRAM: 14J PROJECT PERIOD: 12/15/05 TO 01/31/06

GRANTING AGENCY: FIRST AM COMM REAL ESTATE

ID NUM: 658830

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
00 SALARIES	3,879.76	3,879.76	0.00	0.00	100
03 GOODS,SERV	17.34	17.34	0.00	0.00	100
07 BENEFITS	1,045.45	1,045.45	0.00	0.00	100
13 OVERHEAD	2,313.11	2,313.11	0.00	0.00	100
PROJECT TOTAL:	7,255.66	7,255.66	0.00	0.00	100

	ESTIMATE	REVENUE	VARIANCE	PCT
99 REVENUE	7,255.66	7,255.66	0.00	100

0015 PF> _____

PF12=MENU

BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH
 PROJECT: 0039 Understand Cont Real Est Educ WA Ph3
 PROGRAM: 14A PROJECT PERIOD: 08/15/06 TO 06/30/07
 GRANTING AGENCY: WA ST DEPT OF LICENSING ID NUM: 244010

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
00 SALARIES	3,898.00	4,678.59	0.00	780.59-	120
01 WAGES	4,275.00	1,523.00	0.00	2,752.00	36
03 GOODS,SERV	25.00	303.16	0.00	278.16-	999
04 TRAVEL	455.00	281.42	0.00	173.58	62
07 BENEFITS	1,241.00	1,346.63	0.00	105.63-	109
PROJECT TOTAL:	9,894.00	8,132.80	0.00	1,761.20	82

	ESTIMATE	REVENUE	VARIANCE	PCT
99 REVENUE	9,894.00	8,904.60	989.40-	90

PROJECT BALANCE: (TO-DATE REVENUE LESS TO-DATE EXPENSE) 771.80

ACAB5501-A

ACCOUNT BALANCES REPORT 01 - (TO-DATE EXPENSE)

FOR 11/14/07
THRU FY 2008

BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH
PROJECT: 0040 Analyze Characteristics Property Values
PROGRAM: 13A PROJECT PERIOD: 07/01/07 TO 06/30/08
GRANTING AGENCY: WA ST DEPT OF TRANS/TRAC

ID NUM: 200480

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
00 SALARIES	20,637.00	6,708.68	12,283.32	1,645.00	92
01 WAGES	3,700.00	1,959.45	0.00	1,740.55	53
03 GOODS,SERV	803.00	0.00	0.00	803.00	
04 TRAVEL	1,200.00	0.00	0.00	1,200.00	
07 BENEFITS	7,105.00	2,323.95	2,947.99	1,833.06	74
13 OVERHEAD	16,555.00	5,441.07	11,113.93	0.00	100
PROJECT TOTAL:	50,000.00	16,433.15	26,345.24	7,221.61	86

	ESTIMATE	REVENUE	VARIANCE	PCT
99 REVENUE	50,000.00	0.00	50,000.00-	

PROJECT BALANCE: (TO-DATE REVENUE LESS TO-DATE EXPENSE) 16,433.15-
ACCOUNTS RECEIVABLE OPEN INVOICES: 16,433.15

ACAB5501-A ACCOUNT BALANCES REPORT 01 - (TO-DATE EXPENSE) FOR 11/14/07
 THRU FY 2008

BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH
 PROJECT: 0041 G U A R A N T E E
 PROGRAM: 14A PROJECT PERIOD: 07/01/07 TO 12/31/07
 GRANTING AGENCY: WA ST DEPT OF LICENSING ID NUM: 244010

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
00 SALARIES	0.00	602.35	484.84	1,087.19-	
01 WAGES	0.00	1,221.89	0.00	1,221.89-	
03 GOODS,SERV	0.00	64.63	0.00	64.63-	
07 BENEFITS	0.00	167.75	116.36	284.11-	
PROJECT TOTAL:	0.00	2,056.62	601.20	2,657.82-	
PROJECT BALANCE: (TO-DATE REVENUE LESS TO-DATE EXPENSE)				2,056.62-	

0013 PF> _____

PF12=MENU

BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH
 PROJECT: 1001 WCRER Brochures
 PROGRAM: 15T

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
03 GOODS,SERV	626.84	162.35	0.00	464.49	26
19 PR.YR.FOWRD	1,237.16	0.00	0.00	1,237.16	
PROJECT TOTAL:	1,864.00	162.35	0.00	1,701.65	9

	ESTIMATE	REVENUE	VARIANCE	PCT
99 REVENUE	0.00	626.84	626.84	

ACAB5501-A

ACCOUNT BALANCES REPORT 01 - (TO-DATE EXPENSE)

FOR 11/14/07

FY 2007-08

BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH
PROJECT: 1002 Research Project Reimbursement
PROGRAM: 15T

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
00 SALARIES	0.00	826.68	0.00	826.68-	
01 WAGES	0.00	799.00	0.00	799.00-	
03 GOODS,SERV	3,983.80	339.68	0.00	3,644.12	9
04 TRAVEL	0.00	176.71	0.00	176.71-	
07 BENEFITS	0.00	350.29	0.00	350.29-	
19 PR.YR.FOWRD	2,343.89-	0.00	0.00	2,343.89-	
PROJECT TOTAL:	1,639.91	2,492.36	0.00	852.45-	152

	ESTIMATE	REVENUE	VARIANCE	PCT
99 REVENUE	0.00	3,983.80	3,983.80	

0019 PF> _____

PF12=MENU

BUDGET: 2631 WASHINGTON CENTER FOR REAL ESTATE RESEARCH
 PROJECT: 9901 DOMESTIC OVERHEAD
 PROGRAM: 09D

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE	PCT
03 GOODS,SERV	0.00	303.62	0.00	303.62-	
11 TELEPHONE	0.00	100.00	0.00	100.00-	
19 PR.YR.FOWRD	1,013.80	0.00	0.00	1,013.80	
SUBTOTAL...	1,013.80	403.62	0.00	610.18	40
05 COMPUTING	0.00	8.15	0.00	8.15-	
PROJECT TOTAL:	1,013.80	411.77	0.00	602.03	41

OBJECT	BUDGET	EXPENDITURES	ENCUMBRANCES	BALANCE
03-MJ PURCHASED COMPUTING SER		5.40	0.00	
03-WV GRANT OVERDRAFT REIMBUR		298.22	0.00	
TOTAL GOODS,SERV	0.00	303.62	0.00	303.62-
05-MA COMPUTING SERVICES		8.15	0.00	
TOTAL COMPUTING	0.00	8.15	0.00	8.15-
11-DA TELEPHONE EQUIPMENT REN		100.00	0.00	
TOTAL TELEPHONE	0.00	100.00	0.00	100.00-
19-XX PR.YR.FOWRD	1,013.80	0.00	0.00	1,013.80
PROJECT TOTAL...	1,013.80	411.77	0.00	602.03