

**General Use Account Balances Before Year End Close
JUN-2007**

Organization 40010 Education Dean of

Project	Fund Source	Expending Org	Amount
NDOEADMINS	0003	40010	6,493.35
NDOEADMINS	2000	40010	4,606.44
NDOECATLYS	2000	40010	1,702.03
NDOEFSADMN	0003	40010	62,929.15
NDOEFSINST	0003	40010	-259,089.86
NDOEFSINST	2000	40010	-4,848.00
NDOEGTATUI	2000	40010	-85,937.76
NDOEINSTSP	0003	40010	-18,959.26
NDOEINSTSP	2000	40010	20,668.42
NDOERFOEIE	2000	40010	1,840.00
NDOERUALED	0003	40010	-53.86
NDOERUALED	2000	40010	240.24
NDOESCIEDU	0003	40010	2,459.15
NDOESCIEDU	2000	40010	9,156.31
NDOESTDYAB	2000	40010	-2,987.99
NDOESTUSRV	0003	40010	-1,482.00
NDOESTUSRV	2000	40010	-1,504.71
NDOETCHPAR	0003	40010	-652.19
NDOETCHPAR	2000	40010	-13,432.66
NDOETECHEQ	2000	40010	9,435.33
NRSSCLEUC	2000	40010	-19,042.67
Total:		21	-288,460.54