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

Organization 40020 Educational Leadership

Project	Fund Source	Expending Org	Amount
NDEDHUMANI	2000	40020	8,166.76
NDEDKAUFFM	2000	40020	2,592.22
NDEDLEADER	0003	40020	172.85
NDEDLEADER	2000	40020	28.09
NDEDLEASHP	0003	40020	-366.83
NDEDLEASHP	2000	40020	2,371.10
NDOEFSINST	0003	40020	-26,153.51
NDOEFSINST	2000	40020	1,536.34
NISFAMREAD	0003	40020	1.95
NRKCINTLTM	2000	40020	1,388.73
NRSSCLEUC	2000	40020	-157,334.08
Total:		<u>11</u>	<u>-167,596.38</u>