

Educational & General Funds as of 06-30-09

Preference Name: Educational & General (E&G)

FUND	TITLE
110000	General Revenue
110013	Student Fee Trust Fund
110052	Educational Enhancement Trust Fund (Lottery)

Preference Name: Carry Forward (CF)

FUND	TITLE
110001	Carry Forward

Preference Name: Educational & General with Carry Forward

FUND	TITLE
110000	General Revenue
110001	Carry Forward
110013	Student Fee Trust Fund
110052	Educational Enhancement Trust Fund (Lottery)