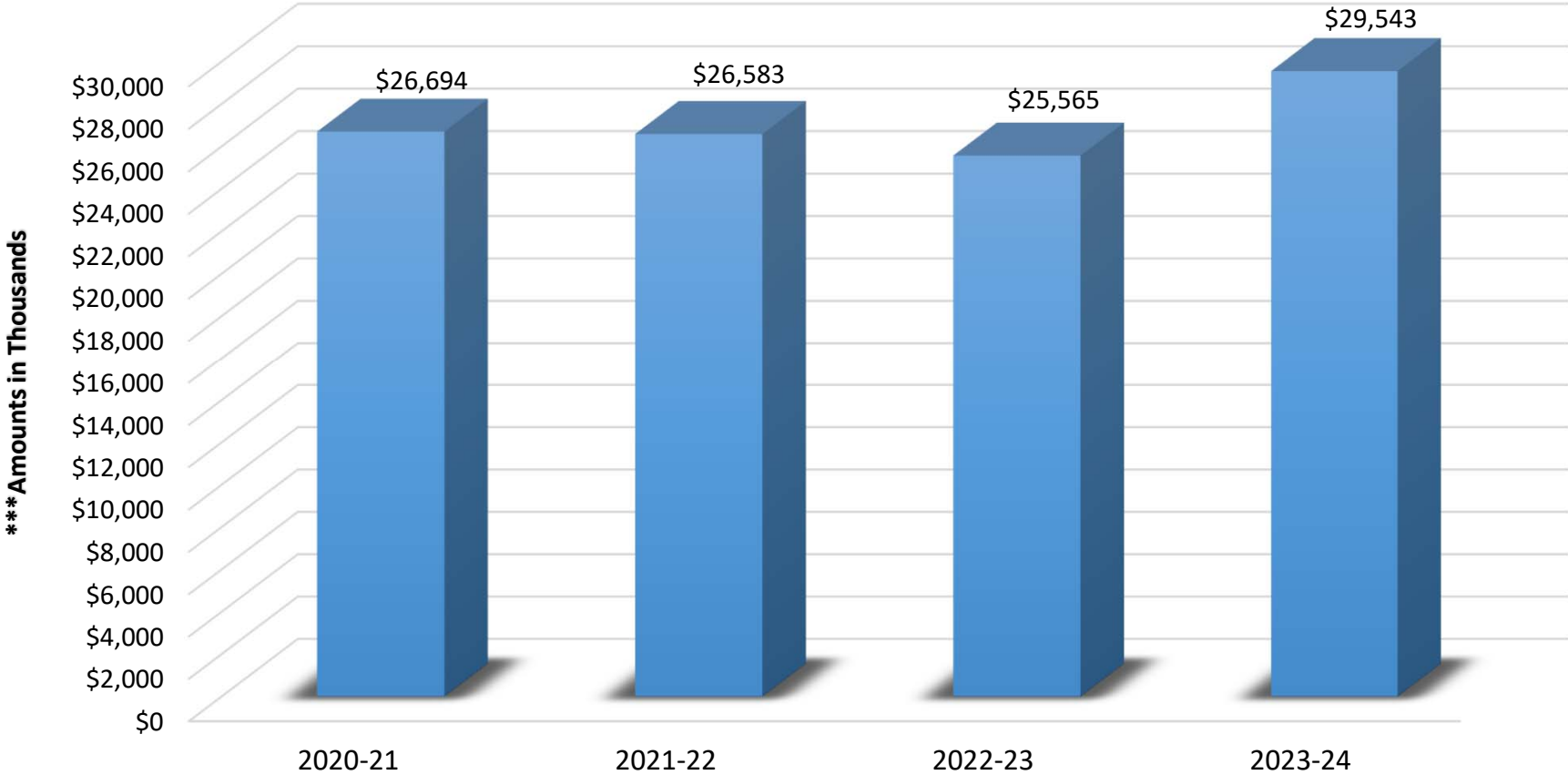


### OPERATING FUND BALANCE AS OF SEPTEMBER



\*\*\*Represents Balances in General Fund (110) and Teacher Fund (120)