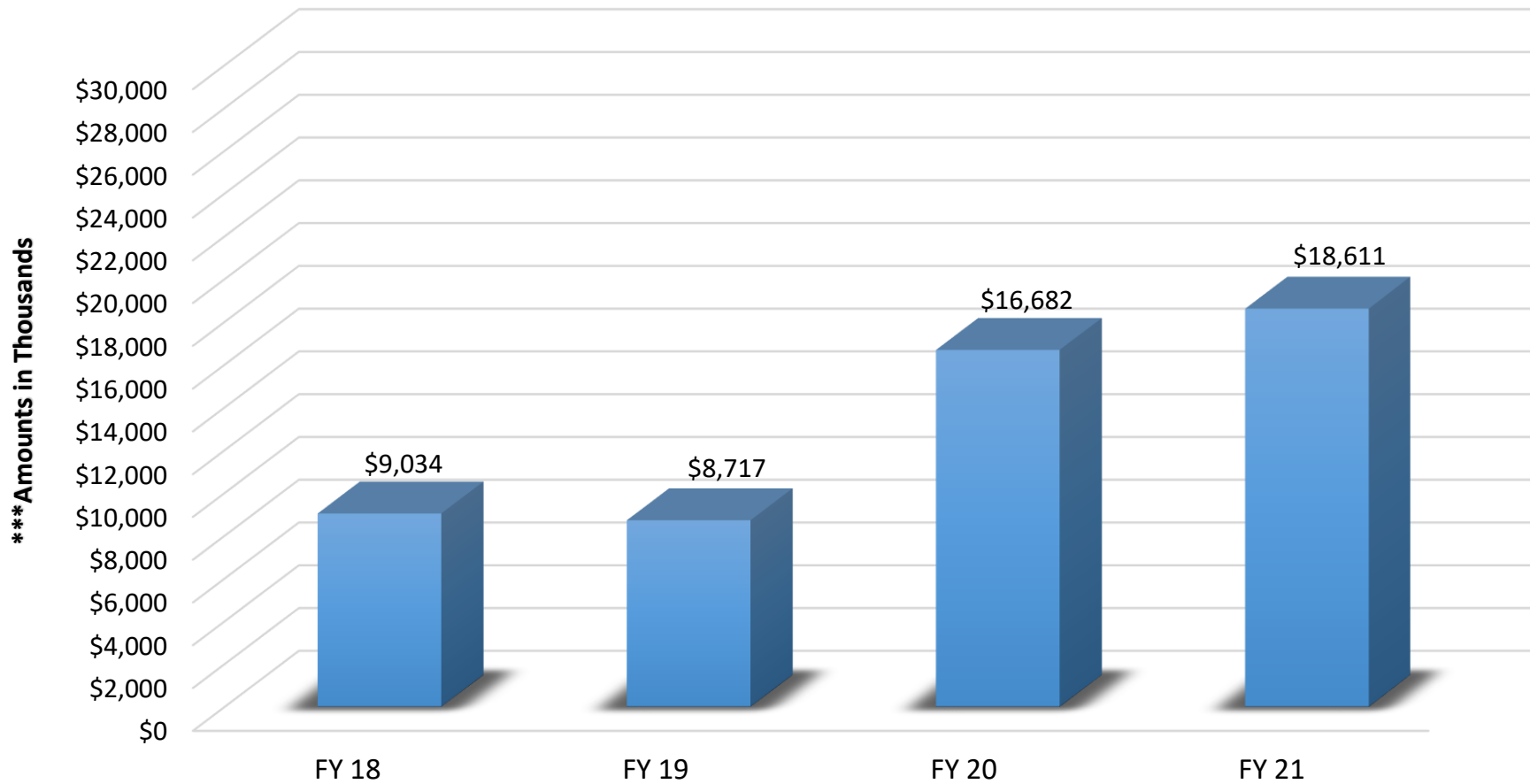


OPERATING FUND BALANCE AS OF OCTOBER



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