

Liabilities

Due to Teachers Retirement System	9,801,040	10,994,894	9,750,326	4,003,189	3,865,892	8,098,585	6,522,455	5,812,151	6,130,022	3,717,792	2,785,266
Due to Employees Retirement System	552,443	210,388	210,388								
Compensated Absences	537,526	537,526	3,075,445	4,838,186	5,618,140	3,696,783	3,500,000	1,700,000			
Retirees Health Insurance	0	1,636,176	4,636,176	4,636,176	2,023,392	934,555					

Fund Balance

Reserve for Self-insurance											
* Unemployment	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
* Disability	281,000	281,000	281,000	281,000	281,000	281,000	281,000	281,000	281,000	281,000	
* Workers' Compensation	1,500,000	1,500,000	1,500,000	1,200,000	700,000	700,000	700,000	700,000	700,000	700,000	
Reserve for Employee Benefits and Accrued Liabilities	1,366,660	1,366,660	1,366,660								
Unreserved, Unappropriated Fund Balance	4,787,342	2,027,255	3,245,501	3,969,830	3,921,161	3,439,178	3,487,267	3,012,678	2,003,276	1,935,614	2,011,402
Additional Appropriation October 2003			(1,665,000)								
Additional Appropriation October 2004		(1,000,000)									
Subtotal Unappropriated		1,027,255	1,580,501								
Total Available	18,926,011	17,653,899	22,500,496	19,028,381	16,509,585	17,250,101	14,590,722	11,605,829	9,214,298	5,653,406	4,796,668