

FUND STATEMENT

Fund Type G60, Trust and Agency Funds

**Fund 691, Educational
Employees' Supplementary Retirement**

	FY 2001 Actual ¹	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan ²	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,534,986,941	\$1,599,757,957	\$1,488,764,682	\$1,488,764,682	\$0
Receipts:					
Contributions	\$47,151,856	\$52,230,095	\$52,230,095	\$52,230,095	\$0
Investment Income	2,666,585	132,103,034	132,103,034	132,103,034	0
Total Receipts	\$49,818,441	\$184,333,129	\$184,333,129	\$184,333,129	\$0
Total Available	\$1,584,805,382	\$1,784,091,086	\$1,673,097,811	\$1,673,097,811	\$0
Total Expenditures	\$96,040,700	\$114,661,082	\$114,661,082	\$114,661,082	\$0
Total Disbursements	\$96,040,700	\$114,661,082	\$114,661,082	\$114,661,082	\$0
Ending Balance	\$1,488,764,682	\$1,669,430,004	\$1,558,436,729	\$1,558,436,729	\$0

¹ FY 2001 Actuals reflect audit adjustments included in the FY 2001 Comprehensive Annual Financial Report (CAFR). The FY 2001 Audit Package detailing all of these changes will be included in the *FY 2002 Third Quarter Review*.

² The *FY 2002 Revised Budget Plan* reflects adjustments adopted by the Fairfax County School Board on December 6, 2001, during their *FY 2002 Midyear Review*. The Fairfax County School Board adjustments will be officially reflected in the County's *FY 2002 Third Quarter Review*, which will be acted on by the Board of Supervisors in April 2002.