

Fund 592 Public School Central Procurement

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2009 Advertised Budget Plan, as approved by the Board of Supervisors on April 28, 2008:

- ◆ The Board of Supervisors made no adjustments to this fund.

Focus

Fund 592, Public School Central Procurement, facilitates accounting of orders for textbooks, supplies, library materials, printing and equipment for the Fairfax County Public Schools (FCPS). Central purchases processed through this fund will be charged to individual school accounts; therefore, this Internal Service clearing account does not increase the total FCPS budget. FY 2009 expenditures are estimated at \$14.0 million.



Fund 592

Public School Central Procurement

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 592, Public School Central Procurement

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan ¹	FY 2009 Superintendent's Proposed	FY 2009 Adopted Budget Plan
Beginning Balance	\$604,345	\$604,345	\$1,043,156	\$1,043,156	\$1,043,156
Revenue:					
Sales to Schools/Departments	\$13,472,427	\$14,000,000	\$14,000,000	\$14,000,000	\$14,000,000
Total Revenue	\$13,472,427	\$14,000,000	\$14,000,000	\$14,000,000	\$14,000,000
Total Available	\$14,076,772	\$14,604,345	\$15,043,156	\$15,043,156	\$15,043,156
Expenditures:					
Purchase for Resale	\$13,033,616	\$14,000,000	\$14,000,000	\$14,000,000	\$14,000,000
Total Expenditures	\$13,033,616	\$14,000,000	\$14,000,000	\$14,000,000	\$14,000,000
Total Disbursements	\$13,033,616	\$14,000,000	\$14,000,000	\$14,000,000	\$14,000,000
Inventory Change	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$1,043,156	\$604,345	\$1,043,156	\$1,043,156	\$1,043,156

¹ The FY 2008 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on March 27, 2008, during their FY 2008 Third Quarter Review .