

## **Fund 592**

### **Public School Central Procurement**

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#### **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 2008 expenditures are estimated at \$14 million.

# Fund 592

## Public School Central Procurement

### FUND STATEMENT

Fund Type G50, Internal Service Funds	Fund 592, Public School Central Procurement			
	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Superintendent's Proposed
<b>Beginning Balance</b>	\$407,012	\$407,012	\$664,983	\$664,983
Revenue:				
Sales to Schools/Departments	\$12,820,836	\$14,000,000	\$14,000,000	\$14,000,000
<b>Total Revenue</b>	\$12,820,836	\$14,000,000	\$14,000,000	\$14,000,000
<b>Total Available</b>	\$13,227,848	\$14,407,012	\$14,664,983	\$14,664,983
Expenditures:				
Purchase for Resale	\$12,562,865	\$14,000,000	\$14,000,000	\$14,000,000
<b>Total Expenditures</b>	\$12,562,865	\$14,000,000	\$14,000,000	\$14,000,000
<b>Total Disbursements</b>	\$12,562,865	\$14,000,000	\$14,000,000	\$14,000,000
Inventory Change	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$664,983	\$407,012	\$664,983	\$664,983