

Fund 592

Public School Central Procurement

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 |
|------------------------------|---------------------|-----------------------------------|--|---|
| Beginning Balance | \$604,345 | \$604,345 | \$1,043,156 | \$1,043,156 |
| Revenue: | | | | |
| Sales to Schools/Departments | \$13,472,427 | \$14,000,000 | \$14,000,000 | \$14,000,000 |
| Total Revenue | \$13,472,427 | \$14,000,000 | \$14,000,000 | \$14,000,000 |
| Total Available | \$14,076,772 | \$14,604,345 | \$15,043,156 | \$15,043,156 |
| Expenditures: | | | | |
| Purchase for Resale | \$13,033,616 | \$14,000,000 | \$14,000,000 | \$14,000,000 |
| Total Expenditures | \$13,033,616 | \$14,000,000 | \$14,000,000 | \$14,000,000 |
| Total Disbursements | \$13,033,616 | \$14,000,000 | \$14,000,000 | \$14,000,000 |
| Inventory Change | \$0 | \$0 | \$0 | \$0 |
| Ending Balance | \$1,043,156 | \$604,345 | \$1,043,156 | \$1,043,156 |

¹ The FY 2008 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on November 29, 2007 during their FY 2008 Midyear Review. The Fairfax County School Board adjustments will be officially reflected in the County's FY 2008 Third Quarter Review, which will be acted upon by the Board of Supervisors on April 21, 2008.