

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 2012 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 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan ¹	FY 2012 Superintendent's Proposed	FY 2012 Adopted Budget Plan ²
Beginning Balance	\$718,373	\$718,372	\$457,516	\$457,516	\$457,516
Revenue:					
Sales to Schools/Departments	\$11,023,393	\$14,000,000	\$14,000,000	\$14,000,000	\$14,000,000
Total Revenue	\$11,023,393	\$14,000,000	\$14,000,000	\$14,000,000	\$14,000,000
Total Available	\$11,741,766	\$14,718,372	\$14,457,516	\$14,457,516	\$14,457,516
Expenditures:					
Purchase for Resale	\$11,284,250	\$14,000,000	\$14,000,000	\$14,000,000	\$14,000,000
Total Expenditures	\$11,284,250	\$14,000,000	\$14,000,000	\$14,000,000	\$14,000,000
Total Disbursements	\$11,284,250	\$14,000,000	\$14,000,000	\$14,000,000	\$14,000,000
Inventory Change	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$457,516	\$718,372	\$457,516	\$457,516	\$457,516

¹ The FY 2011 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on March 24, 2011 during their FY 2011 Third Quarter Review.

² Fairfax County School Board action on the FY 2012 budget was taken on May 26, 2011 and will be included for approval by the Board of Supervisors as part of the FY 2011 Carryover Review.