

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 2013 expenditures are estimated at \$6.5 million, a decrease of \$7.5 million from the FY 2012 Adopted Budget Plan due to the transition of copy paper from the passive order process managed through the Central Procurement Fund to a next-day delivery directly from the office supply contract and a change in the financial transaction process utilized for payment of office supplies as a result of the implementation of the Fairfax County Unified System (FOCUS) project.



Fund 592

Public School Central Procurement

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 592, Public School Central Procurement

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan ¹	FY 2013 Superintendent's Proposed
Beginning Balance	\$457,516	\$457,516	\$223,023	\$223,023
Revenue:				
Sales to Schools/Departments	\$11,891,884	\$14,000,000	\$14,000,000	\$6,500,000
Total Revenue	\$11,891,884	\$14,000,000	\$14,000,000	\$6,500,000
Total Available	\$12,349,400	\$14,457,516	\$14,223,023	\$6,723,023
Expenditures:				
Purchase for Resale	\$12,126,377	\$14,000,000	\$14,000,000	\$6,500,000
Total Expenditures	\$12,126,377	\$14,000,000	\$14,000,000	\$6,500,000
Total Disbursements	\$12,126,377	\$14,000,000	\$14,000,000	\$6,500,000
Inventory Change				
Ending Balance	\$223,023	\$457,516	\$223,023	\$223,023

¹The *FY 2012 Revised Budget Plan* reflects adjustments adopted by the Fairfax County School Board on December 1, 2011 during their *FY 2012 Midyear Review*. The Fairfax County School Board adjustments will be officially reflected in the County's *FY 2012 Third Quarter Review*, which will be acted upon by the Board of Supervisors on April 24, 2012.