

Fund S63000 Public School Central Procurement

Focus

Fund S63000, 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 2015 expenditures are estimated at \$6.5 million



Fund S63000

Public School Central Procurement

FUND STATEMENT

Fund S63000, Public School Central Procurement

	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan ¹	FY 2015 Superintendent's Proposed	FY 2015 Adopted Budget Plan ²
Beginning Balance ³	\$332,650	\$332,650	\$361,100	\$360,994	\$361,100
Revenue:					
Sales to Schools/Departments	\$4,388,178	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000
Total Revenue	\$4,388,178	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000
Total Available	\$4,720,828	\$6,832,650	\$6,861,100	\$6,860,994	\$6,861,100
Expenditures:					
Purchase for Resale	\$4,359,834	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000
Total Expenditures	\$4,359,834	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000
Total Disbursements	\$4,359,834	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000
Inventory Change					
Ending Balance	\$360,994	\$332,650	\$361,100	\$360,994	\$361,100

¹ The FY 2014 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on March 6, 2014 during their FY 2014 Third Quarter Review.

² Fairfax County School Board action on the FY 2015 budget was taken on May 22, 2014 and will be included for approval by the Board of Supervisors as part of the FY 2014 Carryover Review.

³ The FY 2014 beginning balance increased by \$106 due to an audit adjustment reported after the FY 2014 Midyear Budget Review.