

Fund S63000 Public School Central Procurement

Focus

Fund S63000, Public School Central Procurement, was created to account for the purchase and distribution of textbooks, supplies, library materials, printing and equipment for the Fairfax County Public Schools (FCPS). The introduction of new procurement cards, online ordering through FCPS' financial and procurement system, FOCUS, and "just in time" vendor deliveries has diminished the need to stock as many items as was done in prior years. The associated decline in financial transactions has, therefore, minimized the benefits obtained from a stand-alone fund. Based on these factors, the School Central Procurement Fund was closed at the end of FY 2015, and all remaining activities were moved to Fund S10000, Public School Operating.



Fund S63000 Public School Central Procurement

FUND STATEMENT

Fund S63000, Public School Central Procurement

	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan ¹	FY 2017 Superintendent's Proposed
Beginning Balance	\$310,989	\$0	\$0	\$0
Revenue:				
Sales to Schools/Departments	\$5,339,881	\$0	\$0	\$0
Total Revenue	\$5,339,881	\$0	\$0	\$0
Total Available	\$5,650,870	\$0	\$0	\$0
Expenditures:				
Purchase for Resale	\$5,339,881	\$0	\$0	\$0
Total Expenditures	\$5,339,881	\$0	\$0	\$0
Total Disbursements	\$5,339,881	\$0	\$0	\$0
Ending Balance	\$310,989	\$0	\$0	\$0

¹ Fund 63000, Public School Central Procurement, was closed at the end of FY 2015, and all remaining activities were moved to Fund S10000, Public School Operating. Necessary fiscal adjustments to reflect the closing of the Public School Central Procurement Fund became effective July 1, 2015.