

## FUND STATEMENT

### Fund Type G50, Internal Service Funds

### Fund 592, Public Schools Central Procurement

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$833,441</b>	<b>\$833,441</b>	<b>\$0</b>	<b>\$833,441</b>	<b>\$476,215</b>	<b>(\$357,226)</b>
Revenue:						
Sales to Schools/Departments	\$14,000,000	\$10,827,983	(\$3,172,017)	\$14,000,000	\$14,000,000	\$0
Total Revenue	\$14,000,000	\$10,827,983	(\$3,172,017)	\$14,000,000	\$14,000,000	\$0
<b>Total Available</b>	<b>\$14,833,441</b>	<b>\$11,661,424</b>	<b>(\$3,172,017)</b>	<b>\$14,833,441</b>	<b>\$14,476,215</b>	<b>(\$357,226)</b>
Expenditures:						
Purchase for Resale	\$14,000,000	\$10,445,285	(\$3,554,715)	\$14,000,000	\$14,000,000	\$0
Total Expenditures	\$14,000,000	\$10,445,285	(\$3,554,715)	\$14,000,000	\$14,000,000	\$0
<b>Total Disbursements</b>	<b>\$14,000,000</b>	<b>\$10,445,285</b>	<b>(\$3,554,715)</b>	<b>\$14,000,000</b>	<b>\$14,000,000</b>	<b>\$0</b>
Inventory Change	\$0	(\$739,924)	(\$739,924)	\$0	\$0	\$0
<b>Ending Balance</b>	<b>\$833,441</b>	<b>\$476,215</b>	<b>(\$357,226)</b>	<b>\$833,441</b>	<b>\$476,215</b>	<b>(\$357,226)</b>

<sup>1</sup> In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$219,763 have been reflected as an increase to FY 2003 expenditures to properly record accounts payable accruals to the correct program year. The audit adjustments have been included in the FY 2003 Comprehensive Annual Financial Report (CAFR). Details of the FY 2003 audit adjustments were included in the FY 2004 Third Quarter Package.