

The School District of Sarasota County, FL
 Governmental Balance Sheet
 September 30, 2009

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2010	2009
		ASSETS							
Cash and Cash Equivalents	1110	394,111.82	5,000.05	38,239.49	19,307.18	199,640.45	177,962.52	834,261.51	4,035,138.51
Cash with Fiscal Agent	1114		34.94	54,219,257.76				54,219,292.70	1,270,666.49
Investments	1160	15,144,537.70	1,658,485.96	95,064,748.35	1,806,234.80	36,237.23	22,216,476.64	135,926,720.68	151,334,691.63
Taxes Receivable	1120							0.00	0.00
Accounts Receivable	1130	855.02		53,215.56			75,000.00	129,070.58	75,000.00
Interest Receivable	1170							0.00	0.00
Due from Reinsurer	1180							0.00	0.00
Deposits Receivable	1210							0.00	0.00
Due from Other Funds	1140	1,000,570.80		15,490.75	77,395.61	11,309.56	46,192.98	1,150,959.70	2,562,955.90
Due from Other Agencies	1220	267,636.49						267,636.49	1,122,806.47
Inventory	1150	990,635.84				1,339,231.08		2,329,866.92	2,150,367.55
Prepaid Items	1230	1,977,735.80					11,881.00	1,989,616.80	1,573,203.00
Total Assets		19,776,083.47	1,663,520.95	149,390,951.91	1,902,937.59	1,586,418.32	22,527,513.14	196,847,425.38	164,124,829.55
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Salaries and Benefits Payable	2110							0.00	0.00
Payroll Deductions and Withholdings	2170							0.00	0.00
Accounts Payable	2120					15,000.00		15,000.00	121,321.93
Judgments Payable	2130							0.00	0.00
Construction Contracts Payable	2140							0.00	0.00
Construction Contracts Payable-Retained	2150							0.00	0.00
Matured Bonds Payable	2180		19,000.00					19,000.00	19,000.00
Matured Interest Payable	2190		29,872.50					29,872.50	29,872.50
Due to Fiscal Agent	2240							0.00	0.00
Sales Tax Payable	2260							0.00	0.00
Estimated Liability Self Insurance	2270						7,608,979.50	7,608,979.50	7,788,635.03
Compensated Absences	2330						129,492.25	129,492.25	227,921.47
Accrued Interest Payable	2210							0.00	0.00
Deposits Payable	2220	20,300.00						20,300.00	18,800.00
Due to Other Agencies	2230	1,971,679.19			454,781.79		22,661.16	2,449,122.14	2,207,008.80
Due to Other Funds	2160	97,551.88		65,512.17	441,410.25	546,373.36	112.04	1,150,959.70	2,580,262.84
Deferred Revenue	2410				1,006,745.55			1,006,745.55	1,046,790.35
Net Assets - Unrestricted	2790							0.00	0.00
Total Liabilities		2,089,531.07	48,872.50	65,512.17	1,902,937.59	561,373.36	7,761,244.95	12,429,471.64	14,039,612.92
FUND BALANCES									
Reserved		10,650,388.14	1,614,648.45	68,444,879.20		1,357,899.79		82,067,815.58	98,746,559.35
Undesignated		7,036,164.26		80,880,560.54		(332,854.83)	14,766,268.19	102,350,138.16	51,338,657.28
Total Fund Balances	2700	17,686,552.40	1,614,648.45	149,325,439.74	0.00	1,025,044.96	14,766,268.19	184,417,953.74	150,085,216.63
Total Liabilities and Fund Balances		19,776,083.47	1,663,520.95	149,390,951.91	1,902,937.59	1,586,418.32	22,527,513.14	196,847,425.38	164,124,829.55

General Fund

**The School District of Sarasota County, FL
Revenue & Expenditures - Budget And Actual
September 30, 2009**

	Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Differenece Increase/(Decrease)	% Increase/(Decrease)
		Original	Current					
REVENUES								
Federal Direct	3100	16,343,595.00	16,343,595.00	40,654.76	0.25%	52,351.81	(11,697.05)	100.00%
Federal Through State	3200			114,948.75		12,688.08	102,260.67	100.00%
State Sources	3300	62,622,517.00	62,622,517.00	20,279,357.67	32.38%	42,942,089.42	(22,662,731.75)	-52.78%
Local Sources	3400	285,202,406.00	285,202,406.00	2,405,995.38	0.84%	1,491,776.61	914,218.77	61.28%
Total Revenues		364,168,518.00	364,168,518.00	22,840,956.56	6.27%	44,498,905.92	(21,657,949.36)	-48.67%
EXPENDITURES								
Current:								
Instruction	5000	259,905,555.00	259,905,555.00	36,511,166.75	14.05%	39,753,396.72	(3,242,229.97)	-8.16%
Pupil Personnel Services	6100	24,792,683.00	24,792,683.00	3,452,713.98	13.93%	4,022,811.69	(570,097.71)	-14.17%
Instructional Media Services	6200	5,940,106.00	5,940,106.00	837,005.58	14.09%	1,265,147.99	(428,142.41)	-33.84%
Instruction and Curriculum Development Services	6300	3,649,630.00	3,649,630.00	483,034.69	13.24%	813,090.00	(330,055.31)	-40.59%
Instructional Staff Training Services	6400	4,554,215.00	4,554,215.00	220,721.07	4.85%	667,726.78	(447,005.71)	-66.94%
Instruction Related Technology	6500	1,815,801.00	1,815,801.00	375,525.91	20.68%	524,352.96	(148,827.05)	-28.38%
Board	7100	885,368.00	885,368.00	494,129.11	55.81%	214,360.95	279,768.16	130.51%
General Administration	7200	2,461,819.00	2,461,819.00	509,082.29	20.68%	460,667.76	48,414.53	10.51%
School Administration	7300	17,998,270.00	17,998,270.00	3,771,536.15	20.95%	3,885,367.54	(113,831.39)	-2.93%
Facilities Acquisition and Construction	7410	9,893.00	9,893.00	107,000.00	1081.57%	3,629.90	103,370.10	-100.00%
Fiscal Services	7500	2,170,541.00	2,170,541.00	538,609.22	24.81%	638,683.70	(100,074.48)	-15.67%
Food Services	7600	14,338.00	14,338.00	941.08	6.56%		941.08	
Central Services	7700	6,397,940.00	6,397,940.00	1,371,494.53	21.44%	1,511,658.69	(140,164.16)	-9.27%
Pupil Transportation Services	7800	16,859,024.00	16,859,024.00	2,781,725.76	16.50%	2,897,248.56	(115,522.80)	-3.99%
Operation of Plant	7900	35,453,319.00	35,453,319.00	7,900,754.75	22.28%	7,672,328.51	228,426.24	2.98%
Maintenance of Plant	8100	17,417,749.00	17,417,749.00	4,345,975.84	24.95%	4,094,439.89	251,535.95	6.14%
Administrative Tech Services	8200	1,983,379.00	1,983,379.00	707,385.11	35.67%	614,898.16	92,486.95	15.04%
Community Services	9100	1,100,320.00	1,100,320.00	183,588.54	16.69%	203,943.17	(20,354.63)	-9.98%
Debt Service	9200						0.00	
Total Expenditures		403,409,950.00	403,409,950.00	64,592,390.36	16.01%	69,243,752.97	(4,651,362.61)	-6.72%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(39,241,432.00)	(39,241,432.00)	(41,751,433.80)	106.40%	(24,744,847.05)	(17,006,586.75)	68.73%
OTHER FINANCING SOURCES (USES)								
Other Financing Sources	3700			509.20		171.86	337.34	
Transfers In	3600	22,103,557.00	22,103,557.00	406,602.00	1.84%	380,205.00	26,397.00	
Transfers Out	9700	(665,181.00)	(665,181.00)	0.00	0.00%		0.00	
Total Other Financing Sources (Uses)		21,438,376.00	21,438,376.00	407,111.20	1.90%	380,376.86	26,734.34	
Net Change in Fund Balances		(17,803,056.00)	(17,803,056.00)	(41,344,322.60)		(24,364,470.19)	(16,979,852.41)	69.69%
Fund Balances, Prior Year	2800	58,870,401.00	58,870,401.00	59,030,875.00		61,954,052.65	(2,923,177.65)	-4.72%
Adjustment to Fund Balances	2891	160,474.00	160,474.00	0.00				
Fund Balances, Current Year	2700	41,227,819.00	41,227,819.00	17,686,552.40	42.90%	37,589,582.46	(19,903,030.06)	-52.95%

Debt Service

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual September 30, 2009	Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Differenece Increase/(Decrease)	% Increase/(Decrease)
		Original	Current					
REVENUES								
Federal Direct	3100							
Federal Through State	3200							
State Sources	3300	2,064,067.00	2,064,067.00		0.00%		0.00	
Local Sources	3400			11,380.97	100.00%	4,729.10	6,651.87	140.66%
Total Revenues		2,064,067.00	2,064,067.00	11,380.97	0.55%	4,729.10	6,651.87	140.66%
EXPENDITURES								
Current:								
Instruction	5000							
Pupil Personnel Services	6100							
Instructional Media Services	6200							
Instruction and Curriculum Development Services	6300							
Instructional Staff Training Services	6400							
Instruction Related Technolgy	6500							
Board	7100							
General Administration	7200							
School Administration	7300							
Facilities Acquisition and Construction	7410							
Fiscal Services	7500							
Food Services	7600							
Central Services	7700							
Pupil Transportation Services	7800							
Operation of Plant	7900							
Maintenance of Plant	8100							
Administrative Tech Services	8200							
Community Services	9100							
Debt Service	9200	29,861,454.00	29,861,454.00	739,554.28	2.48%	33,127.50	706,426.78	
Total Expenditures		29,861,454.00	29,861,454.00	739,554.28	2.48%	33,127.50	706,426.78	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(27,797,387.00)	(27,797,387.00)	(728,173.31)	2.62%	(28,398.40)	(699,774.91)	2464.13%
OTHER FINANCING SOURCES (USES)								
Long-term Debt Proceeds & Sales of Capital Assets	3700							
Transfers In	3600	27,793,287.00	27,793,287.00	512,378.34	1.84%	2,600.00	509,778.34	
Transfers Out	9700							
Total Other Financing Sources (Uses)		27,793,287.00	27,793,287.00	512,378.34	1.84%	2,600.00	509,778.34	
Net Change in Fund Balances		(4,100.00)	(4,100.00)	(215,794.97)		(25,798.40)	(189,996.57)	736.47%
Fund Balances, Prior Year	2800	1,004,895.00	1,004,895.00	1,830,443.42		1,780,554.77	49,888.65	2.80%
Adjustment to Fund Balances	2891	825,548.42	825,548.42					
Fund Balances, Current Year	2700	1,826,343.42	1,826,343.42	1,614,648.45		1,754,756.37	(140,107.92)	-7.98%

Capital Projects

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual September 30, 2009	Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Differenece Increase/(Decrease)	% Increase/(Decrease)
		Original	Current					
		REVENUES						
Federal Direct	3100							
Federal Through State	3200							
State Sources	3300	2,905,528.00	2,905,528.00	1,211,793.07	41.71%	1,760,866.19	(549,073.12)	
Local Sources	3400	84,121,270.00	84,121,270.00	5,667,483.10	6.74%	4,469,391.51	1,198,091.59	26.81%
Total Revenues		87,026,798.00	87,026,798.00	6,879,276.17	7.90%	6,230,257.70	649,018.47	10.42%
EXPENDITURES								
Current:								
Instruction	5000							
Pupil Personnel Services	6100							
Instructional Media Services	6200							
Instruction and Curriculum Development Services	6300							
Instructional Staff Training Services	6400							
Instruction Related Technolgy	6500							
Board	7100							
General Administration	7200							
School Administration	7300							
Facilities Acquisition and Construction	7410	294,577,050.00	294,577,050.00	11,062,104.73	3.76%	22,915,651.49	(11,853,546.76)	-51.73%
Fiscal Services	7500							
Food Services	7600							
Central Services	7700							
Pupil Transportation Services	7800							
Operation of Plant	7900							
Maintenance of Plant	8100							
Administrative Tech Services	8200							
Community Services	9100							
Debt Service	9200							
Total Expenditures		294,577,050.00	294,577,050.00	11,062,104.73	3.76%	22,915,651.49	(11,853,546.76)	-51.73%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(207,550,252.00)	(207,550,252.00)	(4,182,828.56)	2.02%	(16,685,393.79)	12,502,565.23	-74.93%
OTHER FINANCING SOURCES (USES)								
Sale of Bonds, Loans and Fixed Assets	3700	138,126,000.00	138,126,000.00	0.00	0.00%		0.00	
Transfers In	3600							
Transfers Out	9700	(49,892,316.00)	(49,892,316.00)	(918,980.34)	1.84%	(382,805.00)	(536,175.34)	
Total Other Financing Sources (Uses)		88,233,684.00	88,233,684.00	(918,980.34)	-1.04%	(382,805.00)	(536,175.34)	
Net Change in Fund Balances		(119,316,568.00)	(119,316,568.00)	(5,101,808.90)		(17,068,198.79)	11,966,389.89	-70.11%
Fund Balances, Prior Year	2800	154,413,362.00	154,413,362.00	154,427,248.64		113,385,345.15	41,041,903.49	36.20%
Adjustment to Fund Balances	2891	13,886.64	13,886.64					
Fund Balances, Current Year	2700	35,110,680.64	35,110,680.64	149,325,439.74		96,317,146.36	53,008,293.38	55.04%

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual September 30, 2009		Special Revenue							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Differnece Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	1,060,952.00	1,060,952.00	232,968.85	21.96%	195,255.18	37,713.67		
Federal Through State	3200	51,981,782.00	51,981,782.00	5,646,040.56	10.86%	2,254,582.32	3,391,458.24	150.43%	
State Sources	3300								
Local Sources	3400	530,852.00	530,852.00	81,457.44	15.34%	146,851.44	(65,394.00)	-44.53%	
Total Revenues		53,573,586.00	53,573,586.00	5,960,466.85	11.13%	2,596,688.94	3,363,777.91	129.54%	
EXPENDITURES									
Current:									
Instruction	5000	38,074,187.00	38,074,187.00	3,652,042.81	9.59%	1,506,094.44	2,145,948.37	142.48%	
Pupil Personnel Services	6100	4,418,559.00	4,418,559.00	879,719.03	19.91%	427,497.32	452,221.71	105.78%	
Instructional Media Services	6200	622,442.00	622,442.00	9,175.83	1.47%	11,583.65	(2,407.82)	-20.79%	
Instruction and Curriculum Development Services	6300	1,657,517.00	1,657,517.00	318,327.82	19.21%	91,289.78	227,038.04	248.70%	
Instructional Staff Training Services	6400	5,852,494.00	5,852,494.00	613,765.94	10.49%	359,408.45	254,357.49	70.77%	
Instruction Related Technolgy	6500		0.00				0.00		
Board	7100		0.00				0.00		
General Administration	7200	1,072,094.00	1,072,094.00	117,234.43	10.94%	46,644.04	70,590.39	151.34%	
School Administration	7300		0.00				0.00		
Facilities Acquisition and Construction	7410	25,000.00	25,000.00	3,392.94	13.57%	46,101.39	(42,708.45)		
Fiscal Services	7500	70,000.00	70,000.00				0.00		
Food Services	7600	38,850.00	38,850.00	37,700.00	97.04%		37,700.00		
Central Services	7700	7,650.00	7,650.00				0.00	#DIV/0!	
Pupil Transportation Services	7800	717,034.00	717,034.00	25,710.37	3.59%	48,411.87	(22,701.50)		
Operation of Plant	7900	557,931.00	557,931.00	53,386.31	9.57%		53,386.31		
Maintenance of Plant	8100	89,350.00	89,350.00	142100	159.04%		142,100.00		
Administrative Tech Services	8200		0.00						
Community Services	9100	370,478.00	370,478.00	107,911.37	29.13%	59,658.00	48,253.37		
Debt Service	9200								
Total Expenditures		53,573,586.00	53,573,586.00	5,960,466.85	11.13%	2,596,688.94	3,363,777.91	129.54%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00		0.00	0.00		
OTHER FINANCING SOURCES (USES)									
Long-term Debt Proceeds & Sales of Capital Assets	3700								
Transfers In	3600								
Transfers Out	9700								
Total Other Financing Sources (Uses)		0.00	0.00	0.00		0.00	0.00		
Net Change in Fund Balances		0.00	0.00	0.00		0.00	0.00		
Fund Balances, Prior Year	2800	0.00	0.00	0.00		0.00	0.00		
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	0.00	0.00	0.00		0.00	0.00		

Food Service

**The School District of Sarasota County, FL
Revenue & Expenditures - Budget And Actual
September 30, 2009**

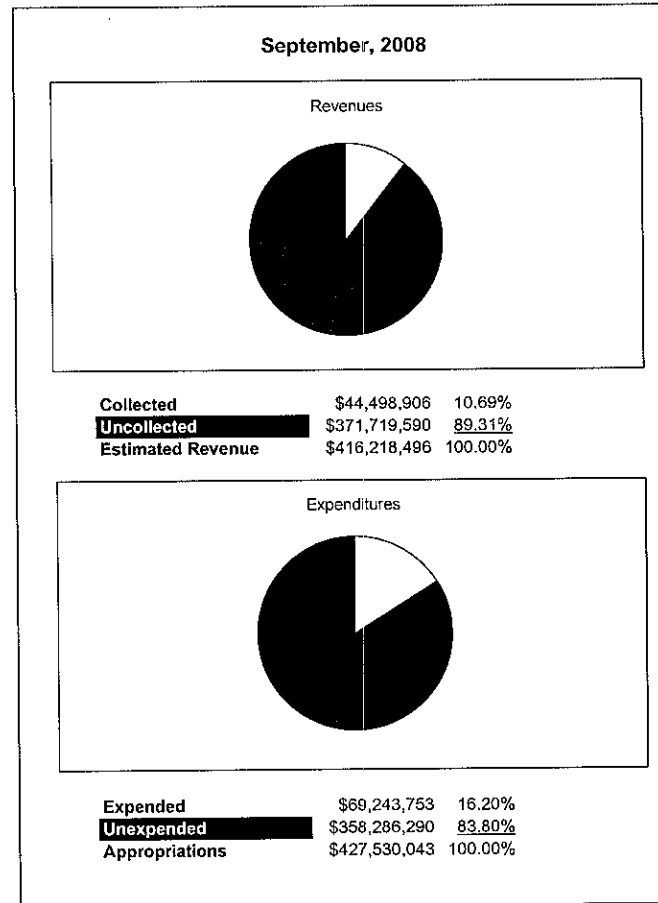
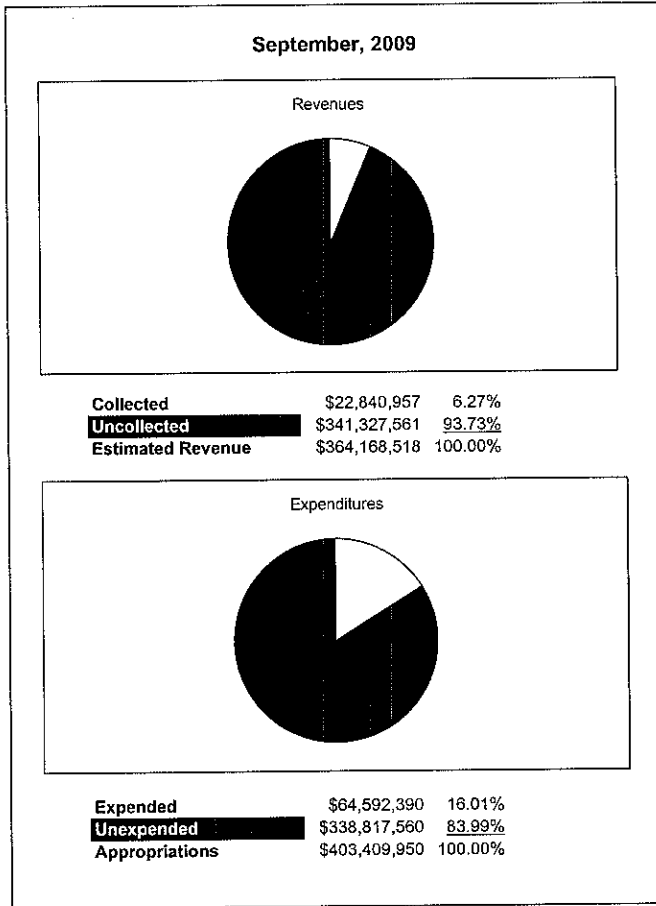
	Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Differnece Increase/(Decrease)	% Increase/(Decrease)
		Original	Current					
REVENUES								
Federal Direct	3100							
Federal Through State	3200	8,581,160.00	8,581,160.00	401,486.68	4.68%	456,528.83	(55,042.15)	-12.06%
State Sources	3300	158,361.00	158,361.00		0.00%			
Local Sources	3400	7,622,257.00	7,622,257.00	1,200,516.64	15.75%	1,465,151.87	(264,635.23)	-18.06%
Total Revenues		16,361,778.00	16,361,778.00	1,602,003.32	9.79%	1,921,680.70	(319,677.38)	-16.64%
EXPENDITURES								
Current:								
Instruction	5000							
Pupil Personnel Services	6100							
Instructional Media Services	6200							
Instruction and Curriculum Development Services	6300							
Instructional Staff Training Services	6400							
Instruction Related Technolgy	6500							
Board	7100							
General Administration	7200							
School Administration	7300							
Facilities Acquisition and Construction	7410							
Fiscal Services	7500							
Food Services	7600	15,726,269.00	15,726,269.00	1,428,447.32	9.08%	1,865,777.69	(437,330.37)	-23.44%
Central Services	7700							
Pupil Transportation Services	7800							
Operation of Plant	7900							
Maintenance of Plant	8100							
Administrative Tech Services	8200							
Community Services	9100							
Debt Service	9200							
Total Expenditures		15,726,269.00	15,726,269.00	1,428,447.32	9.08%	1,865,777.69	(437,330.37)	-23.44%
Excess (Deficiency) of Revenues Over (Under) Expenditures		635,509.00	635,509.00	173,556.00	27.31%	55,903.01	117,652.99	210.46%
OTHER FINANCING SOURCES (USES)								
Long-term Debt Proceeds & Sales of Capital Assets	3700						0.00	
Transfers In	3600						0.00	
Transfers Out	9700	(411,993.00)	(411,993.00)				0.00	
Total Other Financing Sources (Uses)		(411,993.00)	(411,993.00)	0.00		0.00	0.00	
Net Change in Fund Balances		223,516.00	223,516.00	173,556.00		55,903.01	117,652.99	210.46%
Fund Balances, Prior Year	2800	851,488.00	851,488.00	851,488.96		727,749.21	123,739.75	17.00%
Adjustment to Fund Balances	2891							
Fund Balances, Current Year	2700	1,075,004.00	1,075,004.00	1,025,044.96		783,652.22	241,392.74	30.80%

Internal Service Fund

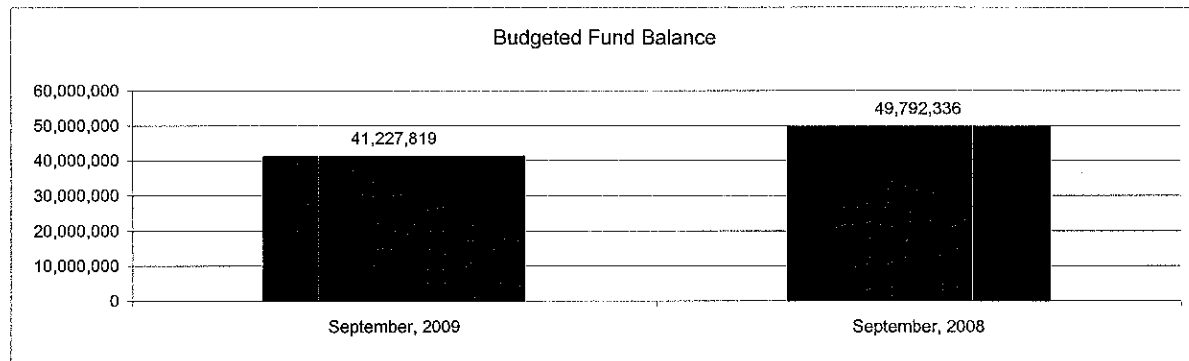
**The School District of Sarasota County, FL
Revenue & Expenditures - Budget And Actual
September 30, 2009**

	Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Differnece Increase/(Decrease)	% Increase/(Decrease)
		Original	Current					
REVENUES								
Federal Direct	3100							
Federal Through State	3200							
State Sources	3300							
Local Sources	3400	5,057,500.00	5,057,500.00	1,185,643.60	23.44%	996,111.39	189,532.21	19.03%
Total Revenues		5,057,500.00	5,057,500.00	1,185,643.60	23.44%	996,111.39	189,532.21	19.03%
EXPENDITURES								
Current:								
Instruction	5000							
Pupil Personnel Services	6100							
Instructional Media Services	6200							
Instruction and Curriculum Development Services	6300							
Instructional Staff Training Services	6400							
Instruction Related Technolgy	6500							
Board	7100							
General Administration	7200							
School Administration	7300							
Facilities Acquisition and Construction	7410							
Fiscal Services	7500							
Food Services	7600							
Central Services	7700	6,327,848.00	6,327,848.00	1,211,406.67	19.14%	1,460,119.97	(248,713.30)	-17.03%
Pupil Transportation Services	7800							
Operation of Plant	7900							
Maintenance of Plant	8100							
Administrative Tech Services	8200							
Community Services	9100							
Debt Service	9200							
Total Expenditures		6,327,848.00	6,327,848.00	1,211,406.67	19.14%	1,460,119.97	(248,713.30)	-17.03%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,270,348.00)	(1,270,348.00)	(25,763.07)	2.03%	(464,008.58)	438,245.51	-94.45%
OTHER FINANCING SOURCES (USES)								
Long-term Debt Proceeds & Sales of Capital Assets	3700							
Transfers In	3600	665,181.00	665,181.00	0.00		0.00	0.00	
Transfers Out	9700							
Total Other Financing Sources (Uses)		665,181.00	665,181.00	0.00		0.00	0.00	
Change in Net Assets		(605,167.00)	(605,167.00)	(25,763.07)		(464,008.58)	438,245.51	-94.45%
Net Assets, Prior Year	2800	14,792,030.00	14,792,030.00	14,792,031.26		14,104,087.80	687,943.46	4.88%
Adjustment to Net Assets	2891							
Net Assets, Current Year	2700	14,186,863.00	14,186,863.00	14,766,268.19		13,640,079.22	1,126,188.97	8.26%

General Fund



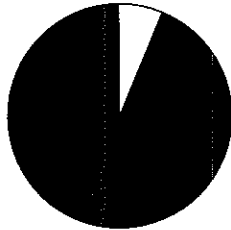
General Fund



Special Revenue Fund

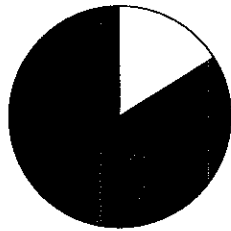
September, 2009

Revenues



Collected	\$5,960,467	11.13%
Uncollected	\$47,613,119	88.87%
Estimated Revenue	\$53,573,586	100.00%

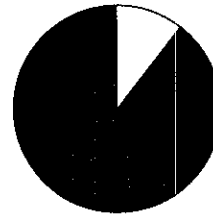
Expenditures



Expended	\$5,960,467	11.13%
Unexpended	\$47,613,119	88.87%
Appropriations	\$53,573,586	100.00%

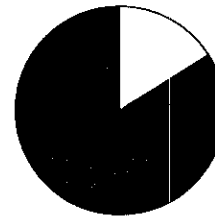
September, 2008

Revenues



Collected	\$2,596,689	13.45%
Uncollected	\$16,708,914	86.55%
Estimated Revenue	\$19,305,603	100.00%

Expenditures

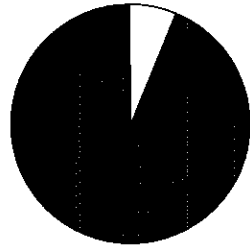


Expended	\$2,596,689	13.45%
Unexpended	\$16,708,914	86.55%
Appropriations	\$19,305,603	100.00%

Food Service Fund

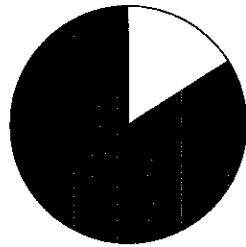
September, 2009

Revenues



Collected	\$1,602,003	9.79%
Uncollected	\$14,759,775	<u>90.21%</u>
Estimated Revenue	\$16,361,778	100.00%

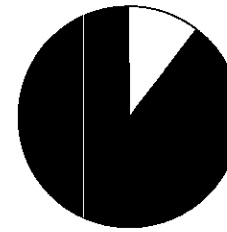
Expenditures



Expended	\$1,428,447	9.08%
Unexpended	\$14,297,822	<u>90.92%</u>
Appropriations	\$15,726,269	100.00%

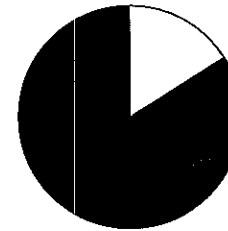
September, 2008

Revenues



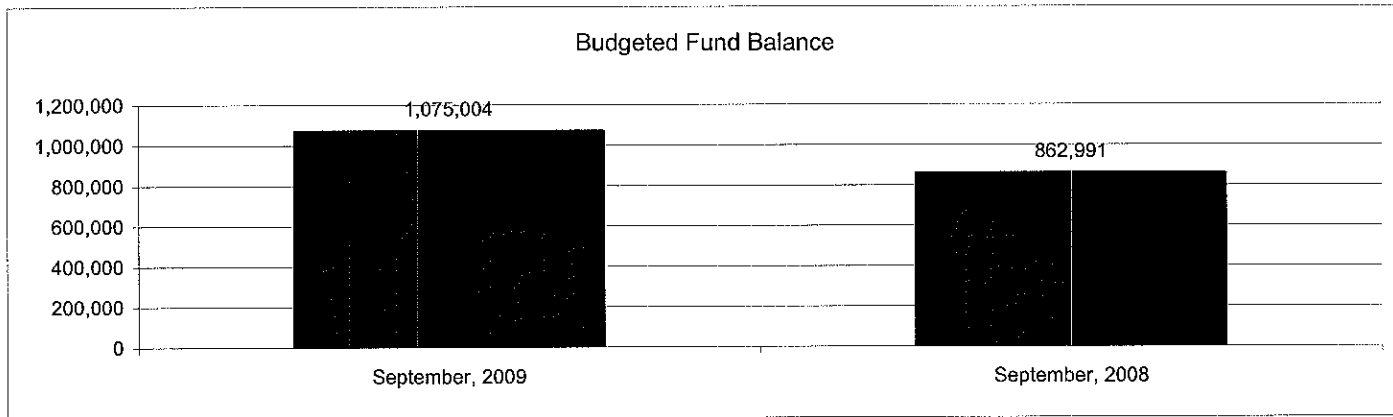
Collected	\$1,921,681	11.44%
Uncollected	\$14,881,567	<u>88.56%</u>
Estimated Revenue	\$16,803,248	100.00%

Expenditures

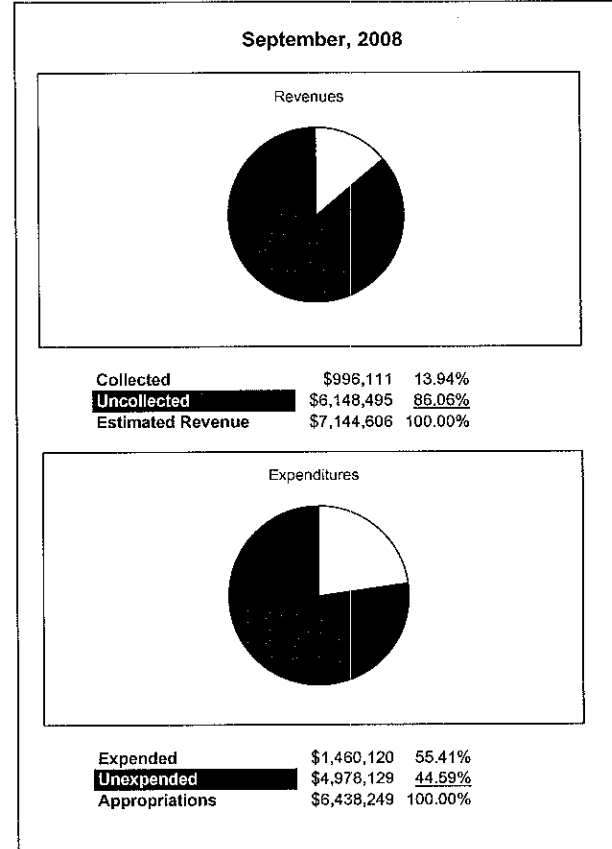
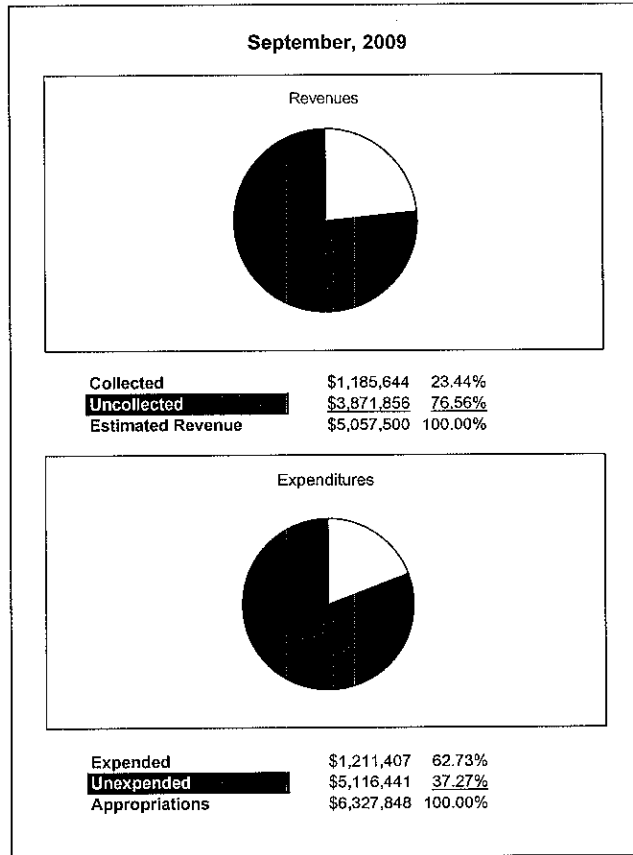


Expended	\$1,865,778	11.67%
Unexpended	\$14,128,722	<u>88.33%</u>
Appropriations	\$15,994,500	100.00%

Food Service Fund



Internal Service Fund



Internal Service Fund

