

The School District of Sarasota County, FL
 Governmental Balance Sheet
 August 31, 2015

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2015-2016	2014-2015
		ASSETS							
Cash and Investments	11XX	30,239,603.73	(6,940.42)	55,952,392.53	142,294.84	4,436,813.74	22,255,146.75	113,019,311.17	135,788,806.97
Cash with Fiscal Agent	1114		12,859,390.38	1,118,793.78				13,978,184.16	14,538,694.28
Accounts Receivable	1130	27,783.30					75,000.00	102,783.30	224,018.27
Due from Other Funds	1140	750,791.20	212,300.16	11,222,964.65	118,222.02	12,322.42	41,200.80	12,357,801.25	8,980,017.98
Due from Other Agencies	1220	115,995.14		26,999.50	2,539,923.89		36,557.22	2,719,475.75	2,563,548.09
Inventory	1150	665,241.60				285,958.21		951,199.81	1,174,270.16
Prepaid Items	1230	1,664,079.43					11,305.00	1,675,384.43	2,127,445.40
Total Assets		33,463,494.40	13,064,750.12	68,321,150.46	2,800,440.75	4,735,094.37	22,419,209.77	144,804,139.87	165,396,801.15
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	2120	3,939,499.15		2,262,735.31	370,161.25	282,301.06		6,854,696.77	6,275,450.84
Payroll Deductions and Withholdings	2170	539,370.41						539,370.41	673,693.93
Estimated Liability Self Insurance	2270						8,647,546.07	8,647,546.07	8,867,923.66
Compensated Absences	2330						15,621.64	15,621.64	10,223.48
Deposits Payable	2220	17,700.00						17,700.00	16,700.00
Due to Other Agencies	2230	1,291,612.06			25.21			1,291,637.27	1,384,355.28
Due to Other Funds	2160	10,172,995.98	629.75	460,251.01	1,700,993.90	22,899.73	30.88	12,357,801.25	8,980,017.98
Unearned Revenue	2410	0.00		26,999.50	663,925.26			690,924.76	996,437.07
Total Liabilities		15,961,177.60	629.75	2,749,985.82	2,735,105.62	305,200.79	8,663,198.59	30,415,298.17	27,204,802.24
FUND BALANCES									
Nonspendable		2,329,321.03				285,958.21		2,615,279.24	3,290,610.56
Restricted		1,384,125.00	13,064,120.37	58,763,877.93	65,335.13	4,143,935.37		77,421,393.80	96,717,358.03
Unassigned/Assigned		13,788,870.77		6,807,286.71			13,756,011.18	34,352,168.66	38,184,030.32
Total Fund Balances	2700	17,502,316.80	13,064,120.37	65,571,164.64	65,335.13	4,429,893.58	13,756,011.18	114,388,841.70	138,191,998.91
Total Liabilities and Fund Balances		33,463,494.40	13,064,750.12	68,321,150.46	2,800,440.75	4,735,094.37	22,419,209.77	144,804,139.87	165,396,801.15

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual August 31, 2015		General Fund							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	356,747.00	356,747.00	61,955.30	17.37%	65,961.26	(4,005.96)	-6.07%	
Federal Through State	3200	2,083,865.00	2,083,865.00	85,909.29	4.12%	84,677.94	1,231.35	1.45%	
State Sources	3300	84,912,719.00	84,912,719.00	13,737,716.44	16.18%	13,279,840.72	457,875.72	3.45%	
Local Sources	3400	308,739,020.00	308,739,020.00	513,756.21	0.17%	584,958.41	(71,202.20)	-12.17%	
Total Revenues		396,092,351.00	396,092,351.00	14,399,337.24	3.64%	14,015,438.33	383,898.91	2.74%	
EXPENDITURES									
Current:									
Instruction	5000	274,904,168.00	274,904,168.00	23,171,809.33	8.43%	23,297,726.87	(125,917.54)	-0.54%	
Pupil Personnel Services	6100	23,228,519.00	23,228,519.00	2,176,772.09	9.37%	2,135,692.86	41,079.23	1.92%	
Instructional Media Services	6200	7,039,926.00	7,039,926.00	635,487.23	9.03%	549,473.42	86,013.81	15.65%	
Instruction and Curriculum Development Services	6300	2,833,277.00	2,833,277.00	327,395.18	11.56%	328,755.51	(1,360.33)	-0.41%	
Instructional Staff Training Services	6400	1,069,259.00	1,069,259.00	85,574.56	8.00%	107,012.29	(21,437.73)	-20.03%	
Instruction Related Technolgy	6500	3,342,333.00	3,342,333.00	965,316.11	28.88%	544,269.68	421,046.43	77.36%	
Board	7100	1,154,091.00	1,154,091.00	135,159.83	11.71%	97,315.78	37,844.05	38.89%	
General Administration	7200	1,997,527.00	1,997,527.00	250,086.21	12.52%	347,467.86	(97,381.65)	-28.03%	
School Administration	7300	18,653,152.00	18,653,152.00	2,626,061.51	14.08%	2,518,809.73	107,251.78	4.26%	
Facilities Acquisition and Construction	7410	45,037.00	45,037.00	26,973.70	59.89%	12,298.00	14,675.70	119.33%	
Fiscal Services	7500	2,080,690.00	2,080,690.00	336,201.04	16.16%	331,381.76	4,819.28	1.45%	
Food Services	7600	47,588.00	47,588.00	7,166.54	15.06%	1,963.44	5,203.10	265.00%	
Central Services	7700	6,121,486.00	6,121,486.00	917,727.30	14.99%	1,044,288.46	(126,561.16)	-12.12%	
Pupil Transportation Services	7800	16,740,872.00	16,740,872.00	1,492,442.34	8.91%	1,565,182.29	(72,739.95)	-4.65%	
Operation of Plant	7900	35,174,770.00	35,174,770.00	4,923,464.86	14.00%	5,163,182.58	(239,717.72)	-4.64%	
Maintenance of Plant	8100	14,890,709.00	14,890,709.00	2,751,412.82	18.48%	2,971,367.72	(219,954.90)	-7.40%	
Administrative Tech Services	8200	4,138,033.00	4,138,033.00	723,924.35	17.49%	665,497.69	58,426.66	8.78%	
Community Services	9100	2,947,440.00	2,947,440.00	184,756.57	6.27%	261,789.17	(77,032.60)	-29.43%	
Debt Service	9200								
Total Expenditures		416,408,877.00	416,408,877.00	41,737,731.57	10.02%	41,943,475.11	(205,743.54)	-0.49%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(20,316,526.00)	(20,316,526.00)	(27,338,394.33)	134.56%	(27,928,036.78)	589,642.45	-2.11%	
OTHER FINANCING SOURCES (USES)									
Other Financing Sources	3700								
Transfers In	3600	19,345,336.00	19,345,336.00	0.00	0.00%	346,031.00	(346,031.00)		
Transfers Out	9700	(577,910.00)	(577,910.00)	0.00	0.00%	0.00	0.00		
Total Other Financing Sources (Uses)		18,767,426.00	18,767,426.00	0.00	0.00%	346,031.00	(346,031.00)		
Net Change in Fund Balances		(1,549,100.00)	(1,549,100.00)	(27,338,394.33)		(27,582,005.78)	243,611.45		
Fund Balances, Prior Year	2800	44,840,713.00	44,840,713.00	44,840,711.13	100.00%	50,883,259.32	(6,042,548.19)	-11.88%	
Adjustment to Fund Balances	2891	0.00	0.00						
Fund Balances, Current Year	2700	43,291,613.00	43,291,613.00	17,502,316.80	40.43%	23,301,253.54	(5,798,936.74)	-24.89%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual August 31, 2015		Debt Service							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	1,934,427.00	1,934,427.00		0.00%	0.00	0.00		
Federal Through State	3200								
State Sources	3300	1,655,147.00	1,655,147.00	0.00	0.00%	0.00	0.00		
Local Sources	3400			(956,002.36)		0.00	(956,002.36)		
Total Revenues		3,589,574.00	3,589,574.00	(956,002.36)	-26.63%	0.00	(956,002.36)		
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 Technology	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	27,473,760.00	27,473,760.00	1,433,761.11	5.22%	2,148,598.86	(714,837.75)	-33.27%	
Total Expenditures		27,473,760.00	27,473,760.00	1,433,761.11	5.22%	2,148,598.86	(714,837.75)	-33.27%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(23,884,186.00)	(23,884,186.00)	(2,389,763.47)	10.01%	(2,148,598.86)	(241,164.61)	11.22%	
OTHER FINANCING SOURCES (USES)									
Transfers In	3600	26,009,081.00	26,009,081.00	1,433,761.11	5.51%	920,796.57	0.00		
Transfers Out	9700								
Total Other Financing Sources (Uses)		26,009,081.00	26,009,081.00	1,433,761.11	5.51%	920,796.57	0.00		
Net Change in Fund Balances		2,124,895.00	2,124,895.00	(956,002.36)	-44.99%	(1,227,802.29)	271,799.93		
Fund Balances, Prior Year	2800	14,020,123.00	14,020,123.00	14,020,122.73	100.00%	11,087,962.61	2,932,160.12	26.44%	
Adjustment to Fund Balances	2891		0.00						
Fund Balances, Current Year	2700	16,145,018.00	16,145,018.00	13,064,120.37	80.92%	9,860,160.32	3,203,960.05	32.49%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual August 31, 2015		Capital Projects							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300	5,424,785.00	5,424,785.00	0.00	0.00%	346,031.00	(346,031.00)	-100.00%	
Local Sources	3400	90,734,019.00	90,734,019.00	2,842,061.98	3.13%	3,256,761.35	(414,699.37)	-12.73%	
Total Revenues		96,158,804.00	96,158,804.00	2,842,061.98	2.96%	3,602,792.35	(760,730.37)	-21.12%	
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 Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7410	112,872,764.00	112,872,764.00	7,776,877.99	6.89%	6,082,550.15	1,694,327.84	27.86%	
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		104,988,415.00	104,988,415.00	7,776,877.99	7.41%	6,082,550.15	1,694,327.84	27.86%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(8,829,611.00)	(8,829,611.00)	(4,934,816.01)	55.89%	(2,479,757.80)	(2,455,058.21)	99.00%	
OTHER FINANCING SOURCES (USES)									
Proceeds from Capital Lease	3724	0.00	0.00	0.00		0.00	0.00		
Transfers In	3600								
Transfers Out	9700	(52,159,006.00)	(52,159,006.00)	(1,433,761.11)	2.75%	(1,266,827.57)	(166,933.54)		
Total Other Financing Sources (Uses)		(52,159,006.00)	(52,159,006.00)	(1,433,761.11)	2.75%	(1,266,827.57)	(166,933.54)	13.18%	
Net Change in Fund Balances		(60,988,617.00)	(60,988,617.00)	(6,368,577.12)	10.44%	(3,746,585.37)	(2,621,991.75)		
Fund Balances, Prior Year	2800	71,939,742.00	71,939,742.00	71,939,741.76	100.00%	90,985,994.26	(19,046,252.50)	-20.93%	
Adjustment to Fund Balances	2891		0.00						
Fund Balances, Current Year	2700	10,951,125.00	10,951,125.00	65,571,164.64	598.76%	87,239,408.89	(21,668,244.25)	-24.84%	

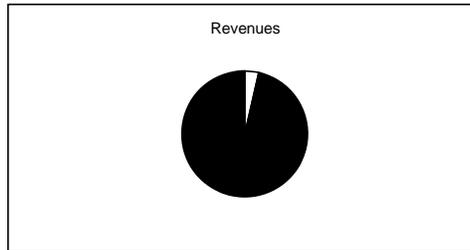
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual August 31, 2015		Special Revenue							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	1,244,694.00	1,244,694.00	119,332.92	9.59%	79,208.79	40,124.13	50.66%	
Federal Through State	3200	23,136,334.00	23,136,334.00	1,816,646.44	7.85%	1,434,463.47	382,182.97	26.64%	
State Sources	3300								
Local Sources	3400	2,963,576.00	2,963,576.00	1,495,125.31	50.45%	1,186,938.77	308,186.54	25.96%	
Total Revenues		27,344,604.00	27,344,604.00	3,431,104.67	12.55%	2,700,611.03	730,493.64	27.05%	
EXPENDITURES									
Current:									
Instruction	5000	17,056,883.00	17,056,883.00	2,206,626.17	12.94%	1,975,987.42	230,638.75	11.67%	
Pupil Personnel Services	6100	3,390,876.00	3,390,876.00	269,759.66	7.96%	207,408.93	62,350.73	30.06%	
Instructional Media Services	6200					0.00			
Instruction and Curriculum Development Services	6300	904,842.00	904,842.00	114,614.92	12.67%	49,493.03	65,121.89	131.58%	
Instructional Staff Training Services	6400	3,572,529.00	3,572,529.00	224,866.10	6.29%	292,618.73	(67,752.63)	-23.15%	
Instruction Related Technolgy	6500	393,151.00	393,151.00	393,150.82	100.00%	11,703.38	381,447.44	3259.29%	
Board	7100	85,846.00	85,846.00	0.00	0.00%		0.00		
General Administration	7200	959,294.00	959,294.00	110,430.01	11.51%	38,483.43	71,946.58	186.95%	
School Administration	7300	2,000.00	2,000.00	5,739.70	286.99%	1,075.84	4,663.86	433.51%	
Facilities Acquisition and Construction	7410					0.00			
Fiscal Services	7500	31,152.00	31,152.00	5,198.56	16.69%	7,913.87	(2,715.31)	-34.31%	
Food Services	7600								
Central Services	7700	41,531.00	41,531.00	18,290.95	44.04%	36,717.61	(18,426.66)	-50.18%	
Pupil Transportation Services	7800	71,500.00	71,500.00	14,454.19	20.22%	0.00	14,454.19		
Operation of Plant	7900					0.00			
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100	835,000.00	835,000.00	67,973.59	8.14%	79,208.79	(11,235.20)	-14.18%	
Debt Service	9200								
Total Expenditures		27,344,604.00	27,344,604.00	3,431,104.67	12.55%	2,700,611.03	730,493.64	27.05%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00		0.00	0.00		
OTHER FINANCING SOURCES (USES)									
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	65,335.00	65,335.00	65,335.13		64,583.12	752.01		
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	65,335.00	65,335.00	65,335.13		64,583.12	752.01		

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual August 31, 2015		Food Service							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200	12,893,035.00	12,893,035.00	0.00	0.00%	0.00	0.00		
State Sources	3300	169,154.00	169,154.00	0.00	0.00%	0.00	0.00		
Local Sources	3400	5,018,100.00	5,018,100.00	529,526.68	10.55%	607,587.11	(78,060.43)	-12.85%	
Total Revenues		18,080,289.00	18,080,289.00	529,526.68	2.93%	607,587.11	(78,060.43)	-12.85%	
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 Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7410								
Fiscal Services	7500								
Food Services	7600	18,198,632.00	18,198,632.00	1,494,168.97	8.21%	1,471,737.27	22,431.70	1.52%	
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		18,198,632.00	18,198,632.00	1,494,168.97	8.21%	1,471,737.27	22,431.70	1.52%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(118,343.00)	(118,343.00)	(964,642.29)	815.12%	(864,150.16)	(100,492.13)	11.63%	
OTHER FINANCING SOURCES (USES)									
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		(118,343.00)	(118,343.00)	(964,642.29)	815.12%	(864,150.16)	(100,492.13)	11.63%	
Fund Balances, Prior Year	2800	5,394,536.00	5,394,536.00	5,394,535.87	100.00%	5,130,964.70	263,571.17	5.14%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	5,276,193.00	5,276,193.00	4,429,893.58	83.96%	4,266,814.54	163,079.04	3.82%	

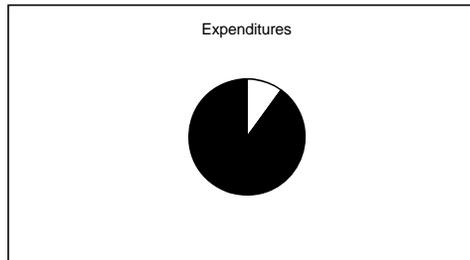
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual August 31, 2015		Internal Service Fund							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300								
Local Sources	3400	28,436,116.00	28,436,116.00	355,013.35	1.25%	651,240.00	(296,226.65)	-45.49%	
Total Revenues		28,436,116.00	28,436,116.00	355,013.35	1.25%	651,240.00	(296,226.65)	-45.49%	
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 Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7410								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	30,483,098.00	30,483,098.00	992,287.42	3.26%	806,061.32	186,226.10	23.10%	
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200								
Total Expenditures		30,483,098.00	30,483,098.00	992,287.42	3.26%	806,061.32	186,226.10	23.10%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,046,982.00)	(2,046,982.00)	(637,274.07)	31.13%	(154,821.32)	(482,452.75)	311.62%	
OTHER FINANCING SOURCES (USES)									
Transfers In	3600	7,382,499.00	7,382,499.00	0.00	0.00%	0.00	0.00		
Transfers Out	9700								
Total Other Financing Sources (Uses)		7,382,499.00	7,382,499.00	0.00	0.00%	0.00	0.00		
Change in Net Position		5,335,517.00	5,335,517.00	(637,274.07)	-11.94%	(154,821.32)	(482,452.75)	311.62%	
Net Position, Prior Year	2800	14,393,288.00	14,393,288.00	14,393,285.25	100.00%	13,614,599.82	778,685.43	5.72%	
Adjustment to Net Position	2891								
Net Position, Current Year	2700	19,728,805.00	19,728,805.00	13,756,011.18	69.73%	13,459,778.50	296,232.68	2.20%	

General Fund

August, 2015

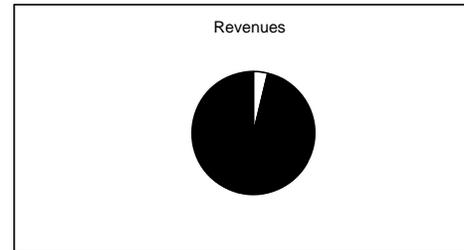


Collected	\$14,399,337	3.64%	
Uncollected	\$381,693,014	96.36%	
Estimated Revenue	\$396,092,351	100.00%	

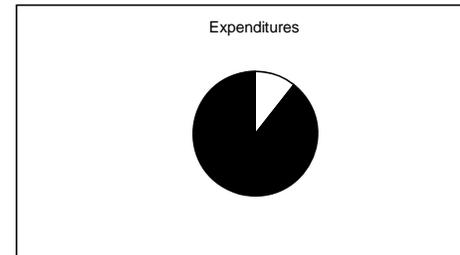


Expended	\$41,737,732	10.02%	
Unexpended	\$374,671,145	89.98%	
Appropriations	\$416,408,877	100.00%	

August, 2014

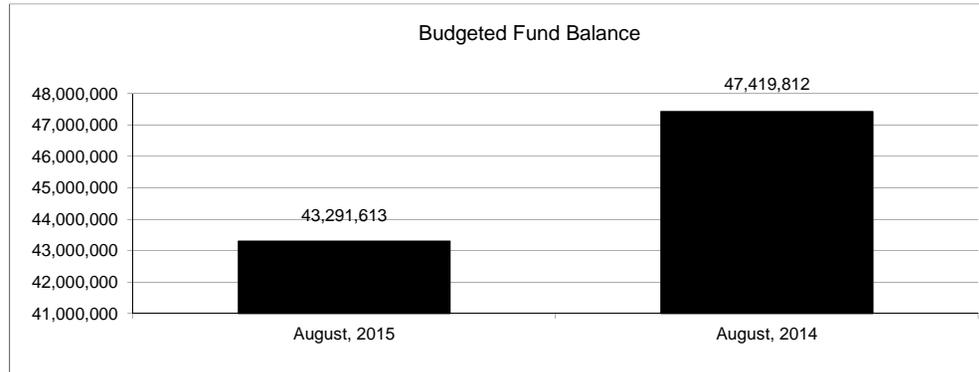


Collected	\$14,015,438	3.76%	
Uncollected	\$358,350,596	96.24%	
Estimated Revenue	\$372,366,034	100.00%	



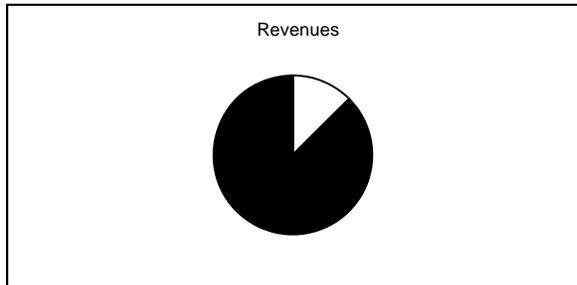
Expended	\$41,943,475	10.60%	
Unexpended	\$353,568,784	89.40%	
Appropriations	\$395,512,259	100.00%	

General Fund

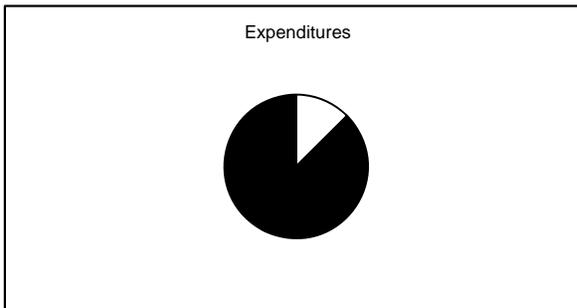


Special Revenue Fund

August, 2015

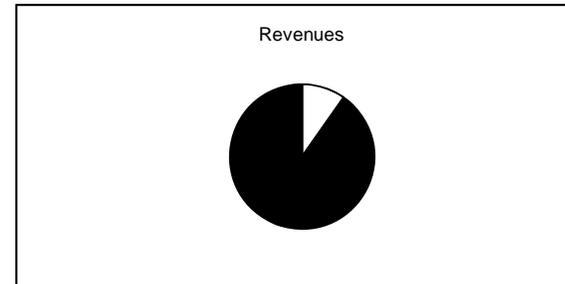


Collected	\$3,431,105	12.55%
Uncollected	<u>\$23,913,499</u>	<u>87.45%</u>
Estimated Revenue	\$27,344,604	100.00%

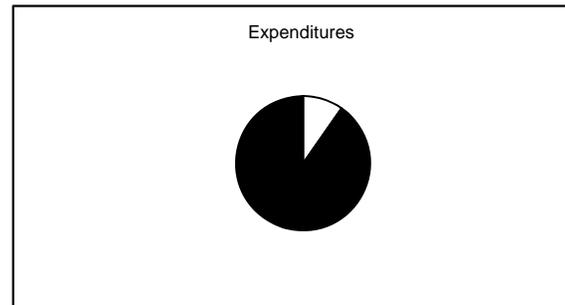


Expended	\$3,431,105	12.55%
Unexpended	<u>\$23,913,499</u>	<u>87.45%</u>
Appropriations	\$27,344,604	100.00%

August, 2014



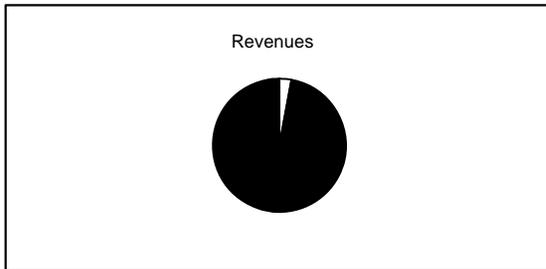
Collected	\$2,700,611	9.73%
Uncollected	<u>\$25,054,998</u>	<u>90.27%</u>
Estimated Revenue	\$27,755,609	100.00%



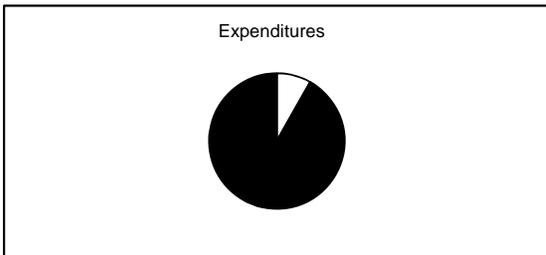
Expended	\$2,700,611	9.73%
Unexpended	<u>\$25,054,998</u>	<u>90.27%</u>
Appropriations	\$27,755,609	100.00%

Food Service Fund

August, 2015

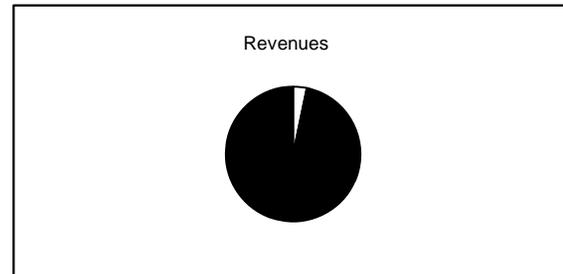


Collected	\$529,527	2.93%	
Uncollected	\$17,550,762	<u>97.07%</u>	
Estimated Revenue	\$18,080,289	100.00%	

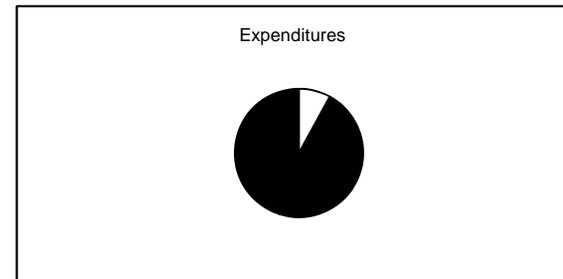


Expended	\$1,494,169	8.21%	
Unexpended	\$16,704,463	<u>91.79%</u>	
Appropriations	\$18,198,632	100.00%	

August, 2014

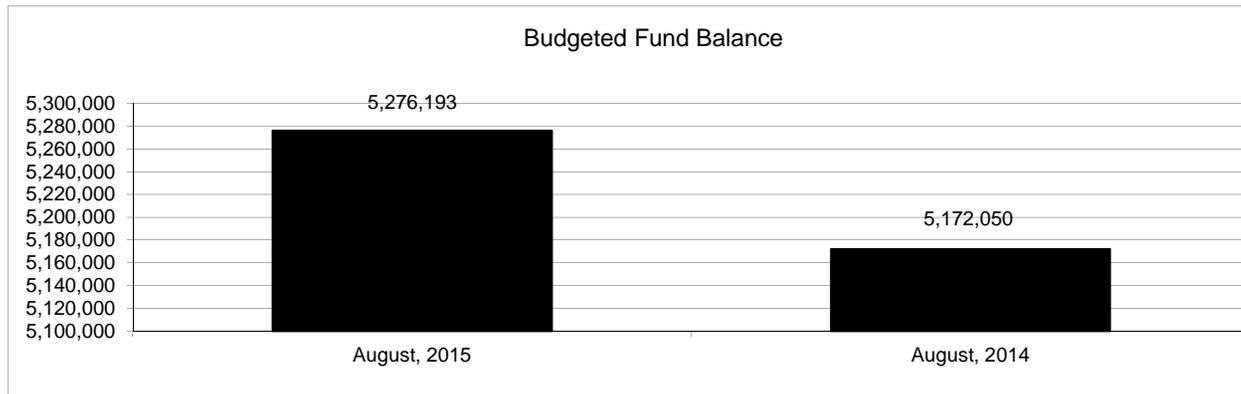


Collected	\$607,587	3.29%	
Uncollected	\$17,863,215	<u>96.71%</u>	
Estimated Revenue	\$18,470,802	100.00%	

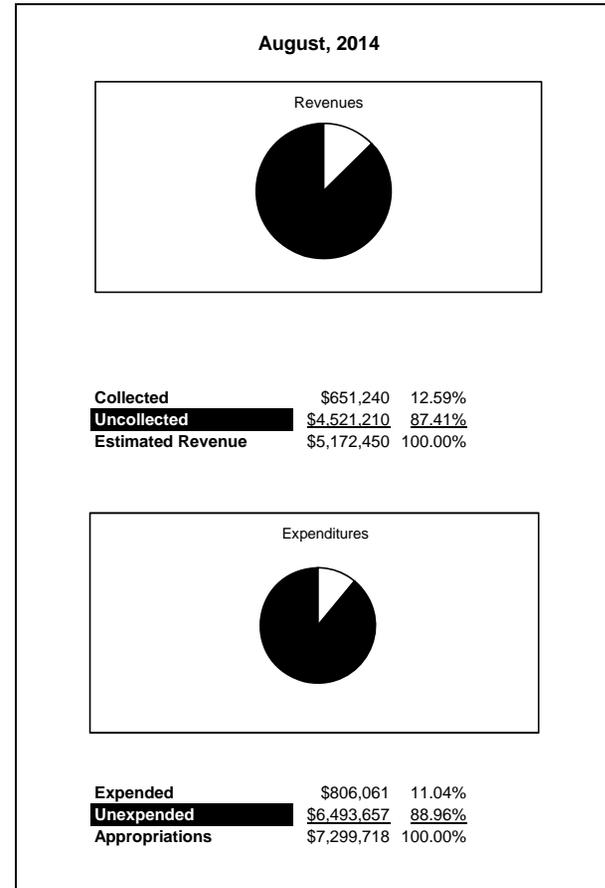
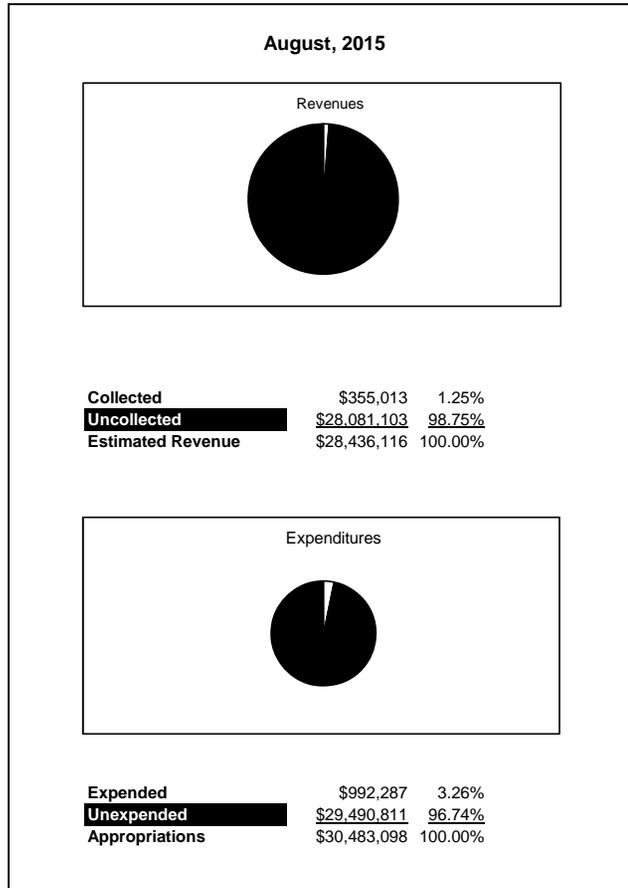


Expended	\$1,471,737	7.99%	
Unexpended	\$16,957,980	<u>92.01%</u>	
Appropriations	\$18,429,717	100.00%	

Food Service Fund



Internal Service Fund



Internal Service Fund

