

INTERNAL SERVICE FUNDS
Combining Statement of Revenues, Expenses and Changes in Retained Earnings
for the fiscal year ended September 30, 2000
(In Thousands)

	<i>Motor Pool</i>	<i>Print Shop</i>	<i>Self- Insurance</i>	<i>Total</i>
Operating Revenues:				
Charges for Services	\$ 9,519	\$ 655	\$19,325	\$29,499
Operating Expenses:				
Personal Services	3,514	278	2,692	6,484
General Operating	5,125	408	14,105	19,638
Depreciation	1,538	129	89	1,756
Total Operating Expenses	10,177	815	16,886	27,878
Operating Income (Loss)	(658)	(160)	2,439	1,621
Non-Operating Income:				
Interest Income	64	43	3,157	3,264
Gain (Loss) on Sale of Assets	125	(14)		111
Other	107	2	779	888
Total Non-Operating Income	296	31	3,936	4,263
Income (Loss) Before Operating Transfer	(362)	(129)	6,375	5,884
Operating Transfer In	270			270
Operating Transfer Out	(52)			(52)
Net Income (Loss)	(144)	(129)	6,375	6,102
Retained Earnings, October 1	4,153	1,035	5,700	10,888
Retained Earnings, September 30	\$ 4,009	\$ 906	\$12,075	\$16,990