

INTERNAL SERVICE FUNDS
Combining Statement of Revenues, Expenses and Changes in Retained Earnings
for the fiscal year ended September 30, 2001
(In Thousands)

	<i>Self- Insurance</i>	<i>Fleet Svices</i>	<i>Print Shop</i>	<i>Total</i>
Operating Revenues:				
Charges for Services	\$22,260	\$10,286	\$694	\$33,240
Operating Expenses:				
Personal Services	2,654	3,577	288	6,519
General Operating	27,954	5,332	387	33,673
Depreciation	66	1,612	111	1,789
Total Operating Expenses	30,674	10,521	786	41,981
Operating Loss	(8,414)	(235)	(92)	(8,741)
Non-Operating Income (Expenses):				
Interest Income	3,492	53	43	3,588
Gain (Loss) on Sale of Assets	(1)	181		180
Other	548	70		618
Total Non-Operating Income (Expenses)	4,039	304	43	4,386
Income (Loss) Before Operating Transfers	(4,375)	69	(49)	(4,355)
Operating Transfers In		78		78
Operating Transfers Out		(30)		(30)
Net Income (Loss)	(4,375)	117	(49)	(4,307)
Retained Earnings, October 1	12,075	4,009	906	16,990
Retained Earnings, September 30	\$ 7,700	\$ 4,126	\$857	\$12,683