

**INTERNAL SERVICE FUNDS**  
**Combining Statement of Revenues, Expenses and Changes in Fund Net Assets**  
for the fiscal year ended September 30, 2002  
(In Thousands)

	<i>Self- Insurance</i>	<i>Fleet Services</i>	<i>Print Shop</i>	<i>Total</i>
Operating Revenues:				
Charges for Services	\$28,650	\$8,772	\$730	\$ 38,152
Operating Expenses:				
Personal Services	2,938	3,677	300	6,915
General Operating	35,322	4,480	383	40,185
Depreciation	81	1,511	44	1,636
Total Operating Expenses	38,341	9,668	727	48,736
Operating Income (Loss)	(9,691)	(896)	3	(10,584)
Non-Operating Revenues (Expenses):				
Interest Income	2,697	30	16	2,743
Gain (Loss) on Sale of Capital Assets	(1)	100		99
Other	328	330		658
Total Non-Operating Revenues (Expenses)	3,024	460	16	3,500
Income (Loss) Before Operating Transfers	(6,667)	(436)	19	(7,084)
Operating Transfers In		276		276
Change in Net Assets	(6,667)	(160)	19	(6,808)
Total Net Assets, October 1	7,700	5,467	937	14,104
<b>Total Net Assets, September 30</b>	<b>\$ 1,033</b>	<b>\$5,307</b>	<b>\$956</b>	<b>\$ 7,296</b>