

**Texas Forest Service
FY 2000 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	35,265,830	0	0	0	0	35,265,830
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	0	0	0	0	0	0
Available University Fund	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Remissions and Exemptions	0	0	0	0	0	0
Contracts, Grants, and Gifts	2,873,935	250,000	0	57,675	0	3,181,610
Sales and Services	1,790,000	725,054	0	272,800	0	2,787,854
Investment and Interest	10,000	28	0	0	0	10,028
Miscellaneous	5,000	(54)	0	0	0	4,946
Total Revenue	39,944,765	975,028	0	330,475	0	41,250,268
Expenses						
Salaries- Faculty	0	0	0	0	0	0
Salaries- Non-Faculty	10,754,908	51,935	0	197,141	0	11,003,984
Wages	826,311	0	0	18,900	0	845,211
Benefits	3,596,201	17,599	0	50,295	0	3,664,095
Utilities	349,348	0	0	0	0	349,348
Scholarships and Grants	1,440,483	0	0	0	0	1,440,483
Operations and Maintenance	24,018,997	605,716	0	131,203	0	24,755,916
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	40,986,248	675,250	0	397,539	0	42,059,037
Net Service Departments	0	0	0	0	0	0
Total Expense	40,986,248	675,250	0	397,539	0	42,059,037
Transfers						
Retirement of Indebtedness	0	0	0	0	0	0
Other Transfers	0	0	0	0	0	0
Total Transfers	0	0	0	0	0	0
Net Change in Fund Balance	(1,041,483)	299,778	0	(67,064)	0	(808,769)