

**Texas Forest Service
FY 2001 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	18,112,334	0	0	0	0	18,112,334
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	2,145,000	250,000	0	57,675	0	2,452,675
Sales and Services	1,506,547	725,054	0	272,800	0	2,504,401
Investment and Interest	375,000	0	0	0	0	375,000
Miscellaneous	5,000	0	0	0	0	5,000
Total Revenue	22,143,881	975,054	0	330,475	0	23,449,410
Expenses						
Salaries- Faculty	0	0	0	0	0	0
Salaries- Non-Faculty	11,048,502	52,470	0	214,771	0	11,315,743
Wages	544,888	0	0	18,900	0	563,788
Benefits	3,400,201	17,599	0	50,295	0	3,468,095
Utilities	271,448	0	0	0	0	271,448
Scholarships and Grants	575,078	605,716	0	0	0	1,180,794
Operations and Maintenance	6,303,764	240,000	0	131,203	281,000	6,955,967
Total Expense(Less Service Depts)	22,143,881	915,785	0	415,169	281,000	23,755,835
Net Service Departments	0	0	0	0	0	0
Total Expense	22,143,881	915,785	0	415,169	281,000	23,755,835
Transfers						
Retirement of Indebtedness	0	0	0	0	0	0
Other Transfers	0	0	0	0	281,000	281,000
Total Transfers	0	0	0	0	281,000	281,000
Net Change in Fund Balance	0	59,269	0	(84,694)	0	(25,425)