

**Texas Forest Service
FY 2002 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	18,522,318	0	0	0	0	18,522,318
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	5,053,357	392,916	0	306,650	0	5,752,923
Sales and Services	2,275,000	832,000	0	0	0	3,107,000
Investment and Interest	180,000	1,600	0	0	0	181,600
Miscellaneous	0	0	0	0	0	0
Total Revenue	26,030,675	1,226,516	0	306,650	0	27,563,841
Expenses						
Salaries- Faculty	0	0	0	0	0	0
Salaries- Non-Faculty	11,990,449	93,893	0	230,702	0	12,315,044
Wages	972,582	219	0	1,000	0	973,801
Benefits	3,247,459	18,017	0	41,000	0	3,306,476
Utilities	289,267	0	0	0	0	289,267
Scholarships and Grants	1,939,225	0	0	0	0	1,939,225
Operations and Maintenance	7,591,693	574,270	0	33,948	250,000	8,449,911
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	26,030,675	686,399	0	306,650	250,000	27,273,724
Net Service Departments	0	0	0	0	0	0
Total Expense	26,030,675	686,399	0	306,650	250,000	27,273,724
Transfers						
Retirement of Indebtedness	0	0	0	0	0	0
Other Transfers	0	0	0	0	250,000	250,000
Total Transfers	0	0	0	0	250,000	250,000
Net Change in Fund Balance	0	540,117	0	0	0	540,117