

Texas Forest Service
FY 2003 Operating Budget
Statement of Changes in Fund Balance

	Current Funds				Total
	Functional and General	Designated	Restricted	Plant	
Revenues					
State Appropriations	33,952,058	0	0	0	33,952,058
Contracts, Grants, and Gifts	3,885,199	207,205	383,665	0	4,476,069
Sales and Services	1,229,750	940,000	293,432	0	2,463,182
Investment and Interest	180,000	0	0	0	180,000
Total Revenue	39,247,007	1,147,205	677,097	0	41,071,309
Expenses					
Salaries - Non-Faculty	12,555,111	99,080	456,475	0	13,110,666
Wages	805,337	219	6,000	0	811,556
Benefits	4,903,506	25,018	136,576	0	5,065,100
Utilities	275,387	0	0	0	275,387
Scholarships and Grants	15,094,986	0	0	0	15,094,986
Operations and Maintenance	5,615,180	750,601	78,046	250,000	6,693,827
Total Expense (Less Service Depts)	39,249,507	874,918	677,097	250,000	41,051,522
Net Service Departments	0	0	0	0	0
Total Expense	39,249,507	874,918	677,097	250,000	41,051,522
Transfers					
Other Transfers	0	0	0	250,000	250,000
Total Transfers	0	0	0	250,000	250,000
Net Change in Fund Balance	(2,500)	272,287	0	0	269,787