

**Texas Forest Service**  
**FY 2004 Operating Budget**  
**Statement of Changes in Fund Balance**

	<b>Current Funds</b>				
	<b>Functional and General</b>	<b>Designated</b>	<b>Restricted</b>	<b>Plant</b>	<b>Total</b>
<b>Revenues</b>					
State Appropriations	33,106,321	0	0	0	33,106,321
Contracts, Grants, and Gifts	4,922,360	350,000	681,270	0	5,953,630
Sales and Services	1,215,000	1,050,000	0	0	2,265,000
Investment and Interest	110,000	0	5,300	0	115,300
Miscellaneous	0	24,000	0	0	24,000
<b>Total Revenue</b>	<b>39,353,681</b>	<b>1,424,000</b>	<b>686,570</b>	<b>0</b>	<b>41,464,251</b>
<b>Expenses</b>					
Salaries - Non-Faculty	13,262,060	105,436	485,717	0	13,853,213
Wages	746,083	219	6,000	0	752,302
Benefits	4,495,662	26,118	139,544	0	4,661,324
Utilities	290,905	6,000	500	0	297,405
Scholarships and Grants	15,538,319	0	0	0	15,538,319
Operations and Maintenance	5,023,152	1,095,100	54,809	200,000	6,373,061
<b>Total Expense (Less Service Depts)</b>	<b>39,356,181</b>	<b>1,232,873</b>	<b>686,570</b>	<b>200,000</b>	<b>41,475,624</b>
<b>Net Service Departments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>39,356,181</b>	<b>1,232,873</b>	<b>686,570</b>	<b>200,000</b>	<b>41,475,624</b>
<b>Transfers</b>					
Retirement of Indebtedness	0	0	0	0	0
Other Transfers	0	0	0	200,000	200,000
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>
<b>Net Change in Fund Balance</b>	<b>(2,500)</b>	<b>191,127</b>	<b>0</b>	<b>0</b>	<b>188,627</b>