

Texas Forest Service
FY 2005 Operating Budget
Statement of Changes in Fund Balance - Board Approved

	Current Funds				
	Functional and General	Designated	Restricted	Plant	Total
Revenues					
State Appropriations	17,579,221	0	0	0	17,579,221
Contracts, Grants, and Gifts	4,755,919	378,910	685,673	0	5,820,502
Sales and Services	911,624	1,124,000	0	0	2,035,624
Investment and Interest	270,000	0	4,300	0	274,300
Miscellaneous	15,900,000	0	13,758	0	15,913,758
Total Revenue	39,416,764	1,502,910	703,731	0	41,623,405
Expenses					
Salaries - Non-Faculty	14,096,431	128,379	501,294	0	14,726,104
Wages	745,875	219	6,000	0	752,094
Benefits	4,569,067	31,433	139,661	0	4,740,161
Utilities	287,382	0	500	0	287,882
Scholarships and Grants	15,605,389	0	0	0	15,605,389
Operations and Maintenance	5,066,941	1,184,298	56,276	200,000	6,507,515
Total Expense (Less Service Depts)	40,371,085	1,344,329	703,731	200,000	42,619,145
Net Service Departments	0	(28,615)	0	0	(28,615)
Total Expense	40,371,085	1,315,714	703,731	200,000	42,590,530
Transfers					
Retirement of Indebtedness	0	0	0	0	0
Other Transfers	0	0	0	200,000	200,000
Total Transfers	0	0	0	200,000	200,000
Net Change in Fund Balance	(954,321)	187,196	0	0	(767,125)