

**Texas Forest Service
FY 2006 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary	Restricted	Plant	
Revenues						
State Appropriations	18,869,247	0	0	0	0	18,869,247
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
Tuition and Fee Discounts	0	0	0	0	0	0
Contracts, Grants, and Gifts	4,866,747	680,910	0	543,151	0	6,090,808
Sales and Services	953,200	1,435,000	0	351,000	0	2,739,200
Investment and Interest	450,000	106,000	0	7,300	0	563,300
Miscellaneous	15,750,000	0	0	2,000	0	15,752,000
Total Revenue	40,889,194	2,221,910	0	903,451	0	44,014,555
Expenses						
Salaries - Faculty	0	0	0	0	0	0
Salaries - Non-Faculty	14,468,717	195,207	0	602,313	0	15,266,237
Wages	724,163	10,219	0	32,468	0	766,850
Benefits	5,146,868	44,106	0	146,299	0	5,337,273
Utilities	284,954	0	0	0	0	284,954
Scholarships and Grants	15,187,221	0	0	0	0	15,187,221
Scholarship Discounts	0	0	0	0	0	0
Operations and Maintenance	5,429,856	1,617,330	0	155,386	0	7,202,572
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	41,241,779	1,866,862	0	936,466	0	44,045,107
Net Service Departments	0	(15,127)	0	0	0	(15,127)
Total Expense	41,241,779	1,851,735	0	936,466	0	44,029,980
Transfers						
Retirement of Indebtedness	0	0	0	0	0	0
Other Transfers	0	0	0	0	200,000	200,000
Total Transfers	0	0	0	0	200,000	200,000
Net Change in Fund Balance	(352,585)	370,175	0	(33,015)	200,000	184,575