

**Texas Transportation Institute  
FY 2000 Operating Budget  
Statement of Changes in Fund Balance**

	<b>Current Funds</b>					<b>Total</b>
	<b>Functional and General</b>	<b>Designated</b>	<b>Auxiliary Enterprises</b>	<b>Restricted</b>	<b>Plant</b>	
<b>Revenues</b>						
State Appropriations	5,275,024	0	0	0	0	5,275,024
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	0	4,700,000	0	20,730,000	0	25,430,000
Sales and Services	0	55,000	0	412,200	0	467,200
Investment and Interest	0	2,100,000	0	0	0	2,100,000
Miscellaneous	0	0	0	0	0	0
<b>Total Revenue</b>	<b>5,275,024</b>	<b>6,855,000</b>	<b>0</b>	<b>21,142,200</b>	<b>0</b>	<b>33,272,224</b>
<b>Expenses</b>						
Salaries- Faculty	0	0	0	0	0	0
Salaries- Non-Faculty	3,622,217	162,638	0	14,707,851	0	18,492,706
Wages	158,000	1,000	0	416,050	0	575,050
Benefits	693,750	52,500	0	2,375,250	0	3,121,500
Utilities	0	0	0	0	0	0
Scholarships and Grants	0	0	0	0	0	0
Operations and Maintenance	5,262,033	1,911,862	0	3,606,849	400,000	11,180,744
Debt Service	0	0	0	0	0	0
<b>Total Expense(Less Service Depts)</b>	<b>9,736,000</b>	<b>2,128,000</b>	<b>0</b>	<b>21,106,000</b>	<b>400,000</b>	<b>33,370,000</b>
<b>Net Service Departments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>9,736,000</b>	<b>2,128,000</b>	<b>0</b>	<b>21,106,000</b>	<b>400,000</b>	<b>33,370,000</b>
<b>Transfers</b>						
Retirement of Indebtedness	0	(56,100)	0	0	0	(56,100)
Other Transfers	4,495,000	(4,667,000)	0	22,000	400,000	250,000
<b>Total Transfers</b>	<b>4,495,000</b>	<b>(4,723,100)</b>	<b>0</b>	<b>22,000</b>	<b>400,000</b>	<b>193,900</b>
<b>Net Change in Fund Balance</b>	<b>34,024</b>	<b>3,900</b>	<b>0</b>	<b>58,200</b>	<b>0</b>	<b>96,124</b>