

**Texas Transportation Institute
FY 2001 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	5,255,635	0	0	0	0	5,255,635
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	4,660,000	0	21,498,314	0	26,158,314
Sales and Services	0	1,728,780	0	375,446	0	2,104,226
Investment and Interest	0	875,000	0	2,400	0	877,400
Miscellaneous	0	0	0	0	0	0
Total Revenue	5,255,635	7,263,780	0	21,876,160	0	34,395,575
Expenses						
Salaries- Faculty	0	0	0	0	0	0
Salaries- Non-Faculty	3,942,368	253,059	0	15,224,398	0	19,419,825
Wages	146,500	2,000	0	412,300	0	560,800
Benefits	628,000	40,500	0	2,673,500	0	3,342,000
Utilities	0	0	0	0	0	0
Scholarships and Grants	0	0	0	0	0	0
Operations and Maintenance	5,646,259	1,602,501	0	3,590,042	550,000	11,388,802
Total Expense(Less Service Depts)	10,363,127	1,898,060	0	21,900,240	550,000	34,711,427
Net Service Departments	0	0	0	0	0	0
Total Expense	10,363,127	1,898,060	0	21,900,240	550,000	34,711,427
Transfers						
Retirement of Indebtedness	0	(45,858)	0	0	0	(45,858)
Other Transfers	5,124,640	(5,150,140)	0	25,500	550,000	550,000
Total Transfers	5,124,640	(5,195,998)	0	25,500	550,000	504,142
Net Change in Fund Balance	17,148	169,722	0	1,420	0	188,290