

**Texas Transportation Institute
FY 2002 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	5,803,353	0	0	0	0	5,803,353
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	5,035,000	0	22,573,338	0	27,608,338
Sales and Services	0	1,830,000	0	342,156	0	2,172,156
Investment and Interest	0	875,000	0	2,400	0	877,400
Miscellaneous	0	0	0	0	0	0
Total Revenue	5,803,353	7,740,000	0	22,917,894	0	36,461,247
Expenses						
Salaries- Faculty	0	0	0	0	0	0
Salaries- Non-Faculty	4,615,269	390,848	0	15,637,184	0	20,643,301
Wages	254,500	11,000	0	460,000	0	725,500
Benefits	813,500	67,000	0	3,017,000	0	3,897,500
Utilities	0	0	0	0	0	0
Scholarships and Grants	0	0	0	0	0	0
Operations and Maintenance	5,539,257	1,625,000	0	3,837,500	550,000	11,551,757
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	11,222,526	2,093,848	0	22,951,684	550,000	36,818,058
Net Service Departments	0	0	0	0	0	0
Total Expense	11,222,526	2,093,848	0	22,951,684	550,000	36,818,058
Transfers						
Retirement of Indebtedness	0	(45,448)	0	0	0	(45,448)
Other Transfers	5,448,883	(5,483,883)	0	35,000	550,000	550,000
Total Transfers	5,448,883	(5,529,331)	0	35,000	550,000	504,552
Net Change in Fund Balance	29,710	116,821	0	1,210	0	147,741