

Texas Transportation Institute
FY 2003 Operating Budget
Statement of Changes in Fund Balance

	Current Funds				Total
	Functional and General	Designated	Restricted	Plant	
Revenues					
State Appropriations	5,893,763	0	0	0	5,893,763
Contracts, Grants, and Gifts	0	6,000,000	25,553,640	0	31,553,640
Sales and Services	0	1,915,000	260,221	0	2,175,221
Investment and Interest	0	200,000	2,400	0	202,400
Total Revenue	5,893,763	8,115,000	25,816,261	0	39,825,024
Expenses				0	
Salaries - Non-Faculty	4,705,506	370,797	16,323,301	0	21,399,604
Wages	219,700	4,000	514,700	0	738,400
Benefits	909,000	56,000	3,219,000	0	4,184,000
Operations and Maintenance	5,760,471	1,706,317	5,746,208	550,000	13,762,996
Total Expense (Less Service Depts)	11,594,677	2,137,114	25,803,209	550,000	40,085,000
Net Service Departments	0	0	0	0	0
Total Expense	11,594,677	2,137,114	25,803,209	550,000	40,085,000
Transfers					
Retirement of Indebtedness	0	(45,028)	0	0	(45,028)
Other Transfers	5,756,648	(5,781,648)	25,000	550,000	550,000
Total Transfers	5,756,648	(5,826,676)	25,000	550,000	504,972
Net Change in Fund Balance	55,734	151,210	38,052	0	244,996