

**Texas Transportation Institute**  
**FY 2004 Operating Budget**  
**Statement of Changes in Fund Balance**

	<b>Current Funds</b>				<b>Total</b>
	<b>Functional and General</b>	<b>Designated</b>	<b>Restricted</b>	<b>Plant</b>	
<b>Revenues</b>					
State Appropriations	5,734,539	0	0	0	5,734,539
Contracts, Grants, and Gifts	0	6,280,000	27,022,300	0	33,302,300
Sales and Services	0	1,781,000	351,100	0	2,132,100
Investment and Interest	0	85,000	4,900	0	89,900
<b>Total Revenue</b>	<b>5,734,539</b>	<b>8,146,000</b>	<b>27,378,300</b>	<b>0</b>	<b>41,258,839</b>
<b>Expenses</b>					
Salaries - Non-Faculty	5,109,784	294,263	17,359,843	0	22,763,890
Wages	187,000	7,000	513,000	0	707,000
Benefits	1,094,400	45,000	3,596,000	0	4,735,400
Operations and Maintenance	5,357,916	1,676,737	5,822,257	400,000	13,256,910
<b>Total Expense (Less Service Depts)</b>	<b>11,749,100</b>	<b>2,023,000</b>	<b>27,291,100</b>	<b>400,000</b>	<b>41,463,200</b>
<b>Net Service Departments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>11,749,100</b>	<b>2,023,000</b>	<b>27,291,100</b>	<b>400,000</b>	<b>41,463,200</b>
<b>Transfers</b>					
Retirement of Indebtedness	0	(49,593)	0	0	(49,593)
Other Transfers	6,056,700	(6,071,700)	15,000	400,000	400,000
<b>Total Transfers</b>	<b>6,056,700</b>	<b>(6,121,293)</b>	<b>15,000</b>	<b>400,000</b>	<b>350,407</b>
<b>Net Change in Fund Balance</b>	<b>42,139</b>	<b>1,707</b>	<b>102,200</b>	<b>0</b>	<b>146,046</b>