

Texas Transportation Institute
FY 2005 Operating Budget
Statement of Changes in Fund Balance - Board Approved

	Current Funds				Total
	Functional and General	Designated	Restricted	Plant	
Revenues					
State Appropriations	5,737,743	0	0	0	5,737,743
Contracts, Grants, and Gifts	0	6,427,500	27,907,800	0	34,335,300
Sales and Services	0	1,895,000	302,700	0	2,197,700
Investment and Interest	0	375,000	4,050	0	379,050
Total Revenue	5,737,743	8,697,500	28,214,550	0	42,649,793
Expenses					
Salaries - Non-Faculty	5,144,184	333,181	17,869,854	0	23,347,219
Wages	242,000	27,000	762,500	0	1,031,500
Benefits	991,000	51,000	3,637,200	0	4,679,200
Operations and Maintenance	5,542,666	1,640,819	5,956,596	400,000	13,540,081
Total Expense (Less Service Depts)	11,919,850	2,052,000	28,226,150	400,000	42,598,000
Net Service Departments	0	0	0	0	0
Total Expense	11,919,850	2,052,000	28,226,150	400,000	42,598,000
Transfers					
Retirement of Indebtedness	0	(48,926)	0	0	(48,926)
Other Transfers	6,208,400	(6,223,400)	15,000	400,000	400,000
Total Transfers	6,208,400	(6,272,326)	15,000	400,000	351,074
Net Change in Fund Balance	26,293	373,174	3,400	0	402,867