

**Texas Transportation Institute
FY 2006 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary	Restricted	Plant	
Revenues						
State Appropriations	6,700,576	0	0	0	0	6,700,576
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
Tuition and Fee Discounts	0	0	0	0	0	0
Contracts, Grants, and Gifts	0	6,395,000	0	29,056,614	0	35,451,614
Sales and Services	0	2,016,000	0	369,105	0	2,385,105
Investment and Interest	0	480,000	0	3,825	0	483,825
Miscellaneous	0	0	0	0	0	0
Total Revenue	6,700,576	8,891,000	0	29,429,544	0	45,021,120
Expenses						
Salaries - Faculty	0	0	0	0	0	0
Salaries - Non-Faculty	5,468,637	302,666	0	18,372,562	0	24,143,865
Wages	242,000	22,000	0	780,500	0	1,044,500
Benefits	1,332,750	62,000	0	3,236,200	0	4,630,950
Utilities	0	0	0	0	0	0
Scholarships and Grants	0	0	0	0	0	0
Scholarship Discounts	0	0	0	0	0	0
Operations and Maintenance	6,050,893	1,640,834	0	7,010,458	0	14,702,185
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	13,094,280	2,027,500	0	29,399,720	0	44,521,500
Net Service Departments	0	0	0	0	0	0
Total Expense	13,094,280	2,027,500	0	29,399,720	0	44,521,500
Transfers						
Retirement of Indebtedness	0	(44,144)	0	0	0	(44,144)
Other Transfers	6,452,130	(6,467,130)	0	15,000	400,000	400,000
Total Transfers	6,452,130	(6,511,274)	0	15,000	400,000	355,856
Net Change in Fund Balance	58,426	352,226	0	44,824	400,000	855,476