

SAM HOUSTON STATE UNIVERSITY

SUMMARY OF ESTIMATED BUDGET INCOME FUNDS AND ESTIMATED BUDGET EXPENSES
For the Fiscal Year Beginning September 1, 2020

	Educational and General	Auxiliary Funds	Designated Funds	Total
<u>ESTIMATED BUDGETED INCOME</u>				
Estimated Income 2020 - 2021	\$ 131,213,528	\$ 74,791,605	\$ 177,777,627	\$ 383,782,760
Budgeted Fund Balance	<u>\$ -</u>	<u>\$ 645,558</u>	<u>\$ 2,315,023</u>	<u>\$ 2,960,581</u>
Total Estimated Income	<u>\$ 131,213,528</u>	<u>\$ 75,437,163</u>	<u>\$ 180,092,650</u>	<u>\$ 386,743,341</u>
 <u>ESTIMATED BUDGET EXPENSES</u>				
Salaries	\$ 61,149,522	\$ 11,547,599	\$ 46,374,179	\$ 119,071,300
Wages	\$ 15,602,295	\$ 9,303,564	\$ 23,505,116	\$ 48,410,975
Operation and Maintenance	\$ 50,216,042	\$ 54,586,000	\$ 99,229,637	\$ 204,031,679
Transfer for Public Education Grants	<u>\$ 4,245,669</u>	<u>\$ -</u>	<u>\$ 10,983,718</u>	<u>\$ 15,229,387</u>
Total Estimated Budget Expenses	<u>\$ 131,213,528</u>	<u>\$ 75,437,163</u>	<u>\$ 180,092,650</u>	<u>\$ 386,743,341</u>
 ESTIMATED NET INCOME	 <u><u>\$ -</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ -</u></u>