

SAM HOUSTON STATE UNIVERSITY

SUMMARY OF ESTIMATED BUDGET INCOME FUNDS AND ESTIMATED BUDGET EXPENSES
For the Fiscal Year Beginning September 1, 2021

	Educational and General	Auxiliary Funds	Designated Funds	Total
<u>ESTIMATED BUDGETED INCOME</u>				
Estimated Income 2021 - 2022	\$ 141,244,887	\$ 75,209,270	\$ 201,939,266	\$ 418,393,423
Budgeted Fund Balance	<u>\$ -</u>	<u>\$ 1,348,480</u>	<u>\$ 15,690,919</u>	<u>\$ 17,039,399</u>
Total Estimated Income	<u>\$ 141,244,887</u>	<u>\$ 76,557,750</u>	<u>\$ 217,630,185</u>	<u>\$ 435,432,822</u>
<u>ESTIMATED BUDGET EXPENSES</u>				
Salaries	\$ 65,839,658	\$ 11,839,251	\$ 61,550,692	\$ 139,229,601
Wages	\$ 40,971,593	\$ 9,547,749	\$ 25,573,079	\$ 76,092,421
Operation and Maintenance	\$ 30,178,569	\$ 55,170,750	\$ 119,290,582	\$ 204,639,901
Transfer for Public Education Grants	<u>\$ 4,255,067</u>	<u>\$ -</u>	<u>\$ 11,215,832</u>	<u>\$ 15,470,899</u>
Total Estimated Budget Expenses	<u>\$ 141,244,887</u>	<u>\$ 76,557,750</u>	<u>\$ 217,630,185</u>	<u>\$ 435,432,822</u>
ESTIMATED NET INCOME	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>