

SAM HOUSTON STATE UNIVERSITY

SUMMARY OF ESTIMATED BUDGET INCOME FUNDS AND ESTIMATED BUDGET EXPENSES

For the Fiscal Year Beginning September 1, 2022

	<u>Educational and General</u>	<u>Auxiliary Funds</u>	<u>Designated Funds</u>	<u>Total</u>
<u>ESTIMATED BUDGETED INCOME</u>				
Estimated Income 2022 - 2023	\$ 137,842,017	\$ 79,845,196	\$ 193,444,203	\$ 411,131,416
Budgeted Fund Balance	\$ -	\$ 1,506,156	\$ 13,714,854	\$ 15,221,010
Total Estimated Income	<u>\$ 137,842,017</u>	<u>\$ 81,351,352</u>	<u>\$ 207,159,057</u>	<u>\$ 426,352,426</u>
<u>ESTIMATED BUDGET EXPENSES</u>				
Salaries	\$ 64,875,659	\$ 12,620,730	\$ 64,993,186	\$ 142,489,575
Wages	\$ 41,287,536	\$ 9,688,532	\$ 25,841,488	\$ 76,817,557
Operation and Maintenance	\$ 27,423,755	\$ 59,042,090	\$ 105,108,551	\$ 191,574,395
Transfer for Public Education Grants	\$ 4,255,067		\$ 11,215,832	\$ 15,470,899
Total Estimated Budget Expenses	<u>\$ 137,842,017</u>	<u>\$ 81,351,352</u>	<u>\$ 207,159,057</u>	<u>\$ 426,352,426</u>
ESTIMATED NET INCOME	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>