

SAM HOUSTON STATE UNIVERSITY
Summary of Estimated Budget Income Funds and Estimated Budget Expenses
For the Fiscal Year Beginning September 1, 2024

	<u>Educational and General</u>	<u>Auxiliary Funds</u>	<u>Designated Funds</u>	<u>Total</u>
<u>ESTIMATED BUDGETED INCOME</u>				
Estimated Income 2024 - 2025	\$ 178,839,548	\$ 93,193,812	\$ 205,090,225	\$ 477,123,585
Budgeted Fund Balance	\$ -	\$ 543,647	\$ 6,307,114	\$ 6,850,761
Total Estimated Income	<u>\$ 178,839,548</u>	<u>\$ 93,737,459</u>	<u>\$ 211,397,339</u>	<u>\$ 483,974,346</u>
<u>ESTIMATED BUDGET EXPENSES</u>				
Salaries	\$ 84,796,939	\$ 14,161,584	\$ 54,153,939	\$ 153,112,462
Wages	\$ 44,627,577	\$ 10,838,443	\$ 25,075,044	\$ 80,541,064
Operation and Maintenance	\$ 44,699,109	\$ 68,737,432	\$ 120,952,524	\$ 234,389,065
Transfer for Public Education Grants	\$ 4,715,923	\$ -	\$ 11,215,832	\$ 15,931,755
Total Estimated Budget Expenses	<u>\$ 178,839,548</u>	<u>\$ 93,737,459</u>	<u>\$ 211,397,339</u>	<u>\$ 483,974,346</u>
ESTIMATED NET INCOME	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>