

SAM HOUSTON STATE UNIVERSITY
Summary of Estimated Budget Income Funds and Estimated Budget Expenses
For the Fiscal Year Beginning September 1, 2025

	Educational and General	Auxiliary Funds	Designated Funds	Total
ESTIMATED BUDGETED INCOME				
Estimated Income 2025 - 2026	\$ 221,187,884	\$ 96,576,035	\$ 202,401,684	\$ 520,165,603
Budgeted Fund Balance	\$ -	\$ 1,247,730	\$ 2,523,330	\$ 3,771,060
Total Estimated Income	<u>\$ 221,187,884</u>	<u>\$ 97,823,765</u>	<u>\$ 204,925,014</u>	<u>\$ 523,936,663</u>
ESTIMATED BUDGET EXPENSES				
Salaries	\$ 113,496,829	\$ 22,129,596	\$ 71,131,037	\$ 206,757,462
Wages	\$ 33,982,880	\$ 10,641,118	\$ 29,012,001	\$ 73,635,999
Operation and Maintenance	\$ 69,049,749	\$ 65,053,051	\$ 93,566,144	\$ 227,668,944
Transfer for Public Education Grants	<u>\$ 4,658,426</u>	<u>\$ -</u>	<u>\$ 11,215,832</u>	<u>\$ 15,874,258</u>
Total Estimated Budget Expenses	<u>\$ 221,187,884</u>	<u>\$ 97,823,765</u>	<u>\$ 204,925,014</u>	<u>\$ 523,936,663</u>
ESTIMATED NET INCOME	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>