

SAM HOUSTON STATE UNIVERSITY

SUMMARY OF ESTIMATED BUDGET INCOME FUNDS AND ESTIMATED BUDGET EXPENSES
For the Fiscal Year Beginning September 1, 2016

	Educational and General	Auxiliary Funds	Designated Funds	Total
<u>ESTIMATED BUDGETED INCOME</u>				
Estimated Income 2016-2017	\$ 128,377,901	\$ 66,079,732	\$ 143,488,697	\$ 337,946,330
Total Estimated Income	<u>\$ 128,377,901</u>	<u>\$ 66,079,732</u>	<u>\$ 143,488,697</u>	<u>\$ 337,946,330</u>
<u>ESTIMATED BUDGET EXPENSES</u>				
Salaries	\$ 58,923,010	\$ 9,078,817	\$ 34,533,287	\$ 102,535,114
Wages	\$ 18,177,328	\$ 8,593,771	\$ 18,498,453	\$ 45,269,552
Operation and Maintenance	\$ 47,297,237	\$ 48,407,144	\$ 82,386,618	\$ 178,091,000
Transfer for Public Education Grants	\$ 3,980,326	\$ -	\$ 8,070,338	\$ 12,050,664
Total Estimated Budget Expenses	<u>\$ 128,377,901</u>	<u>\$ 66,079,732</u>	<u>\$ 143,488,696</u>	<u>\$ 337,946,330</u>
ESTIMATED NET INCOME	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>