

SAM HOUSTON STATE UNIVERSITY

**SUMMARY OF ESTIMATED BUDGET INCOME FUNDS AND ESTIMATED BUDGET EXPENSES
For the Fiscal Year Beginning September 1, 2012**

| | <u>Educational and General</u> | <u>Auxiliary Funds</u> | <u>Designated Funds</u> | <u>Total</u> |
|---|--|----------------------------|-----------------------------|----------------|
| <u>ESTIMATED BUDGETED INCOME</u> | | | | |
| Estimated Income 2012-2013 | \$ 99,978,445 | \$ 51,781,257 | \$ 112,207,012 | \$ 263,966,714 |
| Total Estimated Income | \$ 99,978,445 | \$ 51,781,257 | \$ 112,207,012 | \$ 263,966,714 |
| <u>ESTIMATED BUDGET EXPENSES</u> | | | | |
| Salaries | \$ 45,834,477 | \$ 7,577,725 | \$ 29,240,305 | \$ 82,652,507 |
| Wages | \$ 18,861,187 | \$ 6,410,773 | \$ 10,596,136 | \$ 35,868,096 |
| Operation and Maintenance | \$ 32,069,827 | \$ 37,792,759 | \$ 65,870,571 | \$ 135,733,157 |
| Transfer for Public Education Grants | \$ 3,212,954 | \$ - | \$ 6,500,000 | \$ 9,712,954 |
| Total Estimated Budget Expenses | \$ 99,978,445 | \$ 51,781,257 | \$ 112,207,012 | \$ 263,966,714 |
| ESTIMATED NET INCOME | \$ - | \$ - | \$ - | \$ - |

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