

SAM HOUSTON STATE UNIVERSITY
Summary of Estimated Budget Income Funds and Estimated Budget Expenses
For the Fiscal Year Beginning September 1, 2026

	Educational and General	Auxiliary Funds	Designated Funds	Total
ESTIMATED BUDGETED INCOME				
Estimated Income 2026 - 2027	\$ 217,612,476	\$ 99,218,127	\$ 211,109,937	\$ 527,940,540
Budgeted Fund Balance	\$ 65,196	\$ 912,680	\$ 2,922,960	\$ 3,900,836
Total Estimated Income	<u>\$ 217,677,672</u>	<u>\$ 100,130,807</u>	<u>\$ 214,032,897</u>	<u>\$ 531,841,376</u>
ESTIMATED BUDGET EXPENSES				
Salaries	\$ 115,121,604	\$ 22,580,086	\$ 73,986,859	\$ 211,688,550
Wages	\$ 36,773,949	\$ 11,069,777	\$ 29,764,071	\$ 77,607,797
Operation and Maintenance	\$ 61,111,903	\$ 66,480,944	\$ 99,066,134	\$ 226,658,982
Transfer for Public Education Grants	<u>\$ 4,670,216</u>	<u>\$ -</u>	<u>\$ 11,215,832</u>	<u>\$ 15,886,048</u>
Total Estimated Budget Expenses	<u>\$ 217,677,672</u>	<u>\$ 100,130,807</u>	<u>\$ 214,032,897</u>	<u>\$ 531,841,376</u>
ESTIMATED NET INCOME	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>