

**Sam Houston State University**  
**Matrix of Operating Expenses Reported by Function**  
**For the Fiscal Year Ended August 31, 2005**

UNAUDITED

Operating Expenses	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation and Maintenance of Plant	Scholarship and Fellowships	Auxiliary Enterprise Expenditures	Depreciation and Amortization	Total Expenditures
Cost of Goods Sold			\$503.88	\$5,565.68	\$31,728.79	\$50,467.59			\$309,152.59		\$397,418.53
Salaries and Wages	\$32,196,758.75	\$1,444,284.11	4,401,651.94	9,352,460.33	5,173,167.61	5,532,385.85	\$5,023,235.65	\$525,813.70	7,320,325.35		70,970,083.29
Payroll Related Costs	7,356,883.25	306,739.56	1,096,311.49	2,163,745.37	1,042,946.75	1,971,923.85	1,141,976.43	27,101.51	1,749,702.16		16,857,330.37
Professional Fees and Services	37,043.99	133,543.80	1,853,307.12	167,586.39	25,267.00	164,109.34	8,306.00	8,693.60	157,372.24		2,555,229.48
Federal Pass Through Expense			51,668.62								51,668.62
State Grant Pass Through Expense											0.00
Travel	51,822.64	69,757.25	291,964.56	339,667.20	42,646.46	776,418.32	373.36	45,822.89	985,492.88		2,603,965.56
Materials and Supplies	544,133.28	278,814.84	1,005,984.00	3,071,099.75	878,060.89	3,315,692.59	1,041,153.62	135,466.35	6,178,233.09		16,448,638.41
Communication and Utilities	28,543.47	16,651.22	183,115.82	63,214.53	219,698.25	2,990,823.51	383,972.68	1,147.24	2,479,819.46		6,366,986.18
Repairs and Maintenance	50,201.06	2,353.19	81,857.11	603,640.65	155,014.49	267,889.92	260,773.35	96,216.79	971,074.94		2,489,021.50
Rentals and Leases	86,544.26	51,149.09	619,634.00	146,239.63	36,210.82	104,505.77	9,128.19	1,874.29	396,684.70		1,451,970.75
Printing and Reproduction	10,235.40	4,010.16	2,308.26	34,741.29	9,743.70	117,821.75	(1,041.76)	900.25	91,739.40		270,458.45
Depreciation and Amortization										\$3,256,266.27	3,256,266.27
Bad Debt Expense	159,987.38				11,155.28	89,291.79			85,351.96		345,786.41
Interest	2.05	0.39	14.26	0.71		0.11	0.24		12.05		29.81
Scholarships	13,980.00	32,450.00	475,436.77	171,408.01	20,200.00	957,066.80		6,194,072.49	271,302.25		8,135,916.32
Claims and Losses											0.00
Other Operating Expenses	288,278.61	520,533.62	836,684.81	415,318.55	513,103.04	2,698,146.44	3,135,762.28	55,321.18	2,089,362.76		10,552,511.29
<b>Total Operating Expenses</b>	<b>\$40,824,414.14</b>	<b>\$2,860,287.23</b>	<b>\$10,900,442.64</b>	<b>\$16,534,688.09</b>	<b>\$8,158,943.08</b>	<b>\$19,036,543.63</b>	<b>\$11,003,640.04</b>	<b>\$7,092,430.29</b>	<b>\$23,085,625.83</b>	<b>\$3,256,266.27</b>	<b>\$142,753,281.24</b>