

Sam Houston State University
 Matrix of Operating Expenses Reported by Function
 For the Fiscal Year Ended August 31, 2006

UNAUDITED

Operating Expenses	Instruction	Research	Hospitals and Clinics	Public Service	Academic Support	Student Services	Institutional Support	Operation and Maintenance of Plant	Scholarship and Fellowships	Auxiliary Enterprises	Depreciation and Amortization*	Total Expenses
Cost of Goods Sold	\$ -	\$ -		\$ 24,106.64	\$ 2,476.70	\$ 39,319.20	\$ (2,937.06)	\$ -	\$ 49.91	\$ 530,167.87		\$ 593,183.26
Salaries and Wages	36,009,640.96	1,498,344.38		6,161,542.02	9,372,927.80	6,471,252.84	5,431,572.78	4,811,906.18	469,602.58	8,059,602.74		78,286,392.28
Payroll Related Costs	8,415,081.17	310,495.39		1,866,231.06	1,891,822.85	1,365,433.07	1,762,685.18	1,130,330.52	5,042.68	2,035,735.91		18,782,857.83
Professional Fees and Services	76,090.26	102,880.72		1,437,335.09	119,047.25	12,586.57	132,858.60	57,526.69	2,139.95	141,216.36		2,081,681.49
Federal Pass-Through Expense				385,322.86								385,322.86
State Grant Pass-Through Expense												-
Travel	41,074.76	127,240.89		347,200.45	978,420.58	347,265.42	113,889.09	3,977.47	26,169.15	662,403.99		2,647,641.80
Materials and Supplies	416,309.71	338,174.33		1,144,478.50	5,103,471.04	1,289,464.35	1,231,544.95	882,475.39	70,147.67	6,579,676.91		17,055,742.85
Communication and Utilities	29,931.02	2,382.54		232,523.87	595,658.64	359,153.72	41,685.36	3,757,225.75	239.76	3,044,394.21		8,063,194.87
Repairs and Maintenance	55,657.37	13,105.50		66,422.75	852,078.11	199,656.16	174,447.53	318,730.42	66,940.90	785,634.65		2,532,673.39
Rentals and Leases	68,559.29	23,185.17		969,834.82	221,489.77	63,246.59	72,437.24	869.05	32,342.28	449,675.55		1,901,639.76
Printing and Reproduction	27.40	2,144.00		33,262.31	77,998.01	110,063.71	101,265.87	-	17,265.67	55,523.35		397,550.32
Depreciation and Amortization*											6,235,712.45	6,235,712.45
Bad Debt Expense	(143,142.89)	-		-	-	(19,640.46)	(69,842.65)	-	-	(52,502.66)		(285,128.66)
Interest	0.27	0.12		3.49	16.91	0.09	-	2.38	-	-		23.26
Scholarships	15,950.00	25,950.00		480,256.11	60,705.50	52,434.50	500.00	-	10,194,265.91	723,851.23		11,553,913.25
Claims and Judgments												-
Other Operating Expenses	382,229.95	699,033.88		1,807,818.35	1,537,098.19	2,484,015.07	(252,727.51)	1,504,007.38	86,067.87	2,317,366.43		10,564,909.61
Total Operating Expenses	\$ 45,367,409.27	\$ 3,142,936.92	\$ -	\$ 14,956,338.32	\$ 20,813,211.35	\$ 12,774,250.83	\$ 8,737,379.38	\$ 12,467,051.23	\$ 10,970,274.33	\$ 25,332,746.54	\$ 6,235,712.45	\$ 160,797,310.62

* Depreciation and Amortization may be allocated to the various functions or shown entirely in the Depreciation and Amortization column