

Sam Houston State University
Matrix of Operating Expenses Reported by Function
For the Fiscal Year Ended August 31, 2004

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	\$644.98		\$5,254.90	\$1,000.00	\$4,853.65	\$40,167.97			\$279,102.01		\$331,023.51
Salaries and Wages	30,015,059.18	\$1,217,893.19	3,544,386.78	7,145,518.05	4,816,318.67	5,207,865.97	\$4,716,406.30	\$691,501.05	6,710,361.52		64,065,310.71
Payroll Related Costs	7,327,945.08	256,840.58	930,163.11	1,745,908.23	967,871.63	1,017,960.21	1,144,854.94	86,848.55	1,570,726.09		15,049,118.42
Professional Fees and Services	2,155.97	116,990.29	1,635,104.06	138,449.58	12,651.86	79,553.40	6,218.90	37,987.00	288,238.49		2,317,349.55
Travel	41,619.60	93,199.92	253,518.07	260,920.43	31,127.66	702,860.72	920.77	65,022.21	831,126.89		2,280,316.27
Materials and Supplies	453,541.00	214,354.25	831,871.57	2,299,801.56	701,798.21	2,436,792.94	1,635,544.11	137,810.32	5,117,393.94		13,828,907.90
Communication and Utilities	32,729.50	2,456.50	137,928.54	46,147.51	178,881.29	2,471,102.06	522,069.27	1,284.26	2,091,203.43		5,483,802.36
Repairs and Maintenance	51,303.98	92,119.82	33,329.10	257,843.20	153,922.15	447,304.43	245,493.76	21,810.60	952,319.02		2,255,446.06
Rentals and Leases	89,977.01	25,757.24	467,757.94	141,468.08	14,562.91	93,261.16	2,248.11	9,420.41	354,487.06		1,198,939.92
Printing and Reproduction	11,047.13	445.93	26,127.73	42,040.22	4,482.98	189,523.23	44.96	1,026.06	117,996.50		392,734.74
Federal Pass Through Expense	238,720.75		245,405.12								484,125.87
State Grant Pass Through Expense			68,798.02					3,294,928.00			3,363,726.02
Depreciation and Amortization										4,009,143.19	4,009,143.19
Bad Debt Expense	(22,994.54)				(1,494.99)	561.28			2,698.83		(21,229.42)
Interest	3.52	1.32	25.58	226.43		1.71	2.87				261.43
Scholarships	13,000.00	33,000.00	189,582.79	1,498,772.07	16,782.50	1,014,979.54		4,890,448.37	879,794.13		8,536,359.40
Claims and Losses											0.00
Other Operating Expenses	160,902.91	588,055.27	507,075.32	355,371.48	307,591.18	2,163,661.79	566,826.53	110,097.77	1,634,730.47		6,394,312.72
Total Operating Expenses	\$38,415,656.07	\$2,641,114.31	\$8,876,328.63	\$13,933,466.84	\$7,209,349.70	\$15,865,596.41	\$8,840,630.52	\$9,348,184.60	\$20,830,178.38	\$4,009,143.19	\$129,969,648.65