

Sam Houston State University  
Matrix of Operating Expenses Reported by Function  
For the Fiscal Year Ended August 31, 2007

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	\$	\$	\$	\$ 45,450.59	\$ 18.00	\$ 50,178.81	\$ 2,226.00	\$	\$	\$ 414,419.53	\$	\$ 512,292.93
Salaries and Wages	40,235,799.79	1,600,413.36		7,022,414.45	9,431,991.21	7,166,687.36	5,458,718.10	5,058,607.73	616,934.28	8,578,807.08		85,170,373.36
Payroll Related Costs	9,461,244.58	324,081.20		2,131,577.76	1,894,317.07	1,513,606.08	2,103,454.13	1,197,276.86	6,412.21	2,214,212.36		20,846,182.25
Professional Fees and Services	78,480.62	79,846.29		2,028,242.04	116,851.26	37,047.59	19,457.18	8,206.33	250.00	56,281.08		2,424,662.39
Federal Pass-Through Expense				65,539.02								65,539.02
State Grant Pass-Through Expense												0.00
Travel	37,659.07	146,341.18		369,571.88	1,163,513.08	458,461.50	167,912.86	3,858.92	33,116.74	871,666.82		3,252,102.05
Materials and Supplies	273,282.87	241,605.39		1,006,668.06	5,883,734.75	1,590,154.31	2,697,194.37	969,138.93	186,522.67	6,902,227.50		19,750,528.85
Communication and Utilities	15,486.98	38,361.33		247,284.85	1,182,245.11	391,317.72	52,675.54	3,471,235.89	570.00	3,032,911.48		8,432,088.90
Repairs and Maintenance	4,504.41	3,662.46		49,337.98	787,702.78	230,920.24	72,802.18	297,590.51	130,988.72	485,206.78		2,062,716.06
Rentals and Leases	18,925.56	33,218.99		1,034,383.67	353,492.86	143,918.62	121,700.08	13,014.40	5,186.23	455,051.99		2,178,892.40
Printing and Reproduction	5,389.06	1,359.20		25,312.56	67,501.73	169,827.40	197,532.39		1,589.70	104,208.41		572,720.45
Depreciation and Amortization*											7,799,081.38	7,799,081.38
Bad Debt Expense	61,331.85					7,960.84	30,170.57			32,859.82		132,323.08
Interest	0.51			4,058.67	14.31	2.60	106.46		0.00			4,182.55
Scholarships	23,476.89	30,675.00		412,686.60	48,174.00	59,082.00	1,350.00		12,088,024.87	560,109.18		13,223,578.54
Claims and Judgments												0.00
Other Operating Expenses	125,154.04	893,803.53		1,030,280.99	2,046,502.79	1,012,599.53	893,857.95	2,915,155.82	53,677.45	2,274,985.48		11,246,017.58
<b>Total Operating Expenses</b>	<b>\$ 50,340,736.23</b>	<b>\$ 3,393,367.93</b>	<b>\$ 0.00</b>	<b>\$ 15,472,809.12</b>	<b>\$ 22,976,058.95</b>	<b>\$ 12,831,764.60</b>	<b>\$ 11,819,157.81</b>	<b>\$ 13,934,085.39</b>	<b>\$ 13,123,272.87</b>	<b>\$ 25,982,947.51</b>	<b>\$ 7,799,081.38</b>	<b>\$ 177,673,281.79</b>