



**SUL ROSS**  
THE FRONTIER UNIVERSITY of Texas

## Operating Budget

Fiscal Year 2022



**Sul Ross State University**

**Rio Grande College**

**Member of THE TEXAS STATE UNIVERSITY SYSTEM**

# Sul Ross State University - Rio Grande College

**Table A 1**  
**Educational and General Funds**  
**Revenues and Transfers**

	FY 2021		FY 2022		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Total Statutory Tuition and Fees	\$	772,150	\$	788,476	\$	16,326 2.11 %
State Appropriation						
Bill Pattern General Revenue	\$	4,783,998	\$	4,857,914	\$	73,916 1.55 %
Benefits	\$	658,438	\$	680,469	\$	22,031 3.35 %
Higher Education Fund	\$	472,890	\$	472,890	\$	- - %
Hazlewood Reimbursement	\$	-	\$	-	\$	- - %
Other	\$	-	\$	-	\$	- - %
Total State Appropriations	\$	5,915,326	\$	6,011,273	\$	95,947 1.62 %
Other Revenue	\$	60,500	\$	60,500	\$	- - %
Total Revenues	\$	6,747,976	\$	6,860,249	\$	112,273 1.66 %
Transfers In						
Designated Tuition	\$	-	\$	-	\$	- - %
Technology Service Fee	\$	-	\$	-	\$	- - %
Other	\$	-	\$	-	\$	- - %
Total Transfers In	\$	-	\$	-	\$	- - %
Budgeted Fund Balances	\$	-	\$	-	\$	- - %
Total Budgeted Funds	\$	6,747,976	\$	6,860,249	\$	112,273 1.66 %

## Sul Ross State University - Rio Grande College

**Table A 2**  
**Educational and General Funds**  
**Budgeted Expenditures**

	FY 2021		FY 2022		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Instruction Support	\$ 2,209,895	\$	3,075,207	\$	865,312	39.16 %
Research / Organized Research	\$ -	\$	-	\$	-	- %
Public Service	\$ 121,434	\$	272,207	\$	150,773	124.16 %
Academic Support	\$ 405,203	\$	294,002	\$	(111,201)	(27.44)%
Student Service Support	\$ 411,173	\$	249,107	\$	(162,066)	(39.42)%
Institutional Support	\$ 2,380,206	\$	864,346	\$	(1,515,860)	(63.69)%
Plant Support	\$ 1,096,245	\$	736,767	\$	(359,478)	(32.79)%
Scholarships & Fellowships	\$ -	\$	-	\$	-	- %
<b>Total Expenditures</b>	<b>\$ 6,624,156</b>	<b>\$</b>	<b>5,491,636</b>	<b>\$</b>	<b>(1,132,520)</b>	<b>(17.10)%</b>
<b>Transfers Out</b>						
TPEG	\$ 123,820	\$	119,468	\$	(4,352)	(3.51)%
TRB Debt Service	\$ -	\$	-	\$	-	- %
HEF - Debt Service	\$ -	\$	-	\$	-	- %
HEF - Plant	\$ -	\$	-	\$	-	- %
Other	\$ -	\$	1,249,145	\$	1,249,145	100.00 %
<b>Total Transfers Out</b>	<b>\$ 123,820</b>	<b>\$</b>	<b>1,368,613</b>	<b>\$</b>	<b>1,244,793</b>	<b>1005.32 %</b>
<b>Total Budgeted Expenditures &amp; Transfers Out</b>	<b>\$ 6,747,976</b>	<b>\$</b>	<b>6,860,249</b>	<b>\$</b>	<b>112,273</b>	<b>1.66 %</b>

# Sul Ross State University - Rio Grande College

**Table B 1  
Designated Funds  
Revenues and Transfers**

	FY 2021		FY 2022		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
<b>Tuition and Fees</b>						
Designated Tuition	\$	1,390,895	\$	1,716,626	\$	325,731 23.42 %
Institutional Services Fee	\$	-	\$	-	\$	- - %
Advising Fee	\$	-	\$	-	\$	- - %
Technology Use / Computer Service Fee	\$	346,313	\$	398,230	\$	51,917 14.99 %
Environmental Service Fee	\$	-	\$	-	\$	- - %
ID / One-Card Fee	\$	-	\$	-	\$	- - %
Library Fee	\$	26,296	\$	30,982	\$	4,686 17.82 %
International Education Fee	\$	1,577	\$	1,849	\$	272 17.25 %
Student Publication Fee	\$	-	\$	-	\$	- - %
Academic Program Fees	\$	-	\$	-	\$	- - %
Distance Learning Fee	\$	344,758	\$	581,020	\$	236,262 68.53 %
Records Fee	\$	-	\$	-	\$	- - %
Recreation Fee	\$	-	\$	-	\$	- - %
University Center Fee	\$	-	\$	-	\$	- - %
International Study Fee	\$	-	\$	-	\$	- - %
Repeat Fee	\$	-	\$	-	\$	- - %
Other	\$	59,000	\$	59,000	\$	- - %
<b>Total Tuition and Fees</b>	\$	<b>2,168,839</b>	\$	<b>2,787,707</b>	\$	<b>618,868 28.53 %</b>
<b>Investment Income</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>- - %</b>
<b>Other Revenue</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>- - %</b>
<b>Total Revenues</b>	\$	<b>2,168,839</b>	\$	<b>2,787,707</b>	\$	<b>618,868 28.53 %</b>
<b>Transfers In</b>						
TPEG	\$	123,820	\$	119,568	\$	(4,252) (3.43)%
Auxiliary Funds	\$	-	\$	-	\$	- - %
Other	\$	-	\$	-	\$	- - %
<b>Total Transfers In</b>	\$	<b>123,820</b>	\$	<b>119,568</b>	\$	<b>(4,252) (3.43)%</b>
<b>Budgeted Fund Balances</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>- - %</b>
<b>Total Budgeted Funds</b>	\$	<b>2,292,659</b>	\$	<b>2,907,275</b>	\$	<b>614,616 26.81 %</b>

## Sul Ross State University - Rio Grande College

**Table B 2  
Designated Funds  
Budgeted Expenditures**

	FY 2021	FY 2022	Variance	
	APPROVED BUDGET	PROPOSED BUDGET	DOLLAR	PERCENT
Instruction Support	\$ 223,900	\$ 266,743	\$ 42,843	19.13 %
Research / Organized Research	\$ -	\$ -	-	- %
Public Service	\$ -	\$ -	-	- %
Academic Support	\$ 200,200	\$ 419,424	\$ 219,224	109.50 %
Student Support	\$ 476,078	\$ 417,039	\$ (59,039)	(12.40)%
Institutional Support	\$ 1,199,712	\$ 1,561,229	\$ 361,517	30.13 %
Plant Support	\$ -	\$ -	-	- %
Scholarships & Fellowships	\$ 123,820	\$ 119,468	\$ (4,352)	(3.51)%
<b>Total Expenditures</b>	<b>\$ 2,223,710</b>	<b>\$ 2,783,903</b>	<b>\$ 560,193</b>	<b>25.19 %</b>
<b>Transfers Out</b>				
System Assessment	\$ 68,949	\$ 123,372	\$ 54,423	78.93 %
Debt Service	\$ -	\$ -	-	- %
E&G	\$ -	\$ -	-	- %
Auxiliary	\$ -	\$ -	-	- %
Other	\$ -	\$ -	-	- %
<b>Total Transfers Out</b>	<b>\$ 68,949</b>	<b>\$ 123,372</b>	<b>\$ 54,423</b>	<b>78.93 %</b>
<b>Total Budgeted Expenditures &amp; Transfers Out</b>	<b>\$ 2,292,659</b>	<b>\$ 2,907,275</b>	<b>\$ 614,616</b>	<b>26.81 %</b>

# Sul Ross State University - Rio Grande College

**Table C 1**  
**Auxiliary Funds**  
**Revenues and Transfers**

	FY 2021		FY 2022		Variance	
	APPROVED BUDGET	PROPOSED BUDGET	DOLLAR	PERCENT		
<b>Fees</b>						
Athletic Fee	\$ -	\$ -	-	-		-%
Medical Service Fee	\$ -	\$ -	-	-		-%
Student Service Fee	\$ 161,749	\$ 189,944	\$ 28,195	17.43		%
Recreational Sport Fee	\$ -	\$ -	-	-		-%
Student Center Fee	\$ -	\$ -	-	-		-%
Student Bus Fee	\$ -	\$ -	-	-		-%
ID Card Fee	\$ -	\$ -	-	-		-%
Other	\$ -	\$ -	-	-		-%
<b>Total Fees</b>	<b>\$ 161,749</b>	<b>\$ 189,944</b>	<b>\$ 28,195</b>	<b>17.43</b>		<b>%</b>
<b>Sales and Services</b>						
Housing	\$ -	\$ -	-	-		-%
Dining	\$ -	\$ -	-	-		-%
Parking	\$ -	\$ -	-	-		-%
Athletics	\$ -	\$ -	-	-		-%
Bookstore	\$ -	\$ -	-	-		-%
Other	\$ -	\$ -	-	-		-%
<b>Total Sales and Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>		<b>-%</b>
<b>Investment Income</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>-</b>	<b>-</b>		<b>-%</b>
<b>Other Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>		<b>-%</b>
<b>Total Revenues</b>	<b>\$ 162,749</b>	<b>\$ 190,944</b>	<b>\$ 28,195</b>	<b>17.32</b>		<b>%</b>
<b>Transfers In</b>						
Designated Tuition	\$ -	\$ -	-	-		-%
Other	\$ -	\$ -	-	-		-%
<b>Total Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>		<b>-%</b>
<b>Budgeted Fund Balances</b>	<b>\$ 355,165</b>	<b>\$ 326,970</b>	<b>(28,195)</b>	<b>(7.94)</b>		<b>%</b>
<b>Total Budgeted Funds</b>	<b>\$ 517,914</b>	<b>\$ 517,914</b>	<b>-</b>	<b>-</b>		<b>-%</b>

## Sul Ross State University - Rio Grande College

**Table C 2  
Auxiliary Funds  
Budgeted Expenditures**

	FY 2021	FY 2022	Variance	
	APPROVED BUDGET	PROPOSED BUDGET	DOLLAR	PERCENT
Athletic Fee	\$ -	\$ -	-	-%
Medical Service Fee	\$ -	\$ -	-	-%
Student Service Fee	\$ 517,914	\$ 517,914	-	-%
Recreational Sport Fee	\$ -	\$ -	-	-%
Student Center Fee	\$ -	\$ -	-	-%
Student Bus Fee	\$ -	\$ -	-	-%
ID Card Fee	\$ -	\$ -	-	-%
<b>Total Fee Based Expenditures</b>	<b>\$ 517,914</b>	<b>\$ 517,914</b>	<b>-</b>	<b>-%</b>
Housing	\$ -	\$ -	-	-%
Dining	\$ -	\$ -	-	-%
Parking	\$ -	\$ -	-	-%
Athletics	\$ -	\$ -	-	-%
Bookstore	\$ -	\$ -	-	-%
Other	\$ -	\$ -	-	-%
<b>Total Sales &amp; Services Based Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-%</b>
<b>Transfers Out</b>				
<b>Debt Service</b>				
Medical Service	\$ -	\$ -	-	-%
Athletics	\$ -	\$ -	-	-%
Student Center	\$ -	\$ -	-	-%
Student Service	\$ -	\$ -	-	-%
Housing	\$ -	\$ -	-	-%
Dining	\$ -	\$ -	-	-%
Parking and Public Safety	\$ -	\$ -	-	-%
Recreational Sports	\$ -	\$ -	-	-%
Other	\$ -	\$ -	-	-%
Real Estate Rental	\$ -	\$ -	-	-%
Vending	\$ -	\$ -	-	-%
Designated Funds	\$ -	\$ -	-	-%
Other	\$ -	\$ -	-	-%
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-%</b>
<b>Total Budgeted Expenditures &amp; Transfers Out</b>	<b>\$ 517,914</b>	<b>\$ 517,914</b>	<b>-</b>	<b>-%</b>

## Sul Ross State University - Rio Grande College

**TABLE E**  
**Student Services and Activities Financed by Student Services Fees**  
**Estimated Revenue, Fund Balances and Budgeted Expenditures**

	FY 2021		FY 2022		Variance	
	APPROVED BUDGET	PROPOSED BUDGET	DOLLAR	PERCENT		
Student Services Fee per Semester Credit Hour	\$ 15.00	\$ 15.00	-	-		-%
Student Services Fee Fund Balance at Beginning of Year (Net of Encumbrances)	\$ 700,000	\$ 991,517	291,517	41.85		%
<b>Forecasted Revenue:</b>						
SSF Revenue	\$ 161,749	\$ 189,944	28,195	17.43		%
Revenue Earned from Activities	\$ -	\$ -	-	-		-%
Interest Revenue	\$ 1,000	\$ 1,000	-	-		-%
Transfer In	\$ -	\$ -	-	-		-%
<b>Total Forecasted Revenue:</b>	<b>\$ 162,749</b>	<b>\$ 190,944</b>	<b>28,195</b>	<b>17.32</b>		<b>%</b>
<b>Budgeted Student Service Fee Expenditures:</b>						
1. Textbook Rentals	\$ -	\$ -	-	-		-%
2. Recreational Activities	\$ -	\$ -	-	-		-%
3. Health and Hospital Services	\$ -	\$ -	-	-		-%
4. Medical Services	\$ -	\$ -	-	-		-%
5. Intramural and Intercollegiate Athletics	\$ -	\$ -	-	-		-%
6. Artists and Lecture Series	\$ -	\$ -	-	-		-%
7. Cultural Entertainment Series	\$ -	\$ -	-	-		-%
8. Debating and Oratorical Activities	\$ -	\$ -	-	-		-%
9. Student Publications	\$ -	\$ -	-	-		-%
10. Student Government	\$ -	\$ -	-	-		-%
11. Student Fee Advisory Committee	\$ -	\$ -	-	-		-%
12. Student Transportation Services Other Than Those in TEC 54 504, 511, 512, 513	\$ -	\$ -	-	-		-%
13. Other (See Detail Below)	\$ 517,914	\$ 517,914	-	-		-%
<b>Total Budgeted Expenditures</b>	<b>\$ 517,914</b>	<b>\$ 517,914</b>	<b>-</b>	<b>-</b>		<b>%</b>
<b>Estimated Student Services Fee Fund Balance at End of Year</b>	<b>\$ 344,835</b>	<b>\$ 664,547</b>	<b>319,712</b>	<b>92.71</b>		<b>%</b>
<b>Student Services Advisory Committee Meeting:</b>	<b>04/23/2021</b>					
<b>Detail of Other</b>						
Bank Service Charges	\$ 500	\$ 500	-	-		-%
Leadership Retreat	\$ -	\$ -	-	-		-%
Advertising	\$ 6,400	\$ 6,400	-	-		-%
Student Academic Tools	\$ 35,000	\$ 35,000	-	-		-%
Student Development	\$ 17,800	\$ 17,800	-	-		-%
Student Mentors	\$ -	\$ -	-	-		-%
Student Organization Travel	\$ -	\$ -	-	-		-%
Student Services	\$ 380,039	\$ 380,039	-	-		-%
Student Copy Service	\$ 10,000	\$ 10,000	-	-		-%
Student Service Fee Contingency	\$ -	\$ -	-	-		-%
University Funds for Organizations	\$ 12,000	\$ 12,000	-	-		-%
Program Development	\$ 24,800	\$ 24,800	-	-		-%
Student Growth	\$ 11,140	\$ 11,140	-	-		-%
Student Government	\$ 20,235	\$ 20,235	-	-		-%
Provide Description	\$ -	\$ -	-	-		-%
<b>Total Other</b>	<b>\$ 517,914</b>	<b>\$ 517,914</b>	<b>-</b>	<b>-</b>		<b>%</b>



# Sul Ross State University - Rio Grande College

Table F  
Matrix of Budgeted Operating Expenses

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation & Maintenance of Plant	Scholarships/ Fellowships	Auxiliary	Total Expenses
Salary	\$ 1,800,882	\$ -	\$ 121,434	\$ 342,182	\$ 423,107	\$ 397,468	\$ -	\$ -	\$ 314,308	\$ 3,399,381
Benefits	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 687,969	\$ -	\$ -	\$ 35,966	\$ 733,635
Travel	\$ 52,500	\$ -	\$ -	\$ 28,000	\$ 18,700	\$ 10,150	\$ -	\$ -	\$ 28,000	\$ 135,350
O&M	\$ 1,488,588	\$ -	\$ 150,773	\$ 339,244	\$ 172,339	\$ 1,330,288	\$ 736,767	\$ -	\$ 100,640	\$ 4,318,619
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 52,000	\$ -	\$ -	\$ 119,468	\$ -	\$ 206,468
<b>Total Budget</b>	<b>\$ 3,341,950</b>	<b>\$ -</b>	<b>\$ 272,207</b>	<b>\$ 713,426</b>	<b>\$ 668,146</b>	<b>\$ 2,425,575</b>	<b>\$ 736,767</b>	<b>\$ 119,468</b>	<b>\$ 517,914</b>	<b>\$ 8,793,453</b>

**Sul Ross State University - Rio Grande College**  
 Recapitulation of Budgeted Revenues, Expenditures, Transfers, and Use of Reserves  
 For Fiscal Year Ending 2022

	Estimated Revenues	Transfers In	Budgeted Use of Reserves	Total Budgeted Sources	Budgeted Expenditures	Transfers Out	Total Budgeted Uses	Net Transfers *
Educational & General Designated	\$ 6,860,249	\$ -	\$ -	6,860,249	(5,491,636)	(1,368,613)	(6,860,249)	(1,368,613)
Auxiliary Enterprises	\$ 2,787,707	\$ 119,568	\$ -	2,907,275	(2,783,903)	(123,372)	(2,907,275)	(3,804)
	\$ 190,944	\$ -	\$ 328,970	517,914	(517,914)	-	(517,914)	-
<b>Total</b>	<b>\$ 9,838,900</b>	<b>\$ 119,568</b>	<b>\$ 328,970</b>	<b>10,285,438</b>	<b>(8,793,453)</b>	<b>(1,491,985)</b>	<b>(10,285,438)</b>	<b>(1,372,417)</b>

# Sul Ross State University - Rio Grande College

## Budget Summary

	FY 2021		FY 2022		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
<b>Revenues</b>						
Tuition and Fees	\$ 3,102,738		\$ 3,766,127		\$ 663,389	21.38 %
State Appropriations	\$ 5,915,326		\$ 6,011,273		\$ 95,947	1.62 %
Sales and Services	\$ -		\$ -		-	- %
Other	\$ 61,500		\$ 61,500		-	- %
<b>Operating Revenues</b>	<b>\$ 9,079,564</b>		<b>\$ 9,838,900</b>		<b>\$ 759,336</b>	<b>8.36 %</b>
Transfers In	\$ 123,820		\$ 119,568		\$ (4,252)	(3.43)%
Budgeted Use of Fund Balance	\$ 355,165		\$ 326,970		\$ (28,195)	(7.94)%
<b>Total Revenues</b>	<b>\$ 9,558,549</b>		<b>\$ 10,285,438</b>		<b>\$ 726,889</b>	<b>7.60 %</b>
<b>Expenditures</b>						
Instruction Support	\$ 2,433,795		\$ 3,341,950		\$ 908,155	37.31 %
Research / Organized Research	\$ -		\$ -		-	- %
Public Service	\$ 121,434		\$ 272,207		\$ 150,773	124.16 %
Academic Support	\$ 605,403		\$ 713,426		\$ 108,023	17.84 %
Student Support	\$ 887,251		\$ 666,146		\$ (221,105)	(24.92)%
Institutional Support	\$ 3,579,918		\$ 2,425,575		\$ (1,154,343)	(32.24)%
Plant Support	\$ 1,096,245		\$ 736,767		\$ (359,478)	(32.79)%
Scholarships & Fellowships	\$ 123,820		\$ 119,468		\$ (4,352)	(3.51)%
Auxiliary Enterprises	\$ 517,914		\$ 517,914		-	- %
<b>Operating Expenditures</b>	<b>\$ 9,365,780</b>		<b>\$ 8,793,453</b>		<b>\$ (572,327)</b>	<b>(6.11)%</b>
Transfers Out	\$ 192,769		\$ 1,491,985		\$ 1,299,216	673.98 %
<b>Total Expenditures</b>	<b>\$ 9,558,549</b>		<b>\$ 10,285,438</b>		<b>\$ 726,889</b>	<b>7.60 %</b>

## Operating Expenditures by Natural Classification

	FY 2021		FY 2022		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Salary & Wages	\$ 4,407,860		\$ 3,399,381		\$ (1,008,479)	(22.88)%
Payroll Related Costs	\$ 1,153,733		\$ 733,635		\$ (420,098)	(36.41)%
Travel	\$ 258,250		\$ 135,350		\$ (122,900)	(47.59)%
Operations & Maintenance	\$ 3,545,937		\$ 4,318,619		\$ 772,682	21.79 %
Utilities	\$ -		\$ -		-	- %
Capital	\$ -		\$ -		-	- %
Other	\$ -		\$ 206,468		\$ 206,468	100.00 %
<b>Total Operating Expenditures</b>	<b>\$ 9,365,780</b>		<b>\$ 8,793,453</b>		<b>\$ (572,327)</b>	<b>(6.11)%</b>