

Sul Ross State University

Rio Grande College

A Member of the Texas State University System



Operating Budget

Fiscal Year 2023

Sul Ross State University - Rio Grande College

Table A 1
Educational and General Funds
Revenues and Transfers

	FY 2022		FY 2023		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Total Statutory Tuition and Fees	\$	788,476	\$	757,821	\$	(30,655) (3.89)%
State Appropriation						
Bill Patten General Revenue	\$	4,857,914	\$	4,857,900	\$	(14) (0.00)%
Benefits	\$	680,469	\$	689,336	\$	8,867 1.30 %
Higher Education Fund	\$	472,890	\$	472,890	\$	0 0.00 %
Hazlewood Reimbursement	\$	0	\$	0	\$	0 0.00 %
Other	\$	0	\$	0	\$	0 0.00 %
Total State Appropriations	\$	6,011,273	\$	6,020,126	\$	8,853 0.15 %
Other Revenue	\$	60,500	\$	60,500	\$	0 0.00 %
Total Revenues	\$	6,860,249	\$	6,838,447	\$	(21,802) (0.32)%
Transfers In						
Designated Tuition	\$	0	\$	0	\$	0 0.00 %
Technology Service Fee	\$	0	\$	0	\$	0 0.00 %
Other	\$	0	\$	0	\$	0 0.00 %
Total Transfers In	\$	0	\$	0	\$	0 0.00 %
Budgeted Fund Balances	\$	0	\$	0	\$	0 0.00 %
Total Budgeted Funds	\$	6,860,249	\$	6,838,447	\$	(21,802) (0.32)%

Sul Ross State University - Rio Grande College

Table A 2
Educational and General Funds
Budgeted Expenditures

	FY 2022		FY 2023		Variance	
	APPROVED BUDGET	PROPOSED BUDGET	DOLLAR	PERCENT		
Instruction Support	\$ 3,075,207	\$ 3,118,727	\$ 43,520	1.42 %		
Research / Organized Research	\$ 0	\$ 0	\$ 0	0.00 %		
Public Service	\$ 272,207	\$ 272,207	\$ 0	0.00 %		
Academic Support	\$ 294,002	\$ 269,002	\$ (25,000)	(8.50)%		
Student Service Support	\$ 249,107	\$ 249,107	\$ 0	0.00 %		
Institutional Support	\$ 864,346	\$ 836,571	\$ (27,775)	(3.21)%		
Plant Support	\$ 736,767	\$ 736,767	\$ 0	0.00 %		
Scholarships & Fellowships	\$ 0	\$ 0	\$ 0	0.00 %		
Total Expenditures	\$ 5,491,636	\$ 5,482,381	\$ (9,255)	(0.17)%		
Transfers Out						
TPEG	\$ 119,468	\$ 106,921	\$ (12,547)	(10.50)%		
TRB Debt Service	\$ 0	\$ 0	\$ 0	0.00 %		
HEF - Debt Service	\$ 0	\$ 0	\$ 0	0.00 %		
HEF - Plant	\$ 0	\$ 0	\$ 0	0.00 %		
Other	\$ 1,249,145	\$ 1,249,145	\$ 0	0.00 %		
Total Transfers Out	\$ 1,368,613	\$ 1,356,066	\$ (12,547)	(0.92)%		
Total Budgeted Expenditures & Transfers Out	\$ 6,860,249	\$ 6,838,447	\$ (21,802)	(0.32)%		

Sul Ross State University - Rio Grande College

Table B 1
Designated Funds
Revenues and Transfers

	FY 2022		FY 2023		Variance	
	APPROVED BUDGET	PROPOSED BUDGET	DOLLAR	PERCENT		
Tuition and Fees						
Designated Tuition	\$ 1,716,626	\$ 1,518,204	\$ (198,422)	(11.56)%		
Institutional Services Fee	\$ 0	\$ 0	0	0.00%		
Advising Fee	\$ 0	\$ 0	0	0.00%		
Technology Use / Computer Service Fee	\$ 398,230	\$ 352,321	(45,909)	(11.53)%		
Environmental Service Fee	\$ 0	\$ 0	0	0.00%		
ID / One-Card Fee	\$ 0	\$ 0	0	0.00%		
Library Fee	\$ 30,982	\$ 27,414	(3,568)	(11.52)%		
International Education Fee	\$ 1,849	\$ 1,771	(78)	(4.22)%		
Student Publication Fee	\$ 0	\$ 0	0	0.00%		
Academic Program Fees	\$ 0	\$ 0	0	0.00%		
Distance Learning Fee	\$ 581,020	\$ 513,540	(67,480)	(11.61)%		
Records Fee	\$ 0	\$ 0	0	0.00%		
Recreation Fee	\$ 0	\$ 0	0	0.00%		
University Center Fee	\$ 0	\$ 0	0	0.00%		
International Study Fee	\$ 0	\$ 0	0	0.00%		
Repeat Fee	\$ 0	\$ 0	0	0.00%		
Other	\$ 59,000	\$ 59,000	0	0.00%		
Total Tuition and Fees	\$ 2,787,707	\$ 2,472,250	\$ (315,457)	(11.32)%		
Investment Income	\$ 0	\$ 0	0	0.00%		
Other Revenue	\$ 0	\$ 0	0	0.00%		
Total Revenues	\$ 2,787,707	\$ 2,472,250	\$ (315,457)	(11.32)%		
Transfers In						
TPEG	\$ 119,568	\$ 106,921	(12,647)	(10.58)%		
Auxiliary Funds	\$ 0	\$ 0	0	0.00%		
Other	\$ 0	\$ 0	0	0.00%		
Total Transfers In	\$ 119,568	\$ 106,921	(12,647)	(10.58)%		
Budgeted Fund Balances	\$ 0	\$ 0	0	0.00%		
Total Budgeted Funds	\$ 2,907,275	\$ 2,579,171	(328,104)	(11.29)%		

Sul Ross State University - Rio Grande College

**Table B 2
Designated Funds
Budgeted Expenditures**

	FY 2022		FY 2023		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Instruction Support	\$ 266,743	\$	261,816	\$	(4,927)	(1.85)%
Research / Organized Research	\$ 0	\$	0	\$	0	0.00 %
Public Service	\$ 0	\$	0	\$	0	0.00 %
Academic Support	\$ 419,424	\$	419,424	\$	0	0.00 %
Student Support	\$ 417,039	\$	417,039	\$	0	0.00 %
Institutional Support	\$ 1,561,229	\$	1,228,383	\$	(332,846)	(21.32)%
Plant Support	\$ 0	\$	0	\$	0	0.00 %
Scholarships & Fellowships	\$ 119,468	\$	106,921	\$	(12,547)	(10.50)%
Total Expenditures	\$ 2,783,903	\$	2,433,583	\$	(350,320)	(12.58)%
Transfers Out						
System Assessment	\$ 123,372	\$	145,588	\$	22,216	18.01 %
Debt Service	\$ 0	\$	0	\$	0	0.00 %
E&G	\$ 0	\$	0	\$	0	0.00 %
Auxiliary	\$ 0	\$	0	\$	0	0.00 %
Other	\$ 0	\$	0	\$	0	0.00 %
Total Transfers Out	\$ 123,372	\$	145,588	\$	22,216	18.01 %
Total Budgeted Expenditures & Transfers Out	\$ 2,907,275	\$	2,579,171	\$	(328,104)	(11.29)%

Sul Ross State University - Rio Grande College

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

	FY 2022		FY 2023		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Fees						
Athletic Fee	\$	0	\$	0	0	0.00 %
Medical Service Fee	\$	0	\$	0	0	0.00 %
Student Service Fee	\$	189,944	\$	172,966	(16,978)	(8.94)%
Recreational Sport Fee	\$	0	\$	0	0	0.00 %
Student Center Fee	\$	0	\$	0	0	0.00 %
Student Bus Fee	\$	0	\$	0	0	0.00 %
ID Card Fee	\$	0	\$	0	0	0.00 %
Other	\$	0	\$	0	0	0.00 %
Total Fees	\$	189,944	\$	172,966	(16,978)	(8.94)%
Sales and Services						
Sales and Services	\$	0	\$	0	0	0.00 %
Housing	\$	0	\$	0	0	0.00 %
Dining	\$	0	\$	0	0	0.00 %
Parking	\$	0	\$	0	0	0.00 %
Athletics	\$	0	\$	0	0	0.00 %
Bookstore	\$	0	\$	0	0	0.00 %
Other	\$	0	\$	0	0	0.00 %
Total Sales and Services	\$	0	\$	0	0	0.00 %
Investment Income	\$	1,000	\$	1,000	0	0.00 %
Other Income	\$	0	\$	0	0	0.00 %
Total Revenues	\$	190,944	\$	173,966	(16,978)	(8.89)%
Transfers In						
Designated Tuition	\$	0	\$	0	0	0.00 %
Other	\$	0	\$	0	0	0.00 %
Total Transfers In	\$	0	\$	0	0	0.00 %
Budgeted Fund Balances	\$	326,970	\$	343,948	16,978	5.19 %
Total Budgeted Funds	\$	517,914	\$	517,914	0	0.00 %

Sul Ross State University - Rio Grande College

**Table C 2
Auxiliary Funds
Budgeted Expenditures**

	FY 2022		FY 2023		Variance	
	APPROVED BUDGET	PROPOSED BUDGET	DOLLAR	PERCENT		
Athletic Fee	\$ 0	\$ 0	\$ 0	0.00 %		
Medical Service Fee	\$ 0	\$ 0	\$ 0	0.00 %		
Student Service Fee	\$ 517,914	\$ 517,914	\$ 0	0.00 %		
Recreational Sport Fee	\$ 0	\$ 0	\$ 0	0.00 %		
Student Center Fee	\$ 0	\$ 0	\$ 0	0.00 %		
Student Bus Fee	\$ 0	\$ 0	\$ 0	0.00 %		
ID Card Fee	\$ 0	\$ 0	\$ 0	0.00 %		
Total Fee Based Expenditures	\$ 517,914	\$ 517,914	\$ 0	0.00 %		
Housing	\$ 0	\$ 0	\$ 0	0.00 %		
Dining	\$ 0	\$ 0	\$ 0	0.00 %		
Parking	\$ 0	\$ 0	\$ 0	0.00 %		
Athletics	\$ 0	\$ 0	\$ 0	0.00 %		
Bookstore	\$ 0	\$ 0	\$ 0	0.00 %		
Other	\$ 0	\$ 0	\$ 0	0.00 %		
Total Sales & Services Based Expenditures	\$ 0	\$ 0	\$ 0	0.00 %		
Transfers Out						
Debt Service						
Medical Service	\$ 0	\$ 0	\$ 0	0.00 %		
Athletics	\$ 0	\$ 0	\$ 0	0.00 %		
Student Center	\$ 0	\$ 0	\$ 0	0.00 %		
Student Service	\$ 0	\$ 0	\$ 0	0.00 %		
Housing	\$ 0	\$ 0	\$ 0	0.00 %		
Dining	\$ 0	\$ 0	\$ 0	0.00 %		
Parking and Public Safety	\$ 0	\$ 0	\$ 0	0.00 %		
Recreational Sports	\$ 0	\$ 0	\$ 0	0.00 %		
Other	\$ 0	\$ 0	\$ 0	0.00 %		
Real Estate Rental	\$ 0	\$ 0	\$ 0	0.00 %		
Vending	\$ 0	\$ 0	\$ 0	0.00 %		
Designated Funds	\$ 0	\$ 0	\$ 0	0.00 %		
Other	\$ 0	\$ 0	\$ 0	0.00 %		
Total Transfers Out	\$ 0	\$ 0	\$ 0	0.00 %		
Total Budgeted Expenditures & Transfers Out	\$ 517,914	\$ 517,914	\$ 0	0.00 %		

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 2022		FY 2023		Variance	
	APPROVED BUDGET	PROPOSED BUDGET	DOLLAR	PERCENT		
Student Services Fee per Semester Credit Hour	\$ 15.00	\$ 15.00	\$ 0	0.00%		
Student Services Fee Fund Balance at Beginning of Year (Net of Encumbrances)	\$ 991,517	\$ 875,279	\$ (116,238)	(11.72)%		
Forecasted Revenue						
SSF Revenue	\$ 189,944	\$ 172,966	\$ (16,978)	(8.94)%		
Revenue Earned from Activities	\$ 0	\$ 0	\$ 0	0.00%		
Interest Revenue	\$ 1,000	\$ 1,000	\$ 0	0.00%		
Transfer In	\$ 0	\$ 0	\$ 0	0.00%		
Total Forecasted Revenue	\$ 190,944	\$ 173,966	\$ (16,978)	(8.89)%		
Budgeted Student Service Fee Expenditures						
1 Textbook Rentals	\$ 0	\$ 0	\$ 0	0.00%		
2 Recreational Activities	\$ 0	\$ 0	\$ 0	0.00%		
3 Health and Hospital Services	\$ 0	\$ 0	\$ 0	0.00%		
4 Medical Services	\$ 0	\$ 0	\$ 0	0.00%		
5 Intramural and Intercollegiate Athletics	\$ 0	\$ 0	\$ 0	0.00%		
6 Artists and Lecture Series	\$ 0	\$ 0	\$ 0	0.00%		
7 Cultural Entertainment Series	\$ 0	\$ 0	\$ 0	0.00%		
8 Debating and Oratorical Activities	\$ 0	\$ 0	\$ 0	0.00%		
9 Student Publications	\$ 0	\$ 0	\$ 0	0.00%		
10 Student Government	\$ 0	\$ 0	\$ 0	0.00%		
11 Student Fee Advisory Committee	\$ 0	\$ 0	\$ 0	0.00%		
12 Student Transportation Services Other Than Those in TEC 54.504, 511, 512, 513	\$ 0	\$ 0	\$ 0	0.00%		
13 Other (See Detail Below)	\$ 517,914	\$ 517,914	\$ 0	0.00%		
Total Budgeted Expenditures	\$ 517,914	\$ 517,914	\$ 0	0.00%		
Estimated Student Services Fee Fund Balance at End of Year	\$ 864,547	\$ 531,331	\$ (333,216)	(20.05)%		
 Student Services Advisory Committee Meeting						
 Detail of Other						
Bank Service Charges	\$ 500	\$ 500	\$ 0	0.00%		
Leadership Retreat	\$ 0	\$ 0	\$ 0	0.00%		
Advertising	\$ 6,400	\$ 6,400	\$ 0	0.00%		
Student Academic Tools	\$ 35,000	\$ 35,000	\$ 0	0.00%		
Student Development	\$ 17,800	\$ 17,800	\$ 0	0.00%		
Student Mentors	\$ 0	\$ 0	\$ 0	0.00%		
Student Organization Travel	\$ 0	\$ 0	\$ 0	0.00%		
Student Services	\$ 380,039	\$ 380,039	\$ 0	0.00%		
Student Copy Service	\$ 10,000	\$ 10,000	\$ 0	0.00%		
Student Service Fee Contingency	\$ 0	\$ 0	\$ 0	0.00%		
University Funds for Organizations	\$ 12,000	\$ 12,000	\$ 0	0.00%		
Program Development	\$ 24,800	\$ 24,800	\$ 0	0.00%		
Student Growth	\$ 11,140	\$ 11,140	\$ 0	0.00%		
Student Government	\$ 20,235	\$ 20,235	\$ 0	0.00%		
Provide Description	\$ 0	\$ 0	\$ 0	0.00%		
Total Other	\$ 517,914	\$ 517,914	\$ 0	0.00%		

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	\$ 1,925,656	\$ 0	\$ 272,207	\$ 292,002	\$ 323,107	\$ 397,468	\$ 0	\$ 0	\$ 314,305	\$ 3,524,745
Benefits	\$ 0	\$ 0	\$ 0	\$ 6,000	\$ 0	\$ 689,336	\$ 0	\$ 0	\$ 39,869	\$ 735,305
Travel	\$ 36,500	\$ 0	\$ 0	\$ 26,000	\$ 18,500	\$ 10,000	\$ 0	\$ 0	\$ 28,000	\$ 119,000
O&M	\$ 1,416,387	\$ 0	\$ 0	\$ 364,424	\$ 272,539	\$ 968,150	\$ 736,767	\$ 0	\$ 100,640	\$ 3,860,907
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 52,000	\$ 0	\$ 0	\$ 106,921	\$ 35,000	\$ 193,921
Total Budget	\$ 3,380,543	\$ 0	\$ 272,207	\$ 688,426	\$ 666,146	\$ 2,064,954	\$ 736,767	\$ 106,921	\$ 517,914	\$ 8,433,878

Sul Ross State University - Rio Grande College

Recapitulation of Budgeted Revenues, Expenditures, Transfers, and Use of Reserves
For Fiscal Year Ending 2023

	Estimated Revenues	Transfers In	Budgeted Use of Reserves	Total Budgeted Sources	Budgeted Expenditures	Transfers Out	Total Budgeted Uses	Net Transfers*
Educational & General Designated	\$ 6,838,447	\$ 0	\$ 0	\$ 6,838,447	\$ (5,482,381)	\$ (1,356,066)	\$ (6,838,447)	\$ (1,356,066)
Auxiliary Enterprises	\$ 2,472,250	\$ 106,921	\$ 0	\$ 2,579,171	\$ (2,433,583)	\$ (145,588)	\$ (2,579,171)	\$ (38,667)
	\$ 173,966	\$ 0	\$ 343,948	\$ 517,914	\$ (517,914)	\$ 0	\$ (517,914)	\$ 0
Total	\$ 9,484,663	\$ 106,921	\$ 343,948	\$ 9,935,532	\$ (8,433,878)	\$ (1,501,654)	\$ (9,935,532)	\$ (1,394,733)

Sul Ross State University - Rio Grande College

Budget Summary

	FY 2022		FY 2023		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Revenues						
Tuition and Fees	\$	3,766,127	\$	3,403,037	\$	(363,090) (9.64)%
State Appropriations	\$	6,011,273	\$	6,020,126	\$	8,853 0.15 %
Sales and Services	\$	0	\$	0	\$	0 0.00 %
Other	\$	61,500	\$	61,500	\$	0 0.00 %
Operating Revenues	\$	9,838,900	\$	9,484,663	\$	(354,237) (3.60)%
Transfers In	\$	119,568	\$	106,921	\$	(12,647) (10.58)%
Budgeted Use of Fund Balance	\$	326,970	\$	343,948	\$	16,978 5.19 %
Total Revenues	\$	10,285,438	\$	9,935,532	\$	(349,906) (3.40)%
Expenditures						
Instruction Support	\$	3,341,950	\$	3,380,543	\$	38,593 1.15 %
Research / Organized Research	\$	0	\$	0	\$	0 0.00 %
Public Service	\$	272,207	\$	272,207	\$	0 0.00 %
Academic Support	\$	713,426	\$	688,426	\$	(25,000) (3.50)%
Student Support	\$	666,146	\$	666,146	\$	0 0.00 %
Institutional Support	\$	2,425,575	\$	2,064,954	\$	(360,621) (14.87)%
Plant Support	\$	736,767	\$	736,767	\$	0 0.00 %
Scholarships & Fellowships	\$	119,468	\$	106,921	\$	(12,547) (10.50)%
Auxiliary Enterprises	\$	517,914	\$	517,914	\$	0 0.00 %
Operating Expenditures	\$	8,793,453	\$	8,433,878	\$	(359,575) (4.09)%
Transfers Out	\$	1,491,985	\$	1,501,654	\$	9,669 0.65 %
Total Expenditures	\$	10,285,438	\$	9,935,532	\$	(349,906) (3.40)%

Operating Expenditures by Natural Classification

	FY 2022		FY 2023		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Salary & Wages	\$	3,399,381	\$	3,524,745	\$	125,364 3.69 %
Payroll Related Costs	\$	733,635	\$	735,305	\$	1,670 0.23 %
Travel	\$	135,350	\$	119,000	\$	(16,350) (12.08)%
Operations & Maintenance	\$	4,318,619	\$	3,860,907	\$	(457,712) (10.60)%
Utilities	\$	0	\$	0	\$	0 0.00 %
Capital	\$	0	\$	0	\$	0 0.00 %
Other	\$	206,468	\$	193,921	\$	(12,547) (6.08)%
Total Operating Expenditures	\$	8,793,453	\$	8,433,878	\$	(359,575) (4.09)%