

# Sul Ross State University Alpine

A Member of the Texas State University System



## Operating Budget

Fiscal Year 2024

# Sul Ross State University

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

	FY 2023		FY 2024		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Total Statutory Tuition and Fees	\$	1,643,855	\$	1,554,973	\$	(88,882) (5.41)%
<b>State Appropriation</b>						
Bill Pattern General Revenue	\$	9,875,113	\$	12,437,891	\$	2,562,778 25.95 %
Benefits	\$	4,444,794	\$	4,277,344	\$	(167,450) (3.77)%
Higher Education Fund	\$	2,151,723	\$	2,216,640	\$	64,917 3.02 %
Hazlewood Reimbursement	\$	-	\$	398,752	\$	398,752 100.00 %
Other	\$	325,359	\$	233,209	\$	(92,150) (28.32)%
<b>Total State Appropriations</b>	<b>\$</b>	<b>16,796,989</b>	<b>\$</b>	<b>19,563,836</b>	<b>\$</b>	<b>2,766,847 16.47 %</b>
Other Revenue	\$	114,400	\$	103,000	\$	(11,400) (9.97)%
<b>Total Revenues</b>	<b>\$</b>	<b>18,555,244</b>	<b>\$</b>	<b>21,221,809</b>	<b>\$</b>	<b>2,666,565 14.37 %</b>
<b>Transfers In</b>						
Designated Tuition	\$	-	\$	-	-	-%
Technology Service Fee	\$	-	\$	-	-	-%
Other	\$	1,249,145	\$	2,049,145	\$	800,000 64.04 %
<b>Total Transfers In</b>	<b>\$</b>	<b>1,249,145</b>	<b>\$</b>	<b>2,049,145</b>	<b>\$</b>	<b>800,000 64.04 %</b>
<b>Budgeted Fund Balances</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>-%</b>
<b>Total Budgeted Funds</b>	<b>\$</b>	<b>19,804,389</b>	<b>\$</b>	<b>23,270,954</b>	<b>\$</b>	<b>3,466,565 17.50 %</b>

# Sul Ross State University

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

	FY 2023		FY 2024		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Instruction Support	\$ 7,541,239		\$ 7,432,308		\$ (108,933)	(1.44)%
Research / Organized Research	\$ 359,850		\$ 270,709		\$ (88,941)	(24.73)%
Public Service	\$ 399,942		\$ 369,302		\$ (30,640)	(7.66)%
Academic Support	\$ 2,412,453		\$ 2,228,554		\$ (183,899)	(7.62)%
Student Service Support	\$ 1,798,886		\$ 1,665,164		\$ (133,722)	(7.43)%
Institutional Support	\$ 4,830,265		\$ 5,221,026		\$ 590,761	12.76 %
Plant Support	\$ 1,958,751		\$ 2,302,143		\$ 343,392	17.53 %
Scholarships & Fellowships	\$ -		\$ -		\$ -	- %
<b>Total Expenditures</b>	<b>\$ 19,101,186</b>		<b>\$ 19,489,204</b>		<b>\$ 388,018</b>	<b>2.03 %</b>
<b>Transfers Out</b>						
TPEG	\$ 222,703		\$ 201,000		\$ (21,703)	(9.75)%
TRB Debt Service	\$ 480,500		\$ 2,780,750		\$ 2,300,250	478.72 %
HEF - Debt Service	\$ -		\$ -		\$ -	- %
HEF - Plant	\$ -		\$ -		\$ -	- %
Other	\$ -		\$ 800,000		\$ 800,000	100.00 %
<b>Total Transfers Out</b>	<b>\$ 703,203</b>		<b>\$ 3,781,750</b>		<b>\$ 3,078,547</b>	<b>437.79 %</b>
<b>Total Budgeted Expenditures &amp; Transfers Out</b>	<b>\$ 19,804,389</b>		<b>\$ 23,270,954</b>		<b>\$ 3,466,565</b>	<b>17.50 %</b>

# Sul Ross State University

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

	FY 2023		FY 2024		Variance	
	APPROVED BUDGET	PROPOSED BUDGET	DOLLAR	PERCENT		
<b>Tuition and Fees</b>						
Designated Tuition	\$ 4,991,167	\$ 5,107,448	\$ 116,281	2.33 %		
Institutional Services Fee	\$ -	\$ 1,257,915	\$ 1,257,915	100.00 %		
Advising Fee	\$ -	\$ -	-	-		
Technology Use / Computer Service Fee	\$ 724,491	\$ -	\$ (724,491)	(100.00)%		
Environmental Service Fee	\$ -	\$ -	-	-		
ID / One-Card Fee	\$ -	\$ -	-	-		
Library Fee	\$ 222,920	\$ -	\$ (222,920)	(100.00)%		
International Education Fee	\$ 3,346	\$ -	\$ (3,346)	(100.00)%		
Student Publication Fee	\$ -	\$ -	-	-		
Academic Program Fees	\$ -	\$ -	-	-		
Distance Learning Fee	\$ 634,387	\$ 613,416	\$ (20,971)	(3.31)%		
Records Fee	\$ -	\$ -	-	-		
Recreation Fee	\$ -	\$ -	-	-		
University Center Fee	\$ -	\$ -	-	-		
International Study Fee	\$ -	\$ -	-	-		
Repeat Fee	\$ -	\$ -	-	-		
Other	\$ 454,999	\$ 303,971	\$ (151,028)	(33.19)%		
<b>Total Tuition and Fees</b>	<b>\$ 7,031,310</b>	<b>\$ 7,282,750</b>	<b>\$ 251,440</b>	<b>3.58 %</b>		
Investment Income	\$ 150,000	\$ 150,000	-	-		
Other Revenue	\$ 225,000	\$ 225,000	-	-		
<b>Total Revenues</b>	<b>\$ 7,406,310</b>	<b>\$ 7,657,750</b>	<b>\$ 251,440</b>	<b>3.39 %</b>		
<b>Transfers In</b>						
TPEG	\$ 222,703	\$ 201,000	\$ (21,703)	(9.75)%		
Auxiliary Funds	\$ -	\$ -	-	-		
Other	\$ -	\$ -	-	-		
<b>Total Transfers In</b>	<b>\$ 222,703</b>	<b>\$ 201,000</b>	<b>\$ (21,703)</b>	<b>(9.75)%</b>		
<b>Budgeted Fund Balances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>- %</b>		
<b>Total Budgeted Funds</b>	<b>\$ 7,629,013</b>	<b>\$ 7,858,750</b>	<b>\$ 229,737</b>	<b>3.01 %</b>		

# Sul Ross State University

**Table B 2  
Designated Funds  
Budgeted Expenditures**

	FY 2023		FY 2024		Variance	
	APPROVED BUDGET	PROPOSED BUDGET	DOLLAR	PERCENT		
Instruction Support	\$ 636,000	\$ 601,990	\$ (34,010)	(5.35)%		
Research / Organized Research	\$ 212,226	\$ 3,750	\$ (208,476)	(98.23)%		
Public Service	\$ 11,500	\$ 5,000	\$ (6,500)	(56.52)%		
Academic Support	\$ 309,081	\$ 684,087	\$ 375,006	121.33%		
Student Support	\$ 722,702	\$ 319,655	\$ (403,047)	(55.77)%		
Institutional Support	\$ 3,093,909	\$ 3,428,852	\$ 334,943	10.83%		
Plant Support	\$ 1,453,742	\$ 1,993,925	\$ 540,183	37.16%		
Scholarships & Fellowships	\$ 931,031	\$ 327,409	\$ (603,622)	(64.83)%		
<b>Total Expenditures</b>	<b>\$ 7,370,191</b>	<b>\$ 7,364,668</b>	<b>\$ (5,523)</b>	<b>(0.07)%</b>		
<b>Transfers Out</b>						
System Assessment	\$ 258,822	\$ 224,082	\$ (34,740)	(13.42)%		
Debt Service	\$ -	\$ -	\$ -	-%		
E&G	\$ -	\$ -	\$ -	-%		
Auxiliary	\$ -	\$ -	\$ -	-%		
Other	\$ -	\$ -	\$ -	-%		
<b>Total Transfers Out</b>	<b>\$ 258,822</b>	<b>\$ 224,082</b>	<b>\$ (34,740)</b>	<b>(13.42)%</b>		
<b>Total Budgeted Expenditures &amp; Transfers Out</b>	<b>\$ 7,629,013</b>	<b>\$ 7,588,750</b>	<b>\$ (40,263)</b>	<b>(0.53)%</b>		

# Sul Ross State University

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

	FY 2023		FY 2024		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
<b>Fees</b>						
Athletic Fee	\$	331,038	\$	329,206	\$ (1,832)	(0.55)%
Medical Service Fee	\$	81,742	\$	76,652	\$ (5,090)	(6.23)%
Student Service Fee	\$	524,960	\$	518,294	\$ (6,666)	(1.27)%
Recreational Sport Fee	\$	233,063	\$	225,450	\$ (7,613)	(3.27)%
Student Center Fee	\$	118,381	\$	116,342	\$ (2,039)	(1.72)%
Student Bus Fee	\$	-	\$	-	-	-%
ID Card Fee	\$	-	\$	-	-	-%
Other	\$	40,157	\$	-	\$ (40,157)	(100.00)%
<b>Total Fees</b>	<b>\$</b>	<b>1,329,341</b>	<b>\$</b>	<b>1,265,944</b>	<b>\$ (63,397)</b>	<b>(4.77)%</b>
<b>Sales and Services</b>						
Housing	\$	1,466,672	\$	2,500,000	\$ 1,033,328	70.45 %
Dining	\$	1,200,000	\$	1,750,000	\$ 550,000	45.83 %
Parking	\$	55,000	\$	90,000	\$ 35,000	63.64 %
Athletics	\$	21,200	\$	10,125	\$ (11,075)	(52.24)%
Bookstore	\$	20,000	\$	-	\$ (20,000)	(100.00)%
Other	\$	60,000	\$	248,155	\$ 188,155	313.59 %
<b>Total Sales and Services</b>	<b>\$</b>	<b>2,822,872</b>	<b>\$</b>	<b>4,598,280</b>	<b>\$ 1,775,408</b>	<b>62.89 %</b>
Investment Income	\$	20,000	\$	-	\$ (20,000)	(100.00)%
Other Income	\$	4,500	\$	-	\$ (4,500)	(100.00)%
<b>Total Revenues</b>	<b>\$</b>	<b>4,176,713</b>	<b>\$</b>	<b>5,864,224</b>	<b>\$ 1,687,511</b>	<b>40.40 %</b>
<b>Transfers In</b>						
Designated Tuition	\$	-	\$	-	-	-%
Other	\$	-	\$	-	-	-%
<b>Total Transfers In</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>-%</b>
<b>Budgeted Fund Balances</b>	<b>\$</b>	<b>748,266</b>	<b>\$</b>	<b>258,971</b>	<b>\$ (489,295)</b>	<b>(65.39)%</b>
<b>Total Budgeted Funds</b>	<b>\$</b>	<b>4,924,979</b>	<b>\$</b>	<b>6,123,195</b>	<b>\$ 1,198,216</b>	<b>24.33 %</b>

# Sul Ross State University

**Table C 2**  
**Auxiliary Funds**  
**Budgeted Expenditures**

	FY 2023		FY 2024		Variance	
	APPROVED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	PROPOSED BUDGET	DOLLAR	PERCENT
Athletic Fee	\$ 331,038	\$ 329,206	\$ 329,206	\$ 329,206	(1,832)	(0.55)%
Medical Service Fee	\$ 81,742	\$ 76,652	\$ 76,652	\$ 76,652	(5,090)	(6.23)%
Student Service Fee	\$ 677,050	\$ 518,294	\$ 518,294	\$ 518,294	(158,756)	(23.45)%
Recreational Sport Fee	\$ 159,088	\$ 151,475	\$ 151,475	\$ 151,475	(7,613)	(4.79)%
Student Center Fee	\$ 118,381	\$ 116,342	\$ 116,342	\$ 116,342	(2,039)	(1.72)%
Student Bus Fee	\$ -	\$ -	\$ -	\$ -	-	-%
ID Card Fee	\$ -	\$ -	\$ -	\$ -	-	-%
<b>Total Fee Based Expenditures</b>	<b>\$ 1,367,299</b>	<b>\$ 1,191,969</b>	<b>\$ 1,191,969</b>	<b>\$ 1,191,969</b>	<b>(175,330)</b>	<b>(12.82)%</b>
Housing	\$ 428,180	\$ 1,122,450	\$ 1,122,450	\$ 1,122,450	694,270	162.14 %
Dining	\$ 1,200,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	550,000	45.83 %
Parking	\$ 55,000	\$ 90,000	\$ 90,000	\$ 90,000	35,000	63.64 %
Athletics	\$ 21,200	\$ 10,125	\$ 10,125	\$ 10,125	(11,075)	(52.24)%
Bookstore	\$ 20,000	\$ -	\$ -	\$ -	(20,000)	(100.00)%
Other	\$ 119,500	\$ 248,155	\$ 248,155	\$ 248,155	128,655	107.66 %
<b>Total Sales &amp; Services Based Expenditures</b>	<b>\$ 1,843,880</b>	<b>\$ 3,220,730</b>	<b>\$ 3,220,730</b>	<b>\$ 3,220,730</b>	<b>1,376,850</b>	<b>74.67 %</b>
<b>Transfers Out</b>						
<b>Debt Service</b>						
Medical Service	\$ -	\$ -	\$ -	\$ -	-	-%
Athletics	\$ 262,275	\$ 262,080	\$ 262,080	\$ 262,080	(195)	(0.07)%
Student Center	\$ -	\$ -	\$ -	\$ -	-	-%
Student Service	\$ -	\$ -	\$ -	\$ -	-	-%
Housing	\$ 1,377,550	\$ 1,374,496	\$ 1,374,496	\$ 1,374,496	(3,054)	(0.22)%
Dining	\$ -	\$ -	\$ -	\$ -	-	-%
Parking and Public Safety	\$ -	\$ -	\$ -	\$ -	-	-%
Recreational Sports	\$ 73,975	\$ 73,920	\$ 73,920	\$ 73,920	(55)	(0.07)%
Other	\$ -	\$ -	\$ -	\$ -	-	-%
Real Estate Rental	\$ -	\$ -	\$ -	\$ -	-	-%
Vending	\$ -	\$ -	\$ -	\$ -	-	-%
Designated Funds	\$ -	\$ -	\$ -	\$ -	-	-%
Other	\$ -	\$ -	\$ -	\$ -	-	-%
<b>Total Transfers Out</b>	<b>\$ 1,713,800</b>	<b>\$ 1,710,496</b>	<b>\$ 1,710,496</b>	<b>\$ 1,710,496</b>	<b>(3,304)</b>	<b>(0.19)%</b>
<b>Total Budgeted Expenditures &amp; Transfers Out</b>	<b>\$ 4,924,979</b>	<b>\$ 6,123,195</b>	<b>\$ 6,123,195</b>	<b>\$ 6,123,195</b>	<b>1,198,216</b>	<b>24.33 %</b>

# Sul Ross State University

**Table D**  
**Intercollegiate Athletics**  
**Estimated Revenue and Budgeted Expenditures**  
**Fiscal Year 2024**

	MEN					WOMEN				
	FOOTBALL	BASKETBALL	BASEBALL	TRACK	OTHER	BASKETBALL	VOLLEYBALL	SOFTBALL	TRACK	OTHER
<b>Revenues</b>										
<b>Sales and Service</b>										
Gate Receipts/Parking	\$ 5,063	\$ 2,532	\$ 2,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Game Guarantees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other</b>										
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licensing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Camps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NCAA Revenue Sharing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stadium Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Sales and Services</b>	<b>\$ 5,063</b>	<b>\$ 2,532</b>	<b>\$ 2,530</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Designated Tuition	\$ 362,471	\$ 98,420	\$ 72,295	\$ -	\$ 58,269	\$ 86,472	\$ 107,478	\$ 46,012	\$ -	\$ 28,100
Athletic Fee	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ 10,000	\$ 5,000	\$ -	\$ 50,045
<b>Total Tuition and Fees</b>	<b>\$ 362,471</b>	<b>\$ 98,420</b>	<b>\$ 72,295</b>	<b>\$ -</b>	<b>\$ 72,269</b>	<b>\$ 86,472</b>	<b>\$ 117,478</b>	<b>\$ 51,012</b>	<b>\$ -</b>	<b>\$ 78,145</b>
<b>Budgeted Fund Balances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Budgeted Funds</b>	<b>\$ 367,534</b>	<b>\$ 100,952</b>	<b>\$ 74,825</b>	<b>\$ -</b>	<b>\$ 72,269</b>	<b>\$ 86,472</b>	<b>\$ 117,478</b>	<b>\$ 51,012</b>	<b>\$ -</b>	<b>\$ 78,145</b>
<b>Expenditures</b>										
Salaries	\$ 251,385	\$ 68,195	\$ 26,870	\$ -	\$ 46,245	\$ 50,854	\$ 78,978	\$ 45,487	\$ -	\$ 51,045
Benefits	\$ 61,066	\$ 22,225	\$ 30,825	\$ -	\$ 18,024	\$ 25,818	\$ 28,500	\$ 525	\$ -	\$ 12,600
Travel	\$ 40,000	\$ 5,000	\$ 10,000	\$ -	\$ 4,250	\$ 5,000	\$ 5,000	\$ 2,500	\$ -	\$ 9,250
Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Maintenance & Operating	\$ 15,063	\$ 7,532	\$ 7,530	\$ -	\$ 3,750	\$ 5,000	\$ 5,000	\$ 2,500	\$ -	\$ 5,250
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Budgeted Expenditures</b>	<b>\$ 367,534</b>	<b>\$ 100,952</b>	<b>\$ 74,825</b>	<b>\$ -</b>	<b>\$ 72,269</b>	<b>\$ 86,472</b>	<b>\$ 117,478</b>	<b>\$ 51,012</b>	<b>\$ -</b>	<b>\$ 78,145</b>
	<b>TOTAL</b>	<b>TOTAL</b>	<b>OTHER</b>	<b>GRAND</b>						
	<b>MEN</b>	<b>WOMEN</b>	<b>ACTIVITIES</b>	<b>ADMIN</b>	<b>TOTAL</b>					
<b>Revenues</b>										
<b>Sales and Service</b>										
Gate Receipts/Parking	\$ 10,125	\$ -	\$ -	\$ -	\$ 10,125					
Game Guarantees	\$ -	\$ -	\$ -	\$ -	\$ -					
Concessions	\$ -	\$ -	\$ -	\$ -	\$ -					
<b>Other</b>										
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -					
Licensing Fees	\$ -	\$ -	\$ -	\$ -	\$ -					
Camps	\$ -	\$ -	\$ -	\$ -	\$ -					
NCAA Revenue Sharing	\$ -	\$ -	\$ -	\$ -	\$ -					
Stadium Operations	\$ -	\$ -	\$ -	\$ -	\$ -					
Other	\$ -	\$ -	\$ -	\$ -	\$ -					
<b>Total Sales and Services</b>	<b>\$ 10,125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,125</b>					
Designated Tuition	\$ 591,455	\$ 268,062	\$ 378,445	\$ 351,723	\$ 1,587,685					
Athletic Fee	\$ 14,000	\$ 65,045	\$ 5,000	\$ 28,825	\$ 110,870					
<b>Total Tuition and Fees</b>	<b>\$ 605,455</b>	<b>\$ 333,107</b>	<b>\$ 381,445</b>	<b>\$ 378,548</b>	<b>\$ 1,698,555</b>					
<b>Budgeted Fund Balances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					
<b>Total Budgeted Funds</b>	<b>\$ 615,580</b>	<b>\$ 333,107</b>	<b>\$ 381,445</b>	<b>\$ 378,548</b>	<b>\$ 1,708,680</b>					
<b>Expenditures</b>										
Salaries	\$ 380,495	\$ 228,364	\$ 174,245	\$ 242,146	\$ 1,033,250					
Fringe Benefits	\$ 131,960	\$ 67,243	\$ 53,200	\$ 69,739	\$ 322,142					
Travel	\$ 59,250	\$ 21,750	\$ 149,000	\$ 3,500	\$ 233,500					
Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -					
O&M	\$ 33,875	\$ 17,750	\$ 5,000	\$ 63,163	\$ 119,788					
Capital	\$ -	\$ -	\$ -	\$ -	\$ -					
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -					
Other	\$ -	\$ -	\$ -	\$ -	\$ -					
<b>Total Budgeted Expenditures</b>	<b>\$ 615,580</b>	<b>\$ 333,107</b>	<b>\$ 381,445</b>	<b>\$ 378,548</b>	<b>\$ 1,708,680</b>					



# Sul Ross State University

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

	FY 2023		FY 2024		Variance	
	APPROVED BUDGET	PROPOSED BUDGET	DOLLAR	PERCENT		
Student Services Fee per Semester Credit Hour	\$ 22.00	\$ 22	-	-		-%
Student Services Fee Fund Balance at Beginning of Year (Net of Encumbrances)	\$ 452,374	\$ 300,672	(151,702)			(33.53)%
<b>Forecasted Revenue:</b>						
SSF Revenue	\$ 524,960	\$ 518,294	(6,666)			(1.27)%
Revenue Earned from Activities	\$ -	\$ -	-			-%
Interest Revenue	\$ -	\$ -	-			-%
Transfer In	\$ -	\$ -	-			-%
<b>Total Forecasted Revenue:</b>	<b>\$ 524,960</b>	<b>\$ 518,294</b>	<b>(6,666)</b>			<b>(1.27)%</b>
<b>Budgeted Student Service Fee Expenditures:</b>						
1. Textbook Rentals	\$ -	\$ -	-			-%
2. Recreational Activities	\$ 131,168	\$ 78,843	(52,325)			(39.89)%
3. Health and Hospital Services	\$ -	\$ -	-			-%
4. Medical Services	\$ -	\$ -	-			-%
5. Intramural and Intercollegiate Athletics	\$ -	\$ -	-			-%
6. Artists and Lecture Series	\$ -	\$ -	-			-%
7. Cultural Entertainment Series	\$ 25,000	\$ 27,550	2,550			10.20 %
8. Debating and Oratorical Activities	\$ -	\$ -	-			-%
9. Student Publications	\$ 41,939	\$ 14,823	(27,116)			(64.66)%
10. Student Government	\$ 10,900	\$ 10,000	(900)			(8.26)%
11. Student Fee Advisory Committee	\$ 3,100	\$ 8,367	5,267			169.90 %
12. Student Transportation Services Other Than Those in TEC 54.504, 511, 512, 513	\$ -	\$ -	-			-%
13. Other (See Detail Below)	\$ 464,943	\$ 378,711	(86,232)			(18.55)%
<b>Total Budgeted Expenditures</b>	<b>\$ 677,050</b>	<b>\$ 518,294</b>	<b>(158,756)</b>			<b>(23.45)%</b>
<b>Estimated Student Services Fee Fund Balance at End of Year</b>	<b>\$ 300,264</b>	<b>\$ 300,672</b>	<b>368</b>			<b>0.13 %</b>

**Student Services Advisory Committee Meeting:**

05/11/2022                      05/19/2023

**Detail of Other**

Advising and Orientation	\$ 119,886	\$ 104,946	(14,940)			(12.46)%
Ambassadors	\$ -	\$ 5,000	5,000			100.00 %
Bank Service Charges	\$ -	\$ -	-			-%
Counseling Center	\$ 162,777	\$ 132,869	(29,908)			(18.37)%
Exam Review Course	\$ -	\$ -	-			-%
Freshman Leadership	\$ -	\$ 13,000	13,000			100.00 %
Homecoming	\$ 4,000	\$ 7,300	3,300			82.50 %
Lobo Comic Con	\$ -	\$ -	-			-%
Intercollegiate Rodeo	\$ 95,880	\$ 57,900	(37,980)			(39.61)%
Intercollegiate Rodeo NIRA Event	\$ 53,200	\$ 18,000	(35,200)			(66.17)%
Student Advisory Board	\$ -	\$ -	-			-%
Student Development	\$ 29,200	\$ 16,455	(12,745)			(43.65)%
Student Support Services	\$ -	\$ 1,500	1,500			100.00 %
Student Service Fee Contingency	\$ -	\$ 15,241	15,241			100.00 %
Undergraduate Travel and Funds for Organizations	\$ -	\$ 6,500	6,500			100.00 %
<b>Total Other</b>	<b>\$ 464,943</b>	<b>\$ 378,711</b>	<b>(86,232)</b>			<b>(18.55)%</b>

Sul Ross State University

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	\$ 5,723,176	\$ 189,308	\$ 312,819	\$ 1,698,725	\$ 1,192,812	\$ 2,739,357	\$ 829,075	\$ -	\$ 790,360	\$ 13,476,662
Benefits	\$ 1,918,209	\$ 81,401	\$ 56,483	\$ 598,592	\$ 505,292	\$ 1,018,189	\$ 401,189	\$ -	\$ 153,150	\$ 4,732,485
Travel	\$ 52,000	\$ 1,250	\$ -	\$ 16,000	\$ 13,500	\$ 95,000	\$ 2,500	\$ -	\$ 56,350	\$ 236,600
O&M	\$ 340,911	\$ 2,500	\$ 5,000	\$ 598,324	\$ 273,215	\$ 2,173,929	\$ 1,376,879	\$ 327,409	\$ 2,102,714	\$ 7,200,881
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,688,425	\$ -	\$ 1,310,125	\$ 4,286,550
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,286,393	\$ -	\$ -	\$ -	\$ 1,286,393
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ 27,000
Total Budget	\$ 8,034,296	\$ 274,459	\$ 374,302	\$ 2,912,641	\$ 1,984,819	\$ 8,649,878	\$ 4,286,068	\$ 327,409	\$ 4,412,699	\$ 31,286,571

## Sul Ross State University

Recapitulation of Budgeted Revenues, Expenditures, Transfers, and Use of Reserves  
For Fiscal Year Ending 2024

	Estimated Revenues	Transfers In	Budgeted Use of Reserves	Total Budgeted Sources	Budgeted Expenditures	Transfers Out	Total Budgeted Uses	Net Transfers *
Educational & General	\$ 21,221,809	\$ 2,049,145	\$ -	\$ 23,270,954	\$ (19,489,204)	\$ (3,781,750)	\$ (23,270,954)	\$ (1,732,505)
Designated	\$ 7,657,750	\$ 201,000	\$ -	\$ 7,858,750	\$ (7,364,668)	\$ (224,082)	\$ (7,588,750)	\$ (23,082)
Auxiliary Enterprises	\$ 5,864,224	\$ -	\$ 258,971	\$ 6,123,195	\$ (4,412,699)	\$ (1,710,496)	\$ (6,123,195)	\$ (1,710,496)
<b>Total</b>	<b>\$ 34,743,783</b>	<b>\$ 2,250,145</b>	<b>\$ 258,971</b>	<b>\$ 37,252,899</b>	<b>\$ (31,266,571)</b>	<b>\$ (5,716,328)</b>	<b>\$ (36,982,899)</b>	<b>\$ (3,466,183)</b>

# Sul Ross State University

## Budget Summary

	FY 2023		FY 2024		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
<b>Revenues</b>						
Tuition and Fees	\$ 10,004,506		\$ 10,103,667		\$ 99,161	0.99 %
State Appropriations	\$ 16,796,989		\$ 19,563,836		\$ 2,766,847	16.47 %
Sales and Services	\$ 2,822,872		\$ 4,598,280		\$ 1,775,408	62.89 %
Other	\$ 513,900		\$ 478,000		\$ (35,900)	(6.99)%
<b>Operating Revenues</b>	<b>\$ 30,138,267</b>		<b>\$ 34,743,783</b>		<b>\$ 4,605,516</b>	<b>15.28 %</b>
Transfers In	\$ 1,471,848		\$ 2,250,145		\$ 778,297	52.88 %
Budgeted Use of Fund Balance	\$ 748,266		\$ 258,971		\$ (489,295)	(65.39)%
<b>Total Revenues</b>	<b>\$ 32,358,381</b>		<b>\$ 37,252,899</b>		<b>\$ 4,894,518</b>	<b>15.13 %</b>
<b>Expenditures</b>						
Instruction Support	\$ 8,177,239		\$ 8,034,296		\$ (142,943)	(1.75)%
Research / Organized Research	\$ 571,876		\$ 274,459		\$ (297,417)	(52.01)%
Public Service	\$ 411,442		\$ 374,302		\$ (37,140)	(9.03)%
Academic Support	\$ 2,721,534		\$ 2,912,641		\$ 191,107	7.02 %
Student Support	\$ 2,521,588		\$ 1,984,819		\$ (536,769)	(21.29)%
Institutional Support	\$ 7,724,174		\$ 8,649,878		\$ 925,704	11.98 %
Plant Support	\$ 3,412,493		\$ 4,296,068		\$ 883,575	25.89 %
Scholarships & Fellowships	\$ 931,031		\$ 327,409		\$ (603,622)	(64.83)%
Auxiliary Enterprises	\$ 3,211,179		\$ 4,412,699		\$ 1,201,520	37.42 %
<b>Operating Expenditures</b>	<b>\$ 29,682,556</b>		<b>\$ 31,266,571</b>		<b>\$ 1,584,015</b>	<b>5.34 %</b>
Transfers Out	\$ 2,675,825		\$ 5,716,328		\$ 3,040,503	113.63 %
<b>Total Expenditures</b>	<b>\$ 32,358,381</b>		<b>\$ 36,982,899</b>		<b>\$ 4,624,518</b>	<b>14.29 %</b>

## Operating Expenditures by Natural Classification

	FY 2023		FY 2024		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Salary & Wages	\$ 14,542,262		\$ 13,476,662		\$ (1,065,600)	(7.33)%
Payroll Related Costs	\$ 4,101,177		\$ 4,732,485		\$ 631,308	15.39 %
Travel	\$ 540,093		\$ 236,600		\$ (303,493)	(56.19)%
Operations & Maintenance	\$ 7,634,250		\$ 7,200,881		\$ (433,369)	(5.68)%
Utilities	\$ 1,933,743		\$ 4,296,550		\$ 2,362,807	122.19 %
Capital	\$ -		\$ 1,296,393		\$ 1,296,393	100.00 %
Other	\$ 931,031		\$ 27,000		\$ (904,031)	(97.10)%
<b>Total Operating Expenditures</b>	<b>\$ 29,682,556</b>		<b>\$ 31,266,571</b>		<b>\$ 1,584,015</b>	<b>5.34 %</b>