

Sul Ross State University

Rio Grande College

A Member of the Texas State University System



Operating Budget

Fiscal Year 2025

Sul Ross State University - Rio Grande College

Budget Summary

	FY 2024		FY 2025		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Revenues						
Tuition and Fees	\$	3,070,128	\$	2,575,812	\$	(494,316) (16.10)%
State Appropriations	\$	9,468,403	\$	9,129,998	\$	(338,405) (3.57)%
Sales and Services	\$	-	\$	114,000	\$	114,000 100.00 %
Other	\$	47,000	\$	50,000	\$	3,000 6.38 %
Operating Revenues	\$	12,585,531	\$	11,869,810	\$	(715,721) (5.69)%
Transfers In	\$	891,915	\$	93,256	\$	(798,659) (89.54)%
Budgeted Use of Fund Balance	\$	366,907	\$	391,615	\$	24,708 6.73 %
Total Revenues	\$	13,844,353	\$	12,354,681	\$	(1,489,672) (10.76)%
Expenditures						
Instruction Support	\$	2,821,091	\$	2,571,893	\$	(249,198) (8.83)%
Research / Organized Research	\$	-	\$	-	\$	- - %
Public Service	\$	114,290	\$	94,000	\$	(20,290) (17.75)%
Academic Support	\$	965,035	\$	917,592	\$	(47,443) (4.92)%
Student Support	\$	527,080	\$	546,204	\$	19,124 3.63 %
Institutional Support	\$	1,844,276	\$	1,559,192	\$	(285,084) (15.46)%
Plant Support	\$	1,826,554	\$	1,587,572	\$	(238,982) (13.08)%
Scholarships & Fellowships	\$	92,415	\$	93,256	\$	841 0.91 %
Auxiliary Enterprises	\$	517,914	\$	631,914	\$	114,000 22.01 %
Operating Expenditures	\$	8,708,655	\$	8,001,623	\$	(707,032) (8.12)%
Transfers Out	\$	5,135,698	\$	4,353,058	\$	(782,640) (15.24)%
Total Expenditures	\$	13,844,353	\$	12,354,681	\$	(1,489,672) (10.76)%

Operating Expenditures by Natural Classification

	FY 2024		FY 2025		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Salary & Wages	\$	4,159,713	\$	3,766,494	\$	(393,219) (9.45)%
Payroll Related Costs	\$	1,101,981	\$	824,007	\$	(277,974) (25.22)%
Travel	\$	126,500	\$	1,254,915	\$	1,128,415 892.03 %
Operations & Maintenance	\$	3,320,461	\$	1,575,794	\$	(1,744,667) (52.54)%
Utilities	\$	-	\$	-	\$	- - %
Capital	\$	-	\$	487,157	\$	487,157 100.00 %
Other	\$	-	\$	93,256	\$	93,256 100.00 %
Total Operating Expenditures	\$	8,708,655	\$	8,001,623	\$	(707,032) (8.12)%

Sul Ross State University - Rio Grande College

Table A 1
Educational and General Funds
Revenues and Transfers

		FY 2024	FY 2025	Variance	
		APPROVED BUDGET	PROPOSED BUDGET	DOLLAR	PERCENT
Total Statutory Tuition and Fees	\$	620,359	\$ 506,902	\$ (113,457)	(18.29)%
State Appropriation					
Bill Pattern General Revenue	\$	7,901,349	\$ 7,901,332	\$ (17)	(0.00)%
Benefits	\$	684,649	\$ 736,509	\$ 51,860	7.57 %
Higher Education Fund	\$	487,157	\$ 487,157	\$ -	- %
Hazlewood Reimbursement	\$	-	\$ -	\$ -	- %
Other	\$	395,248	\$ 5,000	\$ (390,248)	(98.73)%
Total State Appropriations	\$	9,468,403	\$ 9,129,998	\$ (338,405)	(3.57)%
Other Revenue	\$	47,000	\$ 50,000	\$ 3,000	6.38 %
Total Revenues	\$	10,135,762	\$ 9,686,900	\$ (448,862)	(4.43)%
Transfers In					
Designated Tuition	\$	-	\$ -	\$ -	- %
Technology Service Fee	\$	-	\$ -	\$ -	- %
Other	\$	800,000	\$ (800,000)	\$ (800,000)	(100.00)%
Total Transfers In	\$	800,000	\$ -	\$ (800,000)	(100.00)%
Budgeted Fund Balances	\$	-	\$ -	\$ -	- %
Total Budgeted Funds	\$	10,935,762	\$ 9,686,900	\$ (1,248,862)	(11.42)%

Sul Ross State University - Rio Grande College

Table A 2
Educational and General Funds
Budgeted Expenditures

	FY 2024		FY 2025		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Instruction Support	\$ 2,264,935		\$ 2,074,102		\$ (190,833)	(8.43)%
Research / Organized Research	\$ -		\$ -		\$ -	- %
Public Service	\$ 114,290		\$ 94,000		\$ (20,290)	(17.75)%
Academic Support	\$ 638,844		\$ 501,972		\$ (136,872)	(21.42)%
Student Service Support	\$ 291,068		\$ 363,564		\$ 72,496	24.91 %
Institutional Support	\$ 774,011		\$ 838,289		\$ 64,278	8.30 %
Plant Support	\$ 1,826,554		\$ 1,587,572		\$ (238,982)	(13.08)%
Scholarships & Fellowships	\$ -		\$ -		\$ -	- %
Total Expenditures	\$ 5,909,702		\$ 5,459,499		\$ (450,203)	(7.62)%
Transfers Out						
TPEG	\$ 91,915		\$ 93,256		\$ 1,341	1.46 %
TRB Debt Service	\$ 2,885,000		\$ 2,885,000		\$ -	- %
HEF - Debt Service	\$ -		\$ -		\$ -	- %
HEF - Plant	\$ -		\$ -		\$ -	- %
Other	\$ 2,049,145		\$ 1,249,145		\$ (800,000)	(39.04)%
Total Transfers Out	\$ 5,026,060		\$ 4,227,401		\$ (798,659)	(15.89)%
Total Budgeted Expenditures & Transfers Out	\$ 10,935,762		\$ 9,686,900		\$ (1,248,862)	(11.42)%

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Table B 1
Designated Funds
Revenues and Transfers

	FY 2024		FY 2025		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Tuition and Fees						
Designated Tuition	\$ 1,370,983		\$ 1,106,300		\$ (264,683)	(19.31)%
Institutional Services Fee	\$ 415,376		\$ 339,009		\$ (76,367)	(18.39)%
Advising Fee	\$ -				\$ -	- %
Technology Use / Computer Service Fee	\$ -				\$ -	- %
Environmental Service Fee	\$ -				\$ -	- %
ID / One-Card Fee	\$ -				\$ -	- %
Library Fee	\$ -				\$ -	- %
International Education Fee	\$ -				\$ -	- %
Student Publication Fee	\$ -				\$ -	- %
Academic Program Fees	\$ -				\$ -	- %
Distance Learning Fee	\$ 491,903		\$ 483,502		\$ (8,401)	(1.71)%
Records Fee	\$ -				\$ -	- %
Recreation Fee	\$ -				\$ -	- %
University Center Fee	\$ -				\$ -	- %
International Study Fee	\$ -				\$ -	- %
Repeat Fee	\$ -				\$ -	- %
Other	\$ 20,500		\$ 13,800		\$ (6,700)	(32.68)%
Total Tuition and Fees	\$ 2,298,762		\$ 1,942,611		\$ (356,151)	(15.49)%
Investment Income	\$ -				\$ -	- %
Other Revenue	\$ -				\$ -	- %
Total Revenues	\$ 2,298,762		\$ 1,942,611		\$ (356,151)	(15.49)%
Transfers In						
TPEG	\$ 91,915		\$ 93,256		\$ 1,341	1.46 %
Auxiliary Funds	\$ -				\$ -	- %
Other	\$ -				\$ -	- %
Total Transfers In	\$ 91,915		\$ 93,256		\$ 1,341	1.46 %
Budgeted Fund Balances	\$ -				\$ -	- %
Total Budgeted Funds	\$ 2,390,677		\$ 2,035,867		\$ (354,810)	(14.84)%

Sul Ross State University - Rio Grande College

Table B 2
Designated Funds
Budgeted Expenditures

	FY 2024		FY 2025		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Instruction Support	\$ 556,156		\$ 497,791		\$ (58,365)	(10.49)%
Research / Organized Research	\$ -				\$ -	- %
Public Service	\$ -				\$ -	- %
Academic Support	\$ 326,191		\$ 415,620		\$ 89,429	27.42 %
Student Support	\$ 236,012		\$ 182,640		\$ (53,372)	(22.61)%
Institutional Support	\$ 1,070,265		\$ 720,903		\$ (349,362)	(32.64)%
Plant Support	\$ -				\$ -	- %
Scholarships & Fellowships	\$ 92,415		\$ 93,256		\$ 841	0.91 %
Total Expenditures	\$ 2,281,039		\$ 1,910,210		\$ (370,829)	(16.26)%
Transfers Out						
System Assessment	\$ 109,638		\$ 125,657		\$ 16,019	14.61 %
Debt Service	\$ -				\$ -	- %
E&G	\$ -				\$ -	- %
Auxiliary	\$ -				\$ -	- %
Other	\$ -				\$ -	- %
Total Transfers Out	\$ 109,638		\$ 125,657		\$ 16,019	14.61 %
Total Budgeted Expenditures & Transfers Out	\$ 2,390,677		\$ 2,035,867		\$ (354,810)	(14.84)%

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Table C 1
Auxiliary Funds
Revenues and Transfers

	FY 2024	FY 2025	Variance	
	APPROVED BUDGET	PROPOSED BUDGET	DOLLAR	PERCENT
Fees				
Athletic Fee	\$ -		\$ -	- %
Medical Service Fee	\$ -		\$ -	- %
Student Service Fee	\$ 151,007	\$ 126,299	\$ (24,708)	(16.36)%
Recreational Sport Fee	\$ -		\$ -	- %
Student Center Fee	\$ -		\$ -	- %
Student Bus Fee	\$ -		\$ -	- %
ID Card Fee	\$ -		\$ -	- %
Other	\$ -		\$ -	- %
Total Fees	\$ 151,007	\$ 126,299	\$ (24,708)	(16.36)%
Sales and Services	\$ -		\$ -	- %
Housing	\$ -		\$ -	- %
Dining	\$ -		\$ -	- %
Parking	\$ -		\$ -	- %
Athletics	\$ -		\$ -	- %
Bookstore	\$ -	\$ 114,000	\$ 114,000	100.00 %
Other	\$ -		\$ -	- %
Total Sales and Services	\$ -	\$ 114,000	\$ 114,000	100.00 %
Investment Income	\$ -		\$ -	- %
Other Income	\$ -		\$ -	- %
Total Revenues	\$ 151,007	\$ 240,299	\$ 89,292	59.13 %
Transfers In				
Designated Tuition	\$ -		\$ -	- %
Other	\$ -		\$ -	- %
Total Transfers In	\$ -	\$ -	\$ -	- %
Budgeted Fund Balances	\$ 366,907	\$ 391,615	\$ 24,708	6.73 %
Total Budgeted Funds	\$ 517,914	\$ 631,914	\$ 114,000	22.01 %

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Table C 2
Auxiliary Funds
Budgeted Expenditures

	FY 2024		FY 2025		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	\$ -			\$ -	-	- %
Total Fee Based Expenditures	\$ 517,914		\$ 517,914	\$ -	-	- %
Housing	\$ -			\$ -	-	- %
Dining	\$ -			\$ -	-	- %
Parking	\$ -			\$ -	-	- %
Athletics	\$ -			\$ -	-	- %
Bookstore	\$ -		\$ 114,000	\$ 114,000	114,000	100.00 %
Other	\$ -			\$ -	-	- %
Total Sales & Services Based Expenditures	\$ -		\$ 114,000	\$ 114,000	114,000	100.00 %
Transfers Out						
Debt Service						
Medical Service	\$ -			\$ -	-	- %
Athletics	\$ -			\$ -	-	- %
Student Center	\$ -			\$ -	-	- %
Student Service	\$ -			\$ -	-	- %
Housing	\$ -			\$ -	-	- %
Dining	\$ -			\$ -	-	- %
Parking and Public Safety	\$ -			\$ -	-	- %
Recreational Sports	\$ -			\$ -	-	- %
Other	\$ -			\$ -	-	- %
Real Estate Rental	\$ -			\$ -	-	- %
Vending	\$ -			\$ -	-	- %
Designated Funds	\$ -			\$ -	-	- %
Other	\$ -			\$ -	-	- %
Total Transfers Out	\$ -		\$ -	\$ -	-	- %
Total Budgeted Expenditures & Transfers Out	\$ 517,914		\$ 631,914	\$ 114,000	22.01 %	

Sul Ross State University - Rio Grande College
Recapitulation of Budgeted Revenues, Expenditures, Transfers, and Use of Reserves
For Fiscal Year Ending 2025

	Estimated Revenues	Transfers In	Budgeted Use of Reserves	Total Budgeted Sources	Budgeted Expenditures	Transfers Out	Total Budgeted Uses	Net Transfers *
Educational & General	\$ 9,686,900	\$ -	\$ -	\$ 9,686,900	\$ (5,459,499)	\$ (4,227,401)	\$ (9,686,900)	\$ (4,227,401)
Designated	\$ 1,942,611	\$ 93,256	\$ -	\$ 2,035,867	\$ (1,910,210)	\$ (125,657)	\$ (2,035,867)	\$ (32,401)
Auxiliary Enterprises	\$ 240,299	\$ -	\$ 391,615	\$ 631,914	\$ (631,914)	\$ -	\$ (631,914)	\$ -
Total	<u>\$ 11,869,810</u>	<u>\$ 93,256</u>	<u>\$ 391,615</u>	<u>\$ 12,354,681</u>	<u>\$ (8,001,623)</u>	<u>\$ (4,353,058)</u>	<u>\$ (12,354,681)</u>	<u>\$ (4,259,802)</u>