

Sul Ross State University Alpine

A Member of the Texas State University System



Operating Budget

Fiscal Year 2026

Sul Ross State University

Budget Summary

	FY 2025		FY 2026		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Revenues						
Tuition and Fees	\$	11,277,541	\$	12,691,664	\$	1,414,123 12.54 %
State Appropriations	\$	19,443,376	\$	27,699,617	\$	8,256,241 42.46 %
Sales and Services	\$	5,289,183	\$	6,204,000	\$	914,817 17.30 %
Other	\$	389,500	\$	294,590	\$	(94,910) (24.37)%
Operating Revenues	\$	36,399,600	\$	46,889,871	\$	10,490,271 28.82 %
Transfers In	\$	1,492,022	\$	2,739,617	\$	1,247,595 83.62 %
Budgeted Use of Fund Balance	\$	937,081	\$	-	\$	(937,081) (100.00)%
Total Revenues	\$	38,828,703	\$	49,629,488	\$	10,800,785 27.82 %
Expenditures						
Instruction Support	\$	8,239,170	\$	10,343,726	\$	2,104,556 25.54 %
Research / Organized Research	\$	268,120	\$	4,391,752	\$	4,123,632 1537.98 %
Public Service	\$	240,541	\$	250,925	\$	10,384 4.32 %
Academic Support	\$	4,025,701	\$	5,474,980	\$	1,449,279 36.00 %
Student Support	\$	2,327,222	\$	4,524,745	\$	2,197,523 94.43 %
Institutional Support	\$	10,262,639	\$	9,581,755	\$	(680,884) (6.63)%
Plant Support	\$	3,362,743	\$	3,681,182	\$	318,439 9.47 %
Scholarships & Fellowships	\$	242,877	\$	240,472	\$	(2,405) (0.99)%
Auxiliary Enterprises	\$	5,241,483	\$	6,138,287	\$	896,804 17.11 %
Operating Expenditures	\$	34,210,496	\$	44,627,825	\$	10,417,329 30.45 %
Transfers Out	\$	4,618,207	\$	5,001,663	\$	383,456 8.30 %
Total Expenditures	\$	38,828,703	\$	49,629,488	\$	10,800,785 27.82 %

Operating Expenditures by Natural Classification

	FY 2025		FY 2026		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Salary & Wages	\$	16,645,707	\$	21,374,553	\$	4,728,846 28.41 %
Payroll Related Costs	\$	4,492,775	\$	6,004,742	\$	1,511,967 33.65 %
Travel	\$	359,270	\$	499,890	\$	140,620 39.14 %
Operations & Maintenance	\$	10,205,865	\$	15,471,272	\$	5,265,407 51.59 %
Utilities	\$	1,036,879	\$	-	\$	(1,036,879) (100.00)%
Capital	\$	1,200,000	\$	1,277,370	\$	77,370 6.45 %
Other	\$	270,000	\$	-	\$	(270,000) (100.00)%
Total Operating Expenditures	\$	34,210,496	\$	44,627,825	\$	10,417,329 30.45 %

Sul Ross State University

Table A 1
Educational and General Funds
Revenues and Transfers

		FY 2025	FY 2026	Variance	
		APPROVED BUDGET	PROPOSED BUDGET	DOLLAR	PERCENT
Total Statutory Tuition and Fees	\$	1,860,573	\$ 1,917,797	\$ 57,224	3.08 %
State Appropriation					
Bill Pattern General Revenue	\$	12,089,576	\$ 17,595,732	\$ 5,506,156	45.54 %
Benefits	\$	4,722,962	\$ 5,133,546	\$ 410,584	8.69 %
Higher Education Fund	\$	2,216,640	\$ 4,699,093	\$ 2,482,453	111.99 %
Hazlewood Reimbursement	\$	398,752	\$ 250,000	\$ (148,752)	(37.30)%
Other	\$	15,446	\$ 21,246	\$ 5,800	37.55 %
Total State Appropriations	\$	19,443,376	\$ 27,699,617	\$ 8,256,241	42.46 %
Other Revenue	\$	14,500	\$ 10,190	\$ (4,310)	(29.72)%
Total Revenues	\$	21,318,449	\$ 29,627,604	\$ 8,309,155	38.98 %
Transfers In					
Designated Tuition	\$	-		\$ -	- %
Technology Service Fee	\$	-		\$ -	- %
Other	\$	1,249,145	\$ 2,499,145	\$ 1,250,000	100.07 %
Total Transfers In	\$	1,249,145	\$ 2,499,145	\$ 1,250,000	100.07 %
Budgeted Fund Balances	\$	346,720		\$ (346,720)	(100.00)%
Total Budgeted Funds	\$	22,914,314	\$ 32,126,749	\$ 9,212,435	40.20 %

Sul Ross State University

Table A 2
Educational and General Funds
Budgeted Expenditures

	FY 2025		FY 2026		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Instruction Support	\$ 7,653,743	\$	9,367,496	\$	1,713,753	22.39 %
Research / Organized Research	\$ 266,620	\$	4,390,252	\$	4,123,632	1546.63 %
Public Service	\$ 235,541	\$	245,925	\$	10,384	4.41 %
Academic Support	\$ 2,353,584	\$	4,044,733	\$	1,691,149	71.85 %
Student Service Support	\$ 1,797,684	\$	1,943,899	\$	146,215	8.13 %
Institutional Support	\$ 5,247,519	\$	5,845,191	\$	597,672	11.39 %
Plant Support	\$ 2,336,496	\$	3,064,966	\$	728,470	31.18 %
Scholarships & Fellowships				\$	-	- %
Total Expenditures	\$ 19,891,187	\$	28,902,462	\$	9,011,275	45.30 %
Transfers Out						
TPEG	\$ 242,877	\$	240,472	\$	(2,405)	(0.99)%
CCAP Debt Service	\$ 2,780,250	\$	2,779,500	\$	(750)	(0.03)%
HEF - Debt Service		\$	204,315	\$	204,315	100.00 %
HEF - Plant				\$	-	- %
Other				\$	-	- %
Total Transfers Out	\$ 3,023,127	\$	3,224,287	\$	201,160	6.65 %
Total Budgeted Expenditures & Transfers Out	\$ 22,914,314	\$	32,126,749	\$	9,212,435	40.20 %

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Table B 1
Designated Funds
Revenues and Transfers

	FY 2025		FY 2026		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Tuition and Fees						
Designated Tuition	\$ 5,547,537		\$ 6,534,161		\$ 986,624	17.78 %
Institutional Services Fee	\$ 1,385,363		\$ 1,462,568		\$ 77,205	5.57 %
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	\$ 715,582		\$ 808,901		\$ 93,319	13.04 %
Records Fee					\$ -	- %
Recreation Fee					\$ -	- %
University Center Fee					\$ -	- %
International Study Fee					\$ -	- %
Repeat Fee					\$ -	- %
Other	\$ 457,839		\$ 554,928		\$ 97,089	21.21 %
Total Tuition and Fees	\$ 8,106,321		\$ 9,360,558		\$ 1,254,237	15.47 %
Investment Income	\$ 150,000		\$ 59,400		\$ (90,600)	(60.40)%
Other Revenue	\$ 225,000		\$ 225,000		\$ -	- %
Total Revenues	\$ 8,481,321		\$ 9,644,958		\$ 1,163,637	13.72 %
Transfers In						
TPEG	\$ 242,877		\$ 240,472		\$ (2,405)	(0.99)%
Auxiliary Funds					\$ -	- %
Other					\$ -	- %
Total Transfers In	\$ 242,877		\$ 240,472		\$ (2,405)	(0.99)%
Budgeted Fund Balances	\$ 587,361		\$ -		\$ (587,361)	(100.00)%
Total Budgeted Funds	\$ 9,311,559		\$ 9,885,430		\$ 573,871	6.16 %

Sul Ross State University

Table B 2
Designated Funds
Budgeted Expenditures

	FY 2025		FY 2026		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Instruction Support	\$ 585,427	\$	976,230	\$	390,803	66.76 %
Research / Organized Research	\$ 1,500	\$	1,500	\$	-	- %
Public Service	\$ 5,000	\$	5,000	\$	-	- %
Academic Support	\$ 1,672,117	\$	1,430,247	\$	(241,870)	(14.46)%
Student Support	\$ 529,538	\$	2,580,846	\$	2,051,308	387.38 %
Institutional Support	\$ 5,015,120	\$	3,736,564	\$	(1,278,556)	(25.49)%
Plant Support	\$ 1,026,247	\$	616,216	\$	(410,031)	(39.95)%
Scholarships & Fellowships	\$ 242,877	\$	240,472	\$	(2,405)	(0.99)%
Total Expenditures	\$ 9,077,826	\$	9,587,076	\$	509,250	5.61 %
Transfers Out						
System Assessment	\$ 233,733	\$	298,354	\$	64,621	27.65 %
Debt Service				\$	-	- %
E&G				\$	-	- %
Auxiliary				\$	-	- %
Other				\$	-	- %
Total Transfers Out	\$ 233,733	\$	298,354	\$	64,621	27.65 %
Total Budgeted Expenditures & Transfers Out	\$ 9,311,559	\$	9,885,430	\$	573,871	6.16 %

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Table C 1
Auxiliary Funds
Revenues and Transfers

	FY 2025		FY 2026		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Fees						
Athletic Fee	\$	356,254	\$	377,579	\$	21,325 5.99 %
Medical Service Fee	\$	69,921	\$	78,091	\$	8,170 11.68 %
Student Service Fee	\$	593,116	\$	635,354	\$	42,238 7.12 %
Recreational Sport Fee	\$	205,650	\$	229,680	\$	24,030 11.68 %
Student Center Fee	\$	85,706	\$	92,605	\$	6,899 8.05 %
Student Bus Fee					\$	- - %
ID Card Fee					\$	- - %
Other					\$	- - %
Total Fees	\$	1,310,647	\$	1,413,309	\$	102,662 7.83 %
Sales and Services						
Housing	\$	2,800,000	\$	3,700,000	\$	900,000 32.14 %
Dining	\$	1,500,000	\$	1,500,000	\$	- - %
Parking	\$	85,000	\$	15,000	\$	(70,000) (82.35)%
Athletics	\$	15,000	\$	10,000	\$	(5,000) (33.33)%
Bookstore	\$	506,660	\$	570,000	\$	63,340 12.50 %
Other	\$	382,523	\$	409,000	\$	26,477 6.92 %
Total Sales and Services	\$	5,289,183	\$	6,204,000	\$	914,817 17.30 %
Investment Income					\$	- - %
Other Income					\$	- - %
Total Revenues	\$	6,599,830	\$	7,617,309	\$	1,017,479 15.42 %
Transfers In						
Designated Tuition					\$	- - %
Other					\$	- - %
Total Transfers In	\$	-	\$	-	\$	- - %
Budgeted Fund Balances	\$	3,000			\$	(3,000) (100.00)%
Total Budgeted Funds	\$	6,602,830	\$	7,617,309	\$	1,014,479 15.36 %

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Table C 2
Auxiliary Funds
Budgeted Expenditures

	FY 2025		FY 2026		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Athletic Fee	\$ 356,254	\$	377,579	\$	21,325	5.99 %
Medical Service Fee	\$ 69,921	\$	78,091	\$	8,170	11.68 %
Student Service Fee	\$ 593,116	\$	635,354	\$	42,238	7.12 %
Recreational Sport Fee	\$ 205,650	\$	229,680	\$	24,030	11.68 %
Student Center Fee	\$ 85,706	\$	92,605	\$	6,899	8.05 %
Student Bus Fee				\$	-	- %
ID Card Fee				\$	-	- %
Total Fee Based Expenditures	\$ 1,310,647	\$	1,413,309	\$	102,662	7.83 %
Housing	\$ 1,438,653	\$	2,220,978	\$	782,325	54.38 %
Dining	\$ 1,500,000	\$	1,500,000	\$	-	- %
Parking	\$ 85,000	\$	15,000	\$	(70,000)	(82.35)%
Athletics	\$ 15,000	\$	10,000	\$	(5,000)	(33.33)%
Bookstore	\$ 506,660	\$	570,000	\$	63,340	12.50 %
Other	\$ 385,523	\$	409,000	\$	23,477	6.09 %
Total Sales & Services Based Expenditures	\$ 3,930,836	\$	4,724,978	\$	794,142	20.20 %
Transfers Out						
Debt Service						
Medical Service				\$	-	- %
Athletics				\$	-	- %
Student Center				\$	-	- %
Student Service				\$	-	- %
Housing	\$ 1,361,347	\$	1,479,022	\$	117,675	8.64 %
Dining				\$	-	- %
Parking and Public Safety				\$	-	- %
Recreational Sports				\$	-	- %
Other				\$	-	- %
Real Estate Rental				\$	-	- %
Vending				\$	-	- %
Designated Funds				\$	-	- %
Other				\$	-	- %
Total Transfers Out	\$ 1,361,347	\$	1,479,022	\$	117,675	8.64 %
Total Budgeted Expenditures & Transfers Out	\$ 6,602,830	\$	7,617,309	\$	1,014,479	15.36 %

Sul Ross State University

Recapitulation of Budgeted Revenues, Expenditures, Transfers, and Use of Reserves
For Fiscal Year Ending 2026

	Estimated Revenues	Transfers In	Budgeted Use of Reserves	Total Budgeted Sources	Budgeted Expenditures	Transfers Out	Total Budgeted Uses	Net Transfers *
Educational & General	\$ 29,627,604	\$ 2,499,145	\$ -	\$ 32,126,749	\$ (28,902,462)	\$ (3,224,287)	\$ (32,126,749)	\$ (725,142)
Designated	\$ 9,644,958	\$ 240,472	\$ -	\$ 9,885,430	\$ (9,587,076)	\$ (298,354)	\$ (9,885,430)	\$ (57,882)
Auxiliary Enterprises	\$ 7,617,309	\$ -	\$ -	\$ 7,617,309	\$ (6,138,287)	\$ (1,479,022)	\$ (7,617,309)	\$ (1,479,022)
Total	\$ 46,889,871	\$ 2,739,617	\$ -	\$ 49,629,488	\$ (44,627,825)	\$ (5,001,663)	\$ (49,629,488)	\$ (2,262,046)