

Sul Ross State University

Rio Grande College

A Member of the Texas State University System



Operating Budget

Fiscal Year 2026

Sul Ross State University - Rio Grande College

Budget Summary

	FY 2025		FY 2026		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Revenues						
Tuition and Fees	\$	2,575,812	\$	3,678,495	\$	1,102,683 42.81 %
State Appropriations	\$	9,129,998	\$	14,753,313	\$	5,623,315 61.59 %
Sales and Services	\$	114,000	\$	10,100	\$	(103,900) (91.14)%
Other	\$	50,000	\$	26,200	\$	(23,800) (47.60)%
Operating Revenues	\$	11,869,810	\$	18,468,108	\$	6,598,298 55.59 %
Transfers In	\$	93,256	\$	85,525	\$	(7,731) (8.29)%
Budgeted Use of Fund Balance	\$	391,615	\$	240,702	\$	(150,913) (38.54)%
Total Revenues	\$	12,354,681	\$	18,794,335	\$	6,439,654 52.12 %
Expenditures						
Instruction Support	\$	2,571,893	\$	4,588,837	\$	2,016,944 78.42 %
Research / Organized Research	\$	-	\$	-	\$	- - %
Public Service	\$	94,000	\$	393,749	\$	299,749 318.88 %
Academic Support	\$	917,592	\$	1,952,687	\$	1,035,095 112.81 %
Student Support	\$	546,204	\$	709,410	\$	163,206 29.88 %
Institutional Support	\$	1,559,192	\$	3,933,272	\$	2,374,080 152.26 %
Plant Support	\$	1,587,572	\$	1,100,415	\$	(487,157) (30.69)%
Scholarships & Fellowships	\$	93,256	\$	85,525	\$	(7,731) (8.29)%
Auxiliary Enterprises	\$	631,914	\$	399,397	\$	(232,517) (36.80)%
Operating Expenditures	\$	8,001,623	\$	13,163,293	\$	5,161,670 64.51 %
Transfers Out	\$	4,353,058	\$	5,631,042	\$	1,277,984 29.36 %
Total Expenditures	\$	12,354,681	\$	18,794,335	\$	6,439,654 52.12 %

Operating Expenditures by Natural Classification

	FY 2025		FY 2026		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Salary & Wages	\$	3,766,494	\$	4,914,925	\$	1,148,431 30.49 %
Payroll Related Costs	\$	824,007	\$	1,619,085	\$	795,078 96.49 %
Travel	\$	1,254,915	\$	154,500	\$	(1,100,415) (87.69)%
Operations & Maintenance	\$	1,575,794	\$	6,389,258	\$	4,813,464 305.46 %
Utilities	\$	-	\$	-	\$	- - %
Capital	\$	487,157	\$	-	\$	(487,157) (100.00)%
Other	\$	93,256	\$	85,525	\$	(7,731) (8.29)%
Total Operating Expenditures	\$	8,001,623	\$	13,163,293	\$	5,161,670 64.51 %

Sul Ross State University - Rio Grande College

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	\$	506,902	\$ 598,445	\$ 91,543	18.06 %
State Appropriation					
Bill Pattern General Revenue	\$	7,901,332	\$ 10,408,661	\$ 2,507,329	31.73 %
Benefits	\$	736,509	\$ 1,457,748	\$ 721,239	97.93 %
Higher Education Fund	\$	487,157	\$ 2,886,904	\$ 2,399,747	492.60 %
Hazlewood Reimbursement				\$ -	- %
Other	\$	5,000		\$ (5,000)	(100.00)%
Total State Appropriations	\$	9,129,998	\$ 14,753,313	\$ 5,623,315	61.59 %
Other Revenue	\$	50,000	\$ 26,200	\$ (23,800)	(47.60)%
Total Revenues	\$	9,686,900	\$ 15,377,958	\$ 5,691,058	58.75 %
Transfers In					
Designated Tuition				\$ -	- %
Technology Service Fee				\$ -	- %
Other				\$ -	- %
Total Transfers In	\$	-	\$ -	\$ -	- %
Budgeted Fund Balances				\$ -	- %
Total Budgeted Funds	\$	9,686,900	\$ 15,377,958	\$ 5,691,058	58.75 %

Sul Ross State University - Rio Grande College

Table A 2
Educational and General Funds
Budgeted Expenditures

	FY 2025		FY 2026		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Instruction Support	\$ 2,074,102		\$ 3,624,599		\$ 1,550,497	74.76 %
Research / Organized Research	\$ -				\$ -	- %
Public Service	\$ 94,000		\$ 393,749		\$ 299,749	318.88 %
Academic Support	\$ 501,972		\$ 1,295,785		\$ 793,813	158.14 %
Student Service Support	\$ 363,564		\$ 561,176		\$ 197,612	54.35 %
Institutional Support	\$ 838,289		\$ 2,931,844		\$ 2,093,555	249.74 %
Plant Support	\$ 1,587,572		\$ 1,100,415		\$ (487,157)	(30.69)%
Scholarships & Fellowships					\$ -	- %
Total Expenditures	\$ 5,459,499		\$ 9,907,568		\$ 4,448,069	81.47 %
Transfers Out						
TPEG	\$ 93,256		\$ 85,525		\$ (7,731)	(8.29)%
CCAP Debt Service	\$ 2,885,000		\$ 2,885,000		\$ -	- %
HEF - Debt Service					\$ -	- %
HEF - Plant					\$ -	- %
Other	\$ 1,249,145		\$ 2,499,865		\$ 1,250,720	100.13 %
Total Transfers Out	\$ 4,227,401		\$ 5,470,390		\$ 1,242,989	29.40 %
Total Budgeted Expenditures & Transfers Out	\$ 9,686,900		\$ 15,377,958		\$ 5,691,058	58.75 %

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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	\$ 1,106,300		\$ 2,000,356		\$ 894,056	80.81 %
Institutional Services Fee	\$ 339,009		\$ 397,550		\$ 58,541	17.27 %
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	\$ 483,502		\$ 525,349		\$ 41,847	8.65 %
Records Fee					\$ -	- %
Recreation Fee					\$ -	- %
University Center Fee					\$ -	- %
International Study Fee					\$ -	- %
Repeat Fee					\$ -	- %
Other	\$ 13,800		\$ 8,200		\$ (5,600)	(40.58)%
Total Tuition and Fees	\$ 1,942,611		\$ 2,931,455		\$ 988,844	50.90 %
Investment Income					\$ -	- %
Other Revenue					\$ -	- %
Total Revenues	\$ 1,942,611		\$ 2,931,455		\$ 988,844	50.90 %
Transfers In						
TPEG	\$ 93,256		\$ 85,525		\$ (7,731)	(8.29)%
Auxiliary Funds					\$ -	- %
Other					\$ -	- %
Total Transfers In	\$ 93,256		\$ 85,525		\$ (7,731)	(8.29)%
Budgeted Fund Balances					\$ -	- %
Total Budgeted Funds	\$ 2,035,867		\$ 3,016,980		\$ 981,113	48.19 %

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Table B 2
Designated Funds
Budgeted Expenditures

	FY 2025		FY 2026		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Instruction Support	\$ 497,791		\$ 964,238		\$ 466,447	93.70 %
Research / Organized Research					\$ -	- %
Public Service					\$ -	- %
Academic Support	\$ 415,620		\$ 656,902		\$ 241,282	58.05 %
Student Support	\$ 182,640		\$ 148,234		\$ (34,406)	(18.84)%
Institutional Support	\$ 720,903		\$ 1,001,428		\$ 280,525	38.91 %
Plant Support					\$ -	- %
Scholarships & Fellowships	\$ 93,256		\$ 85,525		\$ (7,731)	(8.29)%
Total Expenditures	\$ 1,910,210		\$ 2,856,328		\$ 946,118	49.53 %
Transfers Out						
System Assessment	\$ 125,657		\$ 160,652		\$ 34,995	27.85 %
Debt Service					\$ -	- %
E&G					\$ -	- %
Auxiliary					\$ -	- %
Other					\$ -	- %
Total Transfers Out	\$ 125,657		\$ 160,652		\$ 34,995	27.85 %
Total Budgeted Expenditures & Transfers Out	\$ 2,035,867		\$ 3,016,980		\$ 981,113	48.19 %

Sul Ross State University - Rio Grande College

Table C 1
Auxiliary Funds
Revenues and Transfers

	FY 2025		FY 2026		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Fees						
Athletic Fee				\$	-	- %
Medical Service Fee				\$	-	- %
Student Service Fee	\$ 126,299		\$ 148,595	\$	22,296	17.65 %
Recreational Sport Fee				\$	-	- %
Student Center Fee				\$	-	- %
Student Bus Fee				\$	-	- %
ID Card Fee				\$	-	- %
Other				\$	-	- %
Total Fees	\$ 126,299		\$ 148,595	\$	22,296	17.65 %
Sales and Services				\$	-	- %
Housing				\$	-	- %
Dining				\$	-	- %
Parking				\$	-	- %
Athletics				\$	-	- %
Bookstore	\$ 114,000			\$	(114,000)	(100.00)%
Other			\$ 10,100	\$	10,100	100.00 %
Total Sales and Services	\$ 114,000		\$ 10,100	\$	(103,900)	(91.14)%
Investment Income				\$	-	- %
Other Income				\$	-	- %
Total Revenues	\$ 240,299		\$ 158,695	\$	(81,604)	(33.96)%
Transfers In						
Designated Tuition				\$	-	- %
Other				\$	-	- %
Total Transfers In	\$ -		\$ -	\$	-	- %
Budgeted Fund Balances	\$ 391,615		\$ 240,702	\$	(150,913)	(38.54)%
Total Budgeted Funds	\$ 631,914		\$ 399,397	\$	(232,517)	(36.80)%

Sul Ross State University - Rio Grande College

Table C 2
Auxiliary Funds
Budgeted Expenditures

	FY 2025	FY 2026	Variance	
	APPROVED BUDGET	PROPOSED BUDGET	DOLLAR	PERCENT
Athletic Fee			\$ -	- %
Medical Service Fee			\$ -	- %
Student Service Fee	\$ 517,914	\$ 389,297	\$ (128,617)	(24.83)%
Recreational Sport Fee			\$ -	- %
Student Center Fee			\$ -	- %
Student Bus Fee			\$ -	- %
ID Card Fee			\$ -	- %
Total Fee Based Expenditures	\$ 517,914	\$ 389,297	\$ (128,617)	(24.83)%
Housing			\$ -	- %
Dining			\$ -	- %
Parking			\$ -	- %
Athletics			\$ -	- %
Bookstore	\$ 114,000		\$ (114,000)	(100.00)%
Other		\$ 10,100	\$ 10,100	100.00 %
Total Sales & Services Based Expenditures	\$ 114,000	\$ 10,100	\$ (103,900)	(91.14)%
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	\$ 631,914	\$ 399,397	\$ (232,517)	(36.80)%

Sul Ross State University - Rio Grande College
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	\$ 15,377,958	\$ -	\$ -	\$ 15,377,958	\$ (9,907,568)	\$ (5,470,390)	\$ (15,377,958)	\$ (5,470,390)
Designated	\$ 2,931,455	\$ 85,525	\$ -	\$ 3,016,980	\$ (2,856,328)	\$ (160,652)	\$ (3,016,980)	\$ (75,127)
Auxiliary Enterprises	\$ 158,695	\$ -	\$ 240,702	\$ 399,397	\$ (399,397)	\$ -	\$ (399,397)	\$ -
Total	<u>\$ 18,468,108</u>	<u>\$ 85,525</u>	<u>\$ 240,702</u>	<u>\$ 18,794,335</u>	<u>\$ (13,163,293)</u>	<u>\$ (5,631,042)</u>	<u>\$ (18,794,335)</u>	<u>\$ (5,545,517)</u>