

20. 2021-22
OTHER FUNDS -
STUDENT HEALTH
CENTER

STUDENT HEALTH SERVICES

OPERATING FUND SUMMARY (FUND THS01)

FY 2021-22

Revenue Types	FTE	Actuals
Sales and Services of Auxiliary Enterprises		8,750,222
Revenue from Investments		125,319
Other Financial Sources		41,864
Total Revenues		\$8,917,404

Operating Expenses		
Regular Salaries and Wages	59.61	4,956,298
Benefits Group		2,437,666
Communications		3,401
Utilities Group		2,640
Travel		1,233
Library Acquisitions		
Contractual Services Group		433,224
Information Technology Costs		51,404
Services from Other Funds/Agencies Groups		61,307
Equipment Group		13,732
Misc. Operating Expenses		1,297,665
Expenditure Adjustments		
Total Operating Expenses	59.61	\$9,258,568

Operating Net Income (Loss)	(\$341,164)
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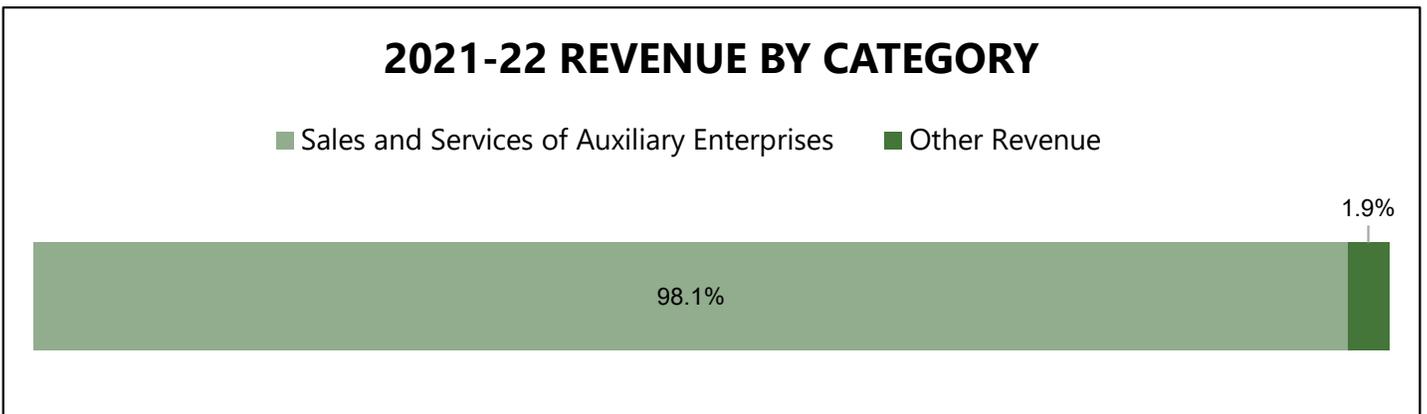
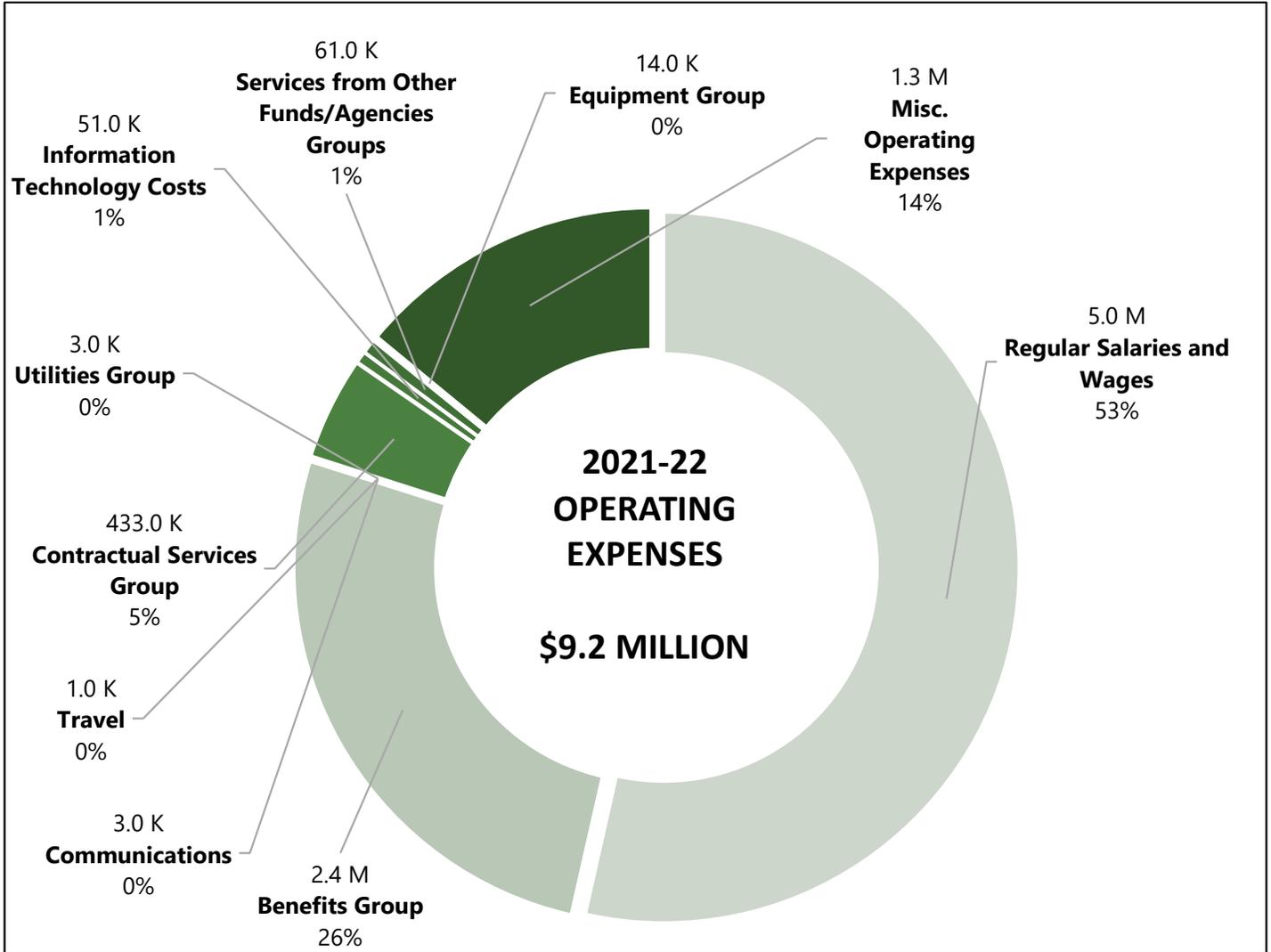
Change in Reserves	
Operating Net Income (Loss)	(341,164)
Additional (Withdrawals) to Reserves	(\$341,164)

The CSU system-wide payroll distribution software has a known issue where the calculated FTE is not always accurate when a payroll reduction occurs. Occasionally, the FTE is posted as a positive rather than a negative value for a reduction in payroll, thereby inflating the total FTE amount.

STUDENT HEALTH SERVICES

OPERATING FUND SUMMARY (FUND THS01)

FY 2021-22



STUDENT HEALTH SERVICES

OPERATING REVENUE DETAIL (FUND THS01)

FY 2021-22

Department	FIRMS Expense Obj Code	Expense Description	THS01 \$ Amount
Psychological Services	501112	Category 4 Fees (Use only in CSU Fund 485)	6,280
Psychological Services Total			6,280
SHS-Administration	501005	Student Health Services Fee	8,404,361
	501400	Allowance for Doubtful Higher Education Tuition & Fees (cont	8,305
	508001	Income from CSU Consolidated Investment Pool	125,319
	580003	Sale of Fixed Assets	24,500
SHS-Administration Total			8,562,486
SHS-Clinic	501112	Category 4 Fees (Use only in CSU Fund 485)	83,454
	580095	Cost Recovery from Auxiliary Organizations	7,091
	580410	Allowance for doubtful other operating revenues (contra reve	273
SHS-Clinic			90,818
SHS-Health Education	580194	Category 4 Fees (Use only in CSU Fund 485)	1,280
SHS-Health Education			1,280
SHS-Pharmacy	501112	Category 4 Fees (Use only in CSU Fund 485)	246,540
	580090	Other Operating Revenues (excluding student fees)	10,000
SHS-Pharmacy			256,540
Grand Total			\$8,917,404

STUDENT HEALTH SERVICES

OPERATING EXPENSE DETAIL (FUND THS01)

FY 2021-22

Department	FIRMS Expense Obj Code	Expense Description	THS01 \$ Amount	THS01 Annualized FTE
CCE-Early Start Program	616003	I/T Software	7,106	0.00
CCE-Early Start Program Total			7,106	0.00
Psychological Services	601100	Academic Salaries	1,030,827	12.41
	601201	Management and Supervisory	128,034	1.00
	603001	OASDI	70,721	0.00
	603003	Dental Insurance	13,676	0.00
	603004	Health and Welfare	191,617	0.00
	603005	Retirement	332,535	0.00
	603009	Non-Industrial Disability	982	0.00
	603011	Life Insurance	537	0.00
	603012	Medicare	16,540	0.00
	603013	Vision Care	1,164	0.00
	603014	Long-Term Disability Insurance	484	0.00
	603100	IDL Claims Reimbursement (contra expense)	(982)	0.00
	613001	Contractual Services	351,068	0.00
	617001	Services from Other Funds/Agencies	387	0.00
	660003	Supplies and Services	7,378	0.00
	660009	Professional Development	7,542	0.00
Psychological Services Total			2,152,509	13.41
SHS-Administration	601100	Academic Salaries	54,494	(0.00)
	601201	Management and Supervisory	326,535	1.73
	601300	Support Staff Salaries	149,055	2.11
	601303	Student Assistant	2,279	0.07
	603001	OASDI	27,672	0.00
	603003	Dental Insurance	3,754	0.00
	603004	Health and Welfare	58,275	0.00
	603005	Retirement	132,498	0.00
	603011	Life Insurance	144	0.00
	603012	Medicare	7,578	0.00
	603013	Vision Care	303	0.00
	603014	Long-Term Disability Insurance	81	0.00
	606001	Travel-In State	1,233	0.00
	613001	Contractual Services	17,367	0.00
	616005	Misc Info Tech Costs	1,481	0.00
	617001	Services from Other Funds/Agencies	60,635	0.00
	660003	Supplies and Services	639,550	0.00
	660009	Professional Development	11,739	0.00
	660010	Insurance Premium Expense	82,459	0.00
	660090	Expenses-Other	15,967	0.00
	660105	Interfund Pension Loan Repayment	23,688	0.00
SHS-Administration Total			1,616,787	3.92
SHS-Athletic Training	601100	Academic Salaries	2,000	(0.00)
	601201	Management and Supervisory	6,100	0.05
	601300	Support Staff Salaries	619,658	10.85

STUDENT HEALTH SERVICES

OPERATING EXPENSE DETAIL (FUND THS01)

FY 2021-22

Department	FIRMS Expense Obj Code	Expense Description	THS01 \$ Amount	THS01 Annualized FTE
	601301	Overtime	2,493	0.00
	603001	OASDI	38,718	0.00
	603003	Dental Insurance	4,778	0.00
	603004	Health and Welfare	87,186	0.00
	603005	Retirement	158,779	0.00
	603009	Non-Industrial Disability	143	0.00
	603011	Life Insurance	60	0.00
	603012	Medicare	9,063	0.00
	603013	Vision Care	696	0.00
	603015	Flex Cash	1,260	0.00
	603100	IDL Claims Reimbursement (contra expense)	(143)	0.00
	619001	Other Equipment	13,732	0.00
	660003	Supplies and Services	7,846	0.00
	660042	Recruitment	532	0.00
SHS-Athletic Training Total			952,367	10.90
SHS-Clinic	601100	Academic Salaries	18,000	(0.00)
	601300	Support Staff Salaries	1,838,212	19.89
	601301	Overtime	40	0.00
	603001	OASDI	92,470	0.00
	603003	Dental Insurance	21,372	0.00
	603004	Health and Welfare	315,627	0.00
	603005	Retirement	448,837	0.00
	603009	Non-Industrial Disability	10,643	0.00
	603011	Life Insurance	168	0.00
	603012	Medicare	26,840	0.00
	603013	Vision Care	1,583	0.00
	603014	Long-Term Disability Insurance	1,260	0.00
	603015	Flex Cash	2,828	0.00
	603100	IDL Claims Reimbursement (contra expense)	(10,643)	0.00
	605006	Hazardous Waste	2,640	0.00
	613001	Contractual Services	49,193	0.00
	660003	Supplies and Services	124,045	0.00
	660009	Professional Development	3,381	0.00
	660042	Recruitment	1,530	0.00
SHS-Clinic Total			2,948,026	19.89
SHS-Health Education	601201	Management and Supervisory	81,456	1.00
	601300	Support Staff Salaries	186,577	2.91
	601303	Student Assistant	101,438	3.11
	603001	OASDI	14,883	0.00
	603003	Dental Insurance	3,925	0.00
	603004	Health and Welfare	60,999	0.00
	603005	Retirement	69,734	0.00
	603011	Life Insurance	93	0.00
	603012	Medicare	4,046	0.00

STUDENT HEALTH SERVICES

OPERATING EXPENSE DETAIL (FUND THS01)

FY 2021-22

Department	FIRMS Expense Obj Code	Expense Description	THS01 \$ Amount	THS01 Annualized FTE
	603013	Vision Care	312	0.00
	603014	Long-Term Disability Insurance	47	0.00
	616002	I/T Hardware	151	0.00
	660003	Supplies and Services	19,279	0.00
	660009	Professional Development	3,415	0.00
	660090	Expenses-Other	3,285	0.00
SHS-Health Education Total			549,640	7.03
SHS-Information Technology	601100	Academic Salaries	2,000	(0.00)
	601300	Support Staff Salaries	97,482	1.00
	603001	OASDI	6,091	0.00
	603003	Dental Insurance	2,028	0.00
	603004	Health and Welfare	23,627	0.00
	603005	Retirement	28,499	0.00
	603011	Life Insurance	7	0.00
	603012	Medicare	1,425	0.00
	603013	Vision Care	85	0.00
	604001	Telephone Usage (Operating Cost)	3,401	0.00
	616001	I/T Communications	653	0.00
	616002	I/T Hardware	25,369	0.00
	616003	I/T Software	15,609	0.00
	616005	Misc Info Tech Costs	635	0.00
	660001	Postage and Freight	70	0.00
	660003	Supplies and Services	99,700	0.00
	660090	Expenses-Other	314	0.00
SHS-Information Technology Total			306,995	1.00
SHS-Optometry	601100	Academic Salaries	0	(0.00)
	601300	Support Staff Salaries	20,028	0.40
	603012	Medicare	290	0.00
SHS-Optometry Total			20,318	0.40
SHS-Pharmacy	601100	Academic Salaries	3,000	(0.08)
	601300	Support Staff Salaries	214,391	2.09
	601303	Student Assistant	1,713	0.05
	603001	OASDI	13,242	0.00
	603003	Dental Insurance	3,436	0.00
	603004	Health and Welfare	28,521	0.00
	603005	Retirement	58,246	0.00
	603011	Life Insurance	16	0.00
	603012	Medicare	3,075	0.00
	603013	Vision Care	184	0.00
	613001	Contractual Services	8,700	0.00
	616001	I/T Communications	386	0.00
	617001	Services from Other Funds/Agencies	285	0.00
	660003	Supplies and Services	195,229	0.00
	660009	Professional Development	60	0.00

STUDENT HEALTH SERVICES

OPERATING EXPENSE DETAIL (FUND THS01)

FY 2021-22

Department	FIRMS Expense Obj Code	Expense Description	THS01 \$ Amount	THS01 Annualized FTE
	660090	Expenses-Other	4,324	0.00
SHS-Pharmacy Total			534,807	2.06
SHS-X-Ray	601100	Academic Salaries	0	(0.00)
	601300	Support Staff Salaries	70,488	1.00
	603001	OASDI	4,924	0.00
	603003	Dental Insurance	496	0.00
	603004	Health and Welfare	18,478	0.00
	603005	Retirement	20,607	0.00
	603011	Life Insurance	7	0.00
	603012	Medicare	1,152	0.00
	603013	Vision Care	85	0.00
	613001	Contractual Services	6,896	0.00
	616002	I/T Hardware	15	0.00
	660003	Supplies and Services	46,331	0.00
SHS-X-Ray Total			169,480	1.00
Total			\$9,258,036	59.61

STUDENT HEALTH SERVICES

FUNDS THF01 & TX015 SUMMARY

FY 2021-22

	Facilities Fund THF01
Revenue Types	Actuals \$
Sales and Services of Auxiliary Enterprises	1,673,013
Revenue from Investments	89,291
Total Revenues	\$1,762,304

Operating Expenses	Actuals \$
State Pro Rata Charges Group	15,600
Services from Other Funds/Agencies Group	163
Misc. Operating Expenses	836,790
Total Operating Expenses	\$852,552

Operating Net Income (Loss)	\$909,752
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	Miscellaneous Trust Fund TX015
Revenue	Actuals \$
TX015 - Health & Wellness Education	94
Total Revenues	\$94

Expenses	Actuals \$
TX015 - Health & Wellness Education	-
Total Expenses	\$0

Fund Equity	Actuals \$
TX015 - Health & Wellness Education	4,244
Total Fund Equity	\$4,244