

18. 2021-22 OTHER FUNDS - HOUSING & RESIDENTIAL LIFE

HOUSING & RESIDENTIAL LIFE

OPERATING FUND SUMMARY (FUNDS TDH01 & TDH02)

FY 2021-22

Revenues	FTE	Actuals
Sales and Services of Auxiliary Enterprises		23,708,431
Reimbursements*		9,207,030
Revenue from Investments		127,390
Other Financial Sources		102,065
Revenue Adjustments		-
Total Revenues		\$33,144,915

Operating Expenses		
Regular Salaries and Wages	48.29	3,414,191
Benefits Group		2,082,505
Communications		23,611
Utilities Group		971,282
Travel		10,118
State Pro Rata Charges Group		14,936
Contractual Services Group		197,100
Information Technology Costs		69,715
Services from Other Funds/Agencies Group		8,931,692
Equipment Group		4,155
Misc. Operating Expenses		1,474,226
Expenditure Adjustments		
Total Operating Expenses	48.29	\$17,193,533

Operating Net Income (Loss)	\$15,951,383
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Transfers	
Operating Net Income (Loss)	15,951,383
Transfer to Construction Project(s)	-
Transfer to Maintenance & Repair Fund	(1,000,000)
Debt Service Payments	(3,010,706)
Additions (Withdrawals) to Reserves	\$11,940,677

Debt Ratio (Net Income/Debt Service)**	5.30
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*Reimbursements are delayed Federal HEERF funding for lost revenue in 2020-21 to assist the program balance their budget and meet their mandatory obligations such as debt services and payroll expenses.

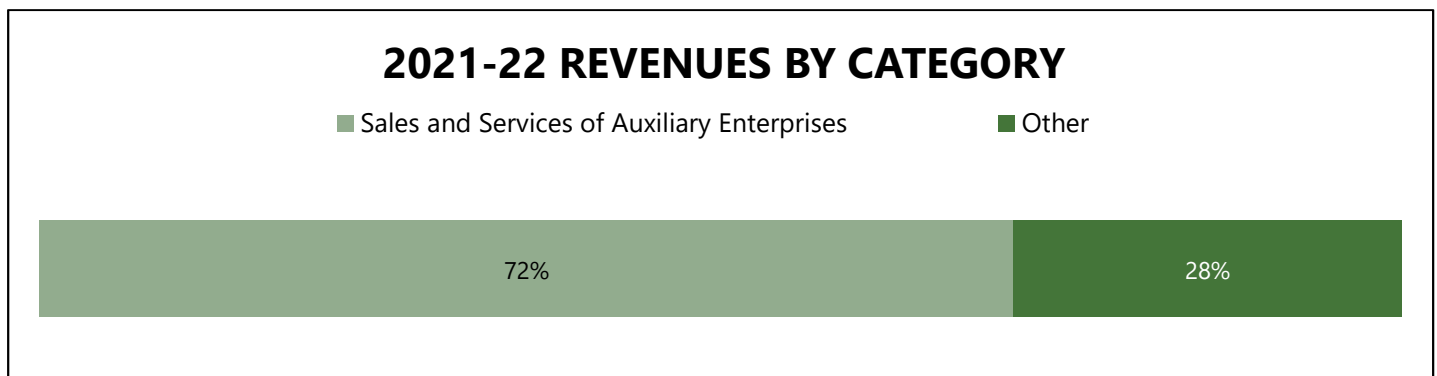
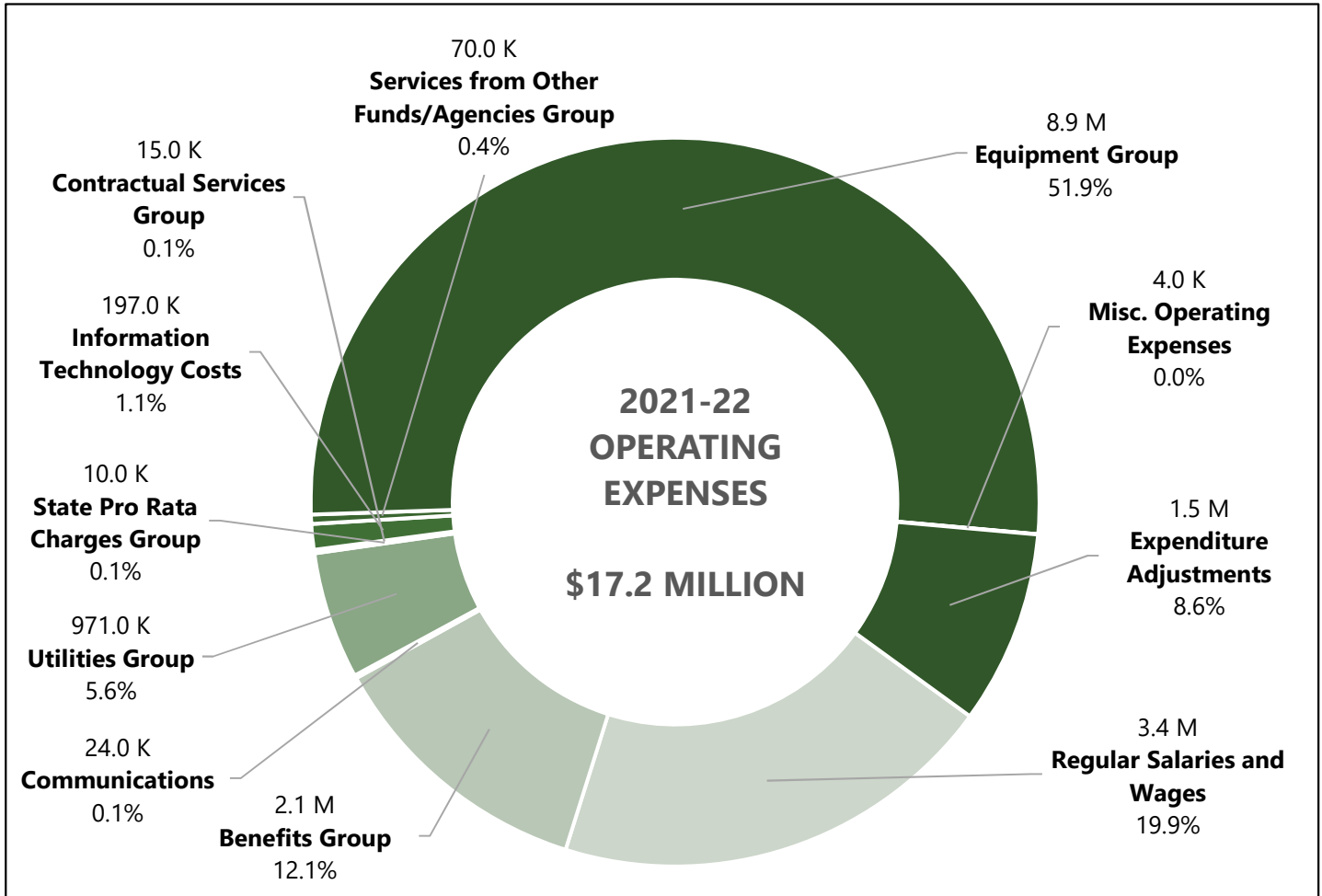
**The CO requires a debt ratio of 1.10 per self-support enterprise programs.

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.

HOUSING & RESIDENTIAL LIFE

OPERATING FUND SUMMARY (FUNDS TDH01 & TDH02)

FY 2021-22



*Does not include debt service payments or transfers out

HOUSING & RESIDENTIAL LIFE

OPERATING REVENUE DETAIL (FUNDS TDH01 & TDH02)

FY 2021-22

Fund	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount
TDH01 - Trust Housing	Hsg-Coordinators Office	505201	Reimbursements-External	9,207,030
		508001	Income from CSU Consolidated Investment Pool	115,058
	Hsg-Coordinators Office Total			9,322,088
	Hsg-Managers Office	504001	Housing Rent	15,296,933
		504002	Housing Revenue-Others	185,051
		504010	Food Services	22,228
		504400	Allowance for doubtful sales and services of auxiliary	(3,929)
		580090	Other Operating Revenues (excluding student fees)	577
		580094	Cost Recovery from Other CSU Funds within 0948	75,396
		580095	Cost Recovery from Auxiliary Organizations	26,092
	Hsg-Managers Office Total			15,602,347
TDH01 - Trust Housing Total				24,924,436
TDH02 - UEI-Meal Services	Hsg-Managers Office	504010	Food Services	8,207,010
		504400	Allowance for doubtful sales and services of auxiliary	1,139
		508001	Income from CSU Consolidated Investment Pool	12,331
TDH02 - UEI-Meal Services Total				8,220,480
Grand Total				\$33,144,915

HOUSING & RESIDENTIAL LIFE

OPERATING EXPENSE DETAIL (FUNDS TDH01 & TDH02)

FY 2021-22

Fund	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
TDH01 - Trust Housing	Hsg-Building Maint Trades	601300	Support Staff Salaries	288,133	4.25
		601301	Overtime	34,319	0.00
		603001	OASDI	19,781	0.00
		603003	Dental Insurance	6,277	0.00
		603004	Health and Welfare	98,116	0.00
		603005	Retirement	83,734	0.00
		603012	Medicare	4,626	0.00
		603013	Vision Care	376	0.00
		617001	Services from Other Funds/Agencies	10,579	0.00
		619001	Other Equipment	504	0.00
		660003	Supplies and Services	103,542	0.00
		660009	Professional Development	3,180	0.00
		660027	Pollution Remediation Expenses	5,427	0.00
		660061	Repairs and Maintenance - Building Maintenance	116,300	0.00
		617002	Services from the State Fire Marshal	16,920	0.00
	Hsg-Building Maint Trades Total			791,814	4.25
	Hsg-Coordinators Office	601100	Academic Salaries	3,000	0.00
		601201	Management and Supervisory	284,311	2.21
		601300	Support Staff Salaries	824,899	16.14
		601301	Overtime	2,404	0.00
		601303	Student Assistant	584,237	19.41
		603001	OASDI	67,597	0.00
		603003	Dental Insurance	15,098	0.00
		603004	Health and Welfare	224,056	0.00
		603005	Retirement	315,727	0.00
		603011	Life Insurance	340	0.00
		603012	Medicare	16,597	0.00
		603013	Vision Care	1,385	0.00
		603014	Long-Term Disability Insurance	208	0.00
		603015	Flex Cash	140	0.00
		606001	Travel-In State	3,101	0.00
		617001	Services from Other Funds/Agencies	990	0.00
		660003	Supplies and Services	386,203	0.00
		660009	Professional Development	250	0.00
	Hsg-Coordinators Office Total			2,730,543	37.75
	Hsg-Custodial Services	601100	Academic Salaries	0	(0.00)
		601201	Management and Supervisory	81,480	1.00
		601300	Support Staff Salaries	675,402	18.41
		601301	Overtime	29,603	0.00
		601303	Student Assistant	10,157	0.32
		603001	OASDI	43,924	0.00

HOUSING & RESIDENTIAL LIFE

OPERATING EXPENSE DETAIL (FUNDS TDH01 & TDH02)

FY 2021-22

Fund	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603003	Dental Insurance	27,233	0.00
		603004	Health and Welfare	309,854	0.00
		603005	Retirement	202,113	0.00
		603011	Life Insurance	194	0.00
		603012	Medicare	11,286	0.00
		603013	Vision Care	1,491	0.00
		603014	Long-Term Disability Insurance	47	0.00
		603015	Flex Cash	3,072	0.00
		605090	Other Utilities	53,185	0.00
		613001	Contractual Services	10,952	0.00
		617001	Services from Other Funds/Agencies	1,091	0.00
		660003	Supplies and Services	268,726	0.00
	Hsg-Custodial Services Total			1,729,810	19.73
	Hsg-Grounds Maintenance	601300	Support Staff Salaries	47,863	1.21
		601301	Overtime	218	0.00
		603001	OASDI	2,962	0.00
		603003	Dental Insurance	886	0.00
		603004	Health and Welfare	15,328	0.00
		603005	Retirement	13,986	0.00
		603011	Life Insurance	9	0.00
		603012	Medicare	693	0.00
		603013	Vision Care	107	0.00
		617001	Services from Other Funds/Agencies	14,120	0.00
		619001	Other Equipment	3,651	0.00
		660003	Supplies and Services	22,004	0.00
		660064	Repairs and Maintenance - Landscape and Grounds	12,074	0.00
	Hsg-Grounds Maintenance Total			133,899	1.21
	Hsg-Info Tech Admin	601303	Student Assistant	30,589	0.97
		603012	Medicare	97	0.00
		604001	Telephone Usage (Operating Cost)	15,836	0.00
		613001	Contractual Services	180,655	0.00
		616002	I/T Hardware	22,999	0.00
		616003	I/T Software	45,909	0.00
		617001	Services from Other Funds/Agencies	27,602	0.00
		660003	Supplies and Services	13,019	0.00
		604090	Other Communications (Operating Cost)	7,759	0.00
	Hsg-Info Tech Admin Total			344,465	0.97
	Hsg-Maint Office Admin	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	84,364	0.88
		601300	Support Staff Salaries	45,672	1.00
		603001	OASDI	7,932	0.00

HOUSING & RESIDENTIAL LIFE

OPERATING EXPENSE DETAIL (FUNDS TDH01 & TDH02)

FY 2021-22

Fund	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603003	Dental Insurance	2,898	0.00
		603004	Health and Welfare	31,219	0.00
		603005	Retirement	38,011	0.00
		603011	Life Insurance	74	0.00
		603012	Medicare	1,855	0.00
		603013	Vision Care	163	0.00
		603014	Long-Term Disability Insurance	43	0.00
		606001	Travel-In State	614	0.00
		617001	Services from Other Funds/Agencies	4,457	0.00
		660003	Supplies and Services	16,669	0.00
	Hsg-Maint Office Admin Total			233,971	1.88
	Hsg-Managers Office	601303	Student Assistant	124,096	4.02
		603012	Medicare	278	0.00
		606001	Travel-In State	5,475	0.00
		617001	Services from Other Funds/Agencies	53,805	0.00
		660003	Supplies and Services	69,670	0.00
		660009	Professional Development	2,084	0.00
		604090	Other Communications (Operating Cost)	16	0.00
		606002	Travel-Out of State	928	0.00
	Hsg-Managers Office Total			256,352	4.02
	Hsg-Marketing	601303	Student Assistant	15,702	0.51
		603012	Medicare	80	0.00
		617001	Services from Other Funds/Agencies	7,190	0.00
		660003	Supplies and Services	15,575	0.00
	Hsg-Marketing Total			38,546	0.51
	Hsg-Systemwide Expenses	603091	Dental Care Annuitants	15,580	0.00
		603092	Medical Benefits for Annuitants (State Pro Rata)	352,060	0.00
		612001	State Pro Rata Charges (Admin)	14,936	0.00
		613001	Contractual Services	5,493	0.00
		616003	I/T Software	807	0.00
		617001	Services from Other Funds/Agencies	1,118,748	0.00
		660010	Insurance Premium Expense	70,735	0.00
		660014	State Service Charges for SRB	5,590	0.00
		660016	Property Insurance Premium Expense	107,888	0.00
		660025	Overhead-Chancellor's Office	26,416	0.00
		660105	Interfund Pension Loan Repayment	114,000	0.00
	Hsg-Systemwide Expenses Total			1,832,253	0.00
	Hsg-Utility Plants	601300	Support Staff Salaries	218,647	3.20
		601301	Overtime	2,783	0.00
		603001	OASDI	13,597	0.00
		603003	Dental Insurance	4,526	0.00

HOUSING & RESIDENTIAL LIFE

OPERATING EXPENSE DETAIL (FUNDS TDH01 & TDH02)

FY 2021-22

Fund	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603004	Health and Welfare	59,161	0.00
		603005	Retirement	64,154	0.00
		603008	Industrial Disability	492	0.00
		603012	Medicare	3,180	0.00
		603013	Vision Care	263	0.00
		603100	NDI/IDL Claims Reimbursement (contra expense)	(492)	0.00
		605001	Electricity	537,506	0.00
		605002	Gas	211,962	0.00
		605004	Water	56,266	0.00
		605005	Sewage	112,364	0.00
		617001	Services from Other Funds/Agencies	2,042	0.00
		660003	Supplies and Services	60,889	0.00
		660009	Professional Development	800	0.00
		660061	Repairs and Maintenance - Building Maintenance	45,916	0.00
		Hsg-Utility Plants Total		1,394,055	3.20
	Hsg-Conferences	601303	Student Assistant	26,313	0.86
		603012	Medicare	93	0.00
		617001	Services from Other Funds/Agencies	69	0.00
		660003	Supplies and Services	7,196	0.00
		Hsg-Conferences Total		33,671	0.86
	Hsg-Unallocated	660003	Supplies and Services	75	0.00
		Hsg-Unallocated Total		75	0.00
TDH01 - Trust Housing Total				9,519,454	74.37
TDH02 - UEI-Meal Serv	Hsg-Managers Office	617090	Services from Auxiliary Organization	7,674,079	0.00
TDH02 - UEI-Meal Services Total				7,674,079	0.00
Grand Total				\$17,193,533	74.37

HOUSING & RESIDENTIAL LIFE

FUNDS TBH01 & TM018 SUMMARY

FY 2021-22

Maintenance & Repair Fund TBH01

Revenues	Actuals
Transfers In From Other Funds/Appropriations	1,000,000
Revenue from Investments	9,109
Total Revenues	\$1,009,109

Operating Expenses	
Capital Outlay Projects	250,913
Contractual Services Group	189,923
Services from Other Funds/Agencies Group	12,220
Misc. Operating Expenses	224,617
Total Operating Expenses	\$677,674

Surplus (Deficit)*	\$331,435
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*Housing M&R is funded as necessary from the operations fund (TDH01)

Res Life Prog & Activities TM018

Revenues	Actuals
Revenue from Investments	1,234
Other Financial Sources	41,907
Total Revenues	\$43,141

Operating Expenses	
Services from Other Funds/Agencies Group	3,308
Misc. Operating Expenses	31,928
Total Operating Expenses	\$35,237

Surplus (Deficit)*	\$7,904
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Fund TX271 is excluded this year since there were no revenues or expenses