



19. 2020-21
OTHER FUNDS –
HOUSING &
RESIDENTIAL LIFE

HOUSING & RESIDENTIAL LIFE

OPERATING FUND SUMMARY (FUNDS TDH01 & TDH02)

FY 2020-21

Revenues	FTE	Actuals
Sales and Services of Auxiliary Enterprises		4,819,407
Reimbursements		2,252,396
Revenue from Investments		242,304
Other Financial Sources		34,972
Revenue Adjustments		(66,345)
Total Revenues		\$7,282,734

Operating Expenses		
Regular Salaries and Wages	40.69	2,912,239
Benefits Group		1,915,278
Communications		25,503
Utilities Group		497,038
Travel		-
State Pro Rata Charges Group		15,600
Contractual Services Group		120,438
Information Technology Costs		73,443
Services from Other Funds/Agencies Group		3,397,547
Equipment Group		15,344
Misc. Operating Expenses		799,992
Expenditure Adjustments		47,800
Total Operating Expenses	40.69	\$9,820,222

Operating Net Income (Loss)	(\$2,537,489)
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Transfers	
Operating Net Income (Loss)	(2,537,489)
Transfer to Construction Project(s)	-
Transfer to Maintenance & Repair Fund	-
Debt Service Payments	(3,008,759)
Additions (Withdrawals) to Reserves*	(\$5,546,247)

Debt Ratio (Net Income/Debt Service)**	-0.84
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*Due to an issuance of refunds to Students during the COVID Pandemic, Housing and Residential Life ended fiscal year 2020-21 in a deficit. Federal HEERF funding was provided to assist the program balance their budget and meet their mandatory obligations such as debt services and payroll expenses.

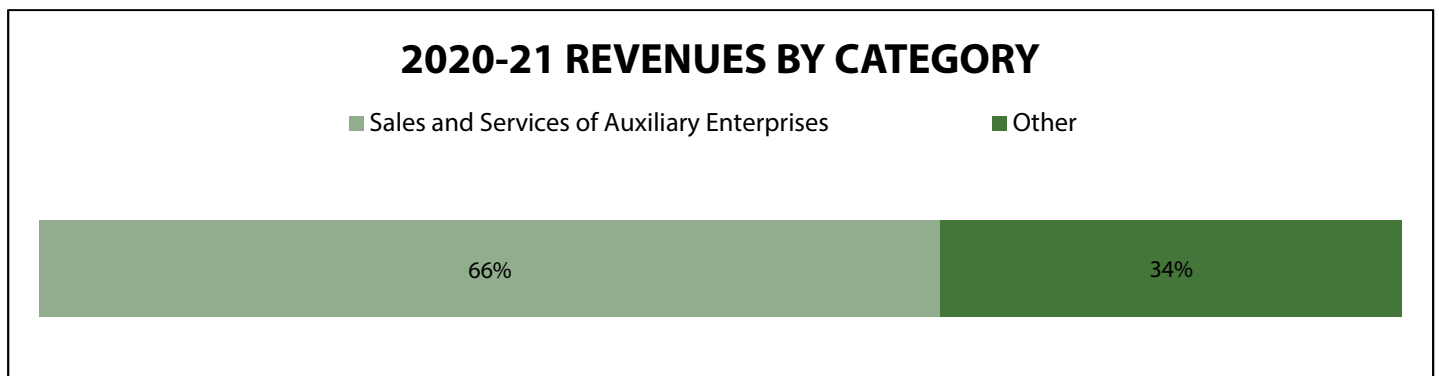
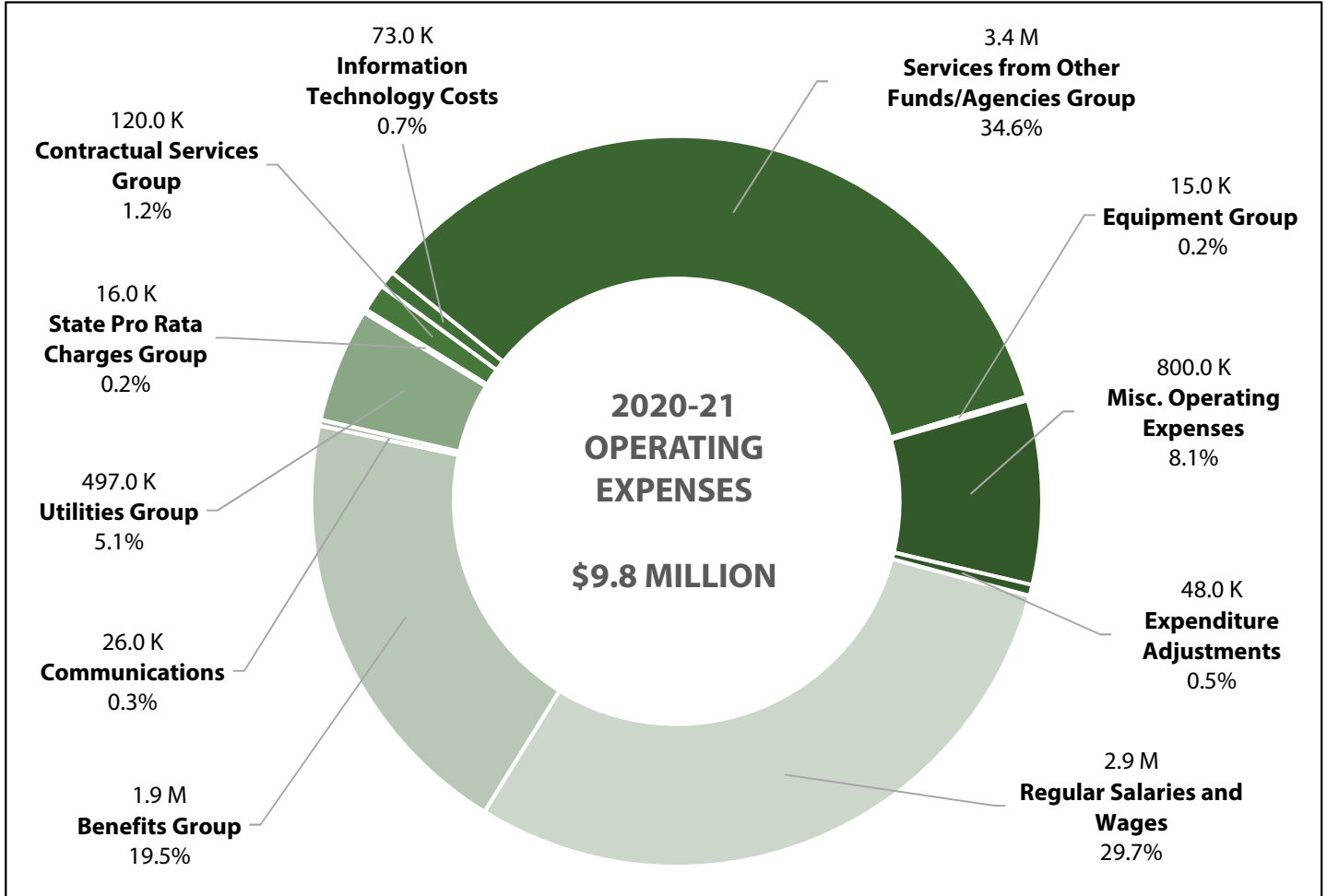
**The CO requires a debt ratio of 1.10 per self-support enterprise programs. 20-21 is an exception year due to COVID

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 2020-21



*Does not include debt service payments or transfers out

HOUSING & RESIDENTIAL LIFE

OPERATING REVENUE DETAIL (FUNDS TDH01 & TDH02)

FY 2020-21

Fund	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount
TDH01 - Trust Housing	Hsg-Coordinators Office	508001	Income from CSU Consolidated Investment Pool	218,725
		580003	Sale of Fixed Assets	1,780
	Hsg-Coordinators Office Total			220,505
	Hsg-Managers Office	504001	Housing Rent	2,992,620
		504002	Housing Revenue-Others	72,739
		504010	Food Services	8,407
		504400	Allowance for doubtful sales and services of auxiliary enter	(15,167)
		505201	Reimbursements-External	2,252,396
		580094	Cost Recovery from Other CSU Funds within 0948	10,408
		580095	Cost Recovery from Auxiliary Organizations	22,784
		590001	Prior Year Revenue Adjustment	(66,345)
	Hsg-Managers Office Total			5,277,842
TDH01 - Trust Housing Total				5,498,347
TDH02 - UEI-Meal Services	Hsg-Managers Office	504010	Food Services	1,779,662
		504400	Allowance for doubtful sales and services of auxiliary enter	(18,854)
		508001	Income from CSU Consolidated Investment Pool	23,579
	Hsg-Managers Office Total			1,784,386
TDH02 - UEI-Meal Services Total				1,784,386
Grand Total				\$7,282,734

HOUSING & RESIDENTIAL LIFE

OPERATING EXPENSE DETAIL (FUNDS TDH01 & TDH02)

FY 2020-21

Fund	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
TDH01 - Trust Housing	Hsg-Building Maint Trades	601300	Support Staff Salaries	325,753	5.00
		601301	Overtime	10,579	0.00
		603001	OASDI	20,727	0.00
		603003	Dental Insurance	7,552	0.00
		603004	Health and Welfare	115,975	0.00
		603005	Retirement	95,669	0.00
		603012	Medicare	4,848	0.00
		603013	Vision Care	435	0.00
		617001	Services from Other Funds/Agencies	23,039	0.00
		619001	Other Equipment	9,035	0.00
		660003	Supplies and Services	90,980	0.00
		660009	Professional Development	2,000	0.00
		660027	Pollution Remediation Expenses	1,090	0.00
		660061	Repairs and Maintenance - Building Maintenance	62,778	0.00
	Hsg-Building Maint Trades Total			770,461	5.00
	Hsg-Coordination Office	601201	Management and Supervisory	267,947	2.58
		601300	Support Staff Salaries	695,057	8.49
		601301	Overtime	452	0.00
		601303	Student Assistant	248,823	8.78
		603001	OASDI	59,182	0.00
		603003	Dental Insurance	11,211	0.00
		603004	Health and Welfare	195,936	0.00
		603005	Retirement	274,779	0.00
		603011	Life Insurance	296	0.00
		603012	Medicare	14,721	0.00
		603013	Vision Care	1,206	0.00
		603014	Long-Term Disability Insurance	167	0.00
		603015	Flex Cash	320	0.00
		606001	Travel-In State	0	0.00
		617001	Services from Other Funds/Agencies	46	0.00
		660003	Supplies and Services	139,224	0.00
		660009	Professional Development	538	0.00
		690002	Prior Year Expenditure Adjustment	(1,374)	0.00
	Hsg-Coordination Office Total			1,908,531	19.85
	Hsg-Custodial Services	601100	Academic Salaries	0	0.00
		601201	Management and Supervisory	81,480	1.00
		601300	Support Staff Salaries	544,725	14.12
		601301	Overtime	11,505	0.00
		603001	OASDI	39,346	0.00

HOUSING & RESIDENTIAL LIFE

OPERATING EXPENSE DETAIL (FUNDS TDH01 & TDH02)

FY 2020-21

Fund	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		603003	Dental Insurance	23,643	0.00
		603004	Health and Welfare	264,462	0.00
		603005	Retirement	175,816	0.00
		603009	Non-Industrial Disability	1,250	0.00
		603011	Life Insurance	178	0.00
		603012	Medicare	9,202	0.00
		603013	Vision Care	1,335	0.00
		603014	Long-Term Disability Insurance	46	0.00
		603015	Flex Cash	3,072	0.00
		603100	NDI/IDL Claims Reimbursement (contra expense)	(1,250)	0.00
		605090	Other Utilities	31,099	0.00
		613001	Contractual Services	10,852	0.00
		617001	Services from Other Funds/Agencies	662	0.00
		619001	Other Equipment	6,310	0.00
		660003	Supplies and Services	74,177	0.00
		Hsg-Custodial Services Total		1,277,910	15.12
	Hsg-Grounds Maintenance	601100	Academic Salaries	0	0.00
		601300	Support Staff Salaries	98,276	0.70
		601301	Overtime	472	0.00
		601303	Student Assistant	2,808	0.10
		603001	OASDI	6,101	0.00
		603003	Dental Insurance	755	0.00
		603004	Health and Welfare	14,458	0.00
		603005	Retirement	9,959	0.00
		603011	Life Insurance	5	0.00
		603012	Medicare	1,427	0.00
		603013	Vision Care	67	0.00
		617001	Services from Other Funds/Agencies	5,172	0.00
		660003	Supplies and Services	2,919	0.00
		660064	Repairs and Maintenance - Landscape and Grounds	6,114	0.00
		Hsg-Grounds Maintenance Total		148,535	0.80
	Hsg-Info Tech Admin	601303	Student Assistant	16,575	0.53
		603003	Dental Insurance	(19)	0.00
		603004	Health and Welfare	0	0.00
		604001	Telephone Usage (Operating Cost)	25,503	0.00
		613001	Contractual Services	103,529	0.00
		616002	I/T Hardware	266	0.00
		616003	I/T Software	70,402	0.00
		617001	Services from Other Funds/Agencies	26,902	0.00

HOUSING & RESIDENTIAL LIFE

OPERATING EXPENSE DETAIL (FUNDS TDH01 & TDH02)

FY 2020-21

Fund	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		660003	Supplies and Services	9,094	0.00
	Hsg-Info Tech Admin Total			252,252	0.53
	Hsg-Maint Office Admin	601100	Academic Salaries	34,980	0.00
		601201	Management and Supervisory	114,448	0.58
		601300	Support Staff Salaries	45,672	1.00
		601301	Overtime	428	0.00
		601303	Student Assistant	11,128	0.41
		603001	OASDI	12,089	0.00
		603003	Dental Insurance	1,328	0.00
		603004	Health and Welfare	19,309	0.00
		603005	Retirement	30,611	0.00
		603011	Life Insurance	50	0.00
		603012	Medicare	2,925	0.00
		603013	Vision Care	139	0.00
		603014	Long-Term Disability Insurance	27	0.00
		617001	Services from Other Funds/Agencies	14,423	0.00
		660003	Supplies and Services	14,107	0.00
		660061	Repairs and Maintenance - Building Maintenance	0	0.00
		690002	Prior Year Expenditure Adjustment	(4,444)	0.00
	Hsg-Maint Office Admin Total			297,220	2.00
	Hsg-Managers Office	601303	Student Assistant	103,553	3.58
		603012	Medicare	613	0.00
		617001	Services from Other Funds/Agencies	52,739	0.00
		660003	Supplies and Services	65,708	0.00
		660061	Repairs and Maintenance - Building Maintenance	0	0.00
		690002	Prior Year Expenditure Adjustment	(46,260)	0.00
	Hsg-Managers Office Total			176,353	3.58
	Hsg-Marketing	601303	Student Assistant	14,398	0.49
		603012	Medicare	60	0.00
		660003	Supplies and Services	483	0.00
	Hsg-Marketing Total			14,940	0.49
	Hsg-Systemwide Expenses	603091	Dental Care Annuitants	14,964	0.00
		603092	Medical Benefits for Annuitants (State Pro Rata Charges)	288,956	0.00
		612001	State Pro Rata Charges (Admin)	15,600	0.00
		613001	Contractual Services	6,057	0.00
		616003	I/T Software	2,775	0.00
		617001	Services from Other Funds/Agencies	1,113,810	0.00
		660010	Insurance Premium Expense	58,652	0.00
		660014	State Service Charges for SRB	6,384	0.00

HOUSING & RESIDENTIAL LIFE

OPERATING EXPENSE DETAIL (FUNDS TDH01 & TDH02)

FY 2020-21

Fund	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		660016	Property Insurance Premium Expense	44,750	0.00
		660025	Overhead-Chancellor's Office	30,743	0.00
		660105	Interfund Pension Loan Repayment	114,000	0.00
		690002	Prior Year Expenditure Adjustment	48,743	0.00
	Hsg-Systemwide Expenses Total			1,745,433	0.00
	Hsg-Utility Plants	601300	Support Staff Salaries	285,672	3.96
		601301	Overtime	2,037	0.00
		603001	OASDI	17,699	0.00
		603003	Dental Insurance	6,386	0.00
		603004	Health and Welfare	78,588	0.00
		603005	Retirement	84,515	0.00
		603008	Industrial Disability	1,766	0.00
		603012	Medicare	4,139	0.00
		603013	Vision Care	348	0.00
		603100	NDI/IDL Claims Reimbursement (contra expense)	(1,766)	0.00
		605001	Electricity	320,291	0.00
		605002	Gas	135,453	0.00
		605004	Water	3,665	0.00
		605005	Sewage	6,530	0.00
		617001	Services from Other Funds/Agencies	480	0.00
		660003	Supplies and Services	65,260	0.00
		660009	Professional Development	1,600	0.00
		660061	Repairs and Maintenance - Building Maintenance	52,381	0.00
	Hsg-Utility Plants Total			1,065,044	3.96
	UW-Aux Enterp-Stu PC 2001	601301	Overtime	(4,530)	(0.00)
		603001	OASDI	(281)	0.00
		603012	Medicare	(66)	0.00
		617001	Services from Other Funds/Agencies	(3,267)	0.00
		660003	Supplies and Services	(42,992)	0.00
		690002	Prior Year Expenditure Adjustment	51,136	0.00
	UW-Aux Enterp-Stu PC 2001 Total			0	(0.00)
TDH01 - Trust Housing Total				7,656,681	51.33
TDH02 - UEI-Meal Services	Hsg-Managers Office	613001	Contractual Services	(0)	0.00
		617090	Services from Auxiliary Organization	2,163,542	0.00
	Hsg-Managers Office Total			2,163,542	0.00
TDH02 - UEI-Meal Services Total				2,163,542	0.00
Grand Total				\$9,820,222	51.33

HOUSING & RESIDENTIAL LIFE

FUNDS TBH01 & TM018 SUMMARY

FY 2020-21

Maintenance & Repair Fund TBH01	
Revenues	Actuals
Transfers In From Other Funds/Appropriations	-
Revenue from Investments	21,187
Total Revenues	\$21,187
Operating Expenses	
Capital Outlay Projects	194,253
Services from Other Funds/Agencies Group	230,473
Misc. Operating Expenses	309,866
Total Operating Expenses	\$734,591
Surplus (Deficit)*	(\$713,404)

*Housing M&R is funded as necessary from the operations fund (TDH01)

Res Life Prog & Activities TM018	
Revenues	Actuals
Revenue from Investments	2,268
Other Financial Sources	10,285
Total Revenues	\$12,553
Operating Expenses	
Services from Other Funds/Agencies Group	350
Misc. Operating Expenses	4,995
Total Operating Expenses	\$5,344
Surplus (Deficit)*	\$7,209

Fund TX271 is excluded this year since there were no revenues or expenses