



**21. 2020-21  
OTHER FUNDS –  
STUDENT HEALTH  
CENTER**

# STUDENT HEALTH SERVICES

## OPERATING FUND SUMMARY (FUND THS01)

### FY 2020-21

Revenue Types	FTE	Actuals
Sales and Services of Auxiliary Enterprises		8,446,168
Revenue from Investments		242,168
Other Financial Sources		12,715
<b>Total Revenues</b>		<b>\$8,701,051</b>

Operating Expenses		
Regular Salaries and Wages	58.78	4,545,634
Benefits Group		2,365,811
Communications		4,076
Utilities Group		3,230
Travel		(146)
Library Acquisitions		34
Contractual Services Group		141,531
Information Technology Costs		26,297
Services from Other Funds/Agencies Groups		158,732
Equipment Group		22,454
Misc. Operating Expenses		656,039
Expenditure Adjustments		29,827
<b>Total Operating Expenses</b>	<b>58.78</b>	<b>\$7,953,518</b>

<b>Operating Net Income (Loss)</b>	<b>\$747,532</b>
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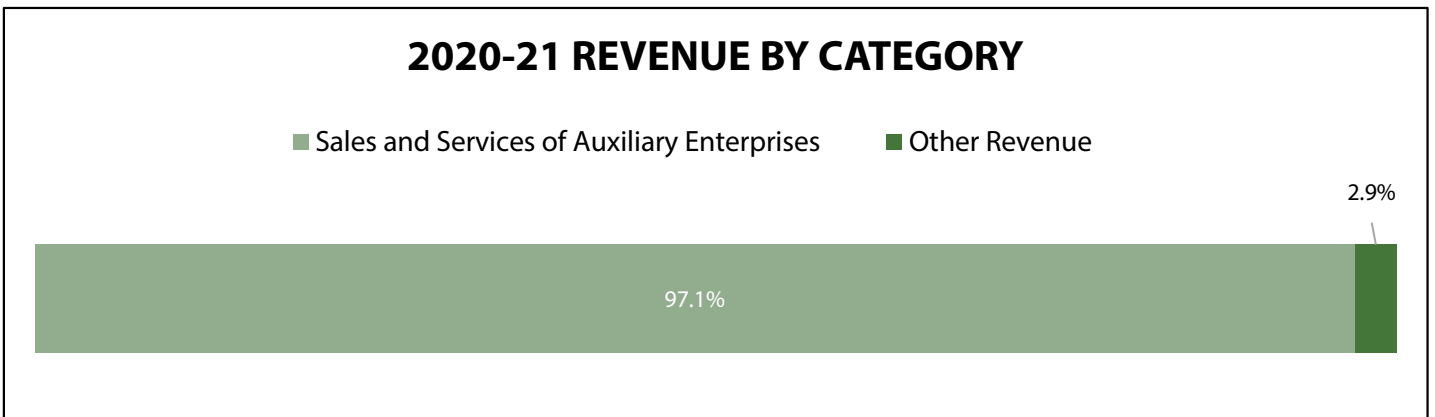
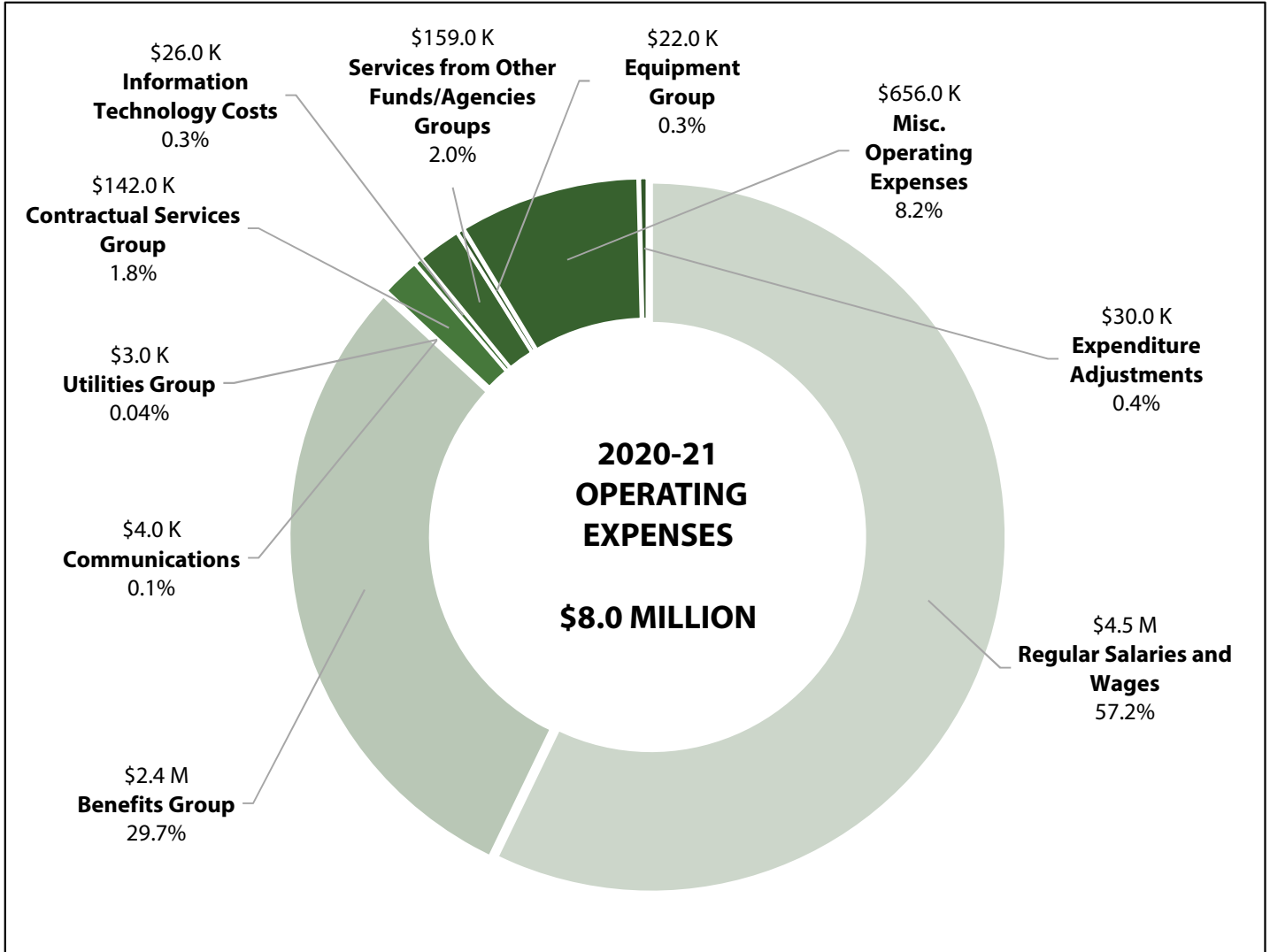
Change in Reserves	
Operating Net Income (Loss)	747,532
<b>Additional (Withdrawals) to Reserves</b>	<b>\$747,532</b>

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 2020-21



# STUDENT HEALTH SERVICES

## OPERATING REVENUE DETAIL (FUND THS01)

### FY 2020-21

Department	FIRMS Expense Obj Code	Expense Description	THS01 \$ Amount
<b>SHS-Administration</b>	501005	Student Health Services Fee	8,332,940
	501400	Allowance for Doubtful Higher Education Tuition & Fees (cont	(12,685)
	508001	Income from CSU Consolidated Investment Pool	242,168
	580012	Interfund Interest Revenue (Intra-agency)	7,521
<b>SHS-Administration</b>			<b>8,569,943</b>
<b>SHS-Clinic</b>	501112	Category 4 Fees (Use only in CSU Fund 485)	41,968
	580095	Cost Recovery from Auxiliary Organizations	2,457
	580410	Allowance for doubtful other operating revenues (contra reve	(273)
<b>SHS-Clinic</b>			<b>44,152</b>
<b>SHS-Health Education</b>	580194	Cost Recovery from Other CSU Funds within 0948 (between camp	3,010
<b>SHS-Health Education</b>			<b>3,010</b>
<b>SHS-Optometry</b>	501112	Category 4 Fees (Use only in CSU Fund 485)	(130)
<b>SHS-Optometry</b>			<b>(130)</b>
<b>SHS-Pharmacy</b>	501112	Category 4 Fees (Use only in CSU Fund 485)	84,076
<b>SHS-Pharmacy</b>			<b>84,076</b>
<b>Grand Total</b>			<b>\$8,701,051</b>

# STUDENT HEALTH SERVICES

## OPERATING EXPENSE DETAIL (FUND THS01)

### FY 2020-21

Department	FIRMS Expense Obj Code	Expense Description	THS01 \$ Amount	THS01 Annualized FTE
<b>CCE-Early Start Program</b>	616003	I/T Software	5,040	0.00
	660003	Supplies and Services	0	0.00
<b>CCE-Early Start Program Total</b>			<b>5,040</b>	<b>0.00</b>
<b>Psychological Services</b>	601100	Academic Salaries	1,046,667	13.62
	601201	Management and Supervisory	121,644	1.00
	601301	Overtime	544	0.00
	603001	OASDI	71,262	0.00
	603003	Dental Insurance	14,039	0.00
	603004	Health and Welfare	209,116	0.00
	603005	Retirement	330,762	0.00
	603011	Life Insurance	570	0.00
	603012	Medicare	16,666	0.00
	603013	Vision Care	1,272	0.00
	603014	Long-Term Disability Insurance	511	0.00
	660003	Supplies and Services	2,077	0.00
	660009	Professional Development	7,965	0.00
	690002	Prior Year Expenditure Adjustment	(1,185)	0.00
<b>Psychological Services Total</b>			<b>1,821,910</b>	<b>14.62</b>
<b>SHS-Administration</b>	601201	Management and Supervisory	318,259	2.13
	601300	Support Staff Salaries	68,508	1.00
	601303	Student Assistant	4,221	0.15
	603001	OASDI	20,970	0.00
	603003	Dental Insurance	2,718	0.00
	603004	Health and Welfare	37,191	0.00
	603005	Retirement	111,141	0.00
	603011	Life Insurance	154	0.00
	603012	Medicare	5,572	0.00
	603013	Vision Care	261	0.00
	603014	Long-Term Disability Insurance	92	0.00
	613001	Contractual Services	(0)	0.00
	617001	Services from Other Funds/Agencies	151,326	0.00
	619001	Other Equipment	8,031	0.00
	660001	Postage and Freight	26	0.00
	660002	Printing	58	0.00
	660003	Supplies and Services	131,942	0.00
	660009	Professional Development	4,755	0.00
	660010	Insurance Premium Expense	67,064	0.00
	660090	Expenses-Other	17,128	0.00
	660105	Interfund Pension Loan Repayment	23,688	0.00
	690002	Prior Year Expenditure Adjustment	28,832	0.00
<b>SHS-Administration Total</b>			<b>1,001,936</b>	<b>3.27</b>
<b>SHS-Athletic Training</b>	601300	Support Staff Salaries	425,358	9.16
	601301	Overtime	8,127	0.00
	603001	OASDI	23,629	0.00

# STUDENT HEALTH SERVICES

## OPERATING EXPENSE DETAIL (FUND THS01)

### FY 2020-21

Department	FIRMS Expense Obj Code	Expense Description	THS01 \$ Amount	THS01 Annualized FTE
	603003	Dental Insurance	5,282	0.00
	603004	Health and Welfare	81,387	0.00
	603005	Retirement	111,326	0.00
	603011	Life Insurance	44	0.00
	603012	Medicare	6,255	0.00
	603013	Vision Care	520	0.00
	660003	Supplies and Services	10,080	0.00
	690002	Prior Year Expenditure Adjustment	(86)	0.00
<b>SHS-Athletic Training Total</b>			<b>671,922</b>	<b>9.16</b>
<b>SHS-Clinic</b>	601100	Academic Salaries	0	0.00
	601300	Support Staff Salaries	1,504,540	16.60
	601301	Overtime	(6,469)	0.00
	603001	OASDI	79,999	0.00
	603003	Dental Insurance	17,891	0.00
	603004	Health and Welfare	201,076	0.00
	603005	Retirement	424,642	0.00
	603009	Non-Industrial Disability	2,250	0.00
	603011	Life Insurance	150	0.00
	603012	Medicare	21,584	0.00
	603013	Vision Care	1,395	0.00
	603014	Long-Term Disability Insurance	1,392	0.00
	603015	Flex Cash	4,240	0.00
	603100	NDI/IDL Claims Reimbursement (contra expense)	(2,250)	0.00
	605006	Hazardous Waste	3,230	0.00
	613001	Contractual Services	117,143	0.00
	660003	Supplies and Services	186,638	0.00
	660009	Professional Development	339	0.00
	660090	Expenses-Other	870	0.00
	690002	Prior Year Expenditure Adjustment	(55,017)	0.00
<b>SHS-Clinic Total</b>			<b>2,503,643</b>	<b>16.60</b>
<b>SHS-Health Education</b>	601201	Management and Supervisory	81,456	1.00
	601300	Support Staff Salaries	293,928	5.00
	601303	Student Assistant	94,020	3.12
	603001	OASDI	22,743	0.00
	603003	Dental Insurance	6,441	0.00
	603004	Health and Welfare	88,955	0.00
	603005	Retirement	110,250	0.00
	603011	Life Insurance	110	0.00
	603012	Medicare	5,660	0.00
	603013	Vision Care	522	0.00
	603014	Long-Term Disability Insurance	46	0.00
	606002	Travel-Out of State	(146)	0.00
	617001	Services from Other Funds/Agencies	7,000	0.00
	660003	Supplies and Services	19,607	0.00

# STUDENT HEALTH SERVICES

## OPERATING EXPENSE DETAIL (FUND THS01)

### FY 2020-21

Department	FIRMS Expense Obj Code	Expense Description	THS01 \$ Amount	THS01 Annualized FTE
	660009	Professional Development	6,124	0.00
	660090	Expenses-Other	4,561	0.00
	690002	Prior Year Expenditure Adjustment	(330)	0.00
<b>SHS-Health Education Total</b>			<b>740,946</b>	<b>9.12</b>
<b>SHS-Information Technology</b>	601300	Support Staff Salaries	95,256	1.00
	601301	Overtime	(4,918)	0.00
	603001	OASDI	5,557	0.00
	603003	Dental Insurance	2,028	0.00
	603004	Health and Welfare	22,955	0.00
	603005	Retirement	27,977	0.00
	603011	Life Insurance	7	0.00
	603012	Medicare	1,300	0.00
	603013	Vision Care	87	0.00
	604001	Telephone Usage (Operating Cost)	4,076	0.00
	613001	Contractual Services	0	0.00
	616002	I/T Hardware	15,685	0.00
	616003	I/T Software	5,133	0.00
	619001	Other Equipment	14,423	0.00
	660001	Postage and Freight	115	0.00
	660003	Supplies and Services	95,925	0.00
	660009	Professional Development	(2,500)	0.00
	660090	Expenses-Other	433	0.00
	690002	Prior Year Expenditure Adjustment	(5,295)	0.00
<b>SHS-Information Technology Total</b>			<b>278,244</b>	<b>1.00</b>
<b>SHS-Optometry</b>	601100	Academic Salaries	0	0.00
	601300	Support Staff Salaries	153,064	1.01
	601301	Overtime	738	0.00
	603001	OASDI	9,447	0.00
	603003	Dental Insurance	1,954	0.00
	603005	Retirement	33,780	0.00
	603011	Life Insurance	17	0.00
	603012	Medicare	2,209	0.00
	603013	Vision Care	103	0.00
	603014	Long-Term Disability Insurance	346	0.00
	603015	Flex Cash	1,792	0.00
	690002	Prior Year Expenditure Adjustment	(1,666)	0.00
<b>SHS-Optometry Total</b>			<b>201,785</b>	<b>1.01</b>
<b>SHS-Pharmacy</b>	601300	Support Staff Salaries	339,785	3.00
	601301	Overtime	(10,709)	0.00
	603001	OASDI	19,686	0.00
	603003	Dental Insurance	3,617	0.00
	603004	Health and Welfare	50,385	0.00
	603005	Retirement	99,008	0.00
	603011	Life Insurance	22	0.00

# STUDENT HEALTH SERVICES

## OPERATING EXPENSE DETAIL (FUND THS01)

### FY 2020-21

Department	FIRMS Expense Obj Code	Expense Description	THS01 \$ Amount	THS01 Annualized FTE
	603012	Medicare	4,649	0.00
	603013	Vision Care	261	0.00
	608001	Library Books (for library only)	34	0.00
	613001	Contractual Services	20,243	0.00
	616001	I/T Communications	438	0.00
	617001	Services from Other Funds/Agencies	406	0.00
	660003	Supplies and Services	55,220	0.00
	660009	Professional Development	359	0.00
	690002	Prior Year Expenditure Adjustment	(16,630)	0.00
<b>SHS-Pharmacy Total</b>			<b>566,772</b>	<b>3.00</b>
<b>SHS-X-Ray</b>	601300	Support Staff Salaries	70,317	1.00
	603001	OASDI	4,912	0.00
	603003	Dental Insurance	496	0.00
	603004	Health and Welfare	17,977	0.00
	603005	Retirement	20,652	0.00
	603011	Life Insurance	7	0.00
	603012	Medicare	1,149	0.00
	603013	Vision Care	87	0.00
	613001	Contractual Services	4,345	0.00
	660003	Supplies and Services	43,383	0.00
	660009	Professional Development	240	0.00
	690002	Prior Year Expenditure Adjustment	(2,408)	0.00
<b>SHS-X-Ray Total</b>			<b>161,156</b>	<b>1.00</b>
<b>Sports Medicine</b>	660003	Supplies and Services	163	0.00
<b>Sports Medicine Total</b>			<b>163</b>	<b>0.00</b>
<b>Total</b>			<b>\$7,953,518</b>	<b>58.79</b>



# STUDENT HEALTH SERVICES

## FUNDS THF01 & TX015 SUMMARY

### FY 2020-21

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

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

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

<b>Expenses</b>	<b>Actuals \$</b>
TX015 - Health & Wellness Education	-
<b>Total Expenses</b>	<b>\$0</b>

<b>Fund Equity</b>	<b>Actuals \$</b>
TX015 - Health & Wellness Education	4,244
<b>Total Fund Equity</b>	<b>\$4,244</b>