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Link To Fees:	https://charleston.edu/cost-aid/tuition-fees/index.php

Commitment Items

Agency Code	Agency Name	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	Actual Revenue	Estimated Revenue	Projected Revenue
H150	University Of Charleston	30359000	AFS-OPERATING REV	4530030007	MISC REV-DEF REV	Section 12-4-580	To collect revenue for delinquent student receivable accounts	Education and General	Proviso 117.8	Funds generated from individual income tax refunds and garnishments from the SC Department of Revenue.	\$89,544	\$0	\$0
H150	University Of Charleston	30369000	AFS-HIGHER EDUC DEP	4300040000	IDC RECOVERY ACCT	Section 2-65-70 Recovery of Indirect Costs	To remit indirect costs for federal grants >\$200,000 that support instruction or public service	State Grants and Contracts	Proviso 117.8	Indirect Costs generated on the Upward Bound grant.	(\$57,808)	\$0	\$0
H150	University Of Charleston	30369000	AFS-HIGHER EDUC DEP	4400020000	TUIT & STUDENT FEES	Sections 59-101 Colleges and Universities Generally; 59-112 et.seq. Determination of Rates of Tuition and Fees; 59-130 College of Charleston; Provisos 117.8 and 117.11	To collect and retain revenue to fund the Education and General mission of the College	Education and General	Proviso 117.8	Revenue is generated through College Fees paid primarily by students.	\$154,899,391	\$160,000,000	\$160,000,000
H150	University Of Charleston	30369000	AFS-HIGHER EDUC DEP	4530030000	MISC REVENUE	Sections 59-101 Colleges and Universities Generally; 59-112 et.seq. Determination of Rates of Tuition and Fees; 59-130 College of Charleston; Provisos 117.8 and 117.11	To collect and retain revenue to fund the Education and General mission of the College	Education and General	Proviso 117.8	Revenue is generated through user and course fees paid primarily by students.	\$1,299,592	\$1,400,000	\$1,400,000
H150	University Of Charleston	30369000	AFS-HIGHER EDUC DEP	4530040000	INSURANCE CLAIMS	Section 1-11-140, Section 10-7-10 through 10-7-40	To collect revenue related to insurance claims	Education and General	Proviso 117.8	This revenue is generated by the Insurance Reserve Fund	\$148,392	\$0	\$0
H150	University Of Charleston	30369000	AFS-HIGHER EDUC DEP	4536030000	SL- OTR NCAP ITEMS	Section 11-35-3820 Allocation of proceeds for sale or disposal of surplus supplies	To collect funds from the sale of surplus property	Education and General	Proviso 117.8	This revenue is generated when surplus property is sold by the state	\$22,913	\$0	\$0
H150	University Of Charleston	31169000	AFS-AUXILIARY ENTER	4400020000	TUIT & STUDENT FEES	Sections 59-101 Colleges and Universities Generally; 59-112 et.seq. Determination of Rates of Tuition and Fees; 59-130 College of Charleston; Provisos 117.8 and 117.11	To collect revenues to support Student Health Services	Auxiliary Services-Health Services	Proviso 117.8	Revenue is generated through Health Fees paid primarily by students.	\$1,913,580	\$1,700,000	\$1,700,000
H150	University Of Charleston	31169000	AFS-AUXILIARY ENTER	4480260000	SALE&SERV-AUX ENT HE	Sections 59-101 Colleges and Universities Generally; 59-130 College of Charleston; Provisos 117.8 and 117.11	To collect revenue to administer student athletic programs	Auxiliary Services-Athletics	Proviso 117.8	Revenue is generated through ticket sales and commissions	\$5,497,878	\$5,800,000	\$5,800,000
H150	University Of Charleston	31169000	AFS-AUXILIARY ENTER	4530030000	MISC REVENUE	Sections 59-101 Colleges and Universities Generally; Section 59-130 College of Charleston; Provisos 117.8 and 117.11	To collect revenues resulting primarily from Debit Card, Bookstore and Vending operations	Auxiliary Services - Bookstore, Debit Card, and Vending operations	Proviso 117.8	Revenue is generated primarily from commissions on Bookstore and Vending Operations, plus building rental revenue	\$205,143	\$250,000	\$250,000

H150	University Of Charleston	32289000	AFS-GRANTS & CONTR	4300010000	OTHER OPR GRANT-REST	Sections 59-101 Colleges and Universities Generally; Section 59-130 College of Charleston	To collect grant revenue awarded in support of research, instructional, public service and scholarship	Instruction, Research, Public Service and Scholarship	Proviso 117.8	Revenue is generated through grants awarded by governmental, private and non-profit organizations	\$3,037,409	\$0	\$0
H150	University Of Charleston	32289000	AFS-GRANTS & CONTR	4310050000	SCHOLARSHIP-PRIV SEC	Palmetto Fellows Scholarships as provided in Section 59-104-20 and 25; LIFE Scholarships as provided in Section 59-149; HOPE Scholarships as provided in section 59-150-370; Need Based Grants 59-142	See enabling statute or proviso in previous column	Lottery Scholarships and Need Based Grants to defray attendance costs of eligible students	Proviso 117.8	Primarily lottery funds for Palmetto Fellows, Life, and Hope Scholarships, Need Based grants.	\$12,266,316	\$22,000,000	\$22,000,000
H150	University Of Charleston	32289000	AFS-GRANTS & CONTR	4660040000	ENDOWMENT INCOME	Section 59-104-230 Endowed Professorships Program	To collect revenue earned on an endowed professorship from the Commission on Higher Education	Education and General	Proviso 117.8	Revenue transferred from 44589000-466001-0000	\$3,054	\$0	\$0
H150	University Of Charleston	32329000	AFS-AGENCY FUNDS	4530030000	MISC REVENUE	Higher Education Act of 1965, as amended, Title IV, Part D; 20 U.S.C. 1087a-1087j	To collect revenue to provide loans to students	Education and General	Proviso 117.8	Revenue is generated from the US Department of Education	\$945,610	\$50,000,000	\$50,000,000
H150	University Of Charleston	42389000	AFS-AUX ENTER-BDGT	4350040000	PARKING FEE	Section 59-131 Parking Facilities; Sections 59-101 Colleges and Universities Generally; 59-112 et.seq. Determination of Rates of Tuition and Fees; 59-130 College of Charleston; Provisos 117.8 and 117.11	To collect and retain revenue from parking to support operations, fund debt service and provide current and future improvements of facilities	Auxiliary Services - Parking	Proviso 117.8	Revenue is generated through parking fees and fines collected from students, faculty, staff and visitors using the parking facilities	\$916,740	\$1,300,000	\$1,300,000
H150	University Of Charleston	42389000	AFS-AUX ENTER-BDGT	4480260000	SALE&SERV-AUX ENT HE	Sections 59-101 Colleges and Universities Generally; 59-112 et.seq. Determination of Rates of Tuition and Fees; 59-130 College of Charleston; Provisos 117.8 and 117.11	To collect and retain revenue to support housing and food service operations, fund debt service and provide current and future improvements of facilities	Auxiliary Services - Housing and Food Services	Proviso 117.8	Revenue is generated through fees paid primarily by students.	\$36,602,965	\$41,000,000	\$41,000,000
H150	University Of Charleston	42389000	AFS-AUX ENTER-BDGT	4530030000	MISC REVENUE	Sections 59-101 Colleges and Universities Generally; 59-112 et.seq. Determination of Rates of Tuition and Fees; 59-130 College of Charleston; Provisos 117.8 and 117.11	To collect and retain revenue to support housing and food service operations, fund debt service and provide current and future improvements of facilities	Auxiliary Services - Housing and Food Services	Proviso 117.8	Revenue is generated through fees paid primarily by non-students for use of facilities and services during off-season periods.	\$1,903,118	\$1,000,000	\$1,000,000
H150	University Of Charleston	42389000	AFS-AUX ENTER-BDGT	4660010000	INVEST ERN	Sections 59-109 Educational Facilities Authority Act; Section 59-147 Higher Education Revenue Bond Act	To collect interest earned on revenue generated from housing, parking, and food services	Auxiliary Services - Parking, Food Services, Housing	Proviso 117.8	This income represents interest earned from the auxiliary revenue restricted by debt service management	\$1,221,492	\$450,000	\$450,000
H150	University Of Charleston	44589000	AFS-CHE ENDOWMENT	4660010000	INVEST ERN	Section 59-104-230 Endowed Professorships Program	-To collect revenue earned on an endowed professorship from the Commission on Higher Education	Education and General	Proviso 117.8	Earnings are generated from a \$100,000 endowment	\$3,054	\$0	\$0
H150	University Of Charleston	44589000	AFS-CHE ENDOWMENT	4660040000	ENDOWMENT INCOME	N/A	N/A	N/A	N/A	Earnings transferred to 32289000-4660040000 above	(\$3,054)	\$0	\$0
H150	University Of Charleston	45819000	AFS-NDSL FUNDS	4530030007	MISC REV-DEF REV	Section 12-4-580	To collect revenue for delinquent student receivable accounts	Education and General	Proviso 117.8	Funds generated from individual income tax refunds and garnishments from the SC Department of Revenue.	\$47,618	\$0	\$0
							To collect revenue			Interest earned on			

H150	University Of Charleston	45819000	AFS-NDSL FUNDS	4660010000	INVEST ERN	Section 12-4- 580	for delinquent student receivable accounts	Education and General	Proviso 117.8	funds from the Department of Revenue above	\$11,115	\$0	\$0
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Agency Funds

Cash Balances and Expenditures

Agency Code	Agency Name	Fund Number	Fund Title	Year End Cash Balance	Total Expenditures From Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
H150	University Of Charleston	30359000	AFS-OPERATING REV	\$693,668	\$0	0.00%	
H150	University Of Charleston	30369000	AFS-HIGHER EDUC DEP	\$68,464,063	\$147,000,000	46.57%	Certain capital rojects have not been established yet, so the funds had not been transferred out before year end.
H150	University Of Charleston	30419000	AFS-REVENUE CLEARING	\$282,659	\$0	0.00%	
H150	University Of Charleston	31169000	AFS-AUXILIARY ENTER	\$9,348,668	\$5,000,000	186.97%	Auxiliary Enterprises are required to be fully self-supporting with revenue sufficient to pay all operating costs, fund administrative overhead costs, and to provide for maintenance of facilities including capital improvement of those facilities.
H150	University Of Charleston	32289000	AFS-GRANTS & CONTR	\$256,228	\$25,012,255	1.02%	
H150	University Of Charleston	32329000	AFS-AGENCY FUNDS	\$76,134	\$933,649	8.15%	
H150	University Of Charleston	42389000	AFS-AUX ENTER-BDGT	\$44,602,217	\$30,000,000	148.67%	Auxiliary Enterprises are required to be fully self-supporting with revenue sufficient to pay all operating costs, fund administrative overhead costs, and to provide for maintenance of facilities including capital improvement of those facilities.
H150	University Of Charleston	44589000	AFS-CHE ENDOWMENT	\$100,000	\$0	0.00%	
H150	University Of Charleston	45819000	AFS-NDL FUNDS	\$403,218	\$0	0.00%	