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Link To Fees:	https://www.winthrop.edu/sfs/fees-for-fall-and-spring.aspx

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
H470	Winthrop University	30369000	AFS-HIGHER EDUC DEP	4400020000	TUIT & STUDENT FEES	SC Code of Laws Section 59-125-80	The university's Higher Education deposits are reported in this fund for the purpose of educational and general operations (faculty and staff salaries, instructional supplies, utilities, maintenance of plant, etc.)	The revenue in this fund supports the educational mission of the university including instruction, academic support, public service, student services, institutional support, and operation and maintenance of plant functions.	SC General Appropriations Bill - H.4000, Part 1B, Section 117.8 (Proviso)	Revenue is this fund is generated by student fees, net of scholarships.	\$30,931,065	\$31,240,000	\$31,240,000
H470	Winthrop University	30369000	AFS-HIGHER EDUC DEP	4480250000	SALES & SERV-EDUC	SC Code of Laws Section 59-125-80	Funds help support the university's educational operations.	The revenue in this fund supports instruction and academic support.	SC General Appropriations Bill - H.4000, Part 1B, Section 117.8 (Proviso)	Revenue in this fund is generated primarily from educational activities such as preschool laboratory.	\$4,458,648	\$1,160,000	\$1,160,000
H470	Winthrop University	30369000	AFS-HIGHER EDUC DEP	4480260000	SALES&SERV-AUX ENT HE	SC Code of Laws Section 59-125-80	Funding for the University's auxiliary enterprise operations including student housing, cafeteria and health services.	Auxiliary Services operations including student housing, cafeteria, and health services are supported by these funds.	SC General Appropriations Bill - H.4000, Part 1B, Section 117.8 (Proviso)	Student housing, health and meal plan fees are the primary sources of revenue in this fund.	\$15,111,157	\$15,560,000	\$15,560,000
H470	Winthrop University	30369000	AFS-HIGHER EDUC DEP	4504000000	CONTRIBUTIONS-NON OPERATI	SC Code of Laws Section 59-125-80	Funds help support student scholarship and other academic program funding.	The revenue in this fund supports student scholarship and academic programs.	SC General Appropriations Bill - H.4000, Part 1B, Section 117.8 (Proviso)	Contributions received primarily to support student scholarship funding and academic programs.	\$4,916,962	\$3,860,100	\$3,860,100
H470	Winthrop University	30369000	AFS-HIGHER EDUC DEP	4480250000	SALES & SERV-EDUC	SC Code of Laws Section 59-125-80	Funds help support the university's educational operations.	The revenue in this fund supports instruction and academic support.	SC General Appropriations Bill - H.4000, Part 1B, Section 117.8 (Proviso)	Revenue in this fund is generated primarily from athletic activities.	\$2,000,639	\$2,000,000	\$2,000,000
H470	Winthrop University	32289000	AFS-GRANTS & CONTR	4890080000	ALLOC FROM ST AGENCY	SC Code of Laws Section 59-125-80	The restricted funds from Federal, State, Local and other grants (Including Pell and statewide scholarship funds (Palmetto, Life, and Hope)	The revenue in this fund supports various student scholarship and grant programs.	SC General Appropriations Bill - H.4000, Part 1B, Section 117.8 (Proviso)	Funding is generated primarily from Federal and State programs and grants.	\$40,299,591	\$40,700,000	\$40,700,000
H470	Winthrop University	32329000	AFS-AGENCY FUNDS	4300020000	OTHER GRANTS-UNRESTR	SC Code of Laws Section 59-125-80	Funds received on behalf of students participating in the Direct Loan Program are reported in this fund.	Loan funds credited to student accounts.	SC General Appropriations Bill - H.4000, Part 1B, Section 117.8 (Proviso)	The Direct Loan Program is the source and use of these Agency funds. These are not revenue and expenditures of the University as the funds belong solely to third party entities.	\$28,356,518	\$28,356,518	\$28,356,518
H470	Winthrop University	46369000	AFS-ENDOWMENT INCOME (S4636)	4660010000	INVEST ERN	SC Code of Laws Section 59-125-80	To fund scholarships and academic programs.	Endowment principal.	SC General Appropriations Bill - H.4000, Part 1B, Section 117.8 (Proviso)	Investment income from endowment principal.	\$202,753	\$200,000	\$200,000

H470	Winthrop University	46379000	AFS-SPEC INVEST&INC	4660010000	INVEST ERN	SC Code of Laws Section 59-125-80	The purpose of this fund is to maintain funds placed on deposit in restricted level 4 funds.	The revenue in this fund supports various educational and auxiliary services.	SC General Appropriations Bill - H.4000, Part 1B, Section 117.8 (Proviso)	Revenue in these funds is generated by investment income.	\$1,593,362	\$1,200,000	\$1,200,000
H470	Winthrop University	49739000	AFS-EDUC IMPR ACT 84	4890090000	ALLOC EDUC IMPV ACT	SC Code of Laws Section 59-125-80	Education Improvement Act Allocation	The administration of the CERRA grant is supported by this funding.	SC General Appropriations Bill - H.4000, Part 1B, Section 117.8 (Proviso)	Funds are appropriated from Education Improvement Act program.	\$2,031,680	\$2,031,680	\$2,031,680

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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
H470	Winthrop University	30369000	AFS-Athletics (DS) (S4968)	\$1,974,121	\$245,734	803.36%	Carryforward: Athletic revenues to support debt service requirements.
H470	Winthrop University	30369000	AFS-Projects (S4106)	\$7,141,886	\$364,823	1957.63%	Carryforward: Prioritizing FY25 projects.
H470	Winthrop University	30369000	AFS-University (BKVEN)	\$19,784,418	\$199,426,668	9.92%	
H470	Winthrop University	31169000	AFS-Auxiliary Debt Service (S42A1)	\$17,796,106	\$5,946,116	299.29%	Carryforward: Auxiliary revenues to support debt service requirements.
H470	Winthrop University	32289000	AFS-GRANTS & CONTR	\$0	\$22,289,424	0.00%	
H470	Winthrop University	32329000	AFS-AGENCY FUNDS	\$5,380,000	\$28,356,518	18.97%	Carryforward: The Direct Loan Program is the source and use of these Agency funds. These are not revenue and expenditures of the University as the funds belong solely to third party entities.
H470	Winthrop University	45639000	AFS-ENDOWMENT PRINC (S4563)	\$738,361	\$0	0.00%	
H470	Winthrop University	46369000	AFS-ENDOWMENT INCOME (S4636)	\$100,295	\$219,799	45.63%	Carryforward: A carryforward in this fund represents earnings on endowments and cannot be expended except in accordance with donor restrictions. (S4636)
H470	Winthrop University	46379000	AFS-SPEC INVEST&INC (S4637)	\$3,352,042	\$2,538,320	132.06%	Carryforward: A balance forward in this fund represents amounts needed to support facilities and educational commitments. (S4637)
H470	Winthrop University	49739000	AFS-EDUC IMPR ACT 84 (CERRA)	\$0	\$2,031,680	0.00%	