

Commitment Items

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Link to fees: <http://www.citadel.edu/root/fees-fines>

Agency Code	Agency Name (or Acronym)	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.	FY 2018-19 Actual Revenue	FY 2019-20 Estimated Revenue	FY 2020-21 Projected Revenue	
1	H090	CITADEL	30359000	AFS-OPERATING REV	4480260000	SALE&SERV-AUX ENT HE	Proviso 117.79: Section 59-112-20	Sales and services of auxiliaries	Auxiliaries	Section 59-69-250	Sales and Services	\$38,734	\$40,596	\$41,002
2	H090	CITADEL	30359000	AFS-OPERATING REV	4530030000	MISC REVENUE	Proviso 117.79: Section 59-112-20	General sales and services	Misc. campus funds	Section 59-69-250	Sales and Services	\$4,225	\$33	\$33
3	H090	CITADEL	30369000	AFS-HIGHER EDUC DEP	4480010000	SL OF GOODS	Proviso 117.79: Section 59-112-20	General sales and services	Misc. campus funds	Section 59-69-250	Sales and Services	\$139	\$0	\$0
4	H090	CITADEL	30369000	AFS-HIGHER EDUC DEP	4480250000	SALES & SERV-EDUC	Proviso 117.79: Section 59-112-20	Sales and services of educational activities	Non-Auxiliary Funds	Section 59-69-250	Sales and Services	\$22,336,078	\$21,741,941	\$22,328,974
5	H090	CITADEL	30369000	AFS-HIGHER EDUC DEP	4480260000	SALE&SERV-AUX ENT HE	Proviso 117.79: Section 59-112-20	Sales and services of auxiliaries	Auxiliaries	Section 59-69-250	Sales and Services	\$51,447,335	\$43,403,528	\$44,575,423
6	H090	CITADEL	30369000	AFS-HIGHER EDUC DEP	4480340000	SALE SVC ONE CARD HE	Proviso 117.79: Section 59-112-20	Sales and services via campus ID Cards	Auxiliaries	Section 59-69-250	Sales and Services	\$228,224	\$211,633	\$213,749
7	H090	CITADEL	42259000	AFS-SPEC TRST FD-CIT	4660010000	INVEST ERN	Proviso 117.79: Section 59-112-20	Investment earnings	Miscellaneous expenditures based on unrestricted/restricted nature of gift	Section 59-69-250	Investment earnings	\$4,684	\$4,797	\$4,844
8	H090	CITADEL	42389000	AFS-AUX ENTER-BDGT	4480260000	SALE&SERV-AUX ENT HE	Proviso 117.79: Section 59-112-20	Athletic Facility Fee	Athletics repairs and maintenance / Debt service	Section 59-69-250	Student Fee	\$179,573	\$215,264	\$217,416
9	H090	CITADEL	42389000	AFS-AUX ENTER-BDGT	4660010000	INVEST ERN	Proviso 117.79: Section 59-112-20	Investment earnings	Scholarships	Section 59-69-250	Investment earnings	\$7,320	\$4,119	\$4,160
10	H090	CITADEL	45349000	AFS-SPECIAL LICENSE	4400060000	ADMISSION APP FEES	Proviso 117.79: Section 59-112-20	Alumni License Plate Fund	Scholarships	Section 59-69-250	Alumni license plate sales	\$2,920	\$0	\$0
11	H090	CITADEL	45349000	AFS-SPECIAL LICENSE	4480260000	SALE&SERV-AUX ENT HE	Proviso 117.79: Section 59-112-20	Alumni License Plate Fund	Scholarships	Section 59-69-250	Alumni license plate sales	\$20,680	\$27,257	\$27,530
12	H090	CITADEL	45349000	AFS-SPECIAL LICENSE	4660010000	INVEST ERN	Proviso 117.79: Section 59-112-20	Investment earnings	Scholarships	Section 59-69-250	Investment earnings	\$21,854	\$8,168	\$8,250

Agency Funds
Cash Balances and Expenditures

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2018-19 Year End Cash Balance	FY 2018-19 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
1 H090	CITADEL	30359000	AFS-OPERATING REV	\$42,959	\$0	0.00%	N/A -- Less than 16.5% threshold
2 H090	CITADEL	30369000	AFS-HIGHER EDUC DEP	\$11,975,784	\$63,000,000	19.01%	Higher cash balance is due to timing. Auxiliary revenue was transferred subsequent month (reducing cash balance).
3 H090	CITADEL	42259000	AFS-SPEC TRST FD-CIT	\$133,819	\$7,348	1821.16%	Donors' gifts. Per donors' wishes these gifts are meant to stay at The Citadel until utilized.
4 H090	CITADEL	42389000	AFS-AUX ENTER-BDGT	\$324,335	\$20,088,607	1.61%	N/A -- Less than 16.5% threshold
5 H090	CITADEL	45349000	AFS-SPECIAL LICENSE	\$559,170	\$0	0.00%	Used for students' scholarships in quasi endowment.