

Commitment Items

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Link to fees: <https://www.lander.edu/about/offices-departments/finance-administration/business-office/university-fees/fall-fees>

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	H210	LANDER UNIVERSITY	30359000	AFS-OPERATING REV	4400020000	TUIT & STUDENT FEES	30 (8),(10); Section 59-112-	revenue generated from	Education and General for the entire University.	Proviso 117.8	that are used for faculty and staff salaries and offset the costs associated with daily operations of the university.	\$912,175	\$23,151,683	\$24,309,267
2	H210	LANDER UNIVERSITY	30359000	AFS-OPERATING REV	4530030007	MISC REV-DEF REV	30; Proviso 117.8 of 2019	revenue not specifically	Education and General for the entire University.		These dollars are generated primarily as a result of collection of old debts and rent of University facilities.	\$117,920	\$1,629,585	\$1,711,064
3	H210	LANDER UNIVERSITY	30359000	AFS-OPERATING REV	4530100000	P-CARD REBATE PRGM	of 2019 General	rebate premium generated from	Education and General for the entire University.		the Purchasing Card program to share in rebates earned from card usage. These rebates are based on reaching	\$16,925	\$26,935	\$28,282
4	H210	LANDER UNIVERSITY	30359000	AFS-OPERATING REV	4890080000	ALLOC FROM ST AGENCY	30 (8),(10); Section 59-112-	revenue not specifically	Education and General for the entire University.		program to recover student bad debt. When the Department of Revenue remits garnished income tax	\$2,875	\$0	\$0
5	H210	LANDER UNIVERSITY	30369000	AFS-HIGHER EDUC DEP	4400020000	TUIT & STUDENT FEES	30 (8),(10); Section 59-112-	revenue generated from	Education and General for the entire University.	Proviso 117.8	that are used for faculty and staff salaries and offset the costs associated with daily operations of the university.	\$5,257,587	\$10,902,057	\$11,447,160
6	H210	LANDER UNIVERSITY	31169000	AFS-AUXILIARY ENTER	4400020000	TUIT & STUDENT FEES	30 (8),(10); Section 59-112-	revenue generated from	Housing, Bookstore and Food Service.	Proviso 117.8	to live in one of the university's residence halls. On-campus students as well as commuter students purchase	\$5,365,523	\$3,144,695	\$3,301,930
7	H210	LANDER UNIVERSITY	34839000	AFS-PARK LOT MAINT	4400020000	TUIT & STUDENT FEES	30; Proviso 117.8 of the	generated from the sale of	Parking Lot Maintenance and Repair		Board approved fees assessed to student and faculty/staff for parking.	\$421,670	\$0	\$0
8	H210	LANDER UNIVERSITY	35249000	AFS - FACILITY FEE	4400020000	TUIT & STUDENT FEES	30 (8),(10); Section 59-112-	maintenance needs.	Education and General for the entire University.		this account based on student FTE based on Fall and Spring enrollment.	\$501,219	\$0	\$0
9	H210	LANDER UNIVERSITY	35679000	AFS-RENOVATION RES	4400020000	TUIT & STUDENT FEES	30; Proviso 117.8 of the	for operating costs associated	Maintenance of Education and General facilities		tuition generated each term whereby a fixed amount is transferred to the University's renovation reserve account.	\$159,676	\$668,200	\$701,610
10	H210	LANDER UNIVERSITY	35689000	AFS-STUDENT AID	4400020000	TUIT & STUDENT FEES	Section 59 -135 -30(8)	revenue from LIFE, Palmetto	Education and General for the entire University.	Proviso 117.11, Proviso 3.6 as applicable	which students use to offset tuition charges incurred from enrollment at the University. In keeping with the response	\$8,600,791	\$7,772,630	\$8,161,261
11	H210	LANDER UNIVERSITY	35809000	AFS-STUDENT LOAN FD	4400020000	TUIT & STUDENT FEES	Section 59 -135 -30(8)	funded revenue derived from	Education and General for the entire University.	Proviso 117.8	which students use to offset tuition charges incurred from enrollment at the University. In keeping with the response	\$2,534,535	\$1,946,700	\$2,044,035
12	H210	LANDER UNIVERSITY	45819000	AFS-NDSL FUNDS	4660010000	INVEST ERN	CFR 668.163 Maintaining	Federal loan program to	Education and General for the entire University.	668.163 Maintaining and Accounting for Funds i.e.	held and carried forward in a separate and distinct interest bearing account in accordance with Federal law 34 CFR	\$5,251	\$0	\$0
13	H210	LANDER UNIVERSITY	45979000	AFS-SPECIAL DEPOSITS	4400020000	TUIT & STUDENT FEES	30 (8),(10); Section 59-112-	revenue generated from	Housing, Bookstore and Food Service.	Proviso 117.8	revenues are deposited into this stubfund for associated debt service. These funds are used to ensure adequate	(\$551,650)	\$0	\$0
14	H210	LANDER UNIVERSITY	45979000	AFS-SPECIAL DEPOSITS	4660010000	INVEST ERN	30 (8),(10); Section 59-112-	generated from funds placed on	Housing, Bookstore and Food Service.		funds are held in a depository account whereby interest is earned and retained in accordance with guidance from the	\$55,538	\$0	\$0

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 H210	LANDER UNIVERSITY	30359000	AFS-OPERATING REV	\$1,496	\$1,050,000	0.14%	Pursuant to Proviso 117.11 of the 2019 General Appropriations Act and Section 59 -135 -30(8) Powers of the Board [for Lander University]. The Board of Trustees has the power to fix tuition and fees and other charges for students attending the college, not inconsistent with law. The \$1,496 represents the unspent portion of student tuition and fees approved by the Board of Trustees at the June 2018 meeting. Tuition and fees are used to support the general operating expenses of the University's Education and General activities. Further, Proviso 117.8 of the 2019 General Appropriations Act requires that tuition be carried in a special continuing account by the State Treasurer to the credit of the respective institutions and expended to fulfill the purpose for which the income was levied.
2 H210	LANDER UNIVERSITY	30369000	AFS-HIGHER EDUC DEP	\$1,682	\$5,258,033	0.03%	Pursuant to Proviso 117.11 of the 2019 General Appropriations Act and Section 59 -135 -30(8) Powers of the Board [for Lander University]. The Board of Trustees has the power to fix tuition and fees and other charges for students attending the college, not inconsistent with law. The \$1,682 represents the unspent portion of student tuition and fees approved by the Board of Trustees at the June 2018 meeting. Tuition and fees are used to support the general operating expenses of the University's Education and General activities. Further, Proviso 117.8 of the 2019 General Appropriations Act requires that tuition be carried in a special continuing account by the State Treasurer to the credit of the respective institutions and expended to fulfill the purpose for which the income was levied.
3 H210	LANDER UNIVERSITY	31169000	AFS-AUXILIARY ENTER	\$3,321	\$5,741,716	0.06%	Pursuant to Proviso 117.11 of the 2019 General Appropriations Act and Section 59 -135 -30(8) Powers of the Board [for Lander University]. The Board of Trustees has the power to fix tuition and fees and other charges for students attending the college, not inconsistent with law. The \$3,321 represents the unspent portion of housing, food service, and bookstore revenue as approved by the Board of Trustees at the June 2017 meeting. Further, Proviso 117.8 of the 2019 General Appropriations Act requires that tuition be carried in a special continuing account by the State Treasurer to the credit of the respective institutions and expended to fulfill the purpose for which the income was levied.
4 H210	LANDER UNIVERSITY	34839000	AFS-PARK LOT MAINT	\$2,195	\$419,475	0.52%	Pursuant to Proviso 117.8 of the 2019 General Appropriations Act and Section 59 -135 -30(8) Powers of the Board [for Lander University]. The Board of Trustees has the power to fix tuition and fees and other charges for students attending the college, not inconsistent with law. The \$2,195 represents the unspent portion of parking fees assessed to students and faculty/staff for parking, which was approved by the Board of Trustees at the June 2018 meeting. Parking fees are used to support parking lot maintenance and repair of the University's parking lots. Further, Proviso 117.8 of the 2019 General Appropriations Act requires that tuition be carried in a special continuing account by the State Treasurer to the credit of the respective institutions and expended to fulfill the purpose for which the income was levied.

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5	H210	LANDER UNIVERSITY	35249000	AFS - FACILITY FEE	\$501,219	\$0	0.00%	
6	H210	LANDER UNIVERSITY	35679000	AFS-RENOVATION RES	\$159,676	\$0	0.00%	
7	H210	LANDER UNIVERSITY	35689000	AFS-STUDENT AID	\$0	\$8,600,791	0.00%	
8	H210	LANDER UNIVERSITY	35809000	AFS-STUDENT LOAN FD	\$0	\$2,534,535	0.00%	
9	H210	LANDER UNIVERSITY	45819000	AFS-NDSL FUNDS	\$264,564	\$0	0.00%	
10	H210	LANDER UNIVERSITY	45979000	AFS-SPECIAL DEPOSITS	\$2,197,289	\$0	0.00%	