

Commitment Items

Name of Agency Contact: Mandy Kibler
Contact Phone Number: 803-777-2123
Contact E-mail Address: kiblerm@mailbox.sc.edu
Link to fees: www.sc.edu

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	H270	USC-COLUMBIA CAMPUS	30359000	AFS-OPERATING REV	4400020000	TUIT & STUDENT FEES	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Fees established by the respective governing boards for programs, activities, and projects not covered by appropriations or other revenues may be retained and used by each institution as previously determined by the respective governing boards.	Instruction, Public Service, Academic Support, Student Services, Operations and Maintenance, Auxiliary Services.	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Tuition and fees are charged for academic programs and courses.	\$1,337,336,937	\$1,250,000,000	\$1,250,000,000
1	H270	USC-COLUMBIA CAMPUS	30359000	AFS-OPERATING REV	4530030000	MISC REVENUE	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Fees established by the respective governing boards for programs, activities, and projects not covered by appropriations or other revenues may be retained and used by each institution as previously determined by the respective governing boards.	Instruction, Public Service, Academic Support, Student Services, Operations and Maintenance, Auxiliary Services.	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Tuition and fees are charged for academic programs and courses.	\$239,175	\$150,000	\$150,000
2	H270	USC-COLUMBIA CAMPUS	35139000	AFS-LOAN FUNDS	4310050000	SCHOLARSHIP-PRIV SEC	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Loan program funds.	Loan Program.	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Loan Funds.	\$507,773	\$350,000	\$350,000
3	H270	USC-COLUMBIA CAMPUS	35559000	AFS-IDT RECEIVING	4360020000	MEDICAID&CARE REIMB	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receipt of IDT funds.	Support various E&G programs for which funds were transferred.	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Interdepartmental Transfers. Funds must be used for the purpose intended by the originating agency. This account is not being used as often since we do not use IDTs between state agencies for Higher Ed any longer.	\$12,580	\$1,500,000	\$1,500,000
4	H270	USC-COLUMBIA CAMPUS	40989000	AFS-DONATIONS	4400020000	TUIT & STUDENT FEES	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Donations.	Support various programs and activities in accordance with intent of Donor.	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Donations. Must be used for program intended and in accordance with Donor specifications.	\$86,191	\$50,000	\$50,000
4	H270	USC-COLUMBIA CAMPUS	40989000	AFS-DONATIONS	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Donations.	Support various programs and activities in accordance with intent of Donor.	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Donations. Must be used for program intended and in accordance with Donor specifications.	\$32,789	\$50,000	\$50,000
5	H270	USC-COLUMBIA CAMPUS	41969000	AFS-USC AUXIL REV FD	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Housing fees and revenue.	Auxiliary Housing	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Housing Fees - Auxiliaries	\$182,716	\$200,000	\$200,000
6	H270	USC-COLUMBIA CAMPUS	42389000	AFS-AUX ENTER-BDGT	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Food Service and Health Center fees and revenue.	Food Service and Health Center revenue	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Food Service and Health center revenue and fees	\$419,833	\$345,000	\$345,000
8	H270	USC-COLUMBIA CAMPUS	44949000	AFS-HOLLING CHAIR-IN	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Interest earning on Law School Endowment Funds.	Hollings Endowed Chair.	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Law School Endowment Funds.	\$41,734	\$40,000	\$40,000
10	H270	USC-COLUMBIA CAMPUS	45519000	AFS-HPSL NSL FUNDS	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	To account for Nursing and Pharmacy Loan funds.	Nursing and Pharmacy.	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Loan Funds for Nursing and Pharmacy.	\$12,460	\$12,000	\$12,000

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	
11	H270	USC-COLUMBIA CAMPUS	45689000	AFS-CAMP SHOP SPL	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Bookstore operations fees and revenue.	Bookstore operations.	Provisos 117.8 and 117.11 of FY 2014-15 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Bookstore operations fees and revenue.	\$95,875	\$75,000	\$75,000
12	H270	USC-COLUMBIA CAMPUS	45699000	AFS-SPL OP COLIS CNC	4650040000	COMP RESERV ACCT-INT	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Coliseum operations revenue.	Coliseum operations.	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Coliseum operations revenue.	\$18,759	\$10,000	\$10,000
13	H270	USC-COLUMBIA CAMPUS	45699000	AFS-SPL OP COLIS CNC	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Coliseum operations revenue.	Coliseum operations.	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Coliseum operations revenue.	\$41,438	\$40,000	\$40,000
14	H270	USC-COLUMBIA CAMPUS	45709000	AFS-UNIV VENDING SPL	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Vending, Trademark and interest on account.	Instruction, Academic Support, Student Service, Institutional Support and scholarships.	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Vending, Trademark and interest on account.	\$41,006	\$40,000	\$40,000
16	H270	USC-COLUMBIA CAMPUS	45819000	AFS-NDSL FUNDS	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Federal Perkins Loan Funds.	Federal Perkins Loan program.	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Federal Perkins Loan Funds.	\$26,586	\$0	\$0
17	H270	USC-COLUMBIA CAMPUS	45869000	AFS-USC SALK CTN	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	USC Salk Center	USC Salk Center	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	USC Salk Center	\$3	\$0	\$0
17	H270	USC-COLUMBIA CAMPUS	45889000	AFS-ATHLETIC FUNDS	4400020000	TUIT & STUDENT FEES	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Athletic revenue and fees.	Athletics.	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Auxiliary Athletic revenue and fees.	\$66,796,929	\$80,000,000	\$80,000,000
18	H270	USC-COLUMBIA CAMPUS	45889000	AFS-ATHLETIC FUNDS	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Athletic revenue and fees.	Athletics.	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Auxiliary Athletic revenue and fees.	\$668,999	\$1,000,000	\$1,000,000
20	H270	USC-COLUMBIA CAMPUS	45979000	AFS-SPECIAL DEPOSITS	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Grant Funds.	Various Restricted Grant activities.	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Restricted Grant Funds.	\$158,194	\$125,000	\$125,000
21	H270	USC-COLUMBIA CAMPUS	46149000	AFS-USC ASB EXP TRST	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Asbestos Abatement.	Asbestos Abatement.	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Asbestos Abatement Funds.	\$7,548	\$7,500	\$7,500
21	H270	USC-COLUMBIA CAMPUS	47569000	AFS-ATHLETIC ENDOW	4400020000	TUIT & STUDENT FEES	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Athletics Endowments funds.	Endowments.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Athletics Endowments and associated interest.	(\$332)	\$0	\$0
24	H270	USC-COLUMBIA CAMPUS	48369000	AFS-EMERGENCY LOAN	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Loan Program.	Loan Program.	Provisos 117.8 and 117.11 of FY 2014-15 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Loan Funds.	\$4,089	\$0	\$0
25	H270	USC-COLUMBIA CAMPUS	48939000	AFS-SPECIALTY SHOPS	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Account for Auxiliary Enterprise Funds.	Auxiliaries and related Capital Projects.	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Auxiliary Enterprise revenue and interest.	\$125,519	\$100,000	\$100,000
26	H270	USC-COLUMBIA CAMPUS	49499000	AFS-TRUSTEES SCHOLAR	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Scholarship Funds.	Scholarships.	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Restricted Scholarship funds and associated interest.	\$6,300	\$0	\$0

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	
27	H270	USC-COLUMBIA CAMPUS	49519000	AFS-USC TRST QS END	4400020000	TUIT & STUDENT FEES	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Student Activity fees, Other Educational Program Fees, externally restricted scholarships and grant funds.	Student Activities, Other Educational Program, externally restricted scholarships and grant activity.	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Student Activity fees, Other Educational Program Fees, externally restricted scholarships and grant funds.	(\$1,198,693)	\$0	\$0
28	H270	USC-COLUMBIA CAMPUS	49519000	AFS-USC TRST QS END	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Student Activity fees, Other Educational Program Fees, externally restricted scholarships and grant funds.	Student Activities, Other Educational Program, externally restricted scholarships and grant activity.	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Student Activity fees, Other Educational Program Fees, externally restricted scholarships and grant funds.	\$2,723,516	\$2,850,000	\$2,850,000
29	H270	USC-COLUMBIA CAMPUS	49669000	AFS-USC ENDOWMENT-IN	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Endowment Funds.	Various Endowment Related Programs.	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Endowment Funds.	\$3,276,217	\$3,000,000	\$3,000,000
30	H270	USC-COLUMBIA CAMPUS	49739000	AFS-EDUC IMPR ACT 84	4890090000	ALLOC EDUC IMPV ACT	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Allocation from EIA for Education Programs per Appropriations Act	Support various E&G programs for which funds were transferred.	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	EIA Funds. This subfund is no longer being used.	\$1,015,933	\$1,000,000	\$1,000,000
7	H270	USC-COLUMBIA CAMPUS	42F29000	AFS-DIST PR RES UNIV	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Research University Infrastructure Bonds.	Support projects consistent with Research University Infrastructure Bonds issuance.	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Research University Infrastructure Bond Draws.	\$3	\$50	\$50

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: Mandy Kibler

Contact Phone Number: 803-777-2123

Contact E-mail Address: kiblerm@mailbox.sc.edu

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 H270	USC-COLUMBIA CAMPUS	30359000	AFS-OPERATING REV	\$22,094,045	\$1,444,000,000	1.53%	Operating funds are budgeted based on projected appropriations, estimated tuition and fees, and other projected revenues. Expenditures vary by fiscal year, academic year, and calendar year. Appropriations are provided on a fiscal year basis; tuition and fees on an academic year basis; other revenues on a cyclical basis. Billing for tuition and fees is based on semester and other revenues from grants may be billed monthly, quarterly, or on a project basis. Excess operating funds are carried to ensure cash flow for E&G Operations for the University and are drawn from this fund to our vendor account monthly. Draws at fiscal year end can relate to timing between USC and the State.
2 H270	USC-COLUMBIA CAMPUS	34179000	AFS-SPECIAL OPERAT	\$981	\$0	0.00%	Restricted Grant Funds, some of which are reimbursement grants. Any balance carried forward is to ensure funds are used as intended as directed by the granting entity.
3 H270	USC-COLUMBIA CAMPUS	35139000	AFS-LOAN FUNDS	\$1,855,508	\$0	0.00%	Restricted Loan Funds. Any balance carried forward is to ensure funds are used as intended based on Loan program restrictions.
4 H270	USC-COLUMBIA CAMPUS	35149000	AFS-OTHER OPERATING	\$736	\$0	0.00%	Funds related to Student Activity and other educational program funds. Any amount carried forward would be used in accordance with original intent.
5 H270	USC-COLUMBIA CAMPUS	35559000	AFS-IDT RECEIVING	\$1,600	\$11,427	14.00%	Restricted and Unrestricted funds from Interdepartmental transfer (other agencies and entities). Any funds carried forward must be used for the purpose intended by the originating agency.
6 H270	USC-COLUMBIA CAMPUS	40989000	AFS-DONATIONS	\$1,672,098	\$0	0.00%	Gift and Donations specified for various specific programs. Balances carried forward to be used for purposes for which the donor intended.
7 H270	USC-COLUMBIA CAMPUS	41969000	AFS-USC AUXIL REV FD	\$9,258,511	\$0	0.00%	Housing Operating funds. Revenues received on a cyclical basis and may cross fiscal year. Funds to be used for housing related expenditures which include capital projects, permanent improvement and deferred maintenance in accordance with Housing Master Plan. Balance includes funds for upcoming debt service payments.
8 H270	USC-COLUMBIA CAMPUS	42389000	AFS-AUX ENTER-BDGT	\$29,619,145	\$0	0.00%	Food Services and Student Health Center. Funds to be used for food services and health center related expenditures which include capital projects, permanent improvement and deferred maintenance. Balance includes funds for upcoming debt service payments.
10 H270	USC-COLUMBIA CAMPUS	44939000	AFS-HOLLING CHAIR-PR	\$800,000	\$0	0.00%	Restricted Endowment funds. Any amount carried forward to be used for purpose intended.
11 H270	USC-COLUMBIA CAMPUS	44949000	AFS-HOLLING CHAIR-IN	\$744,183	\$0	0.00%	Restricted Endowment funds. Any amount carried forward to be used for purpose intended.
12 H270	USC-COLUMBIA CAMPUS	45339000	AFS-FED FD-MSC RQ IN	\$7	\$0	0.00%	Federal funds.

	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
13	H270	USC-COLUMBIA CAMPUS	45519000	AFS-HPSL NSL FUNDS	\$829,017	\$0	0.00%	Restricted Loan funds. Any amount carried forward to be used for purpose intended and in accordance with Loan program specifications.
14	H270	USC-COLUMBIA CAMPUS	45689000	AFS-CAMP SHOP SPL	\$4,868,230	\$0	0.00%	Various Auxiliary Enterprise funds including bookstore, Carolina Card and food services. Revenues received on a cyclical basis and may cross fiscal year. Funds to be used for auxiliary related purposes. Bookstore and Food Service balances earmarked for scholarships.
15	H270	USC-COLUMBIA CAMPUS	45699000	AFS-SPL OP COLIS CNC	\$2,105,256	\$0	0.00%	Coliseum concessions and events. Any funds carried forward to be used for coliseum related activities.
16	H270	USC-COLUMBIA CAMPUS	45709000	AFS-UNIV VENDING SPL	\$401,434	\$0	0.00%	Trademark & Licensing. Designated funds for scholarships as directed by Board of Trustees.
17	H270	USC-COLUMBIA CAMPUS	45759000	AFS-USC HIST SITE-AR	\$1	\$0	0.00%	Restricted Agency funds. USC acting as fiscal agent on behalf of the entity entrusting these funds to the University for program implementation or as designated by the originating entity. Any amount carried forward to be used for purpose intended.
18	H270	USC-COLUMBIA CAMPUS	45819000	AFS-NDSL FUNDS	\$3,886,030	\$0	0.00%	Restricted Loan funds that can be used for Loan program only. Any amount carried forward to be used for purpose intended.
19	H270	USC-COLUMBIA CAMPUS	45869000	AFS-USC SALK CTR	\$105	\$0	0.00%	Restricted Grant funds. Any amount carried forward to be used for purpose intended.
20	H270	USC-COLUMBIA CAMPUS	45889000	AFS-ATHLETIC FUNDS	\$8,398,696	\$70,416,349	11.93%	Athletic Department funds. Any amount carried forward to be used for purpose intended. Operating funds are budgeted based on projected athletic revenues which includes SEC revenue which is received late in June of each fiscal year. Expenditures vary by fiscal year, academic year, and calendar year. Excess athletic operating funds are carried to ensure cash flow for Athletic Operations for the University.
21	H270	USC-COLUMBIA CAMPUS	45979000	AFS-SPECIAL DEPOSITS	\$3,158,609	\$0	0.00%	Restricted Grant funds. Any amount carried forward to be used for purpose intended as specified by the grantor.
22	H270	USC-COLUMBIA CAMPUS	46149000	AFS-USC ASB EXP TRST	\$364,936	\$17,051	2140.29%	Restricted Plant funds. Any amount carried forward to be used for purpose intended related to asbestos removal.
24	H270	USC-COLUMBIA CAMPUS	47569000	AFS-ATHLETIC ENDOW	\$2,997,625	\$0	0.00%	Restricted Endowment funds. Any amount carried forward to be used for purpose intended.
25	H270	USC-COLUMBIA CAMPUS	48369000	AFS-EMERGENCY LOAN	\$207,605	\$0	0.00%	Restricted Loan funds that can be used for Loan program only. Any amount carried forward to be used for purpose intended and loan program restrictions.
26	H270	USC-COLUMBIA CAMPUS	48939000	AFS-SPECIALTY SHOPS	\$5,963,782	\$352,695	1690.92%	Restricted Plant funds set aside for future capital or permanent improvement projects.
27	H270	USC-COLUMBIA CAMPUS	49499000	AFS-TRUSTEES SCHOLAR	\$319,378	\$0	0.00%	Restricted Scholarship funds. Any amount carried forward to be used for purpose intended.
28	H270	USC-COLUMBIA CAMPUS	49519000	AFS-USC TRST QS END	\$60,269,673	\$0	0.00%	Quasi Endowment funds. Any amount carried forward to be used for purpose intended. Large portion of the balance associated with Research Incentives accounts.
29	H270	USC-COLUMBIA CAMPUS	49669000	AFS-USC ENDOWMENT-IN	\$20,781,897	\$0	0.00%	Restricted scholarship, endowment and grant funds. Any amount carried forward to be used for purpose intended.
30	H270	USC-COLUMBIA CAMPUS	49739000	AFS-EDUC IMPR ACT 84	\$0	\$1,015,933	0.00%	Restricted EIA Funds. Any amount carried forward to be used for purpose intended.

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
9 H270	USC-COLUMBIA CAMPUS	42F29000	AFS-DIST PR RES UNIV	\$162	\$0	0.00%	Infrastructure Bond Funds