Commitment Items

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	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	H340	USC-UPSTATE 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.	$9,527,760	$9,700,000	$9,700,000
2	H340	USC-UPSTATE CAMPUS	45799000	AFS-BSTORE-USC-SPBG	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Bookstore revenue.	Bookstore and Food Service 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	$7,906	$10,000	$10,000
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Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: Mandy Kibler
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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	H340	USC-UPSTATE CAMPUS	30359000	AFS-OPERATING REV	$1,724,016	$10,378,932	16.61%	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	H340	USC-UPSTATE CAMPUS	34179000	AFS-SPECIAL OPERAT	$1,499	$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	H340	USC-UPSTATE CAMPUS	35149000	AFS-OTHER OPERATING	$1,873	$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.
4	H340	USC-UPSTATE CAMPUS	45799000	AFS-BSTORE-USC-SPBG	$401,367	$0	0.00%	Various Auxiliary Enterprise funds including bookstore 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.
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