

Commitment Items

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 Link to 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	H590	TECH & COMP EDUC BD	31190000	MOTORCYCLE SFTY PROG	4530030000	MISC REVENUE	59-53-2020 and 59-53-2030	Fee Collection for Motorcycle Rider Program	Motorcycle Program	N/A	The colleges collect fees for their Motorcycle Rider Program then forward the revenue to the System Office.	\$37,542	\$111,014	\$43,405
2	H590	TECH & COMP EDUC BD	31190000	MOTORCYCLE SFTY PROG	4890450000	REF OF PR YR REVENUE	59-53-2020 and 59-53-2030	Fee Collection for Motorcycle Rider Program	Motorcycle Program	N/A	The colleges collect fees for their Motorcycle Rider Program then forward the revenue to the System Office.	(\$25)	\$0	\$0
3	H590	TECH & COMP EDUC BD	35260000	GRTS FR STATE AGYS	4890100000	FED GNT SUB ST AGENCY		Revenue for Non-federal ManufirstSC Program	ManufirstSC Program	N/A	Grant from SC Department of Employment & Workforce	\$42,483	\$0	\$0
4	H590	TECH & COMP EDUC BD	35279000	AFS-REG TECH CTR	4400020000	TUIT & STUDENT FEES	59-53-30	Tuition & Fees	Credited and non-credited courses offered by technical colleges	N/A	Revenue is generated through tuition and fees. They are paid by students, scholarships, loans, etc.	\$0	\$366,428,343	\$376,422,663
5	H590	TECH & COMP EDUC BD	38050000	MISCELLANEOUS REV	4480210000	SALE OF RECYCLE MAT	Regulation 19-445.2150	IT recycling	Replacement Equipment	N/A	Fees collected from contracted vendor after Surplus Property classifies equipment as "Junk"	\$237	\$250	\$133
6	H590	TECH & COMP EDUC BD	38050000	MISCELLANEOUS REV	4530100000	P-CARD REBATE PRGM	Proviso 59.11 Fiscal Year 2005-2006	Purchasing Card Rebate Program	College's Operating Budget	N/A	Last year six colleges received a credit card rebate. These funds are transferred to the System Office and then distributed to the appropriate colleges	\$71,536	\$89,500	\$77,196
7	H590	TECH & COMP EDUC BD	39580000	SALE OF ASSETS	4480210000	SALE OF RECYCLE MAT	Regulation 19-445.2150	Revenue for Recycling	Replacement Equipment	N/A	Fees collected from contracted vendor after Surplus Property classifies equipment as "Junk"	\$7,231	\$100	\$3,811
8	H590	TECH & COMP EDUC BD	39580000	SALE OF ASSETS	4530030000	MISC REVENUE	Regulation 19-445.2150	Revenue for Misc Surplus	Replacement Equipment	N/A	Fees collected from contracted vendor after Surplus Property classifies equipment as "Junk"	\$0	\$0	\$0
9	H590	TECH & COMP EDUC BD	39580000	SALE OF ASSETS	4536030000	SL- OTR NCAP ITEMS	Regulation 19-445.2150	Record Revenue of Non-Capitalized Equipment	Replacement Equipment	N/A	Low value equipment sold by Surplus Property	\$0	\$692,007	\$2,076

Agency Funds
Cash Balances and Expenditures

Name of Agency Contact: Tracy Hill
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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	H590	TECH & COMP EDUC	35260000	GRTS FR STATE AGYS	\$0	\$42,483	0.00%	
2	H590	TECH & COMP EDUC	38050000	MISCELLANEOUS REV	\$0	\$71,773	0.00%	
3	H590	TECH & COMP EDUC	31190000	MOTORCYCLE SFTY PROG	\$111,014	\$22,215	499.72%	The motorcycle program is a self funded program. Expenditures will vary from year to year based on the replacement of the equipment.
4	H590	TECH & COMP EDUC	39580000	SALE OF ASSETS	\$691,709	\$4,551	15198.06%	These funds have been allocated for System Project upgrades. We have already allocated some of these funds this year for replacement equipment and minor renovations.
5	H590	TECH & COMP EDUC	35210000	GRANTS-NONFEDERAL	\$0	\$0	0.00%	
6	H590	TECH & COMP EDUC	39H20000	FY10 INC ENFORCE COL	\$0	\$0	0.00%	