

Name of Agency Contact:	Julianne Cooke
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Link To Fees:	<a href="https://www.coastal.edu/studentaccounts/tuitionfees/">https://www.coastal.edu/studentaccounts/tuitionfees/</a>

Commitment Items

Agency Code	Agency Name	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.	Actual Revenue	Estimated Revenue	Projected Revenue
H170	Coastal Carolina University	30359000	AFS-OPERATING REV	4400020000	TUIT & STUDENT FEES	SC Code of Laws Section 59-136-130	Funds collected from students for the payment of tuition and other student fees.	University services and supplies provided to students.	SC General Appropriations Bill H.4300, Part 1B, Section 117.8	Funds are collected from attending students by way of tuition, which is approved by the governing Board of Trustees annually, and collected through Student Accounts.	\$67,468,325	\$70,167,058	\$72,272,070
H170	Coastal Carolina University	30359000	AFS-OPERATING REV	4530100000	P-CARD REBATE PRGM	SC Code of Laws Section 59-136-130	Rebate received from the use of Bank of America Procurement Card Program	Offset expenses related to administering the p-card program	SC General Appropriations Bill H.4300, Part 1B, Section 117.8	Bank of America Purchasing Card Program rebate based on card transactions (August-July annually).	\$53,588	\$54,660	\$55,753
H170	Coastal Carolina University	32329000	AFS-AGENCY FUNDS	4310050000	SCHOLARSHIP-PRIV SEC	SC Code of Laws Section 59-136-130	Funds collected from private sector to fund student scholarships	Student scholarships programs	SC General Appropriations Bill H.4300, Part 1B, Section 117.8	Tuition scholarships for attending students paid by SC Dept. of Employment and Workforce, SC Vocational Rehab, ELM, Direct Loans and Stafford Loans.	\$98,608,746	\$102,553,096	\$105,629,689
H170	Coastal Carolina University	34179000	AFS-SPECIAL OPERAT	4310050000	SCHOLARSHIP-PRIV SEC	SC Code of Laws Section 59-136-130	Funds collected to fund student scholarships	Student scholarships programs	SC General Appropriations Bill H.4300, Part 1B, Section 117.8	Scholarship funds received from SC Commission on Higher Education, Horry County Higher Education Commission, Coastal Educational Foundation and grants for attending students.	\$16,757,402	\$17,427,698	\$18,951,744
H170	Coastal Carolina University	35149000	AFS-OTHER OPERATING	4480250000	SALES & SERV-EDUC	SC Code of Laws Section 59-136-130	Funds collected from students for the payment of tuition and other student fees.	Funds are used to support student organizations and activities.	SC General Appropriations Bill H.4300, Part 1B, Section 117.8	Revenue from designated funds for student organizations and self-generated funds related to specific projects and events.	\$26,799,150	\$27,871,116	\$28,707,249
H170	Coastal Carolina University	35679000	AFS-RENOVATION RES	4400020000	TUIT & STUDENT FEES	SC Code of Laws Section 59-136-130	Funds collected from students for the payment of tuition and other student fees.	Debt service is paid, with remaining amount designated to capital projects.	SC General Appropriations Bill H.4300, Part 1B, Section 117.8	Funds are collected from attending students by way of tuition, with a designated amount set aside in another fund for deferred maintenance and small renovation, and plant expansion projects.	\$2,650,350	\$1,378,182	\$1,419,527
H170	Coastal Carolina University	35679000	AFS-RENOVATION RES	4530030000	MISC REVENUE	SC Code of Laws Section 59-136-130	Funds collected from Federal and State FEMA programs as well as donations for capital renovations.	Offset expenses related to campus operations.	SC General Appropriations Bill H.4300, Part 1B, Section 117.8	Chanticleer Athletic Foundation contributions to revenue bond debt service.	\$776,618	\$775,000	\$775,000
										Funds collected for			

H170	Coastal Carolina University	35689000	AFS-STUDENT AID	4310050000	SCHOLARSHIP-PRIV SEC	SC Code of Laws Section 59-136-130	Funds collected from private sector to fund student scholarships	Student scholarships programs	SC General Appropriations Bill H.4300, Part 1B, Section 117.8	Perkin Loans payments from students. (*Note - negative balance in FY2023 due to delinquent loans assigned to US Department of Education.)	(\$49,744)	\$60,000	\$60,000
H170	Coastal Carolina University	47569000	AFS-ATHLETIC ENDOW	4660010000	INVEST ERN	SC Code of Laws Section 59-136-130	To collect interest earned on endowment income.	University services and supplies provided to students.	SC General Appropriations Bill H.4300, Part 1B, Section 117.8	Interest earned from the Athletic Endowment Income fund balance.	\$33	\$35	\$35
H170	Coastal Carolina University	47729000	AFS-COASTAL END INC	4660010000	INVEST ERN	SC Code of Laws Section 59-136-130	To collect interest earned on endowment income.	University services and supplies provided to students.	SC General Appropriations Bill H.4300, Part 1B, Section 117.8	Interest earned from the Palmetto Professor - Endowment Income fund balance.	\$5,102	\$5,306	\$5,465
H170	Coastal Carolina University	48579000	AFS-AUXILIARY CCU	4480260000	SALE&SERV-AUX ENT HE	SC Code of Laws Section 59-136-130	To collect and retain revenue from Auxiliary Services to support operations, fund debt service and provide current and future improvements to facilities.	Auxiliary Services-Housing, Bookstore, Food Services	SC General Appropriations Bill H.4300, Part 1B, Section 117.8	Revenue from designated funds for Auxiliary services (housing, campus bookstore, vending, food service), student organizations, self-generated funds related to specific projects and events.	\$23,074,563	\$23,997,546	\$24,717,472
H170	Coastal Carolina University	48579000	AFS-AUXILIARY CCU	4660010000	INVEST ERN	SC Code of Laws Section 59-136-130	To collect interest earned on revenue generated from housing, parking, and food services.	Auxiliary Services-Housing, Bookstore, Food Services	SC General Appropriations Bill H.4300, Part 1B, Section 117.8	Interest earned from the auxiliary revenue restricted by debt service management.	\$1,357,601	\$1,411,905	\$1,454,262

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Agency Funds

Cash Balances and Expenditures

Agency Code	Agency Name	Fund Number	Fund Title	Year End Cash Balance	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
H170	Coastal Carolina University	30359000	AFS-OPERATING REV	\$1,781,096	\$71,607,000	2.49%	The majority of our cash flows come in August and January of each year when the Fall and Spring semesters start. The funds available at the end of fiscal year are essential to keeping a positive cash flow until the Fall semester begins.
H170	Coastal Carolina University	32329000	AFS-AGENCY FUNDS	\$557,634	\$99,749,000	0.56%	The majority of our cash flows come in August and January of each year when the Fall and Spring semesters start. The loan and scholarship funds available at the end of fiscal year are essential to keeping a positive cash flow until the Fall semester begins.
H170	Coastal Carolina University	34179000	AFS-SPECIAL OPERAT	\$136,674	\$22,025,000	0.62%	The majority of our cash flows come in August and January of each year when the Fall and Spring semesters start. The self generated funds available at the end of the fiscal year are essential to keeping a positive cash flow until the Fall semester begins.
H170	Coastal Carolina University	35149000	AFS-OTHER OPERATING	\$3,312,120	\$27,639,000	11.98%	The majority of our cash flows come in August and January of each year when the Fall and Spring semesters start. The self generated funds available at the end of the fiscal year are essential to keeping a positive cash flow until the Fall semester begins.
H170	Coastal Carolina University	35679000	AFS-RENOVATION RES	\$4,072,817	\$6,196,297	65.73%	The University has earmarked these funds for various expansion or renovation projects that are in various phases of completion. There is time between the approval, planning and actual spending for which these funds are committed.
H170	Coastal Carolina University	35689000	AFS-STUDENT AID	\$58,289	\$0	0.00%	Principle and interest payments on Perkins loans. New loans are no longer disbursed. Excess cash transferred to DOE upon request annually.
H170	Coastal Carolina University	47569000	AFS-ATHLETIC ENDOW	\$1,198	\$0	0.00%	Athletic Endowment Income fund interest earned and cleared out after each fiscal year end.
H170	Coastal Carolina University	47729000	AFS-COASTAL END INC	\$43,745	\$1,200	3645.42%	Accumulated interest earned from the Palmetto Professor - Endowment Income fund balance to be used in future years.
H170	Coastal Carolina University	48579000	AFS-AUXILIARY CCU	\$76,134,941	\$8,003,000	951.33%	The majority of our cash flows come in August and January of each year when the Fall and Spring semesters start. The funds available at the end of the fiscal year are essential to keeping a positive cash flow until the Fall semester begins.

