

Name of Agency Contact:	Donna Hanton
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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
H240	South Carolina State University	30359000	AFS-OPERATING REV	4400020000	TUIT & STUDENT FEES	SC Code of Laws: Section 59-127-60: Section 59-112	Fees established by the respective governing boards for programs, activities, and projects not covered by appropriations or other revenues.	Instruction, Academic Support, Student Services, Operations and Maintenance, Auxiliary Services	Provisios 117.8 and 117.11 of FY20-21; Appropriations Act Section 59-127-20	Daily Cash Receipts - processed on campus and deposited into depository account (i.e., tuition & fee payments, commissions, etc.)	\$11,011,021	\$10,333,444	\$10,333,444
H240	South Carolina State University	30359000	AFS-OPERATING REV	4630090000	GEN FD APPN-DBT SVC	SC Code of Laws: Section 59-127-60: Section 59-112	Receive endowment funds	Endowment related programs	Provisios 117.8 and 117.11 of FY20-21; Appropriations Act Section 59-127-20	1890 Agr Stock; semi-annual interest	\$5,754	\$5,754	\$5,754
H240	South Carolina State University	32329000	AFS-AGENCY FUNDS	4400020000	TUIT & STUDENT FEES	SC Code of Laws: Section 59-127-60: Section 59-112	Receive grant funds	Various restricted gant activities	Provisios 117.8 and 117.11 of FY20-21; Appropriations Act Section 59-127-20	University's ACH payment activity which includes tuition & fee payment Grants & Contracts receipts, federal student aid receipts, etc.	\$23,850,312	\$33,869,615	\$33,869,615
H240	South Carolina State University	35139000	AFS-LOAN FUNDS	4400020000	TUIT & STUDENT FEES	SC Code of Laws: Section 59-127-60: Section 59-112	Loan Funds	Loan Funds	Provisios 117.8 and 117.11 of FY20-21; Appropriations Act Section 59-127-20	Student Loan Collections - Campus Partners Activity (AATL)	\$51,563	\$40,143	\$40,143
H240	South Carolina State University	43129000	AFS-M WMS END CHAIR	4660010000	INVEST ERN	SC Code of Laws: Section 59-127-60: Section 59-112	Receive endowment funds	Endowment related programs	Provisios 117.8 and 117.11 of FY20-21; Appropriations Act Section 59-127-20	Investment earnings on quasi-endowment account.	\$3,128	\$4,183	\$4,183
H240	South Carolina State University	43189000	AFS-PRES SCHOLARSHIP	4660010000	INVEST ERN	SC Code of Laws: Section 59-127-60: Section 59-112	Receive endowment funds	Endowment related programs	Provisios 117.8 and 117.11 of FY20-21; Appropriations Act Section 59-127-20	Investment earnings on quasi-endowment account	\$4,605	\$6,159	\$6,159
H240	South Carolina State University	44589000	AFS-CHE ENDOWMENT	4660010000	INVEST ERN	SC Code of Laws: Section 59-127-60: Section 59-112	Receive endowment funds	Endowment related programs	Provisios 117.8 and 117.11 of FY20-21; Appropriations Act Section 59-127-20	Investment earnings on quasi-endowment account	\$9,367	\$12,525	\$12,525
H240	South Carolina State University	45819000	AFS-NDSL FUNDS	4400020000	TUIT & STUDENT FEES	SC Code of Laws: Section 59-127-60: Section 59-112	Federal Perkins Loan Funds	Federal Perkins Loan Funds	Provisios 117.8 and 117.11 of FY20-21; Appropriations Act Section 59-127-20	Student Loan Colections - Campus Partners Activity (Perkins & EIAL)	\$10,713	\$150,632	\$150,632
H240	South Carolina State University	45819000	AFS-NDSL FUNDS	4630060000	STUDENT LOAN REPYMNT	SC Code of Laws: Section 59-127-60: Section 59-112	Receive revenue due to university from outstanding student receivable	Institution, Academic Support, Student Servicees, Operations and Maintenance, Auxiliary Services.	Provisios 117.8 and 117.11 of FY20-21; Appropriations Act Section 59-127-20	SC Dept. of Revenue - tax garnishments on student receivables and student loan receivable	\$97,952	\$251,479	\$251,479
H240	South Carolina State University	45819000	AFS-NDSL FUNDS	4660010000	INVEST ERN	SC Code of Laws: Section 59-127-60: Section 59-112	Receive endowment funds	Endowment related programs	Provisios 117.8 and 117.11 of FY20-21; Appropriations Act Section 59-127-20	Investment earnings on quasi-endowment account.	\$1,743	\$5,771	\$5,771
H240	South Carolina State University	47759000	AFS-MACEO NANCE SCHO	4660010000	INVEST ERN	SC Code of Laws: Section 59-127-60: Section 112	Receive endowment funds	Endowment related programs	Provisios 117.8 and 117.11 of FY20-21; Appropriations Act Section 59-127-20	Investment earnings on quasi-endowment account.	\$4,656	\$4,852	\$4,852

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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
H240	South Carolina State University	30359000	AFS-OPERATING REV	\$0	\$11,016,775	0.00%	
H240	South Carolina State University	32329000	AFS-AGENCY FUNDS	\$0	\$23,850,312	0.00%	
H240	South Carolina State University	35139000	AFS-LOAN FUNDS	\$0	\$51,563	0.00%	
H240	South Carolina State University	36349000	AFS-CAP RES FD OPER	\$50,240	\$0	0.00%	The university is requesting to carry forward the total balance while working to release funds to use for the purpose of which they are intended.
H240	South Carolina State University	42389000	AFS-AUX ENTER-BDGT	\$2	\$0	0.00%	
H240	South Carolina State University	43129000	AFS-M WMS END CHAIR	\$121,722	\$0	0.00%	The university is requesting to carry forward the total balance while working to release funds to use for the purpose of which they are intended.
H240	South Carolina State University	43189000	AFS-PRES SCHOLARSHIP	\$179,177	\$0	0.00%	The university is requesting to carry forward the total balance while working to release funds to use for the purpose of which they are intended.
H240	South Carolina State University	43B19000	AFS-ED LOTTERY ACCT	\$0	\$2,528,633	0.00%	
H240	South Carolina State University	44589000	AFS-CHE ENDOWMENT	\$364,441	\$0	0.00%	The university is requesting to carry forward the total balance while working to release funds to use for the purpose of which they are intended.
H240	South Carolina State University	45819000	AFS-NDSL FUNDS	\$0	\$110,408	0.00%	
H240	South Carolina State University	45889000	AFS-ATHLETIC FUNDS	\$2	\$0	0.00%	
H240	South Carolina State University	47759000	AFS-MACEO NANCE SCHO	\$252,182	\$0	0.00%	The university is requesting to carry forward the total balance while working to release funds to use for the purpose of which they are intended.

