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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
H210	Lander University	30359000	AFS-OPERATING REV	4400020000	TUIT & STUDENT FEES	Section 59-135-30 (8), (10); Section 59-112-10	To collect revenue generated from the assessment of student tuition and fees paid with cash, check or credit card	Education and General for the entire University.	Proviso 117.8	Students that attend the University pay tuition and fees that are used for faculty and staff salaries and offset the costs associated with daily operations of the university.	\$12,530,008	\$34,427,833	\$36,149,225
H210	Lander University	30359000	AFS-OPERATING REV	4530030000	MISC REVENUE	Section 59-135-30; Proviso 117.8 of 2023 General Appropriations Act	To receipt revenue not specifically generated from the sales and service of educational activities or student related tuition and fees	Education and General for the entire University.	Proviso 117.8	These dollars are generated by the SC Tax Offset program.	\$159,508	\$0	\$0
H210	Lander University	30359000	AFS-OPERATING REV	4530030007	MISC REV-DEF REV	Section 59-135-30; Proviso 117.8 of 2023 General Appropriations Act	To receipt revenue not specifically generated from the sales and service of educational activities or student related tuition and fees	Education and General for the entire University.	Proviso 117.8	These dollars are generated primarily as a result of collection of old debts and rent of University facilities.	\$108,316	\$1,786,617	\$1,886,448
H210	Lander University	30359000	AFS-OPERATING REV	4530100000	P-CARD REBATE PRGM	Proviso 117.56 of 2023 General Appropriations Act	To collect a rebate premium generated from participating in the Purchasing Card program	Education and General for the entire University.	Proviso 117.8	State legislation allows eligible entities that participate in the Purchasing Card program to share in rebates earned from card usage. These rebates are based on reaching certain levels of statewide spending.	\$20,786	\$22,984	\$24,133
H210	Lander University	30369000	AFS-HIGHER EDUC DEP	4400020000	TUIT & STUDENT FEES	Section 59-135-30 (8), (10); Section 59-112-10	To collect revenue generated from the assessment of student tuition and fees	Education and General for the entire University.	Proviso 117.8	Students that attend the University pay tuition and fees that are used for faculty and staff salaries and offset the costs associated with daily operations of the university.	\$2,385,617	\$12,879,740	\$13,523,727
H210	Lander University	30419000	AFS-REVENUE CLEARING	4400020000	TUIT & STUDENT FEES	Section 59-135-30(8) (10); Section 59-112-10	To receive revenue from operations	Education and General for the entire University	Proviso 117.8	Students that attend the University pay tuition and fees that are used for faculty and staff salaries and offset the costs associated with daily operations of the University.	\$722,308	\$0	\$0
										Students that live on-campus pay semester housing costs to live in one of the			

H210	Lander University	31169000	AFS-AUXILIARY ENTER	4400020000	TUIT & STUDENT FEES	Section 59-135-30 (8), (10); Section 59-112-10	To collect revenue generated from the assessment of student fees as related to Housing, Bookstore, and Food Service	Auxiliary Enterprises: Housing, Bookstore and Food Service.	Proviso 117.8	university's residence halls. On-campus students as well as commuter students purchase meal plans and the sell of books and other items from the Bearcat shop (university bookstore)	\$6,517,366	\$8,656,364	\$9,089,182
H210	Lander University	32329000	AFS-AGENCY FUNDS	4400020000	TUIT & STUDENT FEES	Section 59-135-30 (8), (10); Section 59-112-10	To collect fund from legal retributions.	Education and General of the University	Proviso 117.8	Each month, the University is in receipt of funds from the Greenwood County Clerk of Court stemming from a case with a former employee.	\$1,213	\$0	\$0
H210	Lander University	32329000	AFS-AGENCY FUNDS	4530030000	MISC REVENUE	Section 59-135-30(8) (10); Section 59-112-10	To collect funds from legal retributions.	Education and General of the University	Proviso 117.8	Each month, the University is in receipt of funds from the Greenwood County Clerk of Court stemming from a case with a former employee.	(\$140,688)	\$0	\$0
H210	Lander University	32329000	AFS-AGENCY FUNDS	4530030007	MISC REV-DEF REV	Section59-135-30(8) (10); Section 59-112-10	To collect funds from legal retributions.	Education and General of the University	Provisio 117.8	Each month, the University is in receipt of funds from the Greenwood County Clerk of Court stemming from a case with a former employee.	\$139,476	\$0	\$0
H210	Lander University	34839000	AFS-PARK LOT MAINT	4400020000	TUIT & STUDENT FEES	Section 59-135-30; Proviso 117.8 of the 2023 General Appropriations Act	To deposit fees generated from the sale of student parking passes and faculty/staff reserved parking spaces.	Parking Lot Maintenance and Repair	Proviso 117.8	Board approved fees assessed to student and faculty/staff for parking.	(\$374,012)	\$255,046	\$267,798
H210	Lander University	35249000	AFS - FACILITY FEE	4400020000	TUIT & STUDENT FEES	Section 59-135-30 (8), (10); Section 59-112-10	Address facility maintenance needs.	Education and General for the entire University.	Proviso 117.8	A nonmandatory transfer of E&G funds are deposited into this account based on student FTE based on Fall and Spring enrollment.	\$126,883	\$0	\$0
H210	Lander University	35679000	AFS-RENOVATION RES	4400020000	TUIT & STUDENT FEES	Section 59-135-30; Proviso 117.8 of the 2023 General Appropriations Act	Funds set aside for operating costs associated with repair, renovation, and/or system renewal of Education and General facilities	Maintenance of Education and General facilities	Proviso 117.8	It is a formula based calculation applied against total tuition generated each term whereby a fixed amount is transferred to the University's renovation reserve account. In addition, a non-mandatory transfer is budgeted each fiscal year to support the University's maintance needs of Education & General facilities at a charge of \$1.50 per square foot of Education & General floor space.	\$307,237	\$0	\$0
										This amount was derived from financial aid awards for which students use to offset tuition charges incurred from enrollment at the University. In keeping with the			

H210	Lander University	35689000	AFS-STUDENT AID	4400020000	TUIT & STUDENT FEES	Section 59 -135 -30(8)	To collect revenue from LIFE, Palmetto Fellows, HOPE, Needbased Grants, National Guard	Education and General for the entire University.	Proviso 117.11, Proviso 3.6 as applicable	response on Line 3 Fund Title "Operating Revenue," Pursuant to Proviso 117.11 of the 2023 General Appropriations Act and Section 59 -135 -30(8) Powers of the Board [for Lander University]. The Board of Trustees has the power to fix tuition and fees and other charges for students attending the college, not inconsistent with law. Tuition and fees are used to support the general operating expenses of the University's Education and General activites. Further, Provio 117.8 of the 2023 General Appropriations Act requires that tuition be carried in a special continuing account by the State Treasurer to the credit of the respective institutions and expended to fulfill the purpose for which the income was levied.	\$9,915,202	\$10,620,774	\$11,151,813
H210	Lander University	35809000	AFS-STUDENT LOAN FD	4400020000	TUIT & STUDENT FEES	Section 59 -135 -30(8)	To collect agency funded revenue derived from student alternative loans issued through the South Carolina Loan Corporation.	Education and General for the entire University.	Proviso 117.8	This amount was derived from financial aid awards for which students use to offset tuition charges incurred from enrollment at the University. In keeping with the response on Line 3 Fund Title "Operating Revenue," Pursuant to Proviso 117.11 of the 2023 General Appropriations Act and Section 59 -135 -30(8) Powers of the Board [for Lander University]. The Board of Trustees has the power to fix tuition and fees and other charges for students attending the college, not inconsistent with law. Tuition and fees are used to support the general operating expenses of the University's Education and General activites. Further, Provio 117.8 of the 2023 General Appropriations Act requires that tuition be carried in a special	\$0	\$2,146,237	\$2,253,549

										continuing account by the State Treasurer to the credit of the respective institutions and expended to fulfill the purpose for which the income was levied.			
H210	Lander University	43B19000	AFS-ED LOTTERY ACCT	4890080000	ALLOC FROM ST AGENCY	Section 59-135-30 (8), (10); Section 59-112-10	To collect funds from Lottery Techonology	Education and General	Proviso 117.8	Revenue collected as part of the Lottery Technology fund used for technology maintenance and/or upgrades that are necessary to support an institution's educational purpose.	\$0	\$341,685	\$358,769
H210	Lander University	45819000	AFS-NDSL FUNDS	4630060000	STUDENT LOAN REPYMNT	Federal law 34 CFR 668.163 Maintaining and Accounting for Funds i.e. "Perkins Loan Funds."	A low-interest Federal loan program to provide money for college or career school for students with exceptional financial need	Education and General	Federal law 34 CFR 668.163 Maintaining and Accounting for Funds i.e. "Perkins Loan Funds."	NDSL funds are Federal Perkins Loan funds and must be held and carried forward in a separate and distinct interest bearing account in accordance with Federal law 34 CFR 668.163 Maintaining and Accounting for Funds i.e. "Perkins Loan Funds."	\$0	\$75,000	\$78,750
H210	Lander University	45819000	AFS-NDSL FUNDS	4660010000	INVEST ERN	Federal law 34 CFR 668.163 Maintaining and Accounting for Funds i.e. "Perkins Loan Funds."	A low-interest Federal loan program to provide money for college or career school for students with exceptional financial need	Education and General for the entire University.	Federal Law 34 CFR 668.163 Maintaining and Accounting for Funds i.e. "Perkins Loan Funds."	NDSL funds are Federal Perkins Loan funds and must be held and carried forward in a separate and distinct interest bearing account in accordance with Federal law 34 CFR 668.163 Maintaining and Accounting for Funds i.e. "Perkins Loan Funds."	\$678	\$1,441	\$1,513
H210	Lander University	45979000	AFS-SPECIAL DEPOSITS	4400020000	TUIT & STUDENT FEES	Section 59-135-30 (8), (10); Section 59-112-10	To collect revenue generated from the assessment of student fees as related to Housing, Bookstore, and Food Service	Auxiliary Enterprises: Housing, Bookstore and Food Service.	Proviso 117.8	A portion of Housing, Bookstore and Food Service revenues are deposited into this stubfund for associated debt service. These funds are used to ensure adequate funds are held to meet Bond debt service requirements as mandated by the State Treasurer's Office.	\$1,406,412	\$0	\$0
H210	Lander University	45979000	AFS-SPECIAL DEPOSITS	4480260000	SALE&SERV-AUX ENT HE	Section 59-135-30 (8), (10); Section 59-112-10	To collect revenue generated from the assessment of student fees as related to Housing, Bookstore, and Food Service	Auxiliary Enterprises: Housing, Bookstore and Food Service	Proviso 117.8	A portion of Housing, Bookstore and Food Service revenues are deposited into this stubfund for associated debt service. These funds are used to ensure adequate funds are held to meet Bond debt service requirements as mandated by the State Treasurer's Office.	\$0	\$3,458,361	\$3,631,279
										Deposits made into 4000 level subfunds i.e. restricted			

H210	Lander University	45979000	AFS-SPECIAL DEPOSITS	4660010000	INVEST ERN	Section 59-135-30 (8), (10); Section 59-112-10	Earnings generated from funds placed on deposit in restricted subfunds	Auxiliary Enterprises: Housing, Bookstore and Food Service.	Proviso 117.8	funds are held in a depository account whereby interest is earned and retained in accordance with guidance from the State Treasurer's Office. These funds are used to ensure adequate funds are held to meet Bond debt service requirements as mandated by the State Treasurer's Office.	\$24,136	\$71,782	\$75,371
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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
H210	Lander University	30359000	AFS-OPERATING REV	\$12,488	\$15,246,703	0.08%	Pursuant to Proviso 117.11 of the 2023 General Appropriations Act and Section 59 -135 -30(8) Powers of the Board [for Lander University]. The Board of Trustees has the power to fix tuition and fees and other charges for students attending the college, not inconsistent with law. Tuition and fees are used to support the general operating expenses of the University's Education & General activities. Further, Proviso 117.8 of the 2023 General Appropriations Act requires that tuition be carried in a special continuing account by the State Treasurer to the credit of the respective institutions and expended to fulfill the purpose for which the income was levied.
H210	Lander University	30369000	AFS-HIGHER EDUC DEP	\$0	\$2,385,617	0.00%	Pursuant to Proviso 117.11 of the 2023 General Appropriations Act and Section 59 -135 -30(8) Powers of the Board [for Lander University]. The Board of Trustees has the power to fix tuition and fees and other charges for students attending the college, not inconsistent with law. Tuition and fees are used to support the general operating expenses of the University's Education & General activities. Further, Proviso 117.8 of the 2023 General Appropriations Act requires that tuition be carried in a special continuing account by the State Treasurer to the credit of the respective institutions and expended to fulfill the purpose for which the income was levied.
H210	Lander University	31169000	AFS-AUXILIARY ENTER	\$0	\$8,552,584	0.00%	Pursuant to Proviso 117.11 of the 2023 General Appropriations Act and Section 59 -135 -30(8) Powers of the Board [for Lander University]. The Board of Trustees has the power to fix tuition and fees and other charges for students attending the college, not inconsistent with law. Tuition and fees are used to support the general operating expenses of the University's Education & General activities. Further, Proviso 117.8 of the 2023 General Appropriations Act requires that tuition be carried in a special continuing account by the State Treasurer to the credit of the respective institutions and expended to fulfill the purpose for which the income was levied.
H210	Lander University	34839000	AFS-PARK LOT MAINT	\$0	\$753,813	0.00%	Pursuant to Proviso 117.8 of the 2023 General Appropriations Act and Section 59 -135 -30(8) Powers of the Board [for Lander University]. The Board of Trustees has the power to fix tuition and fees and other charges for students attending the college, not inconsistent with law. Parking fees are used to support parking lot maintenance and repair of the University's parking lots. Further, Provisos 117.8 of the 2023 General Appropriations Act requires that tuition be carried in a special continuing account by the State Treasurer to the credit of the respective institutions and expended to fulfill the purpose for which the income was levied.
H210	Lander University	35249000	AFS - FACILITY FEE	\$0	\$726,013	0.00%	Pursuant to Proviso 117.11 of the 2023 General Appropriations Act and Section 59 -135 -30(8) Powers of the Board [for Lander University]. The Board of Trustees has the power to fix tuition and fees and other charges for students attending the college, not inconsistent with law. Tuition and fees are used to support the general operating expenses of the University's Education & General activities. Further, Proviso 117.8 of the 2023 General Appropriations Act requires that tuition be carried in a special continuing account by the State Treasurer to the credit of the respective institutions and expended to fulfill the purpose for which the income was levied.
H210	Lander University	35679000	AFS-RENOVATION RES	\$0	\$307,237	0.00%	
H210	Lander University	35689000	AFS-STUDENT AID	\$0	\$9,915,202	0.00%	
H210	Lander University	43B19000	AFS-ED LOTTERY ACCT	\$78,836	\$91,229	86.42%	Pursuant to Proviso 3.5 of the 2023 General Appropriations Act. The \$78,836 represents the unspent portion of Lottery Technology funds used for technology repair and related technology maintenance and/or upgrades that are necessary to support instruction.
H210	Lander University	45819000	AFS-NDSL FUNDS	\$17,020	\$0	0.00%	Restricted funds belonging to Perkins Loan Program. Federal requirement.
H210	Lander University	45979000	AFS-SPECIAL DEPOSITS	\$1,961,859	\$2,572,667	76.26%	Per state statute, there is a minimum depository requirement for the University. This subfund is our holding account for debt service requirements.

