

Name of Agency Contact:	Susan Schady
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Link To Fees:	https://www.citadel.edu/sbs/tuition-fees/

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
H090	The Citadel	30359000	AFS-OPERATING REV	4480260000	SALE&SERV-AUX ENT HE	Proviso 117.79: Section 59-112-20	Sales and services of auxiliaries	Auxiliaries	Section 59-69-250	Sales and Services	\$57,144	\$41,002	\$41,002
H090	The Citadel	30369000	AFS-HIGHER EDUC DEP	4480010000	SL OF GOODS	Proviso 117.79: Section 59-112-20	General sales and services	Misc. campus funds	Section 59-69-250	Sales and Services	\$20,956	\$24,165	\$24,165
H090	The Citadel	30369000	AFS-HIGHER EDUC DEP	4480250000	SALES & SERV-EDUC	Proviso 117.79: Section 59-112-20	Sales and services of educational activities	Non-Auxiliary Funds	Section 59-69-250	Sales and Services	\$23,009,111	\$22,328,974	\$22,328,974
H090	The Citadel	30369000	AFS-HIGHER EDUC DEP	4480260000	SALE&SERV-AUX ENT HE	Proviso 117.79: Section 59-112-20	Sales and services of auxiliaries	Auxiliaries	Section 59-69-250	Sales and Services	\$85,583,996	\$86,617,746	\$86,617,746
H090	The Citadel	30369000	AFS-HIGHER EDUC DEP	4480340000	SALE SVC ONE CARD HE	Proviso 117.79: Section 59-112-20	Sales and services via campus ID Cards	Auxiliaries	Section 59-69-250	Sales and Services	\$102,294	\$213,749	\$213,749
H090	The Citadel	42259000	AFS-SPEC TRST FD-CIT	4660010000	INVEST ERN	Proviso 117.79: Section 59-112-20	Investment earnings	Miscellaneous expenditures based on unrestricted/restricted nature of gift	Section 59-69-250	Investment earnings	\$3,908	\$4,844	\$4,844
H090	The Citadel	42389000	AFS-AUX ENTER-BDGT	4480260000	SALE&SERV-AUX ENT HE	Proviso 117.79: Section 59-112-20	Athletic Facility Fee	Athletics repairs and maintenance / Debt service	Section 59-69-250	Student Fee	\$0	\$217,416	\$217,416
H090	The Citadel	42389000	AFS-AUX ENTER-BDGT	4660010000	INVEST ERN	Proviso 117.79: Section 59-112-20	Investment earnings	Scholarships	Section 59-69-250	Investment earnings	\$3,902	\$4,160	\$4,160
H090	The Citadel	45349000	AFS-SPECIAL LICENSE	4480260000	SALE&SERV-AUX ENT HE	Proviso 117.79: Section 59-112-20	Alumni License Plate Fund	Scholarships	Section 59-69-250	Alumni license plate sales	\$0	\$27,530	\$27,530
H090	The Citadel	45349000	AFS-SPECIAL LICENSE	4660010000	INVEST ERN	Proviso 117.79: Section 59-112-20	Investment earnings	Scholarships	Section 59-69-250	Investment earnings	\$11,331	\$8,250	\$8,250

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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
H090	The Citadel	30359000	AFS-OPERATING REV	\$23,883	\$106,751	22.37%	Timing issue, funds will be transferred out of this fund into another fund soon.
H090	The Citadel	30369000	AFS-HIGHER EDUC DEP	\$2,476,608	\$111,000,000	2.23%	N/A -- Less than 16.5% threshold.
H090	The Citadel	36349000	AFS-CAP RES FD OPER	\$2,053	\$0	0.00%	N/A
H090	The Citadel	42259000	AFS-SPEC TRST FD-CIT	\$152,059	\$0	0.00%	N/A
H090	The Citadel	42389000	AFS-AUX ENTER-BDGT	\$209,725	\$0	0.00%	Used as a reserve fund to cover underfunded debt service only when needed.
H090	The Citadel	45349000	AFS-SPECIAL LICENSE	\$613,497	\$0	0.00%	Used for students' scholarships in quasi endowment. Only a portion of the cash balance is spent according to financial aid fund stipulations.

