

Name of Agency Contact:	Kevin Russell
Contact Phone Number:	(803) 777-0781
Contact Email Address:	russelkr@mailbox.sc.edu
Link To Fees:	https://sc.edu/about/offices_and_divisions/bursar/tuition_and_required_fees/campuses/usc_upstate/index.php

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
H340	USC - Upstate	30359000	AFS-OPERATING REV	4400020000	TUIT & STUDENT FEES	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Fees established by the respective governing boards for programs, activities, and projects not covered by appropriations or other revenues may be retained and used by each institution as previously determined by the respective governing boards.	Instruction, Public Service, Academic Support, Student Services, Operations and Maintenance, Auxiliary Services.	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Tuition and fees are charged for academic programs and courses.	\$7,218,871	\$64,388,492	\$64,388,492
H340	USC - Upstate	30359000	AFS-OPERATING REV	4660010000	INVEST ERN	-	-	-	-	-	(\$42,225)	(\$42,000)	(\$42,000)
H340	USC - Upstate	45799000	AFS-BSTORE-USC-SPBG	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Bookstore revenue.	Bookstore and Food Service Revenue.	Provisos 117.8 and 117.11 of FY 2018-19 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Food Service and Health center revenue and fees	\$11,339	\$10,000	\$10,000

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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
H340	USC - Upstate	30359000	AFS-OPERATING REV	\$3,464,006	\$6,000,000	57.73%	Operating funds are budgeted based on projected appropriations, estimated tuition and fees, and other projected revenues. Expenditures vary by fiscal year, academic year, and calendar year. Appropriations are provided on a fiscal year basis; tuition and ...
H340	USC - Upstate	36349000	AFS-CAP RES FD OPER	\$517,555	\$0	0.00%	Restricted Capital Reserve funds which are outlined in the Capital Reserve Act. Any balance carried forward is to ensure funds are used as intended as directed by the Capital Reserve Fund Act. Carry forward provision allowed in the Act.
H340	USC - Upstate	45799000	AFS-BSTORE-USC-SPBG	\$444,497	\$0	0.00%	Various Auxiliary Enterprise funds including bookstore and food services. Revenues received on a cyclical basis and may cross fiscal year. Funds to be used for auxiliary related purposes. Bookstore and Food Service balances earmarked for scholarships.