

Clayton State University  
 FY 20 Surplus Calculation

As of date:

6/10/2020 @ 1am    6/10/2020 @ 11pm    6/12/2020 @ 1am    6/12/2020 @ 2pm    6/16/2020 @ 11am    6/17/2020 @ 10am

Description	Amount					
Fund 10000	2,230,015.20	2,017,332.56	2,030,476.49	2,031,739.03	2,035,006.69	2,041,815.12
Fund 10500	786,186.60	746,881.82	650,790.70	736,810.16	629,378.13	569,990.87
Fund 10600	\$ 987,493.25	755,644.96	944,972.93	841,395.77	814,057.86	811,763.91
<b>Total Funds Available</b>	<b>4,003,695.05</b>	<b>3,519,859.34</b>	<b>3,626,240.12</b>	<b>3,609,944.96</b>	<b>3,478,442.68</b>	<b>3,423,569.90</b>

**Pending Posting to GL**

AR Reserve	1,094,357.63	1,094,357.63	1,094,357.63	1,094,357.63	1,094,357.63	1,094,357.63
Housing MOU	TBD					
June Retiree Benefits	TBD	TBD	58,824.00	58,824.00	58,824.00	-
Estimated Summer Compensation - June	987,414.00	987,414.00	987,414.00	987,414.00	987,414.00	987,414.00
Estimated Summer Fringes - June	159,732.00	159,732.00	159,732.00	159,732.00	159,732.00	159,732.00
Utilities	139,020.00	139,020.00	73,377.57	73,377.57	73,377.57	73,377.57
Estimated unencumbered expenditures - June	TBD		TBD	100,000.00	100,000.00	100,000.00
Redirect Public Safety Salaries from Parking to E&G	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
FY20 Carry forward addition	33,129.31	33,129.31	33,129.31	33,129.31	33,129.31	33,129.31
Reopening Taskforce Requests	TBD		539,514.94	539,514.94	539,514.94	499,508.46
<b>Total Pending Expenditures</b>	<b>2,463,652.94</b>	<b>2,463,652.94</b>	<b>2,996,349.45</b>	<b>3,096,349.45</b>	<b>3,096,349.45</b>	<b>2,997,518.97</b>

<b>Funding Available for Year End Requests</b>	<b>1,540,042.11</b>	<b>1,056,206.40</b>	<b>629,890.67</b>	<b>513,595.51</b>	<b>382,093.23</b>	<b>426,050.93</b>
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Tuition Revenue	\$ 29,458,529.16
Allowable carryforward %	3%
<b>FY20 Reserve</b>	<b>\$ 883,755.87</b>
<b>Currently Reserved</b>	<b>\$ 850,626.56</b>
<b>Potential Amount that can be added to the reserve</b>	<b>\$ 33,129.31</b>