

Clayton State University
 FY 21 Surplus Estimate Calculation
 As of date:

5/12/2021

Description		Amount	Source
Fund 10000	\$	2,959,855.64	Surplus Deficit Report
Fund 10500	\$	1,058,731.94	Surplus Deficit Report
Fund 10600	\$	(159,656.74)	Surplus Deficit Report
HEERF II Lost Revenue	\$	565,133.25	Dept 5510600
Total Funds Available		4,424,064.09	

Posted to GL

Total Expenditures Posted to GL	-
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Pending Posting to GL

May Retiree benefits	30,000.00	Dept 7010000
In-Kind usage of CE	30,000.00	CE
In-Kind usage of SAC	10,000.00	SAC
Facilities contribution to Dining	20,000.00	MOU
AR Reserve	25,000.00	ZGRAGES
June Retiree benefits	30,000.00	Dept 7010000
Health Reimbursement Account (HRA) Retiree Benefit - May & June	126,000.00	HRA Invoice - April
Estimated Summer Compensation - May & June	1,000,000.00	HR/Academic Affairs
Estimated Summer Fringes - May & June	170,000.00	HR/Academic Affairs
Utilities (May & June)	220,000.00	General Ledger
Estimated unencumbered expenditures (May & June)	600,000.00	General Ledger
FY21 Carry forward addition/(subtraction)	(337.11)	
Reopening Taskforce Requests		TBD
Total Pending Expenditures	2,260,662.89	

Funding Available for Year End Requests	2,163,401.20
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Tuition Revenue	\$ 29,370,333.75
Allowable carryforward %	3%
FY21 Reserve	\$ 881,110.01
Currently Reserved	\$ 881,447.12
Potential Amount that can be added to the reserve	\$ (337.11)