

Clayton State University
FY 22 Surplus Estimate Calculation
As of date:

2/15/2022

Description		Amount
Fund 10000	\$	4,230,204.00
Fund 10500	\$	(1,434,888.56)
Summer revenue (budget)	\$	4,172,634.00
Fund 10600 (including lost revenue)	\$	200,481.27
Funds Available		7,168,430.71

Recoup Projected Lost Revenue from HEERF \$ 1,434,888.56

Total Funds Available 8,603,319.27

Pending Posting to GL

Retiree Benefits	272,000.00
AR Reserve	100,000.00
Estimated Summer Compensation - May & June	1,000,000.00
Estimated Summer Fringes - May & June	170,000.00
Utilities	500,000.00
Estimated unencumbered expenditures	3,000,000.00

Total Pending Expenditures 5,042,000.00

Funding Available for Year End Requests 2,126,430.71