

Clayton State University
FY 23 Surplus Estimate Calculation
As of date:

5/17/2023

Description		Amount
Fund 10000	\$	6,535,011.00
Fund 10500	\$	(743,576.00)
Fund 10600 (including lost revenue)	\$	2,378,672.00
Funds Available		8,170,107.00

Pending Posting to GL

Unresolved Budget Items		687,643.00
Dual Enrollment Books (4000100)		25,000.00
Retiree Benefits (7010000)		136,000.00
AR Reserve/Write-off		150,000.00
Estimated Summer Compensation - May & June		1,000,000.00
Estimated Summer Fringes - May & June		170,000.00
Inkind Allocations		500,000.00
Utilities		200,000.00
Estimated unencumbered expenditures		2,000,000.00
Total Pending Expenditures		4,868,643.00

Funding Available for Year End Requests		3,301,464.00
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