

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

6/16/2023

| Description | | Amount |
|-------------------------------------|----|---------------------|
| Fund 10000 | \$ | 5,253,791.02 |
| Fund 10500 | \$ | (1,308,572.27) |
| Fund 10600 (including lost revenue) | \$ | 2,512,604.48 |
| Funds Available | | 6,457,823.23 |

Pending Posting to GL

| | | |
|--------------------------------------|--|---------------------|
| Unresolved Budget Items | | 55,551.00 |
| Dual Enrollment Books (4001000) | | 14,280.00 |
| Retiree Benefits (7010000) | | 68,000.00 |
| AR Reserve/Write-off | | 150,000.00 |
| Estimated Summer Compensation - June | | 824,000.00 |
| Estimated Summer Fringes - June | | 218,000.00 |
| Inkind Allocations | | 179,200.00 |
| Utilities | | 200,000.00 |
| Estimated unencumbered expenditures | | 1,697,735.96 |
| Total Pending Expenditures | | 3,406,766.96 |

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|--|--|---------------------|
| Funding Available for Year End Requests | | 3,051,056.27 |
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