

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

6/21/2022 at 12.16PM

Description	Amount	Source
Fund 10000	\$ 2,821,680.32	Surplus Deficit Report
Fund 10500	\$ (1,302,407.77)	Surplus Deficit Report
Fund 10600	\$ (2,058,016.71)	Surplus Deficit Report
HEERF II Lost Revenue	\$ 872,755.46	Dept 5510600
HEERF III Lost Revenue	\$ 772,871.60	Dept 5510800
Total Funds Available	1,106,882.90	

Projected Lost Revenue 1,434,888.56

Total Funds Available 2,541,771.46

Pending Posting to GL

In-Kind usage of CE	25,000.00	CE - \$127,507.5
In-Kind usage of SAC	10,000.00	SAC
COLA - Other funds	514,780.93	
Facilities contribution to Dining	20,000.00	MOU
AR Reserve	25,000.00	ZGRAGES
June Retiree benefits	26,000.00	Dept 7010000 RB Journals
Health Reimbursement Account (HRA) Retiree Benefit - June	66,348.00	HRA Invoice - June
Estimated Summer Compensation - June	1,057,821.00	HR/Academic Affairs
Utilities (June)	150,000.00	General Ledger
Marketing/Branding campaign	100,000.00	
Booth Site	162,166.00	Dept 3330700
Dam Engineer Report	15,000.00	
Payroll - Student Assistants and casual labor	22,834.00	
Estimated unencumbered expenditures (June)	100,000.00	General Ledger
FY22 Carry forward addition/(subtraction)	40,351.30	

Total Pending Expenditures 2,335,301.23

Funding Available for Year End Requests 206,470.23

Tuition Revenue	\$ 29,801,520.00
Allowable carryforward %	3%
FY22 Reserve	\$ 894,045.60
Currently Reserved	\$ 853,694.30
Potential Amount that can be added to the reserve	\$ 40,351.30