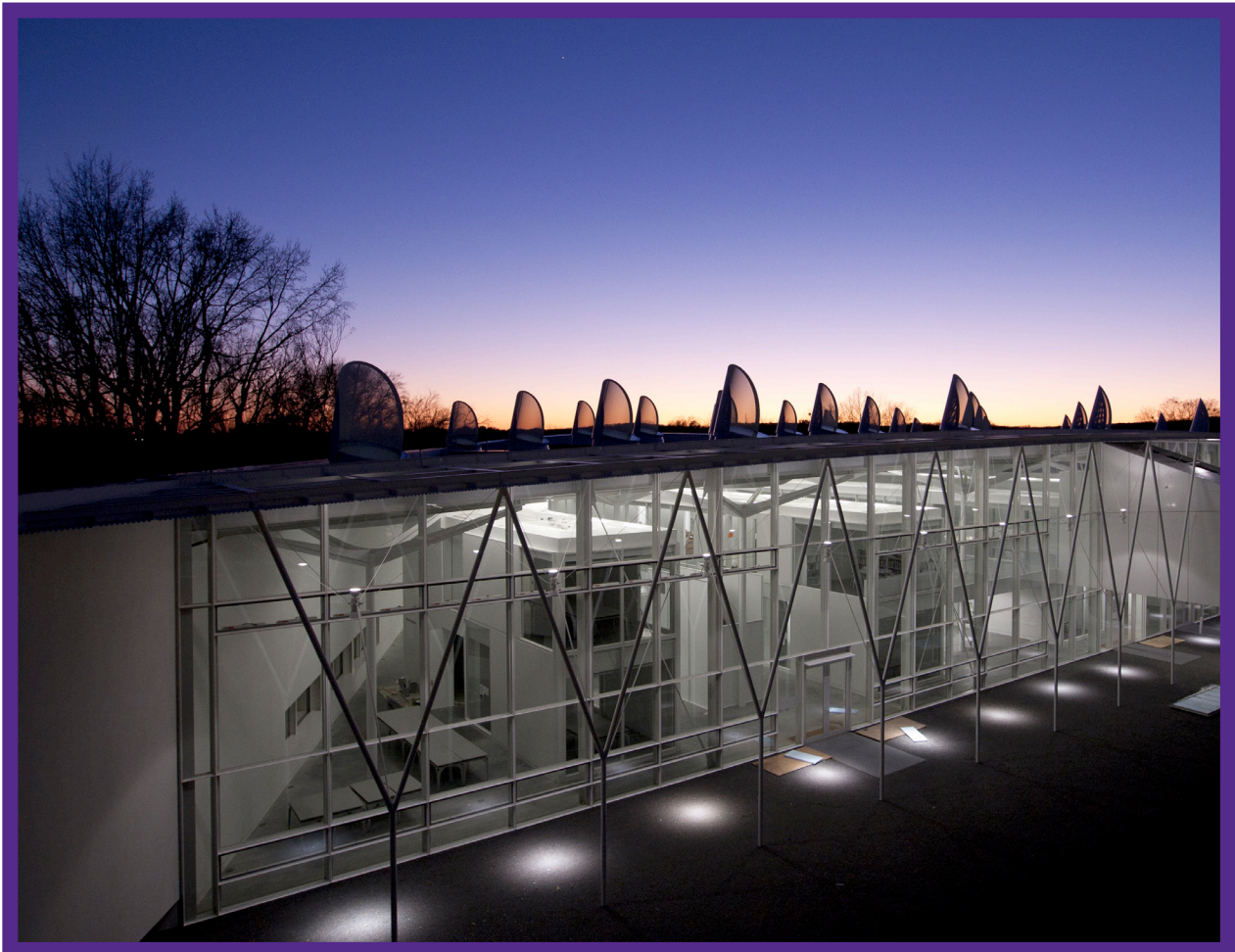


CLEMSON[®]

U N I V E R S I T Y

CLEMSON, SOUTH CAROLINA



Supplemental Schedules For the Year Ended June 30, 2012

Included in the Higher Education Fund, an Enterprise Fund of the State of South Carolina



Supplemental Schedules

TABLE OF CONTENTS

Detailed Supplemental Statements of Financial Activity

Balance Sheet—Unrestricted Current Funds.....	7
Statement of Changes in Unrestricted Fund Balances	8
Statement of Unrestricted Current Fund Revenues	10
Statement of Changes in Auxiliary Enterprises.....	13
Statement of Current Funds Revenues, Expenses and Other Changes	15
Statement of Current Fund Expenses	16
Statement of Changes in Endowment and Similar Funds	19
Statement of Changes in Unexpended Plant Funds.....	26
Statement of Changes in Retirement of Indebtedness	38
Statement of Changes in Capital Assets	40
Statement of Federal Awards — Summary	41

Supplemental Statements of Assets

Investment in Plant—Land.....	45
Investment in Plant—Buildings	46
Investment in Plant—Construction in Progress	49
Investment in Plant—Software.....	50
Investment in Plant—Utilities Systems.....	51



A WORD ABOUT THIS REPORT ...

Clemson University's Comprehensive Annual Financial Report was prepared in accordance with generally accepted accounting principles (GAAP), and accordingly, reflected the changes promulgated by the implementation of Governmental Accounting Standards Board Statements No. 34 and No. 35, which among other changes, eliminated the presentation of financial information by funds, eliminated double-counting of some financial statement items, and required the capitalization and depreciation of costs that were previously expensed in the fund accounting model.

Many of the schedules and statements included in this report are provided to assist management in the assessment and comparison of financial data. This information is not presented according to GAAP, and in many cases, is not directly comparable to balances and totals in the Comprehensive Annual Financial Report.



*Detailed Supplemental
Statements of Financial Activity*

BALANCE SHEET — UNRESTRICTED CURRENT FUNDS

As of June 30, 2012

ASSETS

Basic Educational and General:

Cash and cash equivalents	\$ 86,411,294
Accounts receivable	14,597,373
Inventories	232,026
Prepaid expenses	4,895,136

Total 106,135,829

Public Service Activities:

Cash and cash equivalents	15,612,532
Federal grants and contracts receivable	2,531,310
Accounts receivable	585,946
Prepaid expenses	111,917

Total 18,841,705

Auxiliary Enterprises:

Cash and cash equivalents	48,626,871
Accounts receivable	4,476,256
Accrued interest receivable	449,354
Inventories	1,888,357
Prepaid expenses	480,560

Total 55,921,398

TOTAL ASSETS \$ 180,898,932

LIABILITIES AND FUND BALANCES

Basic Educational and General:

Accounts payable	\$ 15,861,602
Accrued liabilities	12,076,971
Deferred revenues	10,714,407
Funds held for others	8,318,671
Accrued vacation	14,289,912
Fund balance	44,874,266

Total 106,135,829

Public Service Activities:

Accounts payable	1,225,470
Accrued liabilities	1,868,119
Deferred revenues	216,048
Funds held for others	67,807
Accrued vacation	5,772,266
Fund balances reserved for operation (deficit):	
Agricultural research	5,614,842
Cooperative agricultural extension	(1,375,175)
Regulatory services	2,458,801
Livestock and poultry health	1,791,661
Land and timber-designated	1,201,866

Total 18,841,705

Auxiliary Enterprises:

Accounts payable	6,872,329
Accrued liabilities	2,505,876
Deferred revenues	14,719,073
Student deposits	3,416,478
Accrued vacation	2,890,822
Fund balance	25,516,820

Total 55,921,398

TOTAL LIABILITIES AND FUND BALANCES \$ 180,898,932

STATEMENT OF CHANGES IN UNRESTRICTED FUND BALANCES

For the year ended June 30, 2012

	Basic Educational and General	Public Service Research	Public Service Extension
Revenues and Other Additions:			
Student fees	\$ 328,252,321	\$ —	\$ —
Federal appropriations	—	4,447,789	7,058,815
State appropriations	59,775,430	12,079,789	13,740,467
Federal grants and contracts	9,400,772	1,911,347	—
State grants and contracts	120,325	29,734	—
Local grants and contracts	12,134	19,406	44,959
Nongovernmental grants and contracts	443,816	178,006	—
Private gifts	968,617	—	45,148
Endowment income	4,633	—	—
Sales and services of educational departments	48,379	3,439,725	7,924,215
Sales and services of auxiliary enterprises	—	—	—
Other services	27,574,167	98,138	1,631,456
Total revenues and other additions	<u>426,600,594</u>	<u>22,203,934</u>	<u>30,445,060</u>
Expenditures and Mandatory Transfers:			
Expenditures:			
Instruction	174,627,452	—	—
Research	47,690,680	20,577,887	110,347
Extension and public service	9,132,575	770,865	30,493,006
Academic support	39,128,921	229,787	226,681
Student services	20,973,723	—	—
Institutional support	26,667,948	—	—
Operation and maintenance of plant	29,286,006	—	—
Scholarships and fellowships	23,743,613	—	—
Auxiliaries	(172,442)	—	—
Total expenditures	<u>371,078,476</u>	<u>21,578,539</u>	<u>30,830,034</u>
Other Additions/(Deductions):			
Facilities and administrative costs remitted to the State	(312,665)	—	(73,411)
Transfer to/from other funds	(35,269,925)	58,019	(257,306)
Total other additions/(deductions)	<u>(35,582,590)</u>	<u>58,019</u>	<u>(330,717)</u>
Total expenditures and mandatory transfers	<u>406,661,066</u>	<u>21,520,520</u>	<u>31,160,751</u>
Net increase/(decrease) in fund balance	19,939,528	683,414	(715,691)
Fund balance at beginning of year	24,934,738	4,931,428	(659,484)
TOTAL UNRESTRICTED FUND BALANCES	<u>\$ 44,874,266</u>	<u>\$ 5,614,842</u>	<u>\$ (1,375,175)</u>

\$

Regulatory Services	Livestock and Poultry Health	Other Public Service	Land and Timber	Auxiliary Services	Totals
\$ —	\$ —	\$ —	\$ —	\$ 4,854,646	\$ 333,106,967
—	—	—	—	—	11,506,604
664,232	2,519,966	—	—	—	88,779,884
—	—	—	—	—	11,312,119
—	—	—	—	—	150,059
—	—	—	—	—	76,499
—	—	—	—	—	621,822
—	—	—	—	516,663	1,530,428
—	—	—	—	—	4,633
4,078,696	291,716	—	29,000	—	15,811,731
—	—	—	—	120,617,019	120,617,019
20,847	233	—	14,421	1,617,606	30,961,868
<u>4,763,775</u>	<u>2,811,915</u>	<u>0</u>	<u>48,421</u>	<u>127,605,934</u>	<u>614,479,633</u>
—	—	—	—	1,832,280	176,459,732
—	—	—	302,455	—	68,681,369
3,803,649	2,959,183	—	—	—	47,159,278
—	—	—	—	—	39,585,389
—	—	—	—	6,241,028	27,214,751
—	—	—	—	—	26,667,948
—	—	—	—	—	29,286,006
—	—	—	—	7,168,576	30,912,189
—	—	—	—	106,425,918	106,253,476
<u>3,803,649</u>	<u>2,959,183</u>	<u>0</u>	<u>302,455</u>	<u>121,667,802</u>	<u>552,220,138</u>
—	—	—	—	—	(386,076)
(1,100)	330,414	—	(35,915)	(4,186,157)	(39,361,970)
<u>(1,100)</u>	<u>330,414</u>	<u>0</u>	<u>(35,915)</u>	<u>(4,186,157)</u>	<u>(39,748,046)</u>
<u>3,804,749</u>	<u>2,628,769</u>	<u>0</u>	<u>338,370</u>	<u>125,853,959</u>	<u>591,968,184</u>
959,026	183,146	0	(289,949)	1,751,975	22,511,449
1,499,775	1,608,515	0	1,491,815	23,764,845	57,571,632
<u>\$ 2,458,801</u>	<u>\$ 1,791,661</u>	<u>\$ 0</u>	<u>\$ 1,201,866</u>	<u>\$ 25,516,820</u>	<u>\$ 80,083,081</u>

STATEMENT OF UNRESTRICTED CURRENT FUND REVENUES

For the year ended June 30, 2012

Educational and General:

Income From Students:

Academic fees	\$ 237,820,542
CVT program fees	8,280
Wiser fee	4,680
Laboratory fees	7,006,394
Library fees	1,209,754
MBA program	2,374,510
Master of auto engineering	1,243,034
Summer session fees	7,739,460
Short courses and seminars	67,890
Cooperative program	104,080
Miscellaneous off-campus courses	6,932
Agriculture, Forestry and Life Sciences courses	16,710
Health, Education and Human Development courses	9,135,243
On-line course premium	2,798,734
Business and Behavioral Science Jr/Sr semester fees	2,968,100
Business and Behavioral Sciences Jr/Sr course fees	2,708,640
Waivers - Undergraduate	17,719,443
Waivers - Graduate	26,034,040
Student assessed technology fee	3,923,515
Student assessed activity fee	1,315,230
Student assessed recreation fee	1,766,335
Student health fee	4,854,646
Campus Initiatives	1,642,003
Career Services Fees	134,208
Microsoft licensing	504,564
Total income from students	<u>333,106,967</u>

Federal Appropriations:

Animal health	22,753
Hatch	2,798,940
Hatch multi state	785,264
McIntire-Stennis	840,833
Federal Smith-Lever amended	5,467,805
Federal nutrition	1,512,747
Pesticide applicator training	12,804
Cotton insect pest management - special project	1,656
Expanded renewable resources	63,802
Total federal appropriations	<u>11,506,604</u>

State Appropriations:

Educational and general	59,775,430
Agricultural research	12,038,206
Extension	13,886,707
Regulatory and public service	559,917
Livestock and poultry health	2,519,624
Total state appropriations	<u>88,779,884</u>

Grants and Contracts:

Federal government	11,312,117
State government	150,060
Local government	77,527
Private sources	657,168
Total grants and contracts	<u>12,196,872</u>

Gifts:	
Local gifts and contributions	38,062
Private gifts and contributions	1,492,366
Total gifts	<u>1,530,428</u>
Endowment Income:	
Landscrip	2,877
Clemson Bequest	1,756
Total endowment income	<u>4,633</u>
Sales and Services of Educational Activities:	
Agricultural research	4,817,690
Agricultural extension services	6,620,763
Regulatory and public service	4,081,562
Livestock and poultry health	291,716
Total sales and services of educational activities	<u>15,811,731</u>
Other Sources:	
Interest income	31
Merchandise sales	120
Related Organizations agreement	285
Deferred note late fee	600
Merchandise sales - taxable	822
International visitors fees	900
Library reference services	1,047
Festival revenues	1,122
Architecture circulation fees	1,335
Alumni events	2,251
Special collections	2,322
Sales tax discount	3,000
E-Check service charge	3,445
Information system development fees	6,050
Proceeds from sale of scrap	6,083
Aptitude test fees	7,426
Copier services proceeds	7,842
Advanced placement fees	8,425
Service charges	11,863
Security fees	14,469
Investment income	19,421
Late billing fees	24,760
Production fees	27,508
Publications	29,549
Graduation late fees	34,068
Media production fees	47,233
Collection fees	51,478
Forfeitures	61,305
Workshops	68,824
Membership fees	103,017
Miscellaneous reimbursements	106,981
Proceeds from sale of property	107,796
Fines	121,903
Sponsorships	125,519
Emergency medical service fees	125,614
Late registration fees	131,862
Administrative allowances	162,794
Commissions	211,144
Electron microscope fees	237,329

Other Sources (continued):	
Non-student activity fees	240,440
Medical exam fees and lab tests	245,447
Transcript and photostat sales	277,261
Summer camp fees	361,316
Credit card convenience fee	390,089
Rental fees	400,697
Recreation facility fees	486,733
Payment plan fees	497,080
Admission application fees graduate	548,151
Fire services agreement	575,577
Conferences	713,105
Program and activities revenues	868,904
Registration fees	960,693
Testing service fees	1,007,266
Admission application fees undergraduate	1,069,811
Miscellaneous sales	1,095,118
Miscellaneous	1,211,209
Educational program fees	1,276,308
Orientation fees	1,301,661
Student health services	1,363,191
Student activities	1,547,338
Study abroad program fees	1,974,800
Capital Gifts	3,693,120
Computer service fees	6,942,637
Total other sources	<u>30,925,495</u>
Total Education and General	<u>493,862,614</u>
Sales and Services of Auxiliary Enterprises:	
Athletics	45,697,866
Apple Store	3,442,897
Bookstore	1,280,095
Food services - cash operations	1,601,217
Food services - meal plans	14,516,061
Housing	27,705,512
Enterprise applications	13,764,636
Parking services	4,440,702
Student health center	30,563
Student post office	649,954
Telecommunications services	3,852,085
Tiger 1 Card	679,080
Transportation services	364
Unallocated	2,032,336
Vending	923,651
Total Auxiliary Enterprises	<u>120,617,019</u>
TOTAL UNRESTRICTED CURRENT FUND REVENUES	<u><u>\$ 614,479,633</u></u>

STATEMENT OF CHANGES IN AUXILIARY ENTERPRISES

For the year ended June 30, 2012

	Fund Balance July 1, 2011	Revenues	Expenditures	Mandatory Transfers	Non- Mandatory Transfers	Fund Balance June 30, 2012
Accrued Leave/Audit Adjustments	\$ 3,758,759	\$ 2,032,335	\$ (169,181)	\$ 0	\$ 4,267	\$ 5,626,180
Athletics						
Athletic Administration	9,555,346	18,229,472	(4,171,876)	—	1,857,642	25,470,584
Athletic Compliance	0	—	(407,041)	—	—	(407,041)
Sports Information	0	—	(681,060)	—	31,134	(649,926)
Public Relations	0	5,140,340	(812,124)	—	198,001	4,526,217
Ticket Office	0	—	(1,428,361)	—	—	(1,428,361)
Video Productions	0	12,120	(1,065,945)	—	300,000	(753,825)
Ath Building Maintenance	0	—	(2,702,298)	—	1,997	(2,700,301)
Event Promotions	0	—	(168,270)	—	—	(168,270)
Training Room	0	—	(1,860,597)	—	323,139	(1,537,458)
Ath Grounds & Fields	0	—	(691,996)	—	(32,714)	(724,710)
Equipment Room	0	—	(707,268)	—	71,290	(635,978)
Weight Room	0	—	(896,249)	—	72,000	(824,249)
IPTAY Operations	0	—	(3,316,875)	—	3,316,875	0
IPTAY Special	0	—	(56,822)	—	56,822	0
Student Athlete Enrichment Prg	0	3,925	(1,838,079)	—	1,838,079	3,925
Tiger Cub Club	0	—	(58,592)	—	58,592	0
Baseball	0	693,069	(1,806,156)	—	261,752	(851,335)
Basketball Men	0	1,756,923	(4,607,092)	—	415,323	(2,434,846)
Basketball Women	0	21,739	(2,122,949)	—	309,321	(1,791,889)
Football	0	19,215,494	(18,545,645)	—	2,403,818	3,073,667
Volleyball Women	0	2,207	(807,705)	—	318,374	(487,124)
Golf	0	—	(462,474)	—	100,147	(362,327)
Golf Women	0	—	(125,294)	—	—	(125,294)
Soccer Men	0	26,111	(850,233)	—	275,365	(548,757)
Soccer Women	0	4,159	(814,654)	—	325,338	(485,157)
Swimming Men	0	—	(527,243)	—	188,704	(338,539)
Swimming Women	0	—	(528,585)	—	198,369	(330,216)
Tennis Men	0	—	(440,233)	—	121,718	(318,515)
Tennis Women	0	3,600	(597,625)	—	190,721	(403,304)
Track	0	40,335	(923,743)	—	254,071	(629,337)
Cross Country Women	0	31,678	(1,359,477)	—	451,768	(876,031)
Rowing Women	0	4,750	(1,244,802)	—	591,326	(648,726)
Spirit Support Groups	0	19,816	(154,059)	—	(253,203)	(387,446)
Bowl Expenditures	0	23,670	(2,738,330)	—	—	(2,714,660)
Ath Facilities Improvements	0	502,581	(1,043,679)	—	1,013,049	471,951
Unalloc Schol Costs Bonuses	0	—	(355,985)	—	—	(355,985)
Flight Services	0	482,540	(557,738)	—	—	(75,198)
Total	<u>9,555,346</u>	<u>46,214,529</u>	<u>(61,477,154)</u>	<u>0</u>	<u>15,258,818</u>	<u>9,551,539</u>
Bookstore	<u>1,533,610</u>	<u>1,280,095</u>	<u>(149,214)</u>	<u>0</u>	<u>(1,005,585)</u>	<u>1,658,906</u>
Campus Services	<u>0</u>	<u>0</u>	<u>(16,464)</u>	<u>0</u>	<u>16,464</u>	<u>0</u>
Clemson Computing and Information Technology	<u>1,232,791</u>	<u>17,415,447</u>	<u>(16,698,555)</u>	<u>0</u>	<u>(271,267)</u>	<u>1,678,416</u>
Food Services						
Food Services-Meal Plans	1,468,834	14,516,061	(12,740,896)	—	(2,610,346)	633,653
Food Services-Cash Operations	813,001	1,601,217	(1,153,659)	—	(470,300)	790,259
Total	<u>2,281,835</u>	<u>16,117,278</u>	<u>(13,894,555)</u>	<u>0</u>	<u>(3,080,646)</u>	<u>1,423,912</u>
Parking Services						
Parking Services	983,544	3,302,161	(1,162,473)	—	(1,721,719)	1,401,513
Shuttle Operations	0	1,138,541	(1,376,503)	—	—	(237,962)
Parking Enforcement	0	—	(295,498)	—	—	(295,498)
Total	<u>983,544</u>	<u>4,440,702</u>	<u>(2,834,474)</u>	<u>0</u>	<u>(1,721,719)</u>	<u>868,053</u>
Student Health Center	<u>2,394,589</u>	<u>6,281,806</u>	<u>(6,241,027)</u>	<u>0</u>	<u>(589,396)</u>	<u>1,845,972</u>

	Fund Balance July 1, 2011	Revenues	Expenditures	Mandatory Transfers	Non- Mandatory Transfers	Fund Balance June 30, 2012
CU Postal Operations	140,389	649,996	(1,055,475)	0	(16,425)	(281,515)
Telecommunications	704,818	3,852,086	(3,528,871)	0	(574,228)	453,805
Tiger 1 Card Office	24,326	679,081	(633,980)	0	13,917	83,344
Transportation Services	12,372	13,416	0	0	(25,788)	0
University Housing						
University Housing	(197,553)	27,705,513	(5,646,443)	(6,774,462)	(4,300,319)	10,786,737
Administrative Services:						
Director	0	—	—	—	—	0
Residential Facilities:						
Director	0	—	(627,907)	—	—	(627,907)
Custodial	0	—	(2,489,566)	—	—	(2,489,566)
Maintenance	0	—	(2,166,082)	—	—	(2,166,082)
Projects	0	—	(606,424)	—	—	(606,424)
Housing Life - Staff	0	—	(2,262,940)	—	—	(2,262,940)
Housing - Summer Programs	0	—	(359,412)	—	—	(359,412)
Housing - Executive Director	0	—	(448,632)	—	—	(448,632)
Total University Housing	<u>(197,553)</u>	<u>27,705,513</u>	<u>(14,607,406)</u>	<u>(6,774,461)</u>	<u>(4,300,319)</u>	<u>1,825,774</u>
Vending						
Operations	817,362	922,749	(149,876)	—	(1,209,880)	380,355
Committee	44,718	901	—	—	10,817	56,436
Fundraising/Searches	477,939	—	(211,570)	—	79,274	345,643
Total Vending	<u>1,340,019</u>	<u>923,650</u>	<u>(361,446)</u>	<u>0</u>	<u>(1,119,789)</u>	<u>782,434</u>
TOTAL AUXILIARY ENTERPRISES	<u>\$ 23,764,845</u>	<u>\$ 127,605,934</u>	<u>\$ (121,667,802)</u>	<u>\$ (6,774,461)</u>	<u>\$ 2,588,304</u>	<u>\$ 25,516,820</u>

STATEMENT OF CURRENT FUNDS REVENUES, EXPENSES AND OTHER CHANGES

For the year ended June 30, 2012

	Unrestricted	Restricted	Total
Revenues:			
Student fees	\$ 333,106,967	\$ —	\$ 333,106,967
Federal appropriations	11,506,604	—	11,506,604
State appropriations	88,779,884	—	88,779,884
Federal grants and contracts	11,312,117	63,962,096	75,274,213
State grants and contracts	150,060	46,980,804	47,130,864
Local grants and contracts	77,527	643,516	721,043
Nongovernmental grants and contracts	657,168	8,225,581	8,882,749
Private gifts	1,530,428	54,413,954	55,944,382
Endowment income	4,633	(2,364,637)	(2,360,004)
Sales and services of educational departments	15,811,731	32,980	15,844,711
Sales and services of auxiliary enterprises	120,617,019	—	120,617,019
Other sources	30,925,495	1,043,756	31,969,251
Total current revenues	<u>614,479,633</u>	<u>172,938,050</u>	<u>787,417,683</u>
Expenditures:			
<i>Educational and general:</i>			
Instruction	176,459,732	5,178,716	181,638,448
Research	68,681,369	60,149,447	128,830,816
Public service	47,159,278	11,198,177	58,357,455
Academic support	39,585,389	512,658	40,098,047
Student services	27,214,751	477,955	27,692,706
Institutional support	26,667,948	2,255,309	28,923,257
Operation and maintenance of plant	29,286,006	260,025	29,546,031
Scholarships and fellowships	30,912,189	63,683,129	94,595,318
Total Educational and general expenditures	<u>445,966,662</u>	<u>143,715,416</u>	<u>589,682,078</u>
<i>Auxiliary enterprises:</i>			
Expenditures	106,253,476	130,818	106,384,294
Total auxiliary enterprises	<u>106,253,476</u>	<u>130,818</u>	<u>106,384,294</u>
Total expenditures	<u>552,220,138</u>	<u>143,846,234</u>	<u>696,066,373</u>
Other transfers and additions/(deductions):			
Indirect cost remitted to State General Fund	(386,076)	—	(386,076)
Other nonmandatory transfers, net	(39,361,970)	(21,767,695)	(61,129,665)
Facilities and administrative charges	—	(12,015,540)	(12,015,540)
Refunded to grantors	—	(380,907)	(380,907)
Administrative and collection costs and other deductions	—	(37,503)	(37,503)
Total other transfers and additions/(deductions)	<u>(39,748,046)</u>	<u>(34,201,645)</u>	<u>(73,949,691)</u>
NET INCREASE (DECREASE) IN FUND BALANCES	<u>\$ 22,511,449</u>	<u>\$ (5,109,829)</u>	<u>\$ 17,401,620</u>

STATEMENT OF CURRENT FUND EXPENSES

For the year ended June 30, 2012

	Unrestricted	Restricted	Total
Educational and General Expenses:			
Instruction			
Agricultural, Forestry and Life Sciences	\$ 16,760,133	\$ 336,879	\$ 17,097,012
Architecture, Arts and Humanities	30,153,143	996,380	31,149,523
Health, Education and Human Development	20,226,885	2,186,976	22,413,861
Engineering and Sciences	53,054,942	588,409	53,643,351
Business and Behavioral Sciences	28,331,762	801,363	29,133,125
Clemson Computing and Information Technology	1,408,298	—	1,408,298
Student Affairs	17,113	1,263	18,376
Provost and Vice President, Academic Affairs	5,254,051	193,025	5,447,076
Office of the President	3,505	—	3,505
Public Service and Agriculture	102,389	14,685	117,074
Administration and Advancement	1,999	—	1,999
Campus Level	19,758,699	—	19,758,699
Research	223	—	223
Athletics	1,837,508	—	1,837,508
Internal Recoveries	(300,918)	(264)	(301,182)
Post-closing adjustments	(150,000)	60,000	(90,000)
Total Instruction	<u>176,459,732</u>	<u>5,178,716</u>	<u>181,638,448</u>
Research			
Agricultural, Forestry and Life Sciences	14,612,181	9,677,038	24,289,219
Architecture, Arts and Humanities	57,237	519,000	576,237
Health, Education and Human Development	2,870,133	1,694,649	4,564,782
Engineering and Sciences	20,438,472	36,935,874	57,374,346
Business and Behavioral Sciences	209,948	1,693,849	1,903,797
Clemson Computing and Information Technology	833,639	1,526,022	2,359,661
Libraries	83,110	227,738	310,848
Administration and Advancement	151,478	—	151,478
Provost and Vice President, Academic Affairs	381,106	45,057	426,163
Public Service and Agriculture	14,955,190	4,779,965	19,735,155
Cooperative Extension Service	284,637	58,163	342,800
Campus Level	10,817,686	—	10,817,686
Research	3,881,789	2,018,417	5,900,206
Facilities, Maintenance and Operations	—	8,792	8,792
Clemson University Research Foundation	—	75,483	75,483
Internal Recoveries	(895,237)	(51,387)	(946,624)
Post-closing adjustments	—	940,787	940,787
Total Research	<u>68,681,369</u>	<u>60,149,447</u>	<u>128,830,816</u>
Extension and Public Service			
Agricultural, Forestry and Life Sciences	6,769,419	580,182	7,349,601
Architecture, Arts and Humanities	6,461	465,985	472,446
Health, Education and Human Development	2,444,048	1,997,914	4,441,962
Engineering and Sciences	1,061,782	597,139	1,658,921
Business and Behavioral Sciences	134,864	482,397	617,261
Libraries	—	11,323	11,323
Student Affairs	117,846	15,985	133,831
Public Service and Agriculture	21,974,273	6,247,019	28,221,292
Provost and Vice President, Academic Affairs	—	50,822	50,822
Cooperative Extension Service	10,729,473	724,471	11,453,944
Campus Level	4,175,851	—	4,175,851
Administration and Advancement	1,312,262	5,841	1,318,103
Research	—	61,544	61,544
Internal Recoveries	(1,567,001)	(42,445)	(1,609,446)
Total Extension and Public Service	<u>47,159,278</u>	<u>11,198,177</u>	<u>58,357,455</u>

	Unrestricted	Restricted	Total
Academic Support			
Agricultural, Forestry and Life Sciences	1,883,982	33,042	1,917,024
Architecture, Arts and Humanities	1,786,644	23,195	1,809,839
Health, Education and Human Development	1,990,571	25,330	2,015,901
Engineering and Sciences	2,729,028	4,159	2,733,187
Business and Behavioral Sciences	3,958,344	7,691	3,966,035
Clemson Computing and Information Technology	28,170,573	1,462	28,172,035
Libraries	13,147,231	361,072	13,508,303
Provost and Vice President, Academic Affairs	5,946,153	77,183	6,023,336
Administration and Advancement	—	2,103	2,103
Public Service and Agriculture	1,578,283	4,089	1,582,372
Campus Level	472,423	—	472,423
Research	2,023,159	—	2,023,159
Internal Recoveries	(24,101,002)	(26,668)	(24,127,670)
Total Academic Support	39,585,389	512,658	40,098,047
Student Services			
Agricultural, Forestry and Life Sciences	204,524	25,967	230,491
Business and Behavioral Sciences	732,786	8,417	741,203
Health, Education and Human Development	161,333	743	162,076
Student Affairs	18,683,595	407,812	19,091,407
Office of the President	121,770	—	121,770
Provost and Vice President, Academic Affairs	6,344,592	35,116	6,379,708
Campus Level	4,480,301	—	4,480,301
Internal Recoveries	(3,514,150)	(100)	(3,514,250)
Total Student Services	27,214,751	477,955	27,692,706
Institutional Support			
Agricultural, Forestry and Life Sciences	17,742	3,914	21,656
Architecture, Arts and Humanities	3	14,116	14,119
Engineering and Sciences	—	19,777	19,777
Student Affairs	122,501	—	122,501
Office of the President	4,548,720	12,036	4,560,756
Provost and Vice President, Academic Affairs	2,680,989	57,287	2,738,276
Public Service and Agriculture	250,401	—	250,401
Clemson Computing and Information Technology	2,537,776	908	2,538,684
Financial Affairs	10,096,081	2,119	10,098,200
Secretary to the Board	358,702	—	358,702
Campus Level	3,134,313	94,345	3,228,658
Administration and Advancement	10,142,410	2,050,420	12,192,830
Research	1,669,625	—	1,669,625
Facilities, Maintenance and Operations	1,265,271	387	1,265,658
Internal Recoveries	(10,255,235)	—	(10,255,235)
Post-closing adjustments	98,649	—	98,649
Total Institutional Support	26,667,948	2,255,309	28,923,257
Operation and Maintenance of Plant			
Public Service and Agriculture	92,963	—	92,963
Student Affairs	4,886,199	6,380	4,892,579
Campus Level	129,254	—	129,254
Architecture, Arts and Humanities	1,782	—	1,782
Engineering and Sciences	277,605	253,645	531,250
Utilities	17,774,099	—	17,774,099
Facilities, Maintenance and Operations	18,091,293	—	18,091,293
Internal Recoveries	(11,967,189)	—	(11,967,189)
Total Operation and Maintenance of Plant	29,286,006	260,025	29,546,031

	Unrestricted	Restricted	Total
Scholarships and Fellowships			
Health, Education and Human Development	3,999	3,283	7,282
Agriculture, Forestry and Life Sciences	—	10,150	10,150
Architecture, Arts and Humanities	—	3,180	3,180
Engineering and Sciences	—	1,500	1,500
Business and Behavioral Sciences	—	6,000	6,000
Office of the President	157,141	—	157,141
Athletics	7,168,577	—	7,168,577
Provost and Vice President, Academic Affairs	49,907	63,659,016	63,708,923
Campus Level	23,532,565	—	23,532,565
Total Scholarships and Fellowships	30,912,189	63,683,129	94,595,318
Total Education and General Expenses	445,966,662	143,715,416	589,682,078
Auxiliary Enterprises:			
Athletics	53,786,087	126,087	53,912,174
Bookstore	149,214	—	149,214
Campus Services	16,464	—	16,464
Food Services - Cash Operations	1,153,659	—	1,153,659
Food Services-Meal Plans	12,741,694	—	12,741,694
Housing	14,633,078	481	14,633,559
Information Systems Development	16,829,581	—	16,829,581
Parking Services	2,884,892	4,250	2,889,142
Student Post Office	1,369,463	—	1,369,463
Telecommunications Services	3,678,013	—	3,678,013
Tiger 1 Card	633,980	—	633,980
Unallocated	181,491	—	181,491
Vending	361,447	—	361,447
Internal Recoveries	(2,165,587)	—	(2,165,587)
Total Auxiliary Enterprises	106,253,476	130,818	106,384,294
TOTAL CURRENT FUND EXPENSES	\$ 552,220,138	\$ 143,846,234	\$ 696,066,372

STATEMENT OF ENDOWMENT AND SIMILAR FUNDS

For the year ended June 30, 2012

	Fund Balance July 1, 2011	Additions	Investment Income	Gain/ (Loss)	Transfers	Fund Balance June 30, 2012
Permanent Endowments:						
Abney Scholarship Fund	\$ 1,450,000	\$ —	\$ —	\$ —	\$ —	\$ 1,450,000
Adelaide McClelland Garden Club Scholarship Fund	25,494	—	—	—	—	25,494
Alan Cade Endowment	1,061	—	—	—	—	1,061
Anita and Edward Greene Endowment Fund	30,759	—	—	—	—	30,759
Advanced Fiber-Based Materials	61,816	—	—	—	—	61,816
Automation Engineering Corporation - Clemson University Endowed Graduate Fellowship	100,000	—	—	—	—	100,000
Barney Lee Bickley Scholarship	3,000	—	—	—	—	3,000
Ben and Kitty Gossett Scholarship	10,156	—	—	—	—	10,156
Boni B Brooks Center for Performance	0	1,400,000	—	—	—	1,400,000
Byron R. Ingram Memorial Scholarship	10,904	—	—	—	—	10,904
C Tycho Howle -Clemson University Chair in Collaborative Computing Environments	2,000,000	—	—	—	—	2,000,000
Carl I. Poorman Endowment	8,000	—	—	—	—	8,000
Clark Lindsay McCaslan Award	6,844	—	—	—	—	6,844
Clemson University Centennial Professorship	235,522	98	—	—	—	235,620
Clemson Bequest	58,539	—	—	—	—	58,539
Comporium - Clemson University Endowed Chair	1,006,799	—	—	—	—	1,006,799
Daniel Foundation Fund	62,239	—	—	—	—	62,239
David Jennings Memorial Fund	574,812	—	—	—	—	574,812
Dr. G. C. Robinson -Clemson University Undergraduate Endowment	120,000	—	—	—	—	120,000
Duckworth Family Tennis Endowment	0	100	—	—	—	100
Electronic Systems Integration Endowed Chair	3,000,000	—	—	—	—	3,000,000
Edna Hope Gregory Endowment	520,193	—	—	—	—	520,193
Endowed Chair for Clemson University - Health Facilities Design and Testing	2,000,000	—	—	—	—	2,000,000
Environmental Scholars Endowment	157,486	—	—	—	—	157,486
Ernest Jewell Hardesty Moore Memorial Award	5,000	—	—	—	—	5,000
Ernest R. Ellis Memorial Scholarship	10,000	—	—	—	—	10,000
Eunice and Thomas M. Baswell Memorial Scholarship	10,000	—	—	—	—	10,000
F. H. H. Calhoun Cemetery Fund	2,133	—	—	—	—	2,133
Fluor-Clemson University Endowed Chair in Supply Chain and Logistics	2,000,000	—	—	—	—	2,000,000
Frank J. Jervy Endowed Educational Fund	132,102	—	—	—	—	132,102
George and Leila Singleton Scholarship	20,320	—	—	—	—	20,320
George Dunkleberg Memorial Scholarship Fund	64,900	2,000	—	—	—	66,900
Georgiana Camp Blue Key Service Award	4,448	—	—	—	—	4,448
Hansjorg Wyss - Clemson University Endowed Chair for Regenerative Medicine	2,000,000	—	—	—	—	2,000,000
Health Facilities Design and Testing	2,000,000	—	—	—	—	2,000,000
Horace Julian Bowles Endowment	10,000	—	—	—	—	10,000
Inman-Riverdale Clemson University Endowment	15,000	—	—	—	—	15,000
J. C. Rich Agricultural Scholarship	5,000	—	—	—	—	5,000
J.E. Serrine Foundation Endowed Chair of Optical Fiber	4,749,148	—	—	—	—	4,749,148

	Fund Balance July 1, 2011	Additions	Investment Income	Gain/ (Loss)	Transfers	Fund Balance June 30, 2012
Permanent Endowments (continued):						
J.E. Serrine Textile Foundation Endowed Chair inAdvanced Polymer Fibers	2,910,184	—	—	—	—	2,910,184
J. P. Williamson Memorial Educational Grant	10,000	—	—	—	—	10,000
James A. Turner Award in Federal Taxation	7,636	—	—	—	—	7,636
James B. Monroe Memorial Scholarship	133,826	5,000	—	—	—	138,826
James Lynah Merit Funds	130,576	—	—	—	—	130,576
James R. McComb Scholarship Fund	100,000	—	—	—	—	100,000
Jeanne Fraser and George McDonald Endowment Trust	3,014,019	195,692	—	(113,737)	(59,000)	3,036,974
Jerry Allen Harter Memorial Scholarship	13,003	—	—	—	—	13,003
Jerry B. Addy Memorial Scholarship	5,303	—	—	—	—	5,303
John D. Lane Scholarship	8,005	—	—	—	—	8,005
John M. Ford Memorial Award	2,010	—	—	—	—	2,010
Jordan-Simmons Clemson University Endowment	6,000	—	—	—	—	6,000
Kentwool-Clemson University Educational Endowment	150,000	—	—	—	—	150,000
Kentwool-Clemson University Distinguished Professorship in Natural Fibers Endowment	150,000	—	—	—	—	150,000
Koloman Lehotsky Forestry Scholarship	27,539	—	—	—	—	27,539
Landscript Bequest	95,900	—	—	—	—	95,900
Langdon Cheves Scholarship	19,211	500	—	—	—	19,711
Latt Maxcy Scholarship Endowment	30,849	5,000	—	—	—	35,849
Lena Eaton-Carrie Freeman Award	1,502	—	—	—	—	1,502
Lydia Anderson Fellowship	12,500	—	—	—	—	12,500
M. C. McKenzie Memorial Scholarship Fund Endowment	25,415	—	—	—	—	25,415
Mack R. Hays Forestry Award	2,525	—	—	—	—	2,525
Major Rudolf Anderson Scholarship	370,673	—	—	—	—	370,673
Manufacturing Integration Chair	5,000,000	—	—	—	—	5,000,000
Margaret H Llyod Endowmwnt	2,000,000	—	—	—	—	2,000,000
Marshall William and Grace C. Bell Memorial Scholarship	17,334	—	—	—	—	17,334
May Ervin Wall Memorial Scholarship Fund	8,000	—	—	—	—	8,000
McGee-Robbins Scholarship Endowment	15,199	—	—	—	—	15,199
National Endowment for the Humanities	300,000	—	—	—	—	300,000
Norris Medal Award	49,140	—	—	—	—	49,140
Norris Textile Scholarship	45,786	—	—	—	—	45,786
P. B. Holtzendorff, Jr. Scholarship Fund	22,767	—	—	—	—	22,767
Palmetto Net-Clemson University Optoelectronic	625,000	250,000	—	—	—	875,000
Polly H. and Walter L. Lowry Memorial Award	16,663	—	—	—	—	16,663
R. Brice Waters Memorial Endowment	5,000	—	—	—	—	5,000
Reva W. Burns Nursing Scholarship Endowment	43,116	—	—	—	—	43,116
R G Hilliard-Clemson University Endowed Professorship	157,000	529,561	—	—	—	686,561
Robert Mills Endowed Professorship	269,748	—	—	—	—	269,748
Robert Wardlaw Moorman Memorial Fund	7,280	300	—	—	—	7,580
SmartState Sustainable Development	0	1,313,439	—	—	—	1,313,439
South Carolina Section ASAE Scholarship Endowment	25,000	—	—	—	—	25,000
Speck Farrar Scholarship	307,285	—	—	—	—	307,285
Strom Thurmond Educational Fund	17,302	—	—	—	—	17,302

	Fund Balance July 1, 2011	Additions	Investment Income	Gain/ (Loss)	Transfers	Fund Balance June 30, 2012
Permanent Endowments (continued):						
Student Government Endowment for Innovation in Teaching	200,000	—	—	—	—	200,000
Sue King Dunkle Award	2,050	—	—	—	—	2,050
System Integration Chair Endowment	5,000,000	—	—	—	—	5,000,000
Thomas F Hash-Clemson University Endowed Chair in Sustainable Development	1,443,000	557,000	—	—	—	2,000,000
Tigerama Scholarship Fund	104,868	—	—	—	—	104,868
Timken-Clemson University Trustee Chair Automotive Design and Development	3,000,000	—	—	—	—	3,000,000
Timken-Clemson University Trustee Chair Supplementary Endowment	1,900,000	—	—	—	—	1,900,000
W. N. McAdams Memorial Scholarship Fund	21,280	—	—	—	—	21,280
Warwick Chemical Fellowship	76,812	—	—	—	—	76,812
William A. Kenyon Scholarship	181,331	250	—	—	—	181,581
William Carroll Barnes Fellowship	89,674	—	—	—	—	89,674
William J. Neely Memorial Scholarship	39,660	—	—	—	—	39,660
William S. Megonigal, Jr. Endowment Fund	38,199	—	—	—	—	38,199
William Porter Clyburn Memorial Scholarship	217,013	—	—	—	—	217,013
Willie and Joe Padgett Award	14,949	—	—	—	—	14,949
Total Permanent Endowments	<u>50,958,807</u>	<u>4,258,940</u>	<u>0</u>	<u>(113,737)</u>	<u>(59,000)</u>	<u>55,045,010</u>
Quasi Endowments:						
Abney Scholarship Fund	179,087	—	7,690	(33,777)	(28,508)	124,492
Adelaide McClelland Garden Club Scholarship Fund	7,375	—	153	(749)	(1,197)	5,582
Advanced Fiber-Based Materials	(2,440)	—	284	(1,119)	—	(3,275)
Alan Cade Endowment	265	—	6	(30)	(46)	195
Anderson Fellowship	3,150	—	73	(354)	(548)	2,321
Anne L. Isenberger Memorial Scholarship	443,043	—	2,091	(9,185)	(7,746)	428,203
Anita and Edward Greene Endowment Fund	3,861	—	163	(717)	(606)	2,701
Aramark Scholarship Quasi-Endowment	549,410	—	2,601	(11,125)	(7,157)	533,729
Athletic Awards Program	38,266	—	181	(794)	(670)	36,983
Automation Engineering Corporation Clemson University Endowed Graduate Fellowship	2,524	—	—	—	—	2,524
Bailey Assistantship Program	31,284	—	811	(3,932)	(6,081)	22,082
Ballenger Quasi Endowment	3,292,233	—	15,541	(68,258)	(57,599)	3,181,917
Barnes & Noble Endowment	2,627,896	146,960	12,774	(47,680)	(37,569)	2,702,381
Barney Lee Bickley Scholarship	730	—	17	(85)	(136)	526
Ben and Kitty Gossett Scholarship	8,334	—	86	(423)	(687)	7,310
Board of Trustees Land Proceed	352,734	—	1,684	(6,645)	—	347,773
Boni B Brooks Center for Performance	0	3,443	—	—	—	3,443
Boys Home of York County Quasi-Endowment	273,240	—	1,305	(5,148)	(271,425)	(2,028)
Byron R. Ingram Memorial Scholarship	3,176	—	66	(318)	(483)	2,441
C. R. Garrison Class 1926 Memorial Scholarship	413,483	—	1,975	(7,790)	—	407,668
Carl I. Poorman Endowment	827	—	42	(183)	(155)	531
Carolina Panther Academic Scholarship	1,051,319	—	4,963	(21,797)	(18,397)	1,016,088
Central Bank - Investment Income	1,649,001	—	554,900	—	—	2,203,901
Charles C. Kanapaux Scholarship	1,207,380	22,500	5,754	(24,458)	(9,336)	1,201,840
Charles G. Arthur, Jr., Endowment	123,533	—	576	(2,794)	(4,323)	116,992
Charles H. Stone Scholarship Endowment	149,127	4,231	705	(3,050)	(2,227)	148,786

	Fund Balance July 1, 2011	Additions	Investment Income	Gain/ (Loss)	Transfers	Fund Balance June 30, 2012
Quasi Endowments (continued):						
Charles Lee Morgan Memorial Scholarship	435,273	22	2,055	(9,023)	(7,616)	420,711
Charles S. Henriquez Endowment	862,897	—	4,073	(17,890)	(15,097)	833,983
Clarence A. and Julia C. McLendon Memorial Scholarship Fund	46,540	—	217	(1,053)	(1,629)	44,075
Clark Lindsay McCaslan Award	2,360	—	43	(209)	(324)	1,870
Clemson Community Scholars	6,365,615	—	29,716	(143,502)	(217,833)	6,033,996
Clemson Graduate Education Program	6,375,892	—	30,106	(131,917)	(109,011)	6,165,070
Clemson Student Loan Fund	655,066	—	3,056	(14,822)	(22,923)	620,377
Colonel George F. Parker Endowment	414,706	—	1,932	(9,478)	(15,380)	391,780
Comporium-Clemson University Endowed Chair	39,674	—	4,955	(21,183)	(13,565)	9,881
Contributions Receivable	74,122	(9,457)	—	—	—	64,665
Clemson University Health Endowed Chair	31,643	—	9,618	(41,180)	(26,834)	(26,753)
Daniel Memorial Loan Fund	37,665	—	465	(2,282)	(3,706)	32,142
David Jennings Memorial Fund	236,001	—	3,780	(18,464)	(29,457)	191,860
Department of Bioengineering Endowment	6,806,586	—	31,728	(155,051)	(247,788)	6,435,475
Dr. F S Mandel '78 Quasi-Endowment	946,541	—	4,520	(17,832)	—	933,229
Dr. G. C. Robinson - Clemson University Undergraduate Endowment	2,379	—	584	(2,305)	—	658
Duckworth Family Tennis Endowment	0	—	—	5	—	5
Earle Award	3,032	—	14	(69)	(114)	2,863
Edger A. Brown Unrestricted Quasi-Endowment	834,367	6	3,985	(15,719)	—	822,639
Edgar and Emily Hesslein Scholarship	28,423	—	134	(589)	(498)	27,470
Electronic Systems Integration Endowed Chair	327,197	—	15,712	(68,802)	(56,538)	217,569
Edna Hope Gregory	135,332	—	5,037	(22,124)	(18,672)	99,573
Environmental Scholars Endowment	37,503	—	910	(4,413)	(6,825)	27,175
Ernest R. Ellis Memorial Scholarship	2,187	—	57	(276)	(427)	1,541
Ernest Jewell Hardesty Moore Memorial Award	1,845	—	32	(155)	(242)	1,480
Eunice and Thomas M. Baswell Memorial Scholarship	1,793	—	56	(244)	(207)	1,398
F. H. H. Calhoun Cemetery Fund	676	—	13	(52)	—	637
Faculty Senate Endowment	29,248	—	138	(605)	(501)	28,280
Fluor-Clemson University Endowment Chair in Supply Chain and Logistics	17,389	—	9,634	(38,006)	—	(10,983)
Forestry Student Scholarship Award	3,401	—	16	(78)	(121)	3,218
Francis W Freeman '44 Memorial Scholarship	80,003	—	382	(1,507)	—	78,878
Frank J. Jervy Endowed Educational Fund	133,495	—	1,238	(6,046)	(9,631)	119,056
General Scholarship Endowment	184,207	—	859	(4,195)	(6,696)	174,175
George and Leila Singleton Scholarship	3,381	—	112	(492)	(415)	2,586
George Dunkelberg Memorial Scholarship Fund	11,054	—	371	(1,348)	(1,239)	8,838
Georgianna Camp Blue Key Service Award	2,655	—	33	(162)	(264)	2,262
Hansjorg Wyss - Clemson University Endowed Chair	44,085	—	9,762	(38,510)	—	15,337
Health Facilities Design and Testing	845,975	—	13,407	(59,982)	(58,807)	740,593
Henry Stroud Loan Fund	492,002	—	2,296	(11,133)	(17,217)	465,948
Herman K. Tyler Memorial Scholarship Endowment	21,288	—	100	(441)	(373)	20,574
C Tycho Howle Chair Collaborative in Computing Environments	47,102	—	9,717	(40,599)	(18,784)	(2,564)
Horace Julian Bowles Endowment	1,419	—	45	(382)	(1,542)	(460)
Inman-Riverdale Clemson University Endowment	397	—	74	(291)	—	180
International Student Loan Fund	44,366	—	207	(1,004)	(1,553)	42,016

	Fund Balance July 1, 2011	Additions	Investment Income	Gain/ (Loss)	Transfers	Fund Balance June 30, 2012
Quasi Endowments (continued):						
IPTAY Academic Scholarship Fund	5,794,712	66,942	27,400	(118,591)	(97,346)	5,673,117
IPTAY Board of Director Athletics Quasi-Endowment	1,268,880	—	6,060	(23,906)	600,000	1,851,034
IPTAY Life Member Endowment	9,504,035	14,625	232,514	—	—	9,751,174
IPTAY School Fund Board Reserve	6,059,542	—	28,937	(114,159)	—	5,974,320
IPTAY Tiger Cub Club Endowment	844,402	26,865	4,075	(15,364)	—	859,978
J. C. Rich Agricultural Scholarship	2,157	—	33	(163)	(267)	1,760
J.E. Serrine Foundation Endowed Chair of Optical Fiber	442,463	—	24,535	(106,704)	(82,190)	278,104
J.E. Serrine Textile Foundation Endowed Chair in Advanced Polymer Fibers	292,453	—	15,127	(66,120)	(53,437)	188,023
J.M. Lewis Scholarship	87,913	—	410	(1,989)	(3,077)	83,257
Jordan-Simmons Clemson University Endowment	159	—	29	(116)	—	72
J. P. Williamson Memorial Educational Grant	4,039	—	65	(321)	(522)	3,261
J. R. Atkinson, Jr. Memorial Scholarship	11,943	—	56	(247)	(210)	11,542
J. R. McComb Scholarship Fund	14,137	—	539	(2,367)	(1,998)	10,311
James A. Graves '30 Memorial Scholarship	54,522	—	260	(1,027)	—	53,755
James A. Turner Award in Federal Taxation	1,236	—	42	(184)	(152)	942
James B. Monroe Memorial Scholarship	22,398	—	740	(2,985)	(2,734)	17,419
James Lynah Merit Fund	23,922	—	730	(3,198)	(2,644)	18,810
Jeannie Fraser and George McDonald Endowment Trust	(428,704)	—	1,069	(10,113)	(48,882)	(486,630)
Jeremiah Milbank Bequest Endowment	97,362	—	454	(2,226)	(3,616)	91,974
Jeremiah Milbank Sr. Memorial Scholarship Endowment Fund	24,896	—	118	(517)	(436)	24,061
Jerry Allen Harter Memorial Scholarship	1,648	—	69	(304)	(257)	1,156
Jerry B. Addy Memorial Scholarship	1,116	—	30	(145)	(225)	776
John D Lane Scholarship	1,070	—	43	(188)	(159)	766
John M. Ford Memorial Award	605	—	12	(58)	(96)	463
John W. Kibler Endowed Fund	459,931	—	2,171	(9,536)	(8,047)	444,519
K G Caughman, Jr. 1948 and CB Q	0	90,000	—	—	—	90,000
Kentwool - Clemson University Educational Endowment in Natural Fibers	4,976	—	734	(3,140)	(2,034)	536
Kentwool - Clemson University Distinguished Professorship in Natural Fibers	4,976	—	740	(2,919)	—	2,797
Koloman Lehotsky Forestry Scholarship	4,645	—	152	(667)	(562)	3,568
Langdon Cheves Scholarship	3,284	—	106	(438)	(373)	2,579
Latt Maxcy Scholarship Endowment	4,946	—	170	(722)	(431)	3,963
Lena Eaton-Carrie Freeman Award	584	—	10	(48)	(79)	467
Leon McNeill Barton '41 Unrestricted	155,394	116,263	831	(6,546)	—	265,942
Leonard O King '52 Memorial Quasi-Endowment	248,291	—	1,186	(4,678)	—	244,799
Leonard O King Clemson University Memorial Quasi-Endowment	259,645	—	1,229	(5,255)	(3,366)	252,253
M. C. McKenzie Memorial Scholarship Fund Endowment	6,474	—	149	(721)	(1,117)	4,785
Mack R. Hays Forestry Award	742	—	15	(73)	(112)	572
Major Rudolf Anderson Scholarship	72,390	—	2,092	(9,186)	(7,754)	57,542
Manufacturing Integration Endowment	617,332	—	26,525	(116,195)	(95,787)	431,875
Margaret H Lloyd Endowment	(78,953)	—	9,174	(36,192)	—	(105,971)
Marshall William and Grace C. Bell Memorial Scholarship	4,232	—	101	(488)	(755)	3,090

	Fund Balance July 1, 2011	Additions	Investment Income	Gain/ (Loss)	Transfers	Fund Balance June 30, 2012
Quasi Endowments (continued):						
Mary M. Lohr Faculty Endowment Fund	600,295	—	2,835	(12,421)	(10,271)	580,438
Mary P. Byrd Bequest	304,825	—	1,439	(6,320)	(5,335)	294,609
May Ervin Wall Fund	2,629	—	50	(242)	(389)	2,048
McGee-Robbins Scholarship Endowment	2,074	—	82	(359)	(303)	1,494
Myrtle Beach Endowment	2,042,756	—	9,646	(42,268)	(34,951)	1,975,183
Myrtle Beach Land Sale - CUICAR	15,000,000	—	—	—	—	15,000,000
Myrtle Beach Land Sale - Undetermined	5,000,000	—	—	—	—	5,000,000
N.A. Garrison Corn Services Program	219,950	—	1,038	(4,559)	(3,845)	212,584
National Endowment for the Humanities	76,945	—	1,760	(8,499)	(12,902)	57,304
Norris Medal Award	63,650	—	526	(2,579)	(4,189)	57,408
Norris Textile Scholarship	23,445	—	323	(1,583)	(2,570)	19,615
Palmetto Net-Clemson University						
Optoelectronic	19,292	—	3,056	(12,867)	(6,737)	2,744
P. B. Holtzendorff, Jr. Scholarship Fund	18,316	—	191	(939)	(1,525)	16,043
Peden Phi Delta Kappa Endowment	28,292	1,000	138	(533)	(350)	28,547
Pee Dee Research and Education Center						
Endowment from Land Sales	1,621,063	—	7,654	(33,542)	(27,741)	1,567,434
Pierce-Elizabeth Rogers Scholarship Fund	25,333	—	118	(573)	(887)	23,991
Polly H. and Walter L. Lowry Memorial						
Award	5,054	—	101	(495)	(792)	3,868
Prudential Demutualization Proceeds	3,964,413	—	100,043	—	—	4,064,456
P.W. and V.S. Moore Memorial Library						
Scholarship	234,047	—	1,105	(4,842)	(4,002)	226,308
Ralph H. Walker Endowment	60,306	—	281	(1,364)	(2,111)	57,112
R. Brice Waters Memorial Endowment	588	—	26	(116)	(98)	400
Reva W. Burns Nursing Scholarship						
Endowment	5,435	—	229	(1,003)	(813)	3,848
R G Hilliard-Clemson University						
Endowed Professorship	0	—	937	19,192	—	20,129
Robert H BrooksSports Science		5,555,463				5,555,463
Robert Mills Endowed Professorship	73,803	—	1,604	(7,746)	(11,760)	55,901
Robert Wardlaw Moonman Memorial Fund	5,767	—	61	(279)	(446)	5,103
S. H. Kress Endowment-Research	179,363	—	847	(3,719)	(3,139)	173,352
S. T. McDowell ROTC Outstanding						
Leadership Award	(28)	—	5	(19)	—	(42)
Samuel R. Rhodes Professorship in						
Electrical Engineering	60,583	—	283	(1,373)	(2,134)	57,359
Sandhill Research and Education Center						
Electronic Library Endowment	1,285,070	—	5,999	(28,970)	(43,976)	1,218,123
Sandhill Research and Education Center						
Endowment from Land Sales	7,002,525	—	32,513	(163,947)	(295,871)	6,575,220
SmartState Sustainable Development	0	—	1,959	66,958	—	68,917
South Carolina Section ASAE Scholarship						
Endowment	3,553	—	135	(592)	(500)	2,596
Speck Farrar Scholarship	50,565	—	1,689	(7,416)	(6,231)	38,607
Sonny Caudle Memorial Scholarship	12,361	—	58	(256)	(217)	11,946
Stanley Jackson Reeves Memorial						
Scholarship	1,836	—	71	(310)	(253)	1,344
Strom Thurmond Educational Fund	5,451	—	106	(518)	(829)	4,210
Student Government Endowment for						
Innovation in Teaching	82,488	—	1,337	(5,753)	(3,981)	74,091
Sue King Dunkle Award	868	—	14	(67)	(109)	706
System Integration Chair Endowment	1,103,415	—	28,492	(137,582)	(208,777)	785,548
Technology Patent Endowment	3,736,499	100,549	17,733	(72,890)	(64,012)	3,717,879
Textile Veterans' Association Endowment						
Fund	14,511	—	68	(327)	(497)	13,755
Thomas F Hash Endowment	0	—	6,891	(27,185)	—	(20,294)

	Fund Balance July 1, 2011	Additions	Investment Income	Gain/ (Loss)	Transfers	Fund Balance June 30, 2012
Quasi Endowments (continued):						
Timken-Clemson University Trustee Chair Automotive Design and Development	105,161	—	14,703	(62,856)	(40,250)	16,758
Timken-Clemson University Trustee Chair Supplementary Endowment	66,602	—	9,312	(39,809)	(25,492)	10,613
The Centennial Professorship	53,377	—	1,348	(6,537)	(10,101)	38,087
Tigerama Scholarship Fund	19,698	—	588	(2,583)	(2,180)	15,523
W.F. Barnes and G.E. Bruner Scholarship	262,015	—	1,223	(5,930)	(9,169)	248,139
W. N. McAdams Memorial Scholarship Fund	3,846	—	119	(522)	(440)	3,003
W.T. and Ruth M. Patrick Memorial Scholarship	192,973	—	911	(3,991)	(3,284)	186,609
Wade Stackhouse Graduate Fellowship Fund	3,659,458	—	17,275	(75,873)	(64,038)	3,536,822
Wayne Freeman Memorial Scholarship	13,606	—	63	(308)	(477)	12,884
Warwick Chemical Fellowship	39,558	—	542	(2,660)	(4,320)	33,120
William A. Kenyon Scholarship	23,851	—	969	(4,262)	(3,587)	16,971
William Carroll Barnes Fellowship	8,454	—	463	(2,033)	(1,710)	5,174
William J. Latimer Endowment	869,172	—	4,104	(17,984)	(14,872)	840,420
William J. Neely Memorial Scholarship	7,440	—	222	(976)	(825)	5,861
William Porter Clyburn Memorial Scholarship	53,132	—	1,260	(6,112)	(9,454)	38,826
William Magonigal, Jr. Endowment Fund	17,600	—	260	(1,276)	(2,073)	14,511
Willie and Joe Padget Award	2,978	—	85	(372)	(314)	2,377
State Treasurer Accrual	0	—	(1,846,343)	1,846,343	—	0
Total Quasi Endowments	<u>113,307,674</u>	<u>6,139,412</u>	<u>(357,091)</u>	<u>(717,261)</u>	<u>(2,140,519)</u>	<u>116,232,215</u>
Term Endowments:						
Bailey Assistantship Program	142,436	—	—	—	—	142,436
Edna Hope Gregory Term Endowment	411,525	—	—	—	—	411,525
S. T. McDowell ROTC Outstanding Leadership Award	1,012	—	—	—	—	1,012
Stanley Jackson Reeves Memorial Scholarship	13,165	—	—	—	—	13,165
Total Term Endowments	<u>568,138</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>568,138</u>
TOTAL ENDOWMENT AND SIMILAR FUNDS	<u>\$ 164,834,619</u>	<u>\$ 10,398,352</u>	<u>\$ (357,091)</u>	<u>\$ (830,998)</u>	<u>\$ (2,199,519)</u>	<u>\$ 171,845,363</u>

STATEMENT OF CHANGES IN UNEXPENDED PLANT FUNDS

For the year ended June 30, 2012

	Fund Balance June 30, 2011	Receipts	Expenditures	Transfers	Fund Balance June 30, 2012
Proceeds from Investment Earnings:					
Barre Hall second floor renovation	\$ 0	\$ —	\$ 30,225	\$ 234,000	\$ 203,775
Barre Hall data cabling upgrade	0	—	—	233,000	233,000
Bursars office renovations	0	—	231,281	232,453	1,172
Carillon maintenance	0	—	16,549	16,549	0
Central Bank - investment income	920,156	1,190,324	6,600	(801,603)	1,302,277
CU-ICAR component test equipment	0	—	333,649	1,475,000	1,141,351
CU-ICAR component testing upfit	0	—	538,189	57,991	(480,198)
Engineering and Science Education Building lease payment	0	—	67,500	90,000	22,500
Genoa repairs	173,848	—	160,000	—	13,848
Human Resources Moving & Lease Expenses	0	—	32,534	2,172	(30,362)
Project One feasibility study	0	—	21,838	24,500	2,662
Storm water study	375,422	—	1,049	—	374,373
Western gateway to campus	254,631	—	254,631	—	0
Total	<u>1,724,057</u>	<u>1,190,324</u>	<u>1,694,045</u>	<u>1,564,062</u>	<u>2,784,398</u>
Proceeds from Other:					
Administration Service Building space renovations	8,525	—	8,128	—	397
Benet Hall asbestos abatement	(64,551)	—	61,601	126,152	0
Building exit repairs	368,967	—	287,753	—	81,214
Campbell Center utilities	18,823	—	2,818	—	16,005
Class action asbestos settlement	863,460	483,646	—	(384,203)	962,903
Cope Hall asbestos abatement	(84,937)	—	47,028	131,965	0
Douthit Hills redevelopment	11,335	—	—	(11,335)	0
Housing life master plan	1,549	—	1,549	—	0
Main @ Washington master plan	4,931	—	—	—	4,931
Maintenance and renovation Fees	4,103,880	—	—	(1,548,328)	2,555,552
Perimeter Road wireless system	0	—	7,156	8,000	844
Precinct S Library feasibility study	48,040	—	45,312	—	2,728
Sandhill Research and Education Center - office/lab building	128,544	—	12,743	—	115,801
Young Hall asbestos abatement	(77,300)	—	48,785	126,085	0
Total	<u>5,331,266</u>	<u>483,646</u>	<u>522,873</u>	<u>(1,551,664)</u>	<u>3,740,375</u>
Proceeds from State:					
Farm Animal Research Center	3,512,902	—	178,610	52,094	3,386,386
Farm renovations	0	—	(30,000)	(30,000)	0
Farm Research Center feasibility study	0	—	(22,094)	(22,094)	0
Total	<u>3,512,902</u>	<u>0</u>	<u>126,516</u>	<u>0</u>	<u>3,386,386</u>
Proceeds from Restricted State Appropriations:					
Wind Turbine Facility construction	7,000,000	—	—	—	7,000,000
Total	<u>7,000,000</u>	<u>0</u>	<u>—</u>	<u>0</u>	<u>7,000,000</u>
Proceeds from Local Grants and Contracts:					
Wind Turbine Facility construction	280,073	2,400,000	2,680,073	—	0
Total	<u>280,073</u>	<u>2,400,000</u>	<u>2,680,073</u>	<u>0</u>	<u>0</u>
Proceeds from CNC Redevelopment Authority:					
Wind Turbine Facility construction	4,000,000	2,000,000	2,600,357	—	3,399,643
Total	<u>4,000,000</u>	<u>2,000,000</u>	<u>2,600,357</u>	<u>0</u>	<u>3,399,643</u>
Proceeds from Clemson University Foundation:					
Academic Success Center construction	(19,958)	199,596	218,797	—	(39,159)
Baruch Institute temporary living quarters	(390)	10,585	11,052	—	(857)
CETL lab repair	3,677	(3,677)	—	—	0
CETL/RUST building reroof	0	—	39,800	450,000	410,200
CETL/RUST mechanical repairs	0	—	37,116	450,000	412,884
Charleston Architecture Building, architects and engineers	(9,080)	94,792	72,366	—	13,346

	Fund Balance June 30, 2011	Receipts	Expenditures	Transfers	Fund Balance June 30, 2012
Proceeds from Clemson University Foundation (continued):					
Class of 1941 Studio replace carpet and paint	24,539	—	(461)	(25,000)	0
CU-ICAR parking structure, architects and engineers	8	—	—	—	8
Earle Hall G12, G14, G16 renovation	0	21,000	—	—	21,000
Golf Practice Facility construction	(322,470)	322,470	—	—	0
Innovation Building cleanroom	0	10,956	10,956	—	0
Landscape - Class of 1960	(3,977)	7,654	4,514	—	(837)
Long Hall basement renovations	(3,222)	6,734	4,057	—	(545)
Meeting Street renovations	0	13,341	13,341	—	0
Memorial Park	0	298,937	301,474	—	(2,537)
Tiger Band Plaza	0	30,732	39,019	—	(8,287)
Tillman Hall new bell installation	0	1,229	1,229	—	0
Total	<u>(330,873)</u>	<u>1,014,349</u>	<u>753,260</u>	<u>875,000</u>	<u>805,216</u>
Proceeds from IPTAY:					
Athletics video upgrades	0	—	1,611,914	734,926	(876,988)
Fike Center diving platform	(3,105)	—	389,812	392,917	0
Golf Practice Facility construction	(411,259)	—	1,007,854	1,418,338	(775)
Indoor football practice construction	(6,156)	—	2,986,624	1,668,740	(1,324,040)
Littlejohn Coliseum annex addition	0	—	199,148	85,200	(113,948)
Memorial Park	7,834	—	5,769	—	2,065
Memorial Stadium video board	0	—	25,758	2,530	(23,228)
Memorial Stadium waterproofing	(8,672)	—	40,489	49,161	0
Memorial Stadium West End Zone II, architects and engineers	(538,804)	—	678,315	1,213,347	(3,772)
Soccer field scoreboard installation	0	—	29,858	—	(29,858)
Total	<u>(960,162)</u>	<u>0</u>	<u>6,975,541</u>	<u>5,565,159</u>	<u>(2,370,544)</u>
Proceeds from Gifts Others:					
Earle Hall, G-33 snorkel	0	—	329	6,600	6,271
Lee Complex expansion and renovation	0	—	—	670,077	670,077
Memorial Stadium West End Zone II, architects and engineers	0	—	1,124,053	991,374	(132,679)
Total	<u>0</u>	<u>0</u>	<u>1,124,382</u>	<u>1,668,051</u>	<u>543,669</u>
Proceeds from Clemson University Research Foundation:					
Americans Disability Act safety welfare	0	—	10,000	10,000	0
Carroll A. Campbell Jr. Graduate Engineering Center air compressor upgrade	0	—	36,989	40,000	3,011
Innovation Center construction	0	301,915	301,826	—	89
Kinard chemical hood - room 7	7,500	—	—	(7,500)	0
Kinard lab renovations - room 12	0	—	31,327	74,600	43,273
Kinard nano particle hoods	35,000	—	98,750	63,750	0
Sirrine electrical capacity	0	—	1,000	1,000	0
Total	<u>42,500</u>	<u>301,915</u>	<u>479,892</u>	<u>181,850</u>	<u>46,373</u>
Proceeds from State Appropriations:					
Baruch Institute- office and lab building	0	18,110	18,110	—	0
Deferred maintenance	0	6,195,597	155,090	—	6,040,507
Total	<u>0</u>	<u>6,213,707</u>	<u>173,200</u>	<u>0</u>	<u>6,040,507</u>
Proceeds from State Research University Infrastructure:					
Bioengineering Research Center/Patewood	0	2,807,030	2,807,030	—	0
CU-ICAR parking structure, architects and engineers	0	60,923	60,923	—	0
Innovation Center construction	0	5,982	5,982	—	0
North Charleston land and renovation	0	380,854	380,854	—	0
Total	<u>0</u>	<u>3,254,789</u>	<u>3,254,789</u>	<u>0</u>	<u>0</u>
Proceeds from State Institution Bonds:					
Academic Success Center construction	0	—	6,686,626	6,418,255	(268,371)
Bio/Life Sciences Building construction	(1,255,596)	—	25,125,788	23,028,654	(3,352,730)

	Fund Balance June 30, 2011	Receipts	Expenditures	Transfers	Fund Balance June 30, 2012
Proceeds from State Institution Bonds:					
Lee Complex expansion and renovation	(1,315,431)	—	7,143,415	8,458,846	0
SIB, Refunding 2012C - Proceeds	0	21	—	—	21
SIB, Series 2007 - Proceeds	(39,484)	—	(39,484)	—	0
SIB, Series 2011A - Proceeds	55,892,968	800,534	—	(37,891,187)	18,802,315
Total	<u>53,282,457</u>	<u>800,555</u>	<u>38,916,345</u>	<u>14,568</u>	<u>15,181,235</u>
Proceeds from Revenue Bonds:					
Athletic Facilities Revenue Bonds Series 2012 - Proceeds	0	—	—	(11,834,435)	(11,834,435)
Revenue Series 2012 proceeds	0	—	(15,311)	(15,311)	0
Total	<u>0</u>	<u>0</u>	<u>(15,311)</u>	<u>(11,849,746)</u>	<u>(11,834,435)</u>
Proceeds from Athletic Facilities Revenue Bonds:					
AFRB, Series 2012 proceeds	0	—	(9,626)	11,824,809	11,834,435
Total	<u>0</u>	<u>0</u>	<u>(9,626)</u>	<u>11,824,809</u>	<u>11,834,435</u>
Proceeds from Maintenance, Repairs and Renovation:					
American Disability Act safety welfare	0	—	28,458	27,506	(952)
Animal Research Committee flash protect electronic boards	0	—	22,536	22,536	0
Animal Research Committee flash protect electronic panel	0	—	2,498	2,498	0
Asbestos abatement	(2,868)	—	10,008	12,876	0
Avenue of Champions repaving	(4,054)	—	381,378	385,432	0
Barre Hall reroofing	(10,438)	—	230,622	240,982	(78)
Brackett auditorium seating	(18,469)	—	106,003	124,472	0
Brackett skylight replacement	(156)	—	27,902	27,359	(699)
Brooks Center fly loft reroofing	0	—	11,599	6,737	(4,862)
Building commissioning	(1,199)	—	—	1,199	0
Building exterior repairs	(101,861)	—	50,187	152,048	0
Building exteriors	0	—	56,972	56,972	0
Building floor repairs	(9,521)	—	109	9,630	0
Campus striping	(216)	—	19	235	0
CEF condenser water upgrade	(409)	—	3,784	4,193	0
Chestnut Gravure press wiring	0	—	9,916	9,916	0
Coliseum restrooms renovation	(54)	—	95,721	95,775	0
Concrete repair	(54,686)	—	92,095	146,781	0
Consultant estimates	0	—	4,584	4,584	0
Consultant fees	0	—	500	500	0
Cooper Library restroom exhaust	0	—	5,265	3,869	(1,396)
Daniel Hall HVAC upgrade	(195)	—	136,675	136,325	(545)
DOIRS asbestos abatement	(90)	—	3,233	3,323	0
Electrical distribution cable	(5,490)	—	333,560	339,050	0
Elevators	0	—	35,611	35,611	0
Engineering lab exhaust improvements	0	—	6,811	6,811	0
Exterior lighting	(93)	—	54	147	0
Exterior lighting	0	—	1,345	1,345	0
Eye wash safety	0	—	411	411	0
Fike Center fire proofing evaluation	(429)	—	3,678	4,107	0
Fire alarm upgrade	(74)	—	16,000	25,376	9,302
Fort Hill Reroof projects	0	—	62,275	62,275	0
Furniture	0	—	4,309	4,309	0
Generator replacement	0	—	23,553	23,553	0
Godley Snell coil replacement	0	—	9,998	9,998	0
Hanover House chimney	0	—	7,304	7,304	0
Holtzendorff lobby renovation	0	—	6,100	6,100	0
Hunter exhaust upgrades, 4th floor	0	—	2,971	2,971	0
Hunter Hall HVAC Rebuild AHUS	0	—	33,887	33,599	(288)
HVAC upgrade and repairs	(17,578)	—	79,455	97,174	141
Jordan/Long pedestrian bridge	0	—	6,253	6,253	0
Lee Hall I and II fan coil replacement	0	—	10,000	10,000	0
Madren Centerr reroofing	(13,559)	—	264,310	223,952	(53,917)

	Fund Balance June 30, 2011	Receipts	Expenditures	Transfers	Fund Balance June 30, 2012
Proceeds from Maintenance, Repairs and Renovation (continued):					
Maintenance and renovation fees	2,116,801	3,202,183	—	(2,757,855)	2,561,129
Martin Hall fan coil piping lining	0	—	30,367	20,246	(10,121)
Memorial Stadium sidewalk	(28,112)	—	96,888	125,000	0
Post oak testing and removal	(7,282)	—	—	7,282	0
Ravenel south fence replacement	0	—	1,480	1,248	(232)
Ravenel USDA space improvement	(27)	—	5,435	5,462	0
Roof projects	(39,956)	—	58,924	71,763	(27,117)
Signage	458	—	8,485	8,943	0
Sikes Hall HVAC Upgrade	(15,954)	—	50,618	66,572	0
Stormwater repairs	(5,528)	—	16,609	22,137	0
Tillman Hall generator replacement	(9,383)	—	22,835	32,218	0
Tillman Hall reroofing	(5,790)	—	2,600	8,390	0
Trustee House HVAC upgrade HVAC/Win	0	—	12,500	12,500	0
Total	<u>1,762,872</u>	<u>3,202,183</u>	<u>2,494,690</u>	<u>0</u>	<u>2,470,365</u>
Proceeds from Auxiliaries:					
Student ERP (Banner)	1,668,894	—	(363,711)	—	2,032,605
Total	<u>1,668,894</u>	<u>0</u>	<u>(363,711)</u>	<u>0</u>	<u>2,032,605</u>
Proceeds from Institutional Capital Project Funds:					
Administration Services Building space renovations	0	—	241,408	89,814	(151,594)
Aerobic digester upgrade	0	—	44,921	—	(44,921)
Brooks Center Drive	(2,055)	—	70,626	21,067	(51,614)
Bursars Office renovations	(15,516)	—	422,712	403,087	(35,141)
CEF Condenser Water Upgrade	(281,638)	—	(78,410)	203,190	(38)
Charleston Architecture Building, architects and engineers	0	—	300	300	0
Clemson Apparel Research warehouse renovation	0	—	17,723	12,673	(5,050)
College of Business and Behavioral Science building feasibility study	0	—	105,350	105,350	0
Cooper Library HVAC improvement	0	—	390	390	0
Freeman Hall expansion	(7,000)	—	5,606	12,606	0
Hwy 93 pedestrian safety improvements	1,150	—	232,475	220,815	(10,510)
Institutional capital project fund	43,956,744	900,246	—	10,190,920	55,047,910
Lee Complex expansion and renovation	(260,598)	—	1,873,683	2,120,982	(13,299)
Library storage and archiving	(5,079)	—	444,262	408,363	(40,978)
Materials Science feasibility study	(9,476)	—	38,014	47,490	0
Poole Ag Center HVAC upgrades	0	—	17,364	17,364	0
Rhodes Hall Annex construction	(2,123)	—	80,507	82,630	0
Waste Water Treatment Plant upgrade	0	—	83,817	66,157	(17,660)
Watt Innovation Center feasibility study	0	—	42,344	—	(42,344)
Wind Turbine Facility construction	285	—	65,437	65,152	0
Total	<u>43,374,694</u>	<u>900,246</u>	<u>3,708,529</u>	<u>14,068,350</u>	<u>54,634,761</u>
Proceeds from Plant Improvement Capital Reserve:					
American Disability Act safety welfare	0	—	18,555	11,808	(6,747)
Cooper Bridge repairs	(2,109)	—	70,654	72,763	0
Cooper Library improvements	(176)	—	199,306	198,617	(865)
Elevators	(14,577)	—	104,877	119,454	0
Floor Repair	(5,342)	—	86,091	85,914	(5,519)
Fluor Daniel envelope moisture	0	—	22,830	14,850	(7,980)
Hunter exhaust upgrades	(1,465)	—	123,020	124,485	0
Lee Hall I and II fan coil replacement	0	—	20,473	20,288	(185)
Toilet partition replace	(2,029)	—	55,467	22,302	(35,194)
Union windows exterior repairs	0	—	30,451	21,375	(9,076)
University plant improvements capital reserve	(13,764)	1,149,369	—	(691,856)	443,749
Total	<u>(39,462)</u>	<u>1,149,369</u>	<u>731,724</u>	<u>0</u>	<u>378,183</u>
Proceeds from Operating Revenues:					
Brackett auditorium seating	344,188	—	356,340	12,152	0

	Fund Balance June 30, 2011	Receipts	Expenditures	Transfers	Fund Balance June 30, 2012
Proceeds from Operating Revenues (continued):					
Academic Success Center furnishings for SDS/WC	100,000	—	96,662	—	3,338
Administrative Services Building procurement renovation	0	—	19,209	19,209	0
Advanced Materials Resesarch Laboratory renovations	0	—	1,935	4,309	2,374
Aerobic digester upgrade	286,241	—	286,589	209,000	208,652
All Faiths Chapel and Garden feasibility study	1,582	—	—	—	1,582
Alumni Center restroom renovation	0	—	23,476	23,476	0
American Disabilities Act compatible interior signage	8,896	—	163	(8,733)	0
American Disabilities Act Safety Welfare	0	—	1,287	6,733	5,446
Asbestos testing	0	—	7,698	50,000	42,302
Barre 103 relocate door	0	—	8,668	8,668	0
Baruch Institute office and lab building	46,345	—	(13,407)	(59,752)	0
Baruch Institute temporary living quarters	200,000	—	—	—	200,000
Beach electrical outlet upgrades	1,079	—	728	(351)	0
Beach Road storm pipe replacement	(16,412)	—	—	16,412	0
Bio/Life Sciences Building construction	1,125,850	—	154,637	(10,000)	961,213
Biomass Renewable Energy study	0	—	15,570	75,000	59,430
Blue Cheese Room chiller/pump	0	—	23,700	170,300	146,600
Brackett 100 power and data	0	—	—	87,848	87,848
Brackett 138 window and 111 podium	0	—	469	9,400	8,931
Brackett 213 floor covering	0	—	—	18,800	18,800
Brackett door signs on 3rd floor	10,573	—	8,348	—	2,225
Brackett flat monitor installation	971	—	—	(971)	0
Brackett fumehoods/air compressor	0	—	—	75,900	75,900
Brackett Hall 444/438 renovation	0	—	—	29,400	29,400
Brackett Hall atrium renovation	14,828	—	16,069	1,241	0
Brackett Hall undergrad labs	0	—	12,604	194,700	182,096
Brooks band room reheat coils	7,919	—	8,696	777	0
Brooks Center light controls upgrade	1,136	—	—	(1,136)	0
Brooks domestic water heater	0	—	—	25,000	25,000
Brooks window tint	10,656	—	9,863	(793)	0
Building commissioning	35,571	—	20,569	—	15,002
Building Exterior Repairs	12,647	—	12,085	—	562
Building exteriors	67,195	—	116,178	63,971	14,988
Building retro commission	41,005	—	17,210	—	23,795
Bursars Office renovations	313	—	—	—	313
Business and Behavioral Science building	3,500,000	—	—	—	3,500,000
CAC maintenance and Improvements	62,283	—	—	79,035	141,318
CAFLS lab classroom renovation	3,000,000	—	—	1,000,000	4,000,000
Calhoun Courts water quality improvement	0	—	—	87,000	87,000
Campell Center lab utility improvements	0	—	450	9,000	8,550
Campus beach hardscape	0	—	—	17,600	17,600
Campus planning fund	513,864	103,108	—	—	616,972
Campus Rec landscaping/hardscape	5,265	—	1,142	(4,123)	0
Campus signage	0	—	—	18,428	18,428
Campus striping	16,000	—	15,456	—	544
Carillon maintenance	0	—	1,512	1,512	0
CAT 104 carpet install	0	—	1,013	1,100	87
Cattle Complex improvements	0	—	1,622	32,500	30,878
CEF condenser water upgrade	25,303	—	147,612	122,309	0
CEF solar turbines upgrade	40,680	—	96,813	120,000	63,867
CETL renovation	28,791	—	—	5,425	34,216
CGEC hybrid vehicle lab	0	—	5,475	30,000	24,525
Charleston Architecture Building, architects and engineers	1,009,914	—	356,078	—	653,836
Charleston Land exchange	20,000	—	3,973	—	16,027
Chestnut Gravure press wiring	32,700	—	31,903	—	797
Chilled water system study	42,318	—	—	(42,318)	0
Chiller replacement and upgrades	800,000	—	44,100	—	755,900
Classroom technology upgrades	13,351	—	7,632	(5,719)	0
Classrooms crash rail	0	—	4,225	4,225	0
Classrooms power/data	194,000	—	62,028	131,000	262,972

	Fund Balance June 30, 2011	Receipts	Expenditures	Transfers	Fund Balance June 30, 2012
Proceeds from Operating Revenues (continued):					
Clemson Apparel Research warehouse renovation	0	—	—	280,000	280,000
Clemson At The Falls renovation	178,666	—	95,417	(83,249)	0
Coal yard concrete	90,000	—	27,962	—	62,038
Coastal REC pesticide building	0	—	7,286	47,900	40,614
Computer Center upfit	0	—	1,176	102,000	100,824
Computerized irrigation	0	—	68,483	68,483	0
Computing & Information Technology Building	101	—	—	—	101
Concourse study	(6,319)	—	1,831	8,150	0
Concrete Materials Lab	165,883	—	44,376	325,000	446,507
Concrete repairs	0	—	54,189	33,844	(20,345)
Consultant fees	47,537	—	48,996	50,400	48,941
Cook renovations	97,247	—	39,678	—	57,569
Cooper 201A SAZ renoation	0	—	2,252	6,400	4,148
Cooper Library brick replacemt	464,204	—	250,458	480,000	693,746
Cooper Library Brown Room renovation	6,642	—	132	(6,510)	0
Cooper Library improvements	0	—	31,437	45,000	13,563
Cooper Library study	1	—	—	(1)	0
Cooper potable water upgrade	0	—	18,530	25,000	6,470
Cooper study rooms renovation	16,411	—	16,366	(45)	0
Cope/Benet increase door size	0	—	6,987	6,987	0
Cope/Young utility tunnel repair	8,669	—	—	(8,669)	0
Campus boundary survey	42,430	—	39,074	(3,356)	0
CU Bikeway project	28,661	—	28,641	—	20
CU-ICAR campus facility upgrade	60,076	—	18,823	50,000	91,253
Daniel 418/420 paint and flooring	0	—	6,160	6,160	0
Daniel 420 room conversion	1,631	—	388	(1,243)	0
Daniel Hall room 209 renovation	43,095	—	38,292	25,105	29,908
Daniel Hall room 301 renovation	28,000	—	22,745	7,000	12,255
Daniel Hall room 309 renovation	45,395	—	42,987	22,802	25,210
Daniel Hall room 315 renovation	45,700	—	41,346	24,705	29,059
Daniel Hall, room 401 renovation	27,215	—	22,745	7,785	12,255
DAS project	13,780	—	7,739	—	6,041
Development conference room	0	—	3,329	7,400	4,071
Diagraph marking and coding machine	10,699	—	9,949	—	750
Dillard 2nd floor renovation	0	—	2,500	50,000	47,500
Dillard electrical/data/phone	0	—	3,185	63,700	60,515
DKings Stadium field renovation	0	—	1,448	—	(1,448)
Douthit precinct master plan	4,398	—	—	(4,398)	0
Earle addition feasibility study	0	—	—	25,000	25,000
Earle Hall 107 remodel	0	—	41,068	41,068	0
Earle Hall 30 electrical	0	—	6,780	6,780	0
Earle Hall bathroom renovation	0	—	1,609	1,609	0
Earle Hall elevator upgrade	(9,140)	—	256,305	475,000	209,555
Earle Hall HVAC upgrade	395,933	—	51,035	—	344,898
Earle Hall snorkel design and installation	0	—	1,877	1,877	0
East Beach curb installation	(7,676)	—	50,849	58,525	0
Edisto Peanut Lab construction	263,575	—	1,732	—	261,843
Edwards 105 renovation	0	—	44,591	80,000	35,409
Edwards 402 room renovation	0	—	8,379	41,000	32,621
Edwards 5th kitchen renovation	0	—	24,519	25,000	481
Edwards ceiling tiles	0	—	—	27,700	27,700
Edwards dean's suite renovation	0	—	37,165	500,000	462,835
Edwards Hall 108D increase cooling	0	—	4,212	4,212	0
EIB suspend BMW auto body	0	—	—	14,000	14,000
Electric distribution cable	113,000	—	313,000	200,000	0
Electric grid improvement feasibility study	95,000	—	107,127	35,000	22,873
Elevator repairs	8,000	—	7,956	—	44
Energy management information system	0	—	19,296	180,000	160,704
Energy savings retrofit	52,020	—	—	—	52,020
Engineering and Science classroom feasibility study	22,186	—	12,045	—	10,141
Environmental chamber rebuild	9,000	—	6,202	(2,798)	0
Fike 208 renovation	0	—	28,504	31,400	2,896
Fike fire proofing evaluation	5,926	—	5,926	—	0

	Fund Balance June 30, 2011	Receipts	Expenditures	Transfers	Fund Balance June 30, 2012
Proceeds from Operating Revenues (continued):					
Fike House leisure pool study	0	—	10,592	10,592	0
Fike natatorium lighting upgrade	0	—	6,829	10,000	3,171
Fike pool repairs and upgrades	231,070	—	182,000	(3,569)	45,501
Fire Alarm upgrade	2,401	—	12,994	11,000	407
Fire Inspections	0	—	5,470	10,000	4,530
Fire Station bathroom addition	0	—	33,377	58,000	24,623
Floor repairs	4,626	—	—	—	4,626
Fluids Lab lighting replacement	0	—	18,602	18,602	0
Football and Soccer field practice lights	(4,920)	—	478,512	483,432	0
Fort Hill miscellaneous reroof projects	35,857	—	19,898	—	15,959
Fountains power installation	0	—	16,302	16,302	0
Frank Howard Field renovation	(42,108)	—	543	42,651	0
Freeman classroom relocation	0	—	606	25,000	24,394
Freeman Hall expansion	515,055	—	646,254	350,000	218,801
Freeman new auditorium	0	—	—	200,000	200,000
Freeman rooms 138/140 renovation	135,524	—	149,620	14,096	0
Fume hood system evaluation	24,932	—	4,703	14,700	34,929
Garrison Arena barn improvement	0	—	45,141	45,141	0
Garrison roof repairs	0	—	1,998	40,000	38,002
Generator replacement	0	—	—	26,000	26,000
Godfrey Hall 200 renovation	44,025	—	20,364	—	23,661
Godley Snell digital controls	72,596	—	62,795	(9,801)	0
Graduate Engineering Center-ICAR	(27,595)	—	—	—	(27,595)
Hazardous Waste Facility HVAC	0	—	—	—	0
Hendrix lounge renovation	0	—	27,096	43,900	16,804
Holmes Hall lounge renovations	9,769	—	9,769	—	0
Holtzendorff HVAC	12,546	—	12,397	(149)	0
Holtzendorff install lights room 100	40,000	—	34,212	—	5,788
Holtzendorff lobby renovation	53,091	—	63,273	10,182	0
Holtzendorff room 200renovation	62,500	—	112,897	58,689	8,292
Holtzendorff room B03 renovation	10,000	—	9,006	(994)	0
Housing life master plan	0	—	171,687	172,180	493
Hunter 100 A/V upgrades	0	—	—	71,600	71,600
Hunter 3rd floor cold room replacement	14,526	—	8,367	—	6,159
Hunter 4th Floor exhaust upgrades	20,000	—	20,000	—	0
Hunter auditorium restrooms	0	—	29,578	30,000	422
Hunter diffusers/vents installation	3,116	—	1,357	(1,759)	0
HvAC	9,000	—	54,302	86,638	41,336
ICAR Campbell office renovate	0	—	3,000	3,000	0
Intramural light replacement	323,087	—	259,506	(63,581)	0
Jervy 128/129 renovations	0	—	4,525	—	(4,525)
Jervy and McFadden sidewalk repair	1,997	—	—	(1,997)	0
Jervy locker room expansion	(949)	—	19,892	20,841	0
Jervy Meadows Road	0	—	96,751	96,751	0
Jervy/McFadden Building HVAC	0	—	7,394	7,394	0
Jordan emergency generator	0	—	5,847	117,000	111,153
Jordan environmental chambers	0	—	40,518	60,200	19,682
Jordan Hall 301/303 renovation	0	—	6,000	120,000	114,000
Jordan Hall lab furniture	59,810	—	40,228	(19,582)	0
Jordan/Long pedestrian bridge	0	—	—	105,000	105,000
Kinard 118 lab building renovation	27,493	—	12,538	—	14,955
Kinard 12 lab renovations	44,586	—	24,835	100,452	120,203
Kinard 316/317 lab renovation	0	—	11,331	42,000	30,669
Kinard 7 chemical hood	7,500	—	8,607	49,350	48,243
Kinard G01 lose chairs	0	—	4,494	7,800	3,306
Kinard nano particle hoods	35,000	—	7,198	(27,802)	0
Landfill maintenance]	21,256	—	17,511	25,000	28,745
Landscape - Class of 1960	73,500	—	—	—	73,500
Lehotsky and Barre HVAC feasibility study	25,000	—	21,144	32,000	35,856
Lehotsky remove room 136	7,632	—	3,546	(4,086)	0
Little John Coliseum concrete pad	0	—	5,396	—	0
Littlejohn concourse light	0	—	9,706	9,706	0
Long 331/333/335 renovation	0	—	10,746	215,000	204,254
Long Hall 316 renovation	0	—	4,099	82,000	77,901

	Fund Balance June 30, 2011	Receipts	Expenditures	Transfers	Fund Balance June 30, 2012
Proceeds from Operating Revenues (continued):					
Long Hall 331 lab dishwasher	59,973	—	—	—	59,973
Long Hall basement renovations	0	—	—	12,000	12,000
Lowry 109 renovation	0	—	13,777	30,000	16,223
Lowry 219	0	—	9,544	13,550	4,006
Lowry 310A renovation	0	—	3,755	10,000	6,245
Lowry 315	0	—	9,544	13,550	4,006
Lowry basement dust collection system	46,000	—	54,310	8,587	277
Lowry Hall 11 lab renovation	0	—	—	51,572	51,572
Lowry Hall 314 renovation	0	—	1,841	1,841	0
Lowry Hall ceilings	315,415	—	336,393	86,000	65,022
Lowry Hall feasibility study	1,478	—	—	(1,478)	0
Lowry Hall safety handrails	45,000	—	—	—	45,000
Lowry Hall UG lab electrical	40,000	—	24,451	—	15,549
Lowry Hall window replacement	0	—	31,161	500,000	468,839
Machine room space expansion	15,950	—	262	(15,688)	0
Major repairs consulting estimate	971	—	971	—	0
Martin E304 flooring replacement	4,243	—	2,477	(1,766)	0
Martin E305 smart classroom	0	—	2,749	4,000	1,251
Martin Hall capet installation	1,291	—	—	(1,291)	0
Martin sound proofing installation	353	—	—	(353)	0
McAdams 142 conference room	0	—	—	20,000	20,000
McAdams 224 load center	0	—	5,476	7,500	2,024
McAdams room 124 renovations	5,000	—	5,283	438	155
McGinty Mall outdoor furnishin	0	—	13,968	18,300	4,332
Measuring machine upgrade	12,030	—	16,625	4,595	0
Meeting Street renovations	16,536	—	345	(16,191)	0
Memorial Stadium east sidewalk	(58,008)	—	61,686	119,694	0
Micro photonics clean room	0	—	73,571	950,000	876,429
Moorman House repair	1,543	—	—	(1,543)	0
MTS Machine upgrade and repairs	54,000	—	39,912	(14,088)	0
North Charleston land and renovation	5,856	—	5,272	—	584
Observatory van	40,000	—	21,572	—	18,428
Offices Strode 4th floor offices renovations	0	—	7,725	7,725	0
Parking and transportation jplan	0	—	3,830	20,000	16,170
Parking and visitor site improvement	27,872	—	9,444	(18,428)	0
Patewood equipment and furnishings	0	—	285,837	300,000	14,163
Pee Dee Rec parking lot	69,343	—	210	—	69,133
Pickens Bend new building drawings	0	—	187,253	251,100	63,847
Pitner Center Lab renovations	1,275,424	—	77	—	1,275,347
Poly tech machine	43,600	—	43,561	—	39
Pool Agricultural Center studio lighting and sound	0	—	325	6,500	6,175
Poole Agricultural Center 75 air handler vacuum	0	—	—	23,200	23,200
Poole Agricultural Center A101/A106 renovation	0	—	—	42,000	42,000
Poole Agricultural Center C-234 lab renovation	0	—	78,722	78,722	0
Poole Agricultural Center flooring replacement	1,526	—	—	(1,526)	0
Poole E247/E248 ;ab renovation	0	—	5,479	109,600	104,121
Poole osmosis system	0	—	4,264	31,500	27,236
Powerlogics metering improvement	74,705	—	22,967	—	51,738
Precint planning innitiatives	191,566	—	—	—	191,566
Pump Station contingency plans	35,587	—	22,570	(13,017)	0
Racquetball Courts renovation	0	—	—	—	0
Racquetball wall project	201,271	—	194,861	—	6,410
Ravenel CCIT renovationl	254,526	—	266,503	11,977	0
Raw water pump station	75,000	—	—	(75,000)	0
Redfern 32-34 renovation	0	—	24,667	240,600	215,933
Redfern Health Center expansion	177,954	—	—	—	177,954
Research Park stormwater	0	—	48,195	48,195	0
Residence hall construction, architects and engineers	2,608	—	—	—	2,608
Rhodes 403 snorkel	15,535	—	12,518	(3,017)	0
Rhodes auditorium carpet and paint	0	—	—	12,000	12,000
Rhodes renovations	29,447	—	29,436	—	11
Rhodes rooms 106/516 renovation	76,286	—	39,304	—	36,982
Riggs 307 classroom furniture	0	—	66,582	66,582	0

	Fund Balance June 30, 2011	Receipts	Expenditures	Transfers	Fund Balance June 30, 2012
Proceeds from Operating Revenues (continued):					
Riggs Hall renovations	48,000	—	27,530	—	20,470
Riggs labs A/V 321, 322, 200A	0	—	41,989	52,200	10,211
Riggs storm windows	0	—	5,454	5,454	0
Road paving improvements	0	—	170,069	40,000	(130,069)
Hill Rom Head Wall pump installation	19,675	—	10,172	(9,503)	0
Roof projects	29,307	—	29,307	84,684	84,684
Rowing boathouse ramp extension	0	—	10,839	10,839	0
Schillette nutritionist office	0	—	4,907	4,907	0
Seneca River Basin dredge	0	—	12,267	12,267	0
Sheep barn feasibility study	0	—	26,503	28,500	1,997
Signage	20,000	—	20,000	—	0
Sikes financial aid renovation	500,000	—	91,332	38,445	447,113
Sikes renovate cabinate storage	400	—	—	(400)	0
Sikes room 207 install power data	330	—	—	(330)	0
Sirrine 120 classroom upgrade	0	—	9,580	9,580	0
Sirrine 145 smart classroom	0	—	10,559	10,559	0
Sirrine 202 renovation	16,700	—	12,747	—	3,953
Sirrine 2nd/3rd floor installation	12,805	—	—	(12,805)	0
Sirrine 310/316 renovation	0	—	—	42,200	42,200
Sirrine 341 renovation	0	—	—	38,700	38,700
Sirrine 446 convert to lounge	20,000	—	1,757	15,200	33,443
Sirrine cabinet door bookcases	10,000	—	5,417	(4,583)	0
Sirrine classroom HVAC upgrade	0	—	—	200,000	200,000
Sirrine door locks	15,100	—	12,844	—	2,256
Sirrine electrical capacity	0	—	6,189	6,189	0
Sirrine Hall 256 renovation	0	—	—	250,000	250,000
Sirrine Hall feasibility study	68,322	—	61,462	—	6,860
Sirrine Hall room 367 conversion to seminar	46,809	—	—	(46,809)	0
Sirrine Hall signage	58,861	—	58,811	—	50
Sirrine Hall upgrades	13,572	—	1,130	(12,442)	0
Sirrine hallways renovation	18,000	—	16,190	(1,810)	0
Sirrine power outlets	6,700	—	28,462	140,623	118,861
Sirrine stairwell improvements	0	—	6,539	130,800	124,261
Southeast campus precinct plan	0	—	—	250,000	250,000
Stadium conduit	0	—	13,789	13,789	0
Stormwater repairs	0	—	2,257	—	(2,257)
Strode 108 and Architecture, Arts and Humanities - Dean's renovations	40,000	—	21,817	157,300	175,483
Strode carpet replacement	30,678	—	29,955	(723)	0
Strom Thurmond 219 renovation	0	—	—	9,000	9,000
Strom Thurmond Institute conference room renovation	0	—	3,767	145,000	141,233
Banner - student ERP	20,916,976	—	5,053,832	(11,977)	15,851,167
Student post office renovation	0	—	16,425	16,425	0
Studio 41 carpet and paint	0	—	14,446	46,900	32,454
Substation relay replacement	30,888	—	27,323	(3,565)	0
TFE lab thrasher	159,215	—	155,515	—	3,700
Tillman 314 classroom upgrade	0	—	12,390	12,390	0
Tillman Hall generator replacement	30,000	—	30,000	—	0
Tillman Hall new bell installation	0	—	42,629	75,464	32,835
Tillman Hall renovations	0	—	94,564	316,800	222,236
Tillman offices paint	0	—	18,707	18,707	0
Turgrass/Professional Golf Management facility construction	10,176,231	—	—	—	10,176,231
Union CCIT L2 flooring replacement	0	—	18,356	20,400	2,044
Union CCIT space renovation	37,383	—	49,379	11,996	0
Union floor testing and repair	33,870	—	9,186	(24,684)	0
Union G01-C bathroom renovate	0	—	2,922	2,922	0
Union HVAC modification L2	0	—	16,454	20,000	3,546
Union office in Parking Services	0	—	9,061	13,500	4,439
University space plan	0	—	5,065	199,216	194,151
Waste Water Treatment master plan	34,182	—	—	—	34,182
Waste Water Treatment Plant chlorine control improvement	0	—	—	60,794	60,794

	Fund Balance June 30, 2011	Receipts	Expenditures	Transfers	Fund Balance June 30, 2012
Proceeds from Operating Revenues (continued):					
Waste Water Treatment Plant liquid lime feed system	371,926	—	324,900	—	47,026
Waste Water Treatment Plant toxicity improvement study	47,776	—	—	(47,776)	0
Watt Innovation feasibility study	0	—	883	—	(883)
Western gateway to campus	0	—	7,572	7,572	0
Williamson 93 lights installation	143,735	—	48,121	—	95,614
Williamson Rd power line removal	227,159	—	81	—	227,078
Women's golf team locker room	(3,570)	—	164,976	116,056	(52,490)
Y-Barn roll-up door	0	—	10,274	10,274	0
Zeta Theta Cherry Rd improvement	0	—	15,892	15,892	0
Total	52,165,832	103,108	15,908,686	14,245,611	50,605,865
Proceeds from Housing Improvement Fund:					
Apartment steps/landing replacement	0	—	48,400	48,400	0
Bradley Electrical panel box	0	—	10,243	10,816	573
Bryan Mall road apartment renovations	(53,788)	—	73,903	127,691	0
Byrnes Hall roof replacement	(25,268)	—	124,399	149,667	0
Byrnes Hall theatre lounge	0	—	12,427	1,780	(10,647)
Calhoun ceiling repairs	0	—	384,847	26,614	(358,233)
Calhoun Courts apartment 14 renovation	0	—	5,222	2,452	(2,770)
Calhoun Courts brick repairs	(20,847)	—	42,515	63,362	0
Calhoun Courts conversion 2-4	0	—	5,326	—	(5,326)
Calhoun Courts roof repair	(528)	—	31,440	31,968	0
Calhoun Courts roof repair	0	—	5,450	—	(5,450)
Calhoun Courts thermostat	0	—	5,934	5,934	0
Calhoun Courts water quality improvement	0	—	128,725	90,583	(38,142)
Calhoun Courts Apartment S3-D renovation	0	—	3,046	3,046	0
Cope Hall road apartment renovation	(38,296)	—	75,380	113,676	0
Core campus precinct study	0	—	54,270	54,270	0
CU House Conference Relocate	0	—	1,744	1,744	0
CU House cost analysis project	0	—	37,105	37,105	0
Douthit Hill feasibility study	(8,350)	—	5,175	13,525	0
Douthit Hills development	0	—	17,077	11,112	(5,965)
Douthit Hills fuel tank test	0	—	17,280	14,780	(2,500)
Fraternity Quadrangle precast repair	0	—	4,438	4,438	0
Greek Village feasibility study	(14,353)	—	27,717	42,070	0
Hallway digital signage	0	—	3,364	—	(3,364)
Highrise A/C room furnishings	0	—	21,107	—	(21,107)
Highrise mechanical ionization	0	—	25,152	25,152	0
Highrise overflow upgrades	0	—	9,522	764	(8,758)
Highrise trash rollup doors	0	—	4,833	—	(4,833)
Holmes 1st floor kitchen renovation	0	—	6,463	3,898	(2,565)
Holmes 2nd and 3rd floors carpet replacement	0	—	86,480	86,480	0
Holmes Hall lounge renovations	0	—	4,441	4,441	0
Holmes Hall lounge upgrades	(1,739)	—	23,522	25,261	0
Housing and student life planning	0	—	1,102	551	(551)
Housing improvement fund	3,330,352	36,694	—	922,842	4,289,888
Housing life master plan	(35,621)	—	58,791	86,515	(7,897)
Interim faculty room renovation	0	—	6,657	6,657	0
LB Commons smart classroom	0	—	6,458	2,326	(4,132)
Lever basement TV lounge upgrade	0	—	3,314	3,224	(90)
Lever Hall fire protection	0	—	8,083	8,083	0
Lever/Byrnes fire panels	(36,490)	—	—	36,490	0
Lighting upgrades	(39,247)	—	10,332	49,579	0
Lightsey Bridge bar stools	0	—	24,964	—	(24,964)
Lightsey Bridge I roof repair	0	—	79,433	79,433	0
Lightsey Commons Apartments FIR upgrade	0	—	713	713	0
Lightsey ridge exterior paint	0	—	5,634	5,168	(466)
Lowrise kitchen renovations	0	—	8,240	7,975	(265)
Manning Hall carpet replacement	0	—	268,980	268,980	0
Manning Hall fiber installation	(22,516)	—	86,691	109,207	0
Mauldin Hall painting	0	—	63,052	51,619	(11,433)

	Fund Balance June 30, 2011	Receipts	Expenditures	Transfers	Fund Balance June 30, 2012
Proceeds from Housing Improvement Fund (continued):					
McCabe lounge renovations	0	—	8,626	3,842	(4,784)
Mell Hall renovation and furnishings	0	—	44,225	35,136	(9,089)
Norris waterproofing repair	0	—	14,095	14,095	0
Residence hall construction architects and engineers	0	—	630	—	(630)
Roofing snow bars for suites	(30,170)	—	—	30,170	0
Security camera installation	(31,790)	—	13,952	34,022	(11,720)
Shoebox bathroom upgrades	(72,980)	—	124,248	197,215	(13)
Shoebox furnishing renovations	0	—	242	241	(1)
Shoebox furniture tearouts	0	—	61,050	17,467	(43,583)
Shoebox lounge renovations	0	—	43,154	22,821	(20,333)
Smith Hall carpet replace	0	—	90,695	—	(90,695)
Storm water vent repair	0	—	4,600	4,600	0
Total	<u>2,898,369</u>	<u>36,694</u>	<u>2,344,908</u>	<u>3,000,000</u>	<u>3,590,155</u>
Proceeds from Dining Improvement Fund:					
Brackett Hall POD	(2,158)	—	51,794	10,421	(43,531)
Bryan Mall/Schilletter renovation	(1,605)	—	229,555	231,933	773
Canteen upgrades	0	—	10,702	5,648	(5,054)
CU House dining furnishings	(390)	—	—	390	0
Dining improvement fund	15,062,281	1,458,904	—	1,740,021	18,261,206
Dining/Post Office construction	0	—	157	157	0
Einsteins upgrade	0	—	521	521	0
Fernow Street cafe renovate/expand	(353)	—	152	505	0
Fike - POD express	0	—	678	—	(678)
Harcombe dining hall upgrades	0	—	206,080	108,311	(97,769)
Hendrix Food Court remodel	(3,830)	—	398,174	402,004	0
Java City update	0	—	380	—	(380)
Schilletter convenience store	(11,030)	—	9,099	20,012	(117)
Starbucks at Edgars	0	—	30,076	30,076	0
Total	<u>15,042,915</u>	<u>1,458,904</u>	<u>937,368</u>	<u>2,549,999</u>	<u>18,114,450</u>
Proceeds from Parking Improvement Fund:					
C1/C5 parking lot resurface	(3,906)	—	223,979	227,885	0
C12 parking lot lighting	(58,200)	—	12,634	70,834	0
Champions bus shelter relocation	(1,105)	—	6,758	7,863	0
E04 parking lot redesign/pave	0	—	14,496	10,496	(4,000)
E06 parking lot redesign/pave	0	—	120,086	83,910	(36,176)
Kinard/Daniel American Disabilities Act parking improvements	0	—	19,194	17,394	(1,800)
Parking improvement fund	2,555,810	22,588	—	598,024	3,176,422
Parking lot/paver,curb, gutter	(380)	—	18,401	18,781	0
Parking signs renovations	0	—	10,264	10,264	0
Press Road and C7 lot resurface	(6,309)	—	275,904	282,213	0
R3 parking lot drainage structure	0	—	1,052	1,052	0
R-4 parking lot LED Lights	0	—	9,495	—	(9,495)
Williamson/Nu Street intersection	0	—	8,979	8,826	(153)
Zeta Theta/Cherry Road improvements	(895)	—	161,567	162,462	0
Total	<u>2,485,015</u>	<u>22,588</u>	<u>882,809</u>	<u>1,500,004</u>	<u>3,124,798</u>
Proceeds from Bookstore Improvement Fund:					
Bookstore improvement fund	5,413,326	56,425	—	250,000	5,719,751
Total	<u>5,413,326</u>	<u>56,425</u>	<u>0</u>	<u>250,000</u>	<u>5,719,751</u>
Proceeds from Athletic Improvement Fund:					
Airplane engine overhauls	(55,316)	2,910	7,705	60,111	0
Airplane hangar renovations	0	—	36,701	36,701	0
Athletic improvement fund	1,858,696	559,297	—	(100,478)	2,317,515
Fike diving platform	(94)	—	1,076	1,170	0
Memorial Stadium emergency power	0	—	7,596	2,496	(5,100)
Total	<u>1,803,286</u>	<u>562,207</u>	<u>53,078</u>	<u>0</u>	<u>2,312,415</u>

	Fund Balance June 30, 2011	Receipts	Expenditures	Transfers	Fund Balance June 30, 2012
Proceeds from Madren Center Facility Improvement Fund:					
Madren Center floor/furnishing	(272)	—	—	272	0
Madren Center improvement fund	105,544	—	—	(50,148)	55,396
Owen Pavilion ventilation	(163)	—	4,125	4,288	0
Season's awning/gutters	(163)	—	6,542	6,705	0
Season's Restaurant renovation	(47,313)	—	1,214	48,527	0
Women's golf team locker room	0	—	6,111	356	(5,755)
Total	<u>57,633</u>	<u>0</u>	<u>17,992</u>	<u>10,000</u>	<u>49,641</u>
Proceeds from Federal Stimulus Funds:					
Lee Complex expansion/renovate	0	—	3,329,410	3,329,410	0
Student ERP (BANNER)	0	—	363,711	363,711	0
Wind Turbine Facility construction	(299,932)	13,025,956	12,726,024	—	0
Total	<u>(299,932)</u>	<u>13,025,956</u>	<u>16,419,145</u>	<u>3,693,121</u>	<u>0</u>
Proceeds from Audit Adjustments:					
Central Bank - invest income	4,459,479	(142,406)	—	—	4,317,073
Central Bank - invest income	1,213,891	(1,213,891)	—	—	0
Unexpended Audit Adjustments	(3,042,233)	45,167	(731,831)	—	(2,265,235)
Total	<u>2,631,137</u>	<u>(1,311,130)</u>	<u>(731,831)</u>	<u>0</u>	<u>2,051,838</u>
TOTAL UNEXPENDED PLANT FUNDS	<u>\$ 202,846,799</u>	<u>\$ 36,865,835</u>	<u>\$ 101,679,723</u>	<u>\$ 47,609,174</u>	<u>\$ 185,642,085</u>

STATEMENT OF CHANGES IN RETIREMENT OF INDEBTEDNESS

For the year ended June 30, 2012

	Fund Balance July 1, 2011	Fees and Other Additions
General Obligation Bonds:		
State Institution Bond General Debt Service Fund	\$ 156,249	\$ 225,924
State Institution Bond Debt Service, Series 2002B, Debt Service	(53,265)	—
State Institution Bond Debt Service, Series 2003B, Debt Service	(18,550)	—
State Institution Bond Debt Service, Series 2003F, Debt Service	(20,448)	—
State Institution Bond Debt Service, Series 2007B, Debt Service	(33,876)	—
State Institution Bond Debt Service, Series 2011B, Cost of Issuance	14,568	—
State Institution Bond Debt Service, Series 2011B, Debt Service	499,287	7,548
State Institution Bond Debt Service, Series 2012C, Amortization Costs	0	526
State Institution Bond Debt Service, Series 2012C, Debt Service	0	1,492
Total General Obligation Bonds	<u>543,965</u>	<u>235,490</u>
Revenue Bonds:		
Series 1998A, Debt Service	864,491	28,652
Series 2003, Debt Service	675,834	23,795
Series 2005, Debt Service	887,120	33,057
Series 2012, Amortization Bond Issue Costs	0	1,325
Series 2012, Debt Service	0	849
Total Revenue Bonds	<u>2,427,445</u>	<u>87,678</u>
Athletic Facilities Revenue Bonds:		
Series 2001, Debt Service	677,051	340,041
Series 2003, Debt Service	(47,124)	449
Series 2005, Debt Service	1,267,988	1,112,074
Athletic Debt Service Reserve Fund 2003	777,255	6,214
Athletic Debt Service Reserve Fund 2005	1,665,547	34,854
Athletic Debt Service Reserve Fund 2001	2,280,085	18,224
Series 2012, Amortization Bond Issue Costs	0	785
Series 2012, Debt Service	0	612,730
Total Athletic Facilities Revenue Bonds	<u>6,620,802</u>	<u>2,125,371</u>
Notes and Capital Leases Payable		
Payments on Notes	(14,137)	—
Total Notes and Capital Leases Payable	<u>(14,137)</u>	<u>0</u>
Audit Adjustments		
Central Bank - Investment Income	637,124	(412,268)
Total Audit Adjustments	<u>637,124</u>	<u>(412,268)</u>
TOTAL RETIREMENT OF INDEBTEDNESS	<u><u>\$ 10,215,199</u></u>	<u><u>\$ 2,036,271</u></u>

An additional \$371,522 of principal for Capital Leases and Notes Payable was paid in the Unrestricted Current Fund.

An additional \$43,182 of interest for Capital Leases and Notes Payable was paid in the Unrestricted Current Fund.

An additional \$340,833 of interest expense/amortization of Bond Premium was booked in the Unexpended Plant Fund.

An additional \$16,586 of accrued interest expense during the State Institution Bond Debt Service 2011B bond inception was booked in the Unexpended Plant Fund.

Transfers Between Funds	Retirement of Indebtedness	Interest on Indebtedness	Other Expenses	Fund Balance June 30, 2012
\$ (187,767)	\$ —	\$ —	\$ 5,000	\$ 189,406
15,670,689	15,305,000	312,424	—	0
5,945,987	5,815,000	112,437	—	0
5,691,456	5,550,000	122,649	—	(1,641)
1,206,525	800,000	403,525	—	(30,876)
(14,568)	—	—	—	0
3,175,870	200,000	2,984,167	—	498,538
19,327	—	—	—	19,853
412,417	—	68,736	—	345,173
<u>31,919,936</u>	<u>27,670,000</u>	<u>4,003,938</u>	<u>5,000</u>	<u>1,020,453</u>
1,129,794	1,930,000	76,396	—	16,541
21,783,522	21,535,000	419,875	—	528,276
3,665,673	1,920,000	829,412	—	1,836,438
11,540	—	—	—	12,865
560,784	285,000	175,717	—	100,916
<u>27,151,313</u>	<u>25,670,000</u>	<u>1,501,400</u>	<u>0</u>	<u>2,495,036</u>
8,009,604	8,885,000	135,775	—	5,921
7,083,640	6,940,000	96,917	—	48
(873,347)	200,000	633,904	—	672,811
(782,550)	—	—	—	919
—	—	—	—	1,700,401
(2,295,615)	—	—	—	2,694
8,038	—	—	—	8,823
815,407	755,000	108,551	—	564,586
<u>11,965,177</u>	<u>16,780,000</u>	<u>975,147</u>	<u>0</u>	<u>2,956,203</u>
—	—	(8,797)	—	(5,340)
<u>0</u>	<u>0</u>	<u>(8,797)</u>	<u>0</u>	<u>(5,340)</u>
—	—	—	—	224,856
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>224,856</u>
<u>\$ 71,036,426</u>	<u>\$ 70,120,000</u>	<u>\$ 6,471,688</u>	<u>\$ 5,000</u>	<u>\$ 6,691,208</u>

STATEMENT OF CHANGES IN CAPITAL ASSETS

For the year ended June 30, 2012

	Beginning Balance July 1, 2011	Increases	Decreases	Transfers	Ending Balance June 30, 2012
Capital assets not being depreciated:					
Land and improvements	\$ 32,133,383	\$ 1,115,000	\$ 545,698	\$ —	\$ 32,702,685
Construction in progress*	78,006,644	77,178,973	—	(59,488,902)	95,696,715
Total capital assets not being depreciated	<u>110,140,027</u>	<u>78,293,973</u>	<u>545,698</u>	<u>(59,488,902)</u>	<u>128,399,400</u>
Other capital assets:					
Utilities systems and other non-structural improvements	44,160,283	1,518,934	—	—	45,679,217
Buildings and improvements	726,490,654	1,958,614	—	59,488,902	787,938,170
Computer software	2,679,986	—	—	—	2,679,986
Equipment	189,960,642	13,593,488	6,755,601	—	196,798,529
Vehicles	15,315,392	663,692	380,466	—	15,598,618
Total other capital assets at historical cost	<u>978,606,957</u>	<u>17,734,728</u>	<u>7,136,067</u>	<u>59,488,902</u>	<u>1,048,694,520</u>
Less accumulated depreciation for:					
Utilities systems and other non-structural improvements	20,654,220	1,923,618	—	—	22,577,838
Buildings and improvements	277,146,373	19,039,770	—	—	296,186,143
Computer software	2,077,064	407,741	—	—	2,484,805
Equipment	143,554,621	15,680,788	5,057,942	—	154,177,467
Vehicles	5,488,169	110,616	368,731	—	5,230,054
Total accumulated depreciation	<u>448,920,447</u>	<u>37,162,533</u>	<u>5,426,673</u>	<u>0</u>	<u>480,656,307</u>
Other capital assets, net	<u>529,686,510</u>	<u>(19,427,805)</u>	<u>1,709,394</u>	<u>59,488,902</u>	<u>568,038,213</u>
TOTAL CAPITAL ASSETS, NET	<u>\$ 639,826,537</u>	<u>\$ 58,866,168</u>	<u>\$ 2,255,092</u>	<u>\$ 0</u>	<u>\$ 696,437,613</u>

* Includes current fiscal year capitalized interest of \$2,218,599

NOTE: The University received \$636,491 in proceeds from the sale of capital assets.

SCHEDULE OF FEDERAL AWARDS - SUMMARY

For the year ended June 30, 2012

	CFDA Number	Fund Balance July 1, 2011	Revenues	Expenditures	Other Additions	Deductions	Fund Balance June 30, 2012
Unrestricted Current Funds							
Animal Health	10.207	\$ 0	\$ 22,753	\$ 22,753	\$ —	\$ —	\$ 0
Hatch	10.203	0	3,584,203	3,584,203	—	—	0
McIntire Stennis	10.202	0	840,833	840,833	—	—	0
Extension	10.500	0	7,058,815	7,058,815	—	—	0
Total		<u>0</u>	<u>11,506,604</u>	<u>11,506,604</u>	<u>0</u>	<u>0</u>	<u>0</u>
Scholarships and Student Aid							
Secondary Educational Opportunity Grants	84.007	0	437,904	417,534	1,493	21,863	0
Pell Grant	84.063	0	12,497,452	12,550,581	53,129	—	0
Academic Competitiveness Grants	84.375	0	1,950	1,950	—	—	0
National Science and Mathematics Access to Retain Talent Grants	84.376	0	30,000	30,000	—	—	0
Total		<u>0</u>	<u>12,967,306</u>	<u>13,000,065</u>	<u>54,622</u>	<u>21,863</u>	<u>0</u>
Restricted Current Funds- Other							
College Work Study Program	84.033	0	586,802	536,714	85,732	135,820	0
Federal Job Location and Development	84.033	0	—	49,783	50,000	—	217
Total		<u>0</u>	<u>586,802</u>	<u>586,497</u>	<u>135,732</u>	<u>135,820</u>	<u>217</u>
Loan Funds							
Perkins	84.038	9,141,404	170,269	216,285	—	—	9,095,388
Total		<u>9,141,404</u>	<u>170,269</u>	<u>216,285</u>	<u>0</u>	<u>0</u>	<u>9,095,388</u>
Agency Funds							
Direct Lending	84.268	0	80,001,233	80,001,233	—	—	0
Total		<u>0</u>	<u>80,001,233</u>	<u>80,001,233</u>	<u>0</u>	<u>0</u>	<u>0</u>
Plant Funds							
ARRA Stimulus Funds through US Dept of Energy Grant for Wind Turbine construction	81.087	0	12,726,025	12,726,025	—	—	0
ARRA Stimulus Funds through SC Dept of Education for: Student System	84.394	0	363,711	363,711	—	—	0
Lee Hall renovation	84.394	0	3,329,410	3,329,410	—	—	0
Total		<u>0</u>	<u>16,419,146</u>	<u>16,419,146</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sponsored Programs		(2,924,680)	60,319,601	62,031,052	186,391	0	(4,449,740)
TOTAL FEDERAL AWARDS		<u>\$ 6,216,724</u>	<u>\$ 181,970,961</u>	<u>\$ 183,760,882</u>	<u>\$ 376,745</u>	<u>\$ 157,683</u>	<u>\$ 4,645,865</u>



*Supplemental Statements
of Assets*

INVESTMENT IN PLANT - LAND

For the year ended June 30, 2012

Location	Number of Acres June 30, 2012	Cost or Book Value July 1, 2011	Additions/ (Deductions)	Cost or Book Value June 30, 2012
Adair Property - Lauren County	518	\$ 457,000	\$ —	\$ 457,000
Archbold Center for Tropical Studies	190	150,222	—	150,222
Camp Long	403	20,589	—	20,589
Clemson Technical Center	11	126,000	—	126,000
Coastal Research and Education Center	325	20,857	—	20,857
Edisto Research and Education Center	2,354	214,448	—	214,448
George Street, Charleston, SC	1	837,239	—	837,239
Greenville, SC	35	3,097,726	—	3,097,726
Hampton County	44	16,800	—	16,800
Land use area	19,572	2,548,389	—	2,548,389
Learning forest center	297	163,000	—	163,000
Main campus and Clemson area	2,685	451,748	—	451,748
Meeting Street, Charleston, SC	1	5,368,330	—	5,368,330
Myrtle Beach area	62	7,806	—	7,806
North Charleston, SC	98	16,623,000	569,302	17,192,302
Pee Dee Research and Education Center	2,407	1,435,305	—	1,435,305
Richland Northeast Industrial Park	4	122,200	—	122,200
Sandhill Research and Education Center	564	51,488	—	51,488
Simpson Experiment Station	2,238	421,236	—	421,236
TOTAL LAND	<u>31,809</u>	<u>\$ 32,133,383</u>	<u>\$ 569,302</u>	<u>\$ 32,702,685</u>

INVESTMENT IN PLANT - BUILDINGS

For the year ended June 30, 2012

	Building Number	Building Cost	Accumulated Depreciation	Net Book Value June 30, 2012
Buildings:				
Academic Success Center	001278	\$ 13,250,712	\$ 331,268	\$ 12,919,444
Administrative Service Building	000318	1,842,075	959,195	882,880
Alumni Center	000250	290,018	290,018	0
Animal Diagnostic Lab Building	OC0003	5,068,217	1,769,215	3,299,002
Archbold Center for Tropical Studies	OC0004	395,060	237,036	158,024
Athletic Golf Practice Facility	001197	213,195	69,289	143,906
Athletic Support Facility	T20031	424,074	106,019	318,055
Barnett Hall	002009	599,590	589,209	10,381
Barre Hall	000265	2,314,946	1,519,909	795,037
Baruch Office/Lab Building	000392	5,543,129	545,182	4,997,947
Baseball Facility	000365	9,448,047	2,350,100	7,097,947
Benet Hall	002006	371,976	371,976	0
Biosystems Plant Industries Complex	001259	27,537,030	9,101,578	18,435,452
Bob Campbell Geology Museum	001224	1,196,597	388,894	807,703
Bowen Hall	002002	209,057	170,901	38,156
Brackett Hall	000030	8,250,448	4,484,747	3,765,701
Bradley Hall	002004	227,853	191,459	36,394
Brooks Center	001143	12,832,183	6,095,287	6,736,896
Byrnes Hall	002015	2,519,389	2,456,534	62,855
Calhoun Courts, Patrick Noble	002017	13,261,215	10,152,293	3,108,922
Calhoun Mansion	000047	2,201,193	548,470	1,652,723
Camp Cooper	009520	1,107,286	611,894	495,392
Camp Long	OC0005	335,249	298,453	36,796
Campus Green - Statue Area	NN0001	1,175,788	499,710	676,078
Central Energy Facility	000007	14,576,340	5,094,279	9,482,061
Chilled Water Plant	000376	3,566,732	2,336,376	1,230,356
Chilled Water System Building	000111	7,010,318	700,215	6,310,103
Clemson Apparel Research	001168	1,501,735	815,483	686,252
Clemson House	004100	2,316,888	2,316,888	0
Clemson Institute of Environmental Toxicology	001178	2,792,453	1,384,339	1,408,114
Clemson Staff and Faculty Residences	004141	189,996	169,140	20,856
Coastal Research and Education Center	008300	220,104	117,576	102,528
Cook Engineering Laboratory	000216	150,780	150,780	0
Cooper Library	000212	6,096,914	5,336,998	759,916
Cope Hall	002010	464,662	464,662	0
CUBEInC at Patewood	000001	5,924,316	394,954	5,529,362
Dillard Building	000006	203,025	203,025	0
Donaldson Hall	002001	27,392,908	4,790,728	22,602,180
Douthit Hills	004101	34,571	32,774	1,797
Duke Energy Innovation Center	001264	5,972,188	149,305	5,822,883
Earle Hall	000023	2,210,474	1,098,550	1,111,924
East Campus Housing	004148	22,424,512	6,775,744	15,648,768
Edgar A. Brown Student Union	000253	4,194,624	3,779,196	415,428
Edisto Cattle Barn	008503	194,925	24,365	170,560
Edisto Research and Education Center	008573	4,313,139	1,044,495	3,268,644
Edwards Hall	000309	4,063,248	2,545,285	1,517,963
Fernow Street Café	000404	1,081,887	388,889	692,998
Fike Field House	000010	19,224,208	4,331,276	14,892,932
Fire Station	000348	445,601	356,481	89,120
Fluor Daniel Engineering Innovation Center	000388	14,692,891	8,177,043	6,515,848
Forestry Vehicle Service and Office Building (Ravenel)	001236	162,000	52,650	109,350
Freeman Hall	000025	497,988	278,487	219,501
Fruit Research Center	001188	1,191,540	554,024	637,516
Gas Turbine Laboratory	000383	198,700	93,910	104,790

	Building Number	Building Cost	Accumulated Depreciation	Net Book Value June 30, 2012
Buildings (continued):				
Geer Hall	002011	442,649	442,649	0
Gentry Hall	004040	141,180	129,422	11,758
Germ Plasma Research	001113	495,464	346,825	148,639
Godfrey Hall	000003	2,631,774	1,814,247	817,527
Godley-Snell Research Compliance Center	000411	5,035,978	2,945,419	2,090,559
Griffith Building	006110	454,579	177,699	276,880
Hardin Hall	000029	7,802,090	1,950,277	5,851,813
Harris A Smith	000112	6,680,674	978,256	5,702,418
Hendrix Center	000416	17,213,207	5,594,293	11,618,914
Heritage Gardens Restrooms	000344	162,000	24,300	137,700
Holmes Hall	002023	208,195	96,290	111,905
Holtzendorff Hall	000004	233,496	233,496	0
Horse Barn #3	001200	436,049	138,296	297,753
Horse Research Facility	001185	221,048	121,577	99,471
Housing Storage Facility	000417	269,870	134,935	134,935
Housing Warehouse	001268	166,954	37,295	129,659
Hunter Hall	000367	11,559,393	9,503,317	2,056,076
CU-ICAR Graduate Engineering Center	006000	35,186,914	4,419,030	30,767,884
CU-ICAR Parking Structure	006002	21,596,065	3,192,430	18,403,635
Information Technology Center Building	000378	5,004,375	3,127,734	1,876,641
Information Technology Research Center - CU-ICAR	006001	15,518,048	2,694,187	12,823,861
Jervey Athletic Center	000252	7,419,968	4,236,252	3,183,716
Johnstone Hall	002000	3,162,132	3,010,500	151,632
Jordan Hall	000272	7,754,599	6,793,480	961,119
Kinard Annex	000034	21,434	21,434	0
Kinard Lab of Physics	000035	1,237,617	1,237,617	0
Lakeside Animal Facility	000423	175,345	83,289	92,056
Landscape Maintenance Building	000101	250,000	25,000	225,000
Lee Hall/Lee Hall Annex	000028	34,948,720	3,300,987	31,647,733
Lehotsky Hall	000266	5,447,327	4,565,617	881,710
LaMaster Dairy Farm	000323	849,563	764,607	84,956
Lever Hall	002014	2,172,277	2,122,622	49,655
Lightsey Bridge Apartments	002020	12,486,372	5,885,675	6,600,697
Linvil Rich Environmental Systems Building	000406	5,186,862	3,675,122	1,511,740
Littlejohn Coliseum	000243	37,967,995	12,879,008	25,088,987
Livestock - Poultry incinerator facility	OC0007	245,751	220,653	25,098
Long Hall	000033	491,349	491,349	0
Lowry Hall	000024	3,091,541	1,487,980	1,603,561
Madren Center	001144	8,952,060	3,801,211	5,150,849
Manning Hall	002013	1,958,806	1,958,806	0
Martin Hall	000036	1,821,508	1,516,666	304,842
Material Research Facility	001258	690,080	170,711	519,369
Mauldin Hall	002008	1,374,085	1,077,518	296,567
McAdams Hall	000038	8,091,326	4,058,343	4,032,983
McCabe Hall	002022	15,533,717	7,184,344	8,349,373
Meeting Street House	006150	256,670	38,501	218,169
Mell Hall	000005	262,556	236,775	25,781
Memorial Stadium	000012	95,760,215	29,302,049	66,458,166
Motor pool	000210	100,827	100,827	0
Municiple Storage Building	000408	400,197	44,058	356,139
Newman Hall	000039	1,371,895	1,090,461	281,434
Norris Hall	002005	318,739	289,956	28,783
North Charleston	006151	19,006,000	2,062,200	16,943,800
Olin Hall	000027	272,785	272,785	0

	Building Number	Building Cost	Accumulated Depreciation	Net Book Value June 30, 2012
Buildings (continued):				
Outdoor Lab (Camp Hope)	006140	1,036,776	958,605	78,171
Pee Dee Education Center	008101	2,864,368	2,079,923	784,445
Pee Dee Research Center	008101	4,620,889	3,737,592	883,297
Penley Golf Facility	001240	2,437,791	60,945	2,376,846
Physical plant - landscape offices and greenhouse	000249	166,514	109,370	57,144
Poole Agriculture Center	000040	5,091,208	4,518,658	572,550
President's Home	000043	267,257	219,922	47,335
President's Park Rotunda	001957	771,786	76,489	695,297
Radioactive Waste Storage Facility	000414	174,847	83,052	91,795
Ravenel Research Center	001059	1,763,491	1,282,071	481,420
Recycle/Maintenance Building	001228	437,361	142,142	295,219
Redfern Health Center	000224	1,404,884	737,043	667,841
Research Lab Building	001264	21,431,323	5,290,362	16,140,961
Rhodes Engineering Center	000232	13,106,798	2,759,272	10,347,526
Riggs Hall	000026	1,100,419	666,181	434,238
Soccer Stadium	000377	999,031	624,394	374,637
Soil Plant Analysis Laboratory	001096	330,210	288,934	41,276
Strode Tower	000221	2,685,603	2,561,225	124,378
Strom Thurmond Institute	001142	5,750,741	3,505,255	2,245,486
Swine Farrowing Facility	001191	317,909	179,269	138,640
T. Ed Garrison Livestock Arena	001212	7,027,126	3,204,941	3,822,185
Tennis Grand Stands	000366	1,056,643	660,402	396,241
Thornhill Community Center	002509	261,119	137,088	124,031
Thornhill Village Apartments (50)	002500	500,157	500,157	0
Tillman Hall and Chapel	000001	4,658,950	4,658,950	0
Vegetable Research Support Land Imp.	LT0046	21,142	5,717	15,425
Vickery Hall	000382	2,654,484	1,393,604	1,260,880
Visitors Center	000421	649,066	227,173	421,893
Wannamaker Hall	002003	142,972	142,972	0
Washdown Facility	000108	350,719	60,945	289,774
Waste Management	000211	125,237	125,237	0
Wind Tunnel Building	000409	291,449	123,528	167,921
Young Hall	002007	375,488	375,488	0
TOTAL BUILDINGS		\$ 787,938,170	\$ 296,186,143	\$ 491,752,027

INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS

For the year ended June 30, 2012

	Cost July 1, 2011	Additions/ (Deductions)	Transfers	Cost June 30, 2012
Construction in Progress:				
Academic Support Center	\$ 6,762,090	\$ 6,488,622	\$ 13,250,712	\$ 0
Athletics Video Upgrades	0	1,611,914	—	1,611,914
Banner	2,276,850	4,402,515	—	6,679,365
Baruch Institute Temporary Living Quarters	38,955	11,053	—	50,008
Bio/Life Sciences Building	11,715,789	26,729,102	—	38,444,891
CUBEInC at Patewood	4,794,833	1,129,484	5,924,317	0
CU-ICAR Component Testing	0	538,189	—	538,189
Dining Hall/Post Office	588,902	157	—	589,059
Douthit Hills Development	0	17,077	—	17,077
Edisto Peanut Lab	36,425	1,732	—	38,157
Freeman Hall Expansion	91,893	651,860	—	743,753
Golf Practice Facility	1,429,937	1,007,854	2,437,791	0
Indoor Football Practice Field	6,156	2,986,624	—	2,992,780
Innovation Center Construction	5,664,380	307,808	5,972,188	0
Innovation Center Clean Room	0	73,571	—	73,571
Lee Complex Expansion	19,176,223	12,727,671	31,903,894	0
Library Storing and Archiving	23,111	(23,111)	—	0
Littlejohn Annex Addition	0	199,148	—	199,148
Memorial Stadium Video Board	0	25,758	—	25,758
North Charleston Land and Renovation	517,404	386,127	—	903,531
Pickens Bend New Bldg. Drawings	0	233,288	—	233,288
Soccer Scoreboard Installation	0	29,858	—	29,858
Starbucks at Edgars	0	30,076	—	30,076
Tiger Band Plaza	0	39,019	—	39,019
Watt Innovation Feasibility Study	0	43,226	—	43,226
Waste Water Treatment Plant Upgrade	0	83,817	—	83,817
Wind Turbine Facility	24,883,696	17,446,533	—	42,330,229
TOTAL CONSTRUCTION IN PROGRESS	\$ 78,006,644	\$ 77,178,973	\$ 59,488,902	\$ 95,696,715

INVESTMENT IN PLANT - SOFTWARE

For the year ended June 30, 2012

	Cost	Accumulated Depreciation	Net Book Value June 30, 2012
Software:			
AIM Software	\$ 637,683	\$ 637,683	\$ 0
CBORD Software	585,541	390,360	195,181
CUBS Software	607,400	607,400	0
Data Warehouse Software	518,340	518,340	0
Library Software	331,022	331,022	0
TOTAL SOFTWARE	\$ 2,679,986	\$ 2,484,805	\$ 195,181

INVESTMENT IN PLANT - UTILITIES SYSTEMS

For the year ended June 30, 2012

	Cost	Accumulated Depreciation	Net Book Value June 30, 2012
Utilities Systems (Other than Buildings and Other Nonstructural Permanent Improvement)			
Nonfederal	\$ 45,524,639	\$ 22,423,260	\$ 23,101,379
Federal	154,578	154,578	0
TOTAL UTILITIES SYSTEMS	\$ 45,679,217	\$ 22,577,838	\$ 23,101,379