

# CLEMSON<sup>®</sup>

U N I V E R S I T Y

CLEMSON, SOUTH CAROLINA



## Supplemental Schedules

For the Year Ended June 30, 2011

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





*Supplemental Schedules*



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## **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, 2011

## ASSETS

### Basic Educational and General:

Cash and cash equivalents	\$ 63,276,218
Accounts receivable	27,235,458
Inventories	232,982
Prepaid expenses	3,953,521

**Total** 94,698,179

### Public Service Activities:

Cash and cash equivalents	14,145,369
Federal grants and contracts receivable	1,931,840
Accounts receivable	695,635
Prepaid expenses	89,223

**Total** 16,862,067

### Auxiliary Enterprises:

Cash and cash equivalents	48,901,399
Accounts receivable	1,672,449
Accrued interest receivable	490,083
Inventories	1,220,149
Prepaid expenses	384,803

**Total** 52,668,883

**TOTAL ASSETS** \$ 164,229,129

## LIABILITIES AND FUND BALANCES

### Basic Educational and General:

Accounts payable	\$ 26,361,362
Accrued liabilities	10,720,489
Deferred revenues	9,996,598
Funds held for others	9,251,030
Accrued vacation	13,433,962
Fund balance	24,934,738

**Total** 94,698,179

### Public Service Activities:

Accounts payable	393,608
Accrued liabilities	1,657,806
Deferred revenues	324,244
Funds held for others	19,575
Accrued vacation	5,594,785
Fund balances reserved for operation (deficit):	
Agricultural research	4,931,428
Cooperative agricultural extension	(659,484)
Regulatory services	1,499,775
Livestock and poultry health	1,608,515
Land and timber-designated	1,491,815

**Total** 16,862,067

### Auxiliary Enterprises:

Accounts payable	6,239,158
Accrued liabilities	2,291,130
Deferred revenues	13,891,087
Student deposits	3,712,410
Accrued vacation	2,770,253
Fund balance	23,764,845

**Total** 52,668,883

**TOTAL LIABILITIES AND FUND BALANCES** \$ 164,229,129

# STATEMENT OF CHANGES IN UNRESTRICTED FUND BALANCES

For the year ended June 30, 2011

	Basic Educational and General	Public Service Research	Public Service Extension
<b>Revenues and Other Additions:</b>			
Student fees	\$ 309,476,240	\$ —	\$ —
Federal appropriations	—	4,062,956	7,681,434
State appropriations	62,687,485	12,352,362	13,730,421
Federal grants and contracts	9,757,645	1,457,388	152,231
State grants and contracts	139,187	22,268	5,242
Local grants and contracts	22,280	12,974	182,676
Nongovernmental grants and contracts	596,348	182,189	12,220
Private gifts	17,317,294	969,726	1,640,134
Endowment income	9,266	—	—
Sales and services of educational departments	11,450	4,605,487	6,703,410
Sales and services of auxiliary enterprises	—	—	—
Other services	29,440,595	182,234	1,193,521
<b>Total revenues and other additions</b>	<u>429,457,790</u>	<u>23,847,584</u>	<u>31,301,289</u>
<b>Expenditures and Mandatory Transfers:</b>			
Expenditures:			
Instruction	172,516,402	—	—
Research	50,358,871	22,025,970	18,846
Extension and public service	8,789,850	45,559	32,645,974
Academic support	33,833,999	299,986	414,305
Student services	20,965,869	—	—
Institutional support	23,968,566	—	—
Operation and maintenance of plant	27,114,869	—	—
Scholarships and fellowships	23,361,657	339,632	—
Auxiliaries	(191,438)	—	—
<b>Total expenditures</b>	<u>360,718,645</u>	<u>22,711,147</u>	<u>33,079,125</u>
Other Additions/(Deductions):			
Facilities and administrative costs remitted to the State	(295,549)	—	(154,691)
Transfer to/from other funds	(62,195,869)	2,008,164	(1,276,837)
<b>Total other additions/(deductions)</b>	<u>(62,491,418)</u>	<u>2,008,164</u>	<u>(1,431,528)</u>
<b>Total expenditures and mandatory transfers</b>	<u>423,210,063</u>	<u>20,702,983</u>	<u>34,510,653</u>
Net increase/(decrease) in fund balance	6,247,727	3,144,601	(3,209,364)
Fund balance at beginning of year	18,687,011	1,786,827	2,549,880
<b>TOTAL UNRESTRICTED FUND BALANCES</b>	<u>\$ 24,934,738</u>	<u>\$ 4,931,428</u>	<u>\$ (659,484)</u>

Regulatory Services	Livestock and Poultry Health	Other Public Service	Land and Timber	Auxiliary Services	Totals
\$ —	\$ —	\$ —	\$ —	\$ 4,743,254	\$ 314,219,494
—	—	—	—	—	11,744,390
656,550	2,490,250	—	—	—	91,917,068
82,644	200,825	—	—	—	11,650,733
—	—	—	—	—	166,697
—	—	—	—	—	217,930
—	—	—	—	—	790,757
—	—	—	—	295,137	20,222,291
—	—	—	—	—	9,266
3,999,107	396,395	—	29,000	—	15,744,849
—	—	—	—	109,303,342	109,303,342
1,178	1,018	—	18,723	1,630,829	32,468,098
<u>4,739,479</u>	<u>3,088,488</u>	<u>0</u>	<u>47,723</u>	<u>115,972,562</u>	<u>608,454,915</u>
—	—	—	—	1,715,885	174,232,287
—	—	—	343,071	—	72,746,758
4,207,835	3,078,708	—	—	—	48,767,926
—	—	—	—	—	34,548,290
—	—	—	—	6,075,787	27,041,656
—	—	—	—	—	23,968,566
—	—	—	—	—	27,114,869
—	—	—	—	6,913,985	30,615,274
—	—	—	—	95,543,230	95,351,792
<u>4,207,835</u>	<u>3,078,708</u>	<u>0</u>	<u>343,071</u>	<u>110,248,887</u>	<u>534,387,418</u>
—	—	—	—	—	(450,240)
(140,780)	(304,485)	(2,947)	—	(5,685,205)	(67,597,959)
<u>(140,780)</u>	<u>(304,485)</u>	<u>(2,947)</u>	<u>0</u>	<u>(5,685,205)</u>	<u>(68,048,199)</u>
<u>4,348,615</u>	<u>3,383,193</u>	<u>(2,947)</u>	<u>343,071</u>	<u>115,934,092</u>	<u>602,435,617</u>
390,864	(294,705)	(2,947)	(295,348)	38,470	6,019,298
1,108,911	1,903,220	2,947	1,787,163	23,726,375	51,552,334
<u>\$ 1,499,775</u>	<u>\$ 1,608,515</u>	<u>\$ 0</u>	<u>\$ 1,491,815</u>	<u>\$ 23,764,845</u>	<u>\$ 57,571,632</u>

# STATEMENT OF UNRESTRICTED CURRENT FUND REVENUES

For the year ended June 30, 2011

## Educational and General:

### Income From Students:

Academic fees	\$ 223,786,365
Laboratory fees	6,401,844
Library fees	1,170,548
MBA program	1,815,351
Master of auto engineering	852,604
Summer session fees	5,363,659
Short courses and seminars	70,785
Cooperative program	70,300
Miscellaneous off-campus courses	720
Agriculture, Forestry and Life Sciences courses	21,482
Health, Education and Human Development courses	8,767,328
On-line course premium	2,374,159
Business and Behavioral Science Jr/Sr semester fees	3,268,780
Business and Behavioral Sciences Jr/Sr course fees	2,381,100
Waivers - Undergraduate	17,675,046
Waivers - Graduate	26,612,236
Student assessed technology fee	3,792,674
Student assessed activity fee	1,285,485
Student assessed recreation fee	1,731,790
Student health fee	4,743,254
Campus Initiatives	1,411,960
Career Services Fees	131,188
Microsoft licensing	490,836

### Total income from students

314,219,494

### Federal Appropriations:

Animal health	4,670
Hatch	2,536,057
Hatch multi state	708,590
McIntire-Stennis	813,639
Federal Smith-Lever amended	6,121,488
Federal nutrition	1,441,244
Pesticide applicator training	23,466
Cotton insect pest management - special project	23,402
Expanded renewable resources	71,834

### Total federal appropriations

11,744,390

### State Appropriations:

Educational and general	62,687,485
Agricultural research	12,352,362
Extension	13,730,421
Regulatory and public service	656,550
Livestock and poultry health	2,490,250

### Total state appropriations

91,917,068

### Grants and Contracts:

Federal government	11,650,733
State government	166,697
Local government	217,930
Private sources	790,757

### Total grants and contracts

12,826,117

<b>Gifts:</b>	
State gifts and contributions	19,084,608
Local gifts and contributions	1,005
Private gifts and contributions	1,136,678
<b>Total gifts</b>	<u>20,222,291</u>
<b>Endowment Income:</b>	
Landscrip	5,754
Clemson Bequest	3,512
<b>Total endowment income</b>	<u>9,266</u>
<b>Sales and Services of Educational Activities:</b>	
Educational and general	11,450
Agricultural research	4,605,487
Agricultural extension services	6,703,410
Regulatory and public service	3,999,107
Livestock and poultry health	396,395
Land and Timber	29,000
<b>Total sales and services of educational activities</b>	<u>15,744,849</u>
<b>Other Sources:</b>	
Lab breakage fees	10
Publications	375
International visitors fees	750
Library reference services	1,090
Deferred note late fee	1,323
Royalty Income	1,994
Proceeds from sale of scrap	2,577
Sales tax discount	3,000
Copier services proceeds	3,043
Special collections	3,856
E-Check Service Charge	3,876
Aptitude test fees	8,350
Service charges	12,102
Security fees	13,051
Investment income	18,723
Late billing fees	21,850
Architecture circulation fees	26,304
Media production fees	27,220
Graduation late fees	27,775
Production fees	30,661
Advanced placement fees	31,510
Alumni events	57,608
Forfeitures	64,470
Sponsorships	69,253
Fines	88,613
Late registration fees	92,300
Emergency medical service fees	95,776
Collection fees	100,529
Membership fees	101,297
Proceeds from sale of property	137,204
Workshops	148,211
Administrative allowances	222,408
Transcript and photostat sales	246,013
Commissions	253,469
Medical exam fees and lab tests	266,854
Electron microscope fees	287,060

<b>Other Sources (continued):</b>	
Bulk mail receipts	336,920
Credit card convenience fee	402,054
Admission application fees graduate	438,848
Miscellaneous reimbursements	449,043
Payment plan fees	457,625
Recreation facility fees	485,390
Fire services agreement	525,577
Conferences	639,872
Registration fees	714,089
Rental fees	752,822
Miscellaneous	758,495
Program and activities revenues	830,633
Admission application fees undergraduate	897,467
Testing service fees	916,872
Educational program fees	1,008,378
Miscellaneous sales	1,090,605
Orientation fees	1,266,482
Student health services	1,289,620
Summer camp fees	155,655
Student activities	2,013,754
Non-student activity fees	25,651
Study abroad program fees	2,261,444
Capital Gifts	5,847,723
Computer service fees	6,432,574
<b>Total other sources</b>	<u>32,468,098</u>
<b>Total Education and General</b>	<u>499,151,573</u>
<b>Sales and Services of Auxiliary Enterprises:</b>	
Athletics	39,883,934
Apple Store	3,723,580
Bookstore	1,294,258
Food services - cash operations	1,444,747
Food services - meal plans	14,585,427
Housing	27,107,834
Enterprise applications	9,492,790
Parking services	4,092,505
Student health center	34,313
Student post office	309,453
Telecommunications services	3,965,051
Tiger 1 Card	669,837
Transportation services	15,553
Unallocated	1,744,344
Vending	939,716
<b>Total Auxiliary Enterprises</b>	<u>109,303,342</u>
<b>TOTAL UNRESTRICTED CURRENT FUND REVENUES</b>	<u><u>\$ 608,454,915</u></u>

# STATEMENT OF CHANGES IN AUXILIARY ENTERPRISES

For the year ended June 30, 2011

	Fund Balance July 1, 2010	Revenues	Expenditures	Mandatory Transfers	Non- Mandatory Transfers	Fund Balance June 30, 2011
<b>Accrued Leave/Audit Adjustments</b>	\$ 1,961,789	\$ 1,744,344	\$ 87,256	\$ 0	\$ (34,630)	\$ 3,758,759
<b>Athletics</b>						
Athletic Administration	9,376,346	11,990,379	(4,593,408)	—	1,295,171	18,068,488
Athletic Compliance	0	—	(326,711)	—	—	(326,711)
Sports Information	0	—	(638,580)	—	23,156	(615,424)
Public Relations	0	4,717,655	(629,546)	—	114,326	4,202,435
Ticket Office	0	—	(1,411,717)	—	220,000	(1,191,717)
Video Productions	0	—	(764,157)	—	—	(764,157)
Ath Building Maintenance	0	—	(2,662,710)	—	(6,200)	(2,668,910)
Event Promotions	0	—	(148,758)	—	—	(148,758)
Training Room	0	—	(1,662,397)	—	227,896	(1,434,501)
Ath Grounds & Fields	0	—	(611,114)	—	—	(611,114)
Equipment Room	0	—	(728,384)	—	133,796	(594,588)
Weight Room	0	—	(777,842)	—	43,000	(734,842)
IPTAY Operations	0	—	(2,710,548)	—	2,704,514	(6,034)
IPTAY Special	0	—	(114,940)	—	114,940	0
Student Athlete Enrichment Program	0	7,665	(1,725,655)	—	1,725,655	7,665
Tiger Cub Club	0	—	(34,754)	—	34,754	0
Baseball	0	559,596	(1,784,732)	—	269,630	(955,506)
Basketball Men	0	1,974,343	(4,081,934)	—	303,370	(1,804,221)
Basketball Women	0	38,731	(2,108,924)	—	343,086	(1,727,107)
Football	0	19,629,181	(14,324,257)	—	2,221,985	7,526,909
Volleyball Women	0	3,766	(746,859)	—	305,239	(437,854)
Golf	0	—	(408,773)	—	90,884	(317,889)
Soccer Men	0	57,281	(777,641)	—	221,777	(498,583)
Soccer Women	0	8,781	(786,451)	—	335,326	(442,344)
Swimming Men	0	—	(539,990)	—	227,446	(312,544)
Swimming Women	0	—	(495,605)	—	186,956	(308,649)
Tennis Men	0	—	(406,106)	—	113,677	(292,429)
Tennis Women	0	450	(569,475)	—	192,160	(376,865)
Track	0	40,095	(842,934)	—	233,573	(569,266)
Cross Country Women	0	46,415	(1,332,238)	—	509,821	(776,002)
Rowing Women	0	697	(1,027,440)	—	470,492	(556,251)
Spirit Support Groups	0	19,935	(153,533)	—	183,730	50,132
Bowl Expenditures	0	534,540	(875,795)	—	—	(341,255)
Ath Facilities Improvements	0	287,472	(2,327,885)	—	831,710	(1,208,703)
Unalloc Schol Costs Bonuses	0	45,000	(164,267)	—	—	(119,267)
Flight Services	0	217,086	(375,878)	—	—	(158,792)
<b>Total Athletics</b>	<u>9,376,346</u>	<u>40,179,068</u>	<u>(53,671,938)</u>	<u>0</u>	<u>13,671,870</u>	<u>9,555,346</u>
<b>Bookstore</b>	<u>1,427,190</u>	<u>1,294,258</u>	<u>(182,838)</u>	<u>0</u>	<u>(1,005,000)</u>	<u>1,533,610</u>
<b>Campus Services</b>	<u>0</u>	<u>0</u>	<u>(20,500)</u>	<u>0</u>	<u>20,500</u>	<u>0</u>
<b>Clemson Computing and Information Technology</b>	<u>1,521,482</u>	<u>13,467,730</u>	<u>(13,362,876)</u>	<u>0</u>	<u>(393,545)</u>	<u>1,232,791</u>
<b>Food Services</b>						
Food Services-Meal Plans	958,464	14,585,427	(12,892,381)	(227,676)	(955,000)	1,468,834
Food Services-Cash Operations	1,032,392	1,444,747	(1,193,638)	—	(470,500)	813,001
<b>Total Food Services</b>	<u>1,990,856</u>	<u>16,030,174</u>	<u>(14,086,019)</u>	<u>(227,676)</u>	<u>(1,425,500)</u>	<u>2,281,835</u>
<b>Parking Services</b>						
Parking Services	805,807	2,954,265	(900,428)	—	(941,296)	1,918,348
Shuttle Operations	0	1,138,240	(1,820,986)	—	—	(682,746)
Parking Enforcement	0	—	(252,058)	—	—	(252,058)
<b>Total Parking Services</b>	<u>805,807</u>	<u>4,092,505</u>	<u>(2,973,472)</u>	<u>0</u>	<u>(941,296)</u>	<u>983,544</u>
<b>Student Health Center</b>	<u>2,701,555</u>	<u>6,116,760</u>	<u>(6,075,786)</u>	<u>0</u>	<u>(347,940)</u>	<u>2,394,589</u>

	<b>Fund Balance July 1, 2010</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Mandatory Transfers</b>	<b>Non- Mandatory Transfers</b>	<b>Fund Balance June 30, 2011</b>
<b>Student Post Office</b>	116,977	309,453	(286,041)	0	0	140,389
<b>Telecommunications</b>	1,354,011	3,965,051	(3,678,201)	0	(936,043)	704,818
<b>Tiger 1 Card Office</b>	546,366	669,837	(1,154,594)	0	(37,283)	24,326
<b>Transportation Services</b>	2,327,393	55,832	0	0	(2,370,853)	12,372
<b>University Housing</b>						
University Housing	(1,778,818)	27,107,834	(5,510,910)	(6,835,345)	(4,025,130)	8,957,631
Administrative Services:						
Director	0	—	(213,347)	—	—	(213,347)
Residential Facilities:						
Director	0	—	(3,876,920)	—	—	(3,876,920)
Custodial	0	—	(402,185)	—	(15,000)	(417,185)
Maintenance	0	—	(1,229,837)	—	—	(1,229,837)
Projects	0	—	(688,975)	—	(10,000)	(698,975)
Housing Life - Staff	0	—	(2,075,788)	—	—	(2,075,788)
Housing - Summer Programs	0	—	(316,581)	—	—	(316,581)
Housing - Executive Director	0	—	(326,551)	—	—	(326,551)
<b>Total University Housing</b>	<u>(1,778,818)</u>	<u>27,107,834</u>	<u>(14,641,094)</u>	<u>(6,835,345)</u>	<u>(4,050,130)</u>	<u>(197,553)</u>
<b>Vending</b>						
Operations	1,217,088	937,349	(173,125)		(1,163,950)	817,362
Committee	53,485	2,367			(11,134)	44,718
Fundraising/Searches	104,848		(29,659)		402,750	477,939
<b>Total Vending</b>	<u>1,375,421</u>	<u>939,716</u>	<u>(202,784)</u>	<u>0</u>	<u>(772,334)</u>	<u>1,340,019</u>
<b>TOTAL AUXILIARY ENTERPRISES</b>	<u><b>\$ 23,726,375</b></u>	<u><b>\$ 115,972,562</b></u>	<u><b>\$ (110,248,887)</b></u>	<u><b>\$ (7,063,021)</b></u>	<u><b>\$ 1,377,816</b></u>	<u><b>\$ 23,764,845</b></u>



# STATEMENT OF CURRENT FUNDS REVENUES, EXPENSES AND OTHER CHANGES

For the year ended June 30, 2011

	Unrestricted	Restricted	Total
<b>Revenues:</b>			
Student fees	\$ 314,219,494	\$ —	\$ 314,219,494
Federal appropriations	11,744,390	—	11,744,390
State appropriations	91,917,068	—	91,917,068
Federal grants and contracts	11,650,733	64,803,270	76,454,003
State grants and contracts	166,697	50,847,193	51,013,890
Local grants and contracts	217,930	569,461	787,391
Nongovernmental grants and contracts	790,757	6,913,059	7,703,816
Private gifts	20,222,291	49,320,933	69,543,224
Endowment income	9,266	(3,758,950)	(3,749,684)
Sales and services of educational departments	15,744,849	101,212	15,846,061
Sales and services of auxiliary enterprises	109,303,342	—	109,303,342
Other sources	32,468,098	1,174,410	33,642,508
<b>Total current revenues</b>	<u>608,454,915</u>	<u>169,970,588</u>	<u>778,425,503</u>
<b>Expenditures:</b>			
<i>Educational and general:</i>			
Instruction	174,232,287	4,791,247	179,023,534
Research	72,746,758	60,303,854	133,050,612
Public service	48,767,926	10,582,782	59,350,708
Academic support	34,548,290	2,352,323	36,900,613
Student services	27,041,656	366,899	27,408,555
Institutional support	23,968,566	1,449,282	25,417,848
Operation and maintenance of plant	27,114,869	195,429	27,310,298
Scholarships and fellowships	30,615,274	64,687,485	95,302,759
<b>Total Educational and general expenditures</b>	<u>439,035,626</u>	<u>144,729,301</u>	<u>583,764,927</u>
<i>Auxiliary enterprises:</i>			
Expenditures	95,351,792	35,107	95,386,899
<b>Total auxiliary enterprises</b>	<u>95,351,792</u>	<u>35,107</u>	<u>95,386,899</u>
<b>Total expenditures</b>	<u>534,387,418</u>	<u>144,764,408</u>	<u>679,151,826</u>
<b>Other transfers and additions/(deductions):</b>			
Indirect cost remitted to State General Fund	(450,240)	-	(450,240)
Other nonmandatory transfers, net	(67,595,959)	(13,065,191)	(80,663,150)
Facilities and administrative charges	-	(12,523,343)	(12,523,343)
Refunded to grantors	-	(296,439)	(296,439)
Administrative and collection costs and other deductions	-	(82,841)	(82,841)
<b>Total other transfers and additions/(deductions)</b>	<u>(68,048,199)</u>	<u>(25,967,814)</u>	<u>(94,016,013)</u>
<b>NET INCREASE (DECREASE) IN FUND BALANCES</b>	<u>\$ 6,019,298</u>	<u>\$ (761,634)</u>	<u>\$ 5,257,664</u>

# STATEMENT OF CURRENT FUND EXPENSES

For the year ended June 30, 2011

	Unrestricted	Restricted	Total
<b>Educational and General Expenses:</b>			
<b>Instruction</b>			
Agricultural, Forestry and Life Sciences	\$ 17,957,632	\$ 442,507	\$ 18,400,139
Architecture, Arts and Humanities	29,757,626	783,459	30,541,085
Health, Education and Human Development	21,202,978	2,249,658	23,452,636
Engineering and Sciences	50,805,090	452,533	51,257,623
Business and Behavioral Sciences	28,235,421	674,987	28,910,408
Clemson Computing and Information Technology	1,199,502	—	1,199,502
Student Affairs	6,212	1,278	7,490
Provost and Vice President, Academic Affairs	5,801,626	169,040	5,970,666
Public Service and Agriculture	123,987	17,785	141,772
Cooperative Extension Service	4,956	—	4,956
Campus Level	17,656,750	—	17,656,750
Research	11,266	—	11,266
Athletics	1,723,299	—	1,723,299
Internal Recoveries	(347,669)	—	(347,669)
Post-closing adjustments	93,611	—	93,611
<b>Total Instruction</b>	<u>174,232,287</u>	<u>4,791,247</u>	<u>179,023,534</u>
<b>Research</b>			
Agricultural, Forestry and Life Sciences	17,110,587	10,701,107	27,811,694
Architecture, Arts and Humanities	151,720	603,298	755,018
Health, Education and Human Development	3,322,395	2,438,690	5,761,085
Engineering and Sciences	21,101,319	36,167,376	57,268,695
Business and Behavioral Sciences	436,961	1,422,948	1,859,909
Clemson Computing and Information Technology	980,492	2,098,125	3,078,617
Cooperative Extension Service	83,296	61,655	144,951
Library	67,753	59,259	127,012
Administration and Advancement	143,543	—	143,543
Provost and Vice President, Academic Affairs	438,149	54,991	493,140
Public Service and Agriculture	14,233,032	4,255,652	18,488,684
Clemson University Research Foundation	70,419	66,801	137,220
Campus Level	10,800,139	—	10,800,139
Research	4,863,765	1,766,822	6,630,587
Facilities, Maintenance and Operations	—	21,350	21,350
Internal Recoveries	(1,150,774)	(44,626)	(1,195,400)
Post-closing adjustments	93,962	630,406	724,368
<b>Total Research</b>	<u>72,746,758</u>	<u>60,303,854</u>	<u>133,050,612</u>
<b>Extension and Public Service</b>			
Agricultural, Forestry and Life Sciences	6,544,627	543,427	7,088,054
Architecture, Arts and Humanities	171,869	528,183	700,052
Health, Education and Human Development	1,667,683	1,560,465	3,228,148
Engineering and Sciences	1,182,608	560,796	1,743,404
Business and Behavioral Sciences	89,384	420,194	509,578
Student Affairs	56,900	32,813	89,713
Public Service and Agriculture	24,102,916	6,100,899	30,203,815
Provost and Vice President, Academic Affairs	—	14,300	14,300
Cooperative Extension Service	10,649,800	812,356	11,462,156
Campus Level	4,589,495	—	4,589,495
Administration and Advancement	1,061,234	6,949	1,068,183
Research	—	17,469	17,469
Internal Recoveries	(1,401,592)	(15,069)	(1,416,661)
Post-closing adjustments	53,002	—	53,002
<b>Total Extension and Public Service</b>	<u>48,767,926</u>	<u>10,582,782</u>	<u>59,350,708</u>

	Unrestricted	Restricted	Total
<b>Academic Support</b>			
Agricultural, Forestry and Life Sciences	1,520,714	8,633	1,529,347
Architecture, Arts and Humanities	1,786,315	42,292	1,828,607
Health, Education and Human Development	1,276,234	4,114	1,280,348
Engineering and Sciences	2,322,281	23,989	2,346,270
Business and Behavioral Sciences	3,464,221	8,258	3,472,479
Clemson Computing and Information Technology	25,488,069	—	25,488,069
Libraries	12,115,721	315,119	12,430,840
Provost and Vice President, Academic Affairs	6,109,106	1,930,639	8,039,745
Public Service and Agriculture	1,446,348	17,367	1,463,715
Campus Level	155,099	—	155,099
Research	1,808,327	1,912	1,810,239
Internal Recoveries	(22,970,078)	—	(22,970,078)
Post-closing adjustments	25,933	—	25,933
<b>Total Academic Support</b>	<b>34,548,290</b>	<b>2,352,323</b>	<b>36,900,613</b>
<b>Student Services</b>			
Agricultural, Forestry and Life Sciences	188,808	13,711	202,519
Business and Behavioral Sciences	721,569	8,467	730,036
Health, Education and Human Development	338,872	—	338,872
Student Affairs	18,734,940	313,122	19,048,062
Provost and Vice President, Academic Affairs	6,090,367	31,619	6,121,986
Campus Level	2,706,357	—	2,706,357
Internal Recoveries	(1,751,322)	(20)	(1,751,342)
Post-closing adjustments	12,065	—	12,065
<b>Total Student Services</b>	<b>27,041,656</b>	<b>366,899</b>	<b>27,408,555</b>
<b>Institutional Support</b>			
Agricultural, Forestry and Life Sciences	48,220	—	48,220
Architecture, Arts and Humanities	5	—	5
Student Affairs	100,392	288	100,680
Office of the President	4,534,082	45,726	4,579,808
Provost and Vice President, Academic Affairs	2,194,932	52,549	2,247,481
Public Service and Agriculture	129,373	4,738	134,111
Clemson Computing and Information Technology	2,901,272	—	2,901,272
Engineering and Sciences	—	17,710	17,710
Financial Affairs	11,230,957	4,434	11,235,391
Secretary to the Board	296,088	—	296,088
Campus Level	1,505,332	34,972	1,540,304
Administration and Advancement	9,750,419	1,288,865	11,039,284
Research	1,170,252	—	1,170,252
Facilities, Maintenance and Operations	1,144,378	—	1,144,378
Internal Recoveries	(11,057,019)	—	(11,057,019)
Post-closing adjustments	19,883	—	19,883
<b>Total Institutional Support</b>	<b>23,968,566</b>	<b>1,449,282</b>	<b>25,417,848</b>
<b>Operation and Maintenance of Plant</b>			
Public Service and Agriculture	118,154	-	118,154
Student Affairs	4,525,522	5,305	4,530,827
Campus Level	14,602	-	14,602
Architecture, Arts and Humanities	8,892	-	8,892
Engineering and Sciences	354,038	190,124	544,162
Utilities	15,721,568	-	15,721,568
Facilities, Maintenance and Operations	18,023,798	-	18,023,798
Internal Recoveries	(11,663,036)	-	(11,663,036)
Post-closing adjustments	11,331	-	11,331
<b>Total Operation and Maintenance of Plant</b>	<b>27,114,869</b>	<b>195,429</b>	<b>27,310,298</b>

	Unrestricted	Restricted	Total
<b>Scholarships and Fellowships</b>			
Public Service and Agriculture	339,632	—	339,632
Agriculture, Forestry and Life Sciences	—	7,087	7,087
Architecture, Arts and Humanities	—	6,629	6,629
Engineering and Sciences	—	18,059	18,059
Business and Behavioral Sciences	—	23,000	23,000
Athletics	6,913,985	133,877	7,047,862
Provost and Vice President, Academic Affairs	145,658	64,474,883	64,620,541
Campus Level	23,215,999	—	23,215,999
Post-closing adjustments	—	23,950	23,950
<b>Total Scholarships and Fellowships</b>	<u>30,615,274</u>	<u>64,687,485</u>	<u>95,302,759</u>
<b>Total Education and General Expenses</b>	<u>439,035,626</u>	<u>144,729,301</u>	<u>583,764,927</u>
<b>Auxiliary Enterprises:</b>			
Athletics	46,288,341	26,186	46,314,527
Bookstore	182,838	—	182,838
Campus Services	20,500	—	20,500
Food Services - Cash Operations	1,193,637	—	1,193,637
Food Services-Meal Plans	12,892,381	—	12,892,381
Housing	14,748,033	1,386	14,749,419
Information Systems Development	13,588,964	—	13,588,964
Parking Services	3,040,446	2,831	3,043,277
Student Post Office	286,041	4,704	290,745
Telecommunications Services	3,626,180	—	3,626,180
Tiger 1 Card	1,154,594	—	1,154,594
Unallocated	(112,661)	—	(112,661)
Vending	202,786	—	202,786
Internal Recoveries	(1,848,581)	—	(1,848,581)
Post-closing adjustments	88,293	—	88,293
<b>Total Auxiliary Enterprises</b>	<u>95,351,792</u>	<u>35,107</u>	<u>95,386,899</u>
<b>TOTAL CURRENT FUND EXPENSES</b>	<u><u>\$ 534,387,418</u></u>	<u><u>\$ 144,764,408</u></u>	<u><u>\$ 679,151,826</u></u>

# STATEMENT OF ENDOWMENT AND SIMILAR FUNDS

For the year ended June 30, 2011

	Fund Balance July 1, 2010	Additions	Investment Income	Gain/ (Loss)	Transfers	Fund Balance June 30, 2011
<b>Permanent Endowments:</b>						
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
Byron R. Ingram Memorial Scholarship	10,904	—	—	—	—	10,904
C Tycho Howle-Clemson University Chair in Collaborative Computing Environments	1,400,000	600,000	—	—	—	2,000,000
Carl I. Poorman Endowment	8,000	—	—	—	—	8,000
Clark Lindsay McCaslan Award	6,844	—	—	—	—	6,844
Clemon University Centennial Professorship	235,396	126	—	—	—	235,522
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	90,000	30,000	—	—	—	120,000
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	1,700,000	300,000	—	—	—	2,000,000
Frank J. Jervy Endowed Educational Fund	131,852	250	—	—	—	132,102
George and Leila Singleton Scholarship	20,320	—	—	—	—	20,320
George Dunkleberg Memorial Scholarship Fund	61,300	3,600	—	—	—	64,900
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, 2010	Additions	Investment Income	Gain/ (Loss)	Transfers	Fund Balance June 30, 2011
<b>Permanent Endowments (continued):</b>						
J.E. Serrine Textile Foundation Endowed Chair in Advanced Polymer Fibers	2,909,684	500	—	—	—	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	—	—	—	—	133,826
James Lynah Merit Funds	130,576	—	—	—	—	130,576
James R. McComb Scholarship Fund	100,000	—	—	—	—	100,000
Jeanne Fraser and George McDonald Endowment Trust	2,673,704	—	—	375,915	(35,600)	3,014,019
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	100,000	50,000	—	—	—	150,000
Kentwool-Clemson University Distinguished Professorship in Natural Fibers Endowment	100,000	50,000	—	—	—	150,000
Koloman Lehotsky Forestry Scholarship	27,539	—	—	—	—	27,539
Landscript Bequest	95,900	—	—	—	—	95,900
Langdon Cheves Scholarship	18,711	500	—	—	—	19,211
Latt Maxcy Scholarship Endowment	25,849	5,000	—	—	—	30,849
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 Endowment	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	500,000	125,000	—	—	—	625,000
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	0	157,000	—	—	—	157,000
Robert Mills Endowed Professorship	269,748	—	—	—	—	269,748
Robert Wardlaw Moorman Memorial Fund	6,980	300	—	—	—	7,280
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, 2010	Additions	Investment Income	Gain/ (Loss)	Transfers	Fund Balance June 30, 2011
<b>Permanent Endowments (continued):</b>						
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	0	1,443,000	—	—	—	1,443,000
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	181,081	250	—	—	—	181,331
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
<b>Total Permanent Endowments</b>	<b>47,852,966</b>	<b>2,765,526</b>	<b>0</b>	<b>375,915</b>	<b>(35,600)</b>	<b>50,958,807</b>
<b>Quasi Endowments:</b>						
Abney Scholarship Fund	(97,268)	—	8,857	297,584	(30,086)	179,087
Adelaide McClelland Garden Club Scholarship Fund	2,453	—	181	6,071	(1,330)	7,375
Advanced Fiber-Based Materials	(13,504)	—	319	10,745	—	(2,440)
Alan Cade Endowment	40	—	7	242	(24)	265
Anderson Fellowship	496	—	85	2,859	(290)	3,150
Anne L. Isenberger Memorial Scholarship	367,884	—	2,409	80,930	(8,180)	443,043
Anita and Edward Greene Endowment Fund	(2,011)	—	188	6,324	(640)	3,861
Aramark Scholarship Quasi-Endowment	453,714	—	2,978	100,105	(7,387)	549,410
Athletic Awards Program	31,775	—	208	6,990	(707)	38,266
Automation Engineering Corporation Clemson University Endowed Graduate Fellowship	625	—	1,899	—	—	2,524
Bailey Assistantship Program	1,815	—	944	31,734	(3,209)	31,284
Ballenger Quasi Endowment	2,733,740	—	17,898	601,390	(60,795)	3,292,233
Barnes & Noble Endowment	2,003,373	200,000	13,464	448,487	(37,428)	2,627,896
Barney Lee Bickley Scholarship	171	—	21	689	(151)	730
Ben and Kitty Gossett Scholarship	5,578	—	102	3,417	(763)	8,334
Board of Trustees Land Proceed	287,006	—	1,896	63,832	—	352,734
Boys Home of York County Quasi-Endowment	0	—	97	(999)	274,142	273,240
Byron R. Ingram Memorial Scholarship	781	—	77	2,571	(253)	3,176
C. R. Garrison Class 1926 Memorial Scholarship	336,436	—	2,222	74,825	—	413,483
Carl I. Poorman Endowment	(669)	—	47	1,613	(164)	827
Carolina Panther Academic Scholarship	872,976	—	5,715	192,044	(19,416)	1,051,319
Central Bank - Investment Income	949,954	—	699,047	—	—	1,649,001
Charles C. Kanapaux Scholarship	485,847	620,065	3,186	107,097	(8,815)	1,207,380
Charles G. Arthur, Jr., Endowment	102,578	—	671	22,566	(2,282)	123,533
Charles H. Stone Scholarship Endowment	117,023	7,711	768	25,780	(2,155)	149,127

	<b>Fund Balance July 1, 2010</b>	<b>Additions</b>	<b>Investment Income</b>	<b>Gain/ (Loss)</b>	<b>Transfers</b>	<b>Fund Balance June 30, 2011</b>
<b>Quasi Endowments (continued):</b>						
Charles Lee Morgan Memorial Scholarship	361,433	—	2,366	79,511	(8,037)	435,273
Charles S. Henriquez Endowment	716,516	—	4,691	157,625	(15,935)	862,897
Clarence A. and Julia C. McLendon Memorial Scholarship Fund	38,645	—	253	8,502	(860)	46,540
Clark Lindsay McCaslan Award	969	—	51	1,699	(359)	2,360
Clemson Community Scholars	5,282,356	—	34,595	1,162,455	(113,791)	6,365,615
Clemson Graduate Education Program	5,290,860	—	34,649	1,164,330	(113,947)	6,375,892
Clemson Student Loan Fund	543,941	—	3,561	119,661	(12,097)	655,066
Colonel George F. Parker Endowment	352,882	—	2,286	76,626	(17,088)	414,706
Comporium-Clemson University Endowed Chair	10,527	—	18,411	10,736	—	39,674
Contributions Receivable	88,862	(14,740)	—	—	—	74,122
Clemson University Health Endowed Chair	12,500	—	(1,575)	20,718	—	31,643
Daniel Memorial Loan Fund	22,772	—	551	18,459	(4,117)	37,665
David Jennings Memorial Fund	114,511	—	4,467	149,752	(32,729)	236,001
Department of Bioengineering Endowment	5,787,219	—	37,500	1,257,187	(275,320)	6,806,586
Dr. F S Mandel '78 Quasi-Endowment	0	849,068	4,923	92,550	—	946,541
Dr. G. C. Robinson - Clemson University Undergraduate Endowment	(5,133)	—	1,642	5,870	—	2,379
Earle Award	2,581	—	17	560	(126)	3,032
Edger A. Brown Unrestricted Quasi-Endowment	677,233	1,908	4,481	150,745	—	834,367
Edgar and Emily Hesslein Scholarship	23,602	—	154	5,192	(525)	28,423
Electronic Systems Integration Endowed Chair	(239,120)	—	18,081	607,583	(59,347)	327,197
Edna Hope Gregory	(45,681)	—	5,801	194,918	(19,706)	135,332
Environmental Scholars Endowment	4,426	—	1,060	35,619	(3,602)	37,503
Ernest R. Ellis Memorial Scholarship	120	—	66	2,226	(225)	2,187
Ernest Jewell Hardesty Moore Memorial Award	812	—	38	1,263	(268)	1,845
Eunice and Thomas M. Baswell Memorial Scholarship	(207)	—	64	2,154	(218)	1,793
F. H. H. Calhoun Cemetery Fund	153	—	15	508	—	676
Faculty Senate Endowment	24,271	—	159	5,341	(523)	29,248
Fluor-Clemson University Endowment Chair in Supply Chain and Logistics	(182,435)	—	13,897	185,927	—	17,389
Forestry Student Scholarship Award	2,888	—	19	628	(134)	3,401
Francis W Freeman '44 Memorial Scholarship	65,096	—	429	14,478	—	80,003
Frank J. Jervey Endowed Educational Fund	93,928	—	1,463	49,035	(10,931)	133,495
General Scholarship Endowment	156,610	—	1,015	34,022	(7,440)	184,207
George and Leila Singleton Scholarship	(640)	—	130	4,329	(438)	3,381
George Dunkelberg Memorial Scholarship Fund	(1,436)	—	404	13,393	(1,307)	11,054
Georgianna Camp Blue Key Service Award	1,596	—	39	1,313	(293)	2,655
Hansjorg Wyss-Clemson University Endowed Chair	(172,739)	—	23,608	193,216	—	44,085
Health Facilities Design and Testing	308,695	—	53,125	512,180	(28,025)	845,975
Henry Stroud Loan Fund	408,540	—	2,674	89,874	(9,086)	492,002
Herman K. Tyler Memorial Scholarship Endowment	17,677	—	116	3,889	(394)	21,288
C Tycho Howle Chair Collaborative in Computing Environments	8,750	—	25,672	12,680	—	47,102
Horace Julian Bowles Endowment	(518)	—	62	2,086	(211)	1,419
Inman-Riverdale Clemson University Endowment	(856)	—	275	978	—	397
International Student Loan Fund	36,840	—	241	8,104	(819)	44,366



	<b>Fund Balance July 1, 2010</b>	<b>Additions</b>	<b>Investment Income</b>	<b>Gain/ (Loss)</b>	<b>Transfers</b>	<b>Fund Balance June 30, 2011</b>
<b>Quasi Endowments (continued):</b>						
IPTAY Academic Scholarship Fund	4,754,904	61,592	31,198	1,048,243	(101,225)	5,794,712
IPTAY Board of Director Athletics Quasi Endowment	0		3,479	65,401	1,200,000	1,268,880
IPTAY Life Member Endowment	9,240,303	37,650	226,082	—	—	9,504,035
IPTAY School Fund Board Reserve	4,593,586	—	30,515	1,035,441	400,000	6,059,542
IPTAY Tiger Cub Club Endowment	665,333	25,734	4,438	148,897	—	844,402
J. C. Rich Agricultural Scholarship	1,091	—	39	1,323	(296)	2,157
J.E. Serrine Foundation Endowed Chair of Optical Fiber	(445,510)	—	33,262	854,711	—	442,463
J.E. Serrine Textile Foundation Endowed Chair in Advanced Polymer Fibers	(297,923)	—	17,201	573,175	—	292,453
J.M. Lewis Scholarship	73,000	—	478	16,059	(1,624)	87,913
Jordan-Simmons Clemson University Endowment	(342)	—	110	391	—	159
J. P. Williamson Memorial Educational Grant	1,947	—	77	2,594	(579)	4,039
J. R. Atkinson, Jr, Memorial Scholarship	9,918	—	64	2,182	(221)	11,943
J. R. McComb Scholarship Fund	(5,225)	—	621	20,849	(2,108)	14,137
James A. Graves '30 Memorial Scholarship	44,363	—	293	9,866	—	54,522
James A. Turner Award in Federal Taxation	(274)	—	49	1,620	(159)	1,236
James B. Monroe Memorial Scholarship	(4,103)	—	849	28,538	(2,886)	22,398
James Lynah Merit Fund	(2,369)	—	839	28,214	(2,762)	23,922
Jeannie Fraser and George McDonald Endowment Trust	(386,469)	—	1,391	45,094	(88,720)	(428,704)
Jeremiah Milbank Bequest Endowment	82,852	—	537	17,990	(4,017)	97,362
Jeremiah Milbank Sr. Memorial Scholarship Endowment Fund	20,673	—	135	4,548	(460)	24,896
Jerry Allen Harter Memorial Scholarship	(837)	—	80	2,676	(271)	1,648
Jerry B. Addy Memorial Scholarship	28	—	34	1,173	(119)	1,116
John D Lane Scholarship	(469)	—	49	1,658	(168)	1,070
John M. Ford Memorial Award	215	—	13	483	(106)	605
John W. Kibler Endowed Fund	381,909	—	2,501	84,015	(8,494)	459,931
Kentwool-Clemson University Educational Endowment in Natural Fibers	2,055	—	1,844	1,077	—	4,976
Kentwool-Clemson University Distinguished Professorship in Natural Fibers	2,055	—	1,844	1,077	—	4,976
Koloman Lehotsky Forestry Scholarship	(815)	—	175	5,879	(594)	4,645
Langdon Cheves Scholarship	(464)	—	120	4,014	(386)	3,284
Latt Maxcy Scholarship Endowment	(408)	—	169	5,595	(410)	4,946
Lena Eaton-Carrie Freeman Award	274	—	11	386	(87)	584
Leon McNeill Barton '41 Unrestricted	101,095	31,250	679	22,370	—	155,394
Leonard O King '52 Memorial Quasi-Endowment	202,025	—	1,335	44,931	—	248,291
Leonard O King Clemson University Memorial Quasi Endowment	252,420	—	4,561	2,664	—	259,645
M. C. McKenzie Memorial Scholarship Fund Endowment	1,065	—	173	5,825	(589)	6,474
Mack R. Hays Forestry Award	187	—	17	597	(59)	742
Major Rudolf Anderson Scholarship	(2,769)	—	2,408	80,934	(8,183)	72,390
Manufacturing Integration Endowment	(338,687)	—	30,527	1,025,798	(100,306)	617,332
Margaret H Lloyd Endowment	(436,916)	—	10,326	347,637	—	(78,953)
Marshall William and Grace C. Bell Memorial Scholarship	574	—	117	3,940	(399)	4,232
Mary M. Lohr Faculty Endowment Fund	498,141	—	3,262	109,623	(10,731)	600,295

	<b>Fund Balance July 1, 2010</b>	<b>Additions</b>	<b>Investment Income</b>	<b>Gain/ (Loss)</b>	<b>Transfers</b>	<b>Fund Balance June 30, 2011</b>
<b>Quasi Endowments (continued):</b>						
Mary P. Byrd Bequest	253,116	—	1,657	55,682	(5,630)	304,825
May Ervin Wall Fund	1,039	—	59	1,963	(432)	2,629
McGee-Robbins Scholarship Endowment	(856)	—	94	3,156	(320)	2,074
Myrtle Beach Endowment	1,695,133	—	11,102	373,037	(36,516)	2,042,756
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	182,638	—	1,195	40,178	(4,061)	219,950
National Endowment for the Humanities	12,799	—	2,049	68,836	(6,739)	76,945
Norris Medal Award	46,841	—	622	20,841	(4,654)	63,650
Norris Textile Scholarship	13,126	—	382	12,792	(2,855)	23,445
Palmetto Net-Clemson University Optoelectronic	5,228	—	9,188	4,876	—	19,292
P. B. Holtzendorff, Jr. Scholarship Fund	12,192	—	227	7,591	(1,694)	18,316
Peden Phi Delta Kappa Endowment	23,290	—	153	5,147	(298)	28,292
Pee Dee Research and Education Center Endowment from Land Sales	1,345,203	—	8,810	296,030	(28,980)	1,621,063
Pierce-Elizabeth Rogers Scholarship Fund	21,036	—	138	4,627	(468)	25,333
Polly H. and Walter L. Lowry Memorial Award	1,802	—	120	4,011	(879)	5,054
Prudential Demutualization Proceeds	3,866,832	—	97,581	—	—	3,964,413
P.W. and V.S. Moore Memorial Library Scholarship	194,218	—	1,272	42,740	(4,183)	234,047
Ralph H. Walker Endowment	50,076	—	328	11,016	(1,114)	60,306
R. Brice Waters Memorial Endowment	(359)	—	30	1,021	(104)	588
Reva W. Burns Nursing Scholarship Endowment	(2,855)	—	264	8,863	(837)	5,435
Robert Mills Endowed Professorship	15,340	—	1,868	62,737	(6,142)	73,803
Robert Wardlaw Moorman Memorial Fund	3,826	—	70	2,361	(490)	5,767
S. H. Kress Endowment-Research	148,937	—	975	32,764	(3,313)	179,363
S. T. McDowell ROTC Outstanding Leadership Award	(212)	—	6	178	—	(28)
Samuel R. Rhodes Professorship in Electrical Engineering	51,438	—	334	11,182	(2,371)	60,583
Sandhill Research and Education Center Electronic Library Endowment	1,066,385	—	6,984	234,673	(22,972)	1,285,070
Sandhill Research and Education Center Endowment from Land Sales	5,940,908	—	38,532	1,292,058	(268,973)	7,002,525
South Carolina Section ASAE Scholarship Endowment	(1,290)	—	155	5,216	(528)	3,553
Speck Farrar Scholarship	(10,151)	—	1,946	65,367	(6,597)	50,565
Sonny Caudle Memorial Scholarship	10,265	—	67	2,258	(229)	12,361
Stanley Jackson Reeves Memorial Scholarship	(697)	—	81	2,714	(262)	1,836
Strom Thurmond Educational Fund	2,044	—	125	4,203	(921)	5,451
Student Government Endowment for Innovation in Teaching	(6,939)	—	1,282	42,304	45,841	82,488
Sue King Dunkle Award	433	—	17	539	(121)	868
System Integration Chair Endowment	64,763	—	33,170	1,114,572	(109,090)	1,103,415
Technology Patent Endowment	3,100,670	—	20,307	682,342	(66,820)	3,736,499
Textile Veterans' Association Endowment Fund	12,042	—	79	2,650	(260)	14,511
Timken-Clemson University Trustee Chair Automotive Design and Development	18,750	—	54,554	31,857	—	105,161
Timken-Clemson University Trustee Chair Supplementary Endowment	11,875	—	34,551	20,176	—	66,602
The Centennial Professorship	4,385	—	1,570	52,751	(5,329)	53,377
Tigerama Scholarship Fund	(1,432)	—	677	22,754	(2,301)	19,698
W.F. Barnes and G.E. Bruner Scholarship	217,567	—	1,425	47,862	(4,839)	262,015

	<b>Fund Balance July 1, 2010</b>	<b>Additions</b>	<b>Investment Income</b>	<b>Gain/ (Loss)</b>	<b>Transfers</b>	<b>Fund Balance June 30, 2011</b>
<b>Quasi Endowments (continued):</b>						
W. N. McAdams Memorial Scholarship Fund	(416)	—	137	4,590	(465)	3,846
W.T. and Ruth M. Patrick Memorial Scholarship	160,129	—	1,049	35,239	(3,444)	192,973
Wade Stackhouse Graduate Fellowship Fund	3,038,674	—	19,895	668,471	(67,582)	3,659,458
Wayne Freeman Memorial Scholarship	11,298	—	75	2,485	(252)	13,606
Warwick Chemical Fellowship	22,213	—	641	21,503	(4,799)	39,558
William A. Kenyon Scholarship	(10,912)	—	1,114	37,434	(3,785)	23,851
William Carroll Barnes Fellowship	(7,988)	—	534	17,946	(2,038)	8,454
William J. Latimer Endowment	721,261	—	4,724	158,724	(15,537)	869,172
William J. Neely Memorial Scholarship	(550)	—	256	8,604	(870)	7,440
William Porter Clyburn Memorial Scholarship	7,305	—	1,469	49,347	(4,989)	53,132
William Megonigal, Jr. Endowment Fund	9,285	—	308	10,310	(2,303)	17,600
Willie and Joe Padgett Award	(62)	—	97	3,275	(332)	2,978
<b>Total Quasi Endowments</b>	<u>89,775,935</u>	<u>1,820,238</u>	<u>1,841,009</u>	<u>19,916,159</u>	<u>(45,667)</u>	<u>113,307,674</u>
<b>Term Endowments:</b>						
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	13,015	150	—	—	—	13,165
<b>Total Term Endowments</b>	<u>567,988</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>568,138</u>
<b>TOTAL ENDOWMENT AND SIMILAR FUNDS</b>	<u>\$ 138,196,889</u>	<u>\$ 4,585,914</u>	<u>\$ 1,841,009</u>	<u>\$ 20,292,074</u>	<u>\$ (81,267)</u>	<u>\$ 164,834,619</u>

# STATEMENT OF CHANGES IN UNEXPENDED PLANT FUNDS

For the year ended June 30, 2011

	Fund Balance June 30, 2010	Receipts	Transfers	Expenditures	Fund Balance June 30, 2011
<b>Proceeds from Investment Earnings:</b>					
Genoa repairs	\$ 0	\$ —	\$ 225,442	\$ 51,594	\$ 173,848
Central Bank - investment income	1,278,675	824,660	(1,228,235)	11,300	863,800
Library storage and archiving	0	—	3,000	3,000	0
Ravenel air quality study	25,000	—	(1,457)	23,543	0
State Treasurer's accrual account	3,157,954	2,571,778	—	—	5,729,732
Storm water stud	0	—	400,000	24,578	375,422
Western gateway to campus	0	—	280,000	25,369	254,631
<b>Total</b>	<u>4,461,629</u>	<u>3,396,438</u>	<u>(321,250)</u>	<u>139,384</u>	<u>7,397,433</u>
<b>Proceeds from Other:</b>					
Administrative Services Building space renovations	0	—	32,000	23,475	8,525
Benet Hall asbestos abatement	0	—	22,602	87,153	(64,551)
Building exterior repairs	0	—	465,000	96,033	368,967
Campbell Center utilities	(5,174)	—	40,697	16,700	18,823
Class action settlement FY10	962,695	—	(99,235)	—	863,460
Clemson House asbestos abatement	0	—	12,455	12,455	0
Cope Hall asbestos abatement	0	—	23,592	108,529	(84,937)
Douthit Hills redevelopment	0	—	106,035	94,700	11,335
Housing life master plan	0	—	100,000	98,451	1,549
Lever hall carpeting	(11,661)	—	11,661	—	0
Main @ Washington master plan	(2,104)	—	26,523	19,488	4,931
Maintenance and renovation fees	5,084,135	—	(980,255)	—	4,103,880
Manning Asbestos Abatement	0	—	6,146	6,146	0
Precinct S Library feasibility study	0	—	50,000	1,960	48,040
Sandhill Research and Education Center - office/lab building	257,917	—	—	129,373	128,544
Young Hall asbestos abatement	0	—	22,779	100,079	(77,300)
<b>Total</b>	<u>6,285,808</u>	<u>0</u>	<u>(160,000)</u>	<u>794,542</u>	<u>5,331,266</u>
<b>Proceeds from State:</b>					
Farm Animal Research Center	3,535,956	—	—	23,054	3,512,902
<b>Total</b>	<u>3,535,956</u>	<u>0</u>	<u>0</u>	<u>23,054</u>	<u>3,512,902</u>
<b>Proceeds from Restricted State Appropriations:</b>					
Wind tubrine facility construction	0	7,000,000	—	—	7,000,000
<b>Total</b>	<u>0</u>	<u>7,000,000</u>	<u>0</u>	<u>0</u>	<u>7,000,000</u>
<b>Proceeds from Local Grants and Contracts:</b>					
Wind turbine facility construction	0	600,000	—	319,927	280,073
<b>Total</b>	<u>0</u>	<u>600,000</u>	<u>0</u>	<u>319,927</u>	<u>280,073</u>
<b>Proceeds from CNC Redevelopment Authority:</b>					
Wind turbine facility construction	2,000,000	2,000,000	—	—	4,000,000
<b>Total</b>	<u>2,000,000</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>4,000,000</u>
<b>Proceeds from Clemson University Foundation:</b>					
Academic Success Center	(606)	110,983	—	130,335	(19,958)
Baruch temporary living quarters	0	—	—	390	(390)
Building exterior repair, paint, seal	2,871	—	—	2,871	0
CETL lab repair	0	3,677	—	—	3,677
Charleston Architecture Building	0	—	—	9,080	(9,080)
CU ICAR parking structure	8	—	—	—	8
George St. 13/15 Parking Garage	51,276	—	(51,276)	—	0
Golf practice facility/construction	(11,066)	707,274	—	1,018,678	(322,470)
Landscape Class of 1960	0	11,164	—	15,141	(3,977)
Long Hall basement renovations	0	25,143	—	28,365	(3,222)
Meeting Street renovations	0	186,622	—	186,622	0
Michelin Career Center office	0	—	7,307	7,307	0
North Campus Green development	(268,557)	300,899	—	32,342	0
President's Park rotunda	(1,657)	3,487	—	1,830	0

	Fund Balance June 30, 2010	Receipts	Transfers	Expenditures	Fund Balance June 30, 2011
<b>Proceeds from Clemson University Foundation (continued):</b>					
Replace carpet/paint 41 studio	0	—	25,000	461	24,539
Scroll of Honor Memorial Plaza	(15,289)	15,732	—	443	0
<b>Total</b>	<u>(243,020)</u>	<u>1,364,981</u>	<u>(18,969)</u>	<u>1,433,865</u>	<u>(330,873)</u>
<b>Proceeds from IPTAY:</b>					
Fike diving platform	0	—	38,425	41,530	(3,105)
Golf practice facility	0	—	—	411,259	(411,259)
Indoor football practice facility	0	—	—	6,156	(6,156)
Kingsmore Baseball Stadium	(182)	—	2,442	2,260	0
Memorial Park	0	—	10,558	2,724	7,834
Memorial Stadium WEZII	(18,220)	—	724,428	1,245,012	(538,804)
Memorial Stadium waterproofing	0	—	68,078	76,750	(8,672)
Scroll of Honor Memorial Plaza	28,818	—	(10,558)	18,260	0
<b>Total</b>	<u>10,416</u>	<u>0</u>	<u>833,373</u>	<u>1,803,951</u>	<u>(960,162)</u>
<b>Proceeds from Gifts Others:</b>					
Duckworth tennis deck	(48,561)	—	61,171	12,610	0
Memorial Stadium WEZ II	(7,457)	—	8,457	1,000	0
Miscellaneous building floor repairs/replacements	935	—	—	935	0
<b>Total</b>	<u>(55,083)</u>	<u>0</u>	<u>69,628</u>	<u>14,545</u>	<u>0</u>
<b>Proceeds from CURF:</b>					
Innovation center construction	(327,152)	584,455	—	257,303	0
Kinard nano particle hoods	0	—	35,000	—	35,000
Kinard chemical hood - room 7	0	—	7,500	—	7,500
<b>Total</b>	<u>(327,152)</u>	<u>584,455</u>	<u>42,500</u>	<u>257,303</u>	<u>42,500</u>
<b>Proceeds from State Appropriations:</b>					
Baruch Institute - office and lab building	0	72,120	—	72,120	0
<b>Total</b>	<u>0</u>	<u>72,120</u>	<u>0</u>	<u>72,120</u>	<u>0</u>
<b>Proceeds from State Research University Infrastructure:</b>					
Bioengineering Research Center	0	1,871,228	—	1,871,228	0
Innovation Center construction	0	4,454,413	—	4,454,413	0
North Charleston land and renovation	0	245,894	—	245,894	0
<b>Total</b>	<u>0</u>	<u>6,571,535</u>	<u>0</u>	<u>6,571,535</u>	<u>0</u>
<b>Proceeds from State Institutional Bonds:</b>					
Academic Success Center construction	0	—	3,208,043	3,208,043	0
Bio/Life Sciences Building construction	0	—	4,252,968	5,508,564	(1,255,596)
Lee Complex expansion	0	—	3,119,230	4,434,661	(1,315,431)
State Improvement Bond Series 2007 proceeds	(39,484)	—	—	—	(39,484)
State Improvement Bond Series 2011 proceeds	0	473,209	55,403,173	(16,586)	55,892,968
<b>Total</b>	<u>(39,484)</u>	<u>473,209</u>	<u>65,983,414</u>	<u>13,134,682</u>	<u>53,282,457</u>
<b>Proceeds from Auxiliary Service Bonds:</b>					
Revenue Bonds 2003 proceeds	(440,975)	—	440,975	—	0
Revenue Refunding Bonds 2005 proceeds	(860,152)	—	860,152	—	0
<b>Total</b>	<u>(1,301,127)</u>	<u>0</u>	<u>1,301,127</u>	<u>0</u>	<u>0</u>
<b>Proceeds from Maintenance, Repairs and Renovation:</b>					
Aerobic digester upgrade	0	—	435	435	0
American Disability Act - safety and welfare	(195)	—	26,512	26,317	0
Asbestos/lead abatement	(159)	—	19,015	21,724	(2,868)
Avenue of Champions repave	0	—	10,211	14,265	(4,054)
Barre Hall reroof	0	—	—	10,438	(10,438)
Bracket auditorium seating	0	—	25,528	43,997	(18,469)
Brackett skylight replacement	0	—	—	156	(156)
Building exterior repairs, painting, and cleaning	(17,300)	—	90,059	174,620	(101,861)
Building floor repairs/replacement	(48,467)	—	74,266	35,320	(9,521)

	Fund Balance June 30, 2010	Receipts	Transfers	Expenditures	Fund Balance June 30, 2011
<b>Proceeds from Maintenance, Repairs and Renovation (continued):</b>					
Building retro commissioning	(38,888)	—	66,937	29,248	(1,199)
Campus striping	0	—	—	216	(216)
CEF condenser water upgrade	0	—	1,600	2,009	(409)
Coliseum restrooms renovation	0	—	163	217	(54)
Concrete repairs	(3,795)	—	95,506	146,397	(54,686)
Consultant estimates	0	—	39,233	39,233	0
Cooper Library restrooms renovations	(147)	—	30,484	30,337	0
Crosswalk striping	0	—	9,649	9,649	0
Daniel Auditorium rep controls	0	—	(1,310)	(1,310)	0
Daniel Hall HVAC upgrade	0	—	9,072	9,267	(195)
DOIRS asbestos abatement	0	—	184	274	(90)
Drainage/irrigation improvement	0	—	6,240	6,240	0
Electrical distribution cable	(99)	—	14,648	20,039	(5,490)
Elevator repair	0	—	4,791	4,791	0
Emergency repairs	0	—	24,349	24,349	0
Exterior light replacement	(268)	—	2,866	2,691	(93)
Eye wash II	0	—	4,172	4,172	0
Eye wash safety	0	—	2,103	2,103	0
Fike fire proofing evaluation	(485)	—	21,178	21,122	(429)
Fike utility lines	0	—	6,293	6,293	0
Fire alarm upgrades	0	—	9,765	9,839	(74)
Floor replacement E145 P & A	0	—	3,500	3,500	0
Freeman Hall reroof	0	—	9,528	9,528	0
Hanover House chimney	0	—	81	81	0
HVAC upgrades and repairs	0	—	2,649	20,227	(17,578)
HVAC replacement	(42,594)	—	113,440	70,846	0
Lehotsky repipe chill loop	0	—	(292)	(292)	0
Lehotsky Hall reroof	(222,525)	—	450,953	228,428	0
Madren Center reroof	0	—	195	13,754	(13,559)
Maintenance, repairs and renovations	986,694	3,099,204	(1,969,097)	—	2,116,801
Memorial stadium sidewalk	0	—	—	28,112	(28,112)
Paving McMillan/Serivce Drive	(19,995)	—	259,918	239,923	0
Paving Cherry Road	(5,029)	—	343,962	338,933	0
Post oak testing and removal	(20,400)	—	53,036	39,918	(7,282)
Ravenel USDA space improvement	0	—	136	163	(27)
Roof projects	0	—	271	40,227	(39,956)
Roof repairs	0	—	11,905	11,905	0
Signage	0	—	1,924	2,382	(458)
Sikes Hall ground floor HVAC upgrade	(182)	—	31,792	47,564	(15,954)
Stormwater repairs	0	—	21,402	26,930	(5,528)
Strode Tower reroof	(15,101)	—	16,316	1,215	0
Tillman Hall generator replacement	0	—	53,693	63,076	(9,383)
Tillman Hall reroof	0	—	740	6,530	(5,790)
<b>Total</b>	<u>551,065</u>	<u>3,099,204</u>	<u>1</u>	<u>1,887,398</u>	<u>1,762,872</u>
<b>Proceeds from Auxiliaries:</b>					
Student ERP (Banner)	0	—	2,370,853	701,959	1,668,894
<b>Total</b>	<u>0</u>	<u>0</u>	<u>2,370,853</u>	<u>701,959</u>	<u>1,668,894</u>
<b>Proceeds from Clemson Institutional Capital Project Funds:</b>					
Boiler #4 emiss control equipment upgrade	0	—	(202)	(202)	0
Brooks Center drive	0	—	227	2,282	(2,055)
Bursar's office renovations	0	—	273	15,789	(15,516)
CEF condenser water upgrade	0	—	9,797	291,435	(281,638)
Chilled water system improvement	(50,144)	—	50,144	—	0
Cooper Library HVAC improvements	0	—	7,907	7,907	0
Elevator repair	0	—	8,893	8,893	0
Emergency repairs	0	—	2,484	2,484	0
Energy saving retrofit	(104,027)	—	151,704	47,677	0
Freeman Hall expansion	0	—	84,893	91,893	(7,000)
Graduate Engineering Center - CU ICAR	(394)	—	2,694	2,300	0
Hunter Hall VFD's fan installation	0	—	(146)	(146)	0

	Fund Balance June 30, 2010	Receipts	Transfers	Expenditures	Fund Balance June 30, 2011
<b>Proceeds from Clemson Institutional Capital</b>					
<b>Project Funds:</b>					
HVAC upgrades	0	—	2,676	2,676	0
Hwy. 93 pedestrian safety improvements	0	—	3,150	2,000	1,150
Information technology facility construction	(243)	—	243	—	0
Kinard Lab HVAC renovation	(54,109)	—	62,779	8,670	0
Lee Complex expansion	(671,316)	—	7,873,551	7,462,833	(260,598)
Lee Hall fly ash recovery	0	—	209,946	209,946	0
Library storage & archiving	0	—	15,031	20,110	(5,079)
Materials Science feasibility study	0	—	14,974	24,450	(9,476)
Ravenel water tank	0	—	(13,500)	(13,500)	0
Rhodes Hall annex construction	(50,503)	—	211,757	163,377	(2,123)
State Institution Bonds - capital projects fund	35,354,147	825,538	7,777,059	—	43,956,744
Wind turbine facility construction	0	—	25,783	25,498	285
<b>Total</b>	<b>34,423,411</b>	<b>825,538</b>	<b>16,502,117</b>	<b>8,376,372</b>	<b>43,374,694</b>
<b>Proceeds from Clemson Plant Improvement</b>					
<b>Capital Reserve:</b>					
Cooper Library bridge repair	0	—	325	2,434	(2,109)
Cooper Library improvements	0	—	428	604	(176)
Elevator repair	0	—	10,546	25,123	(14,577)
Floor repair	0	—	1,248	6,590	(5,342)
Hunter 4th floor exhaust upgrades	0	—	515	1,980	(1,465)
Plant improvement capital reserve	1,397,293	25,603	(1,422,896)	—	0
Toilet partition replacement	0	—	366	2,395	(2,029)
University plant improvement capital reserve	0	(335)	(13,429)	—	(13,764)
<b>Total</b>	<b>1,397,293</b>	<b>25,268</b>	<b>(1,422,897)</b>	<b>39,126</b>	<b>(39,462)</b>
<b>Proceeds from Operating Revenues:</b>					
Administrative Services Building noise masking	22,195	—	(22,195)	—	0
All Faiths Chapel/Garden feasibility study	15,008	—	—	13,426	1,582
American Disability Act restroom renovation	15,000	—	(61)	14,939	0
American Disability Act interior signate	0	—	45,187	36,291	8,896
Asbestos abatement	0	—	35,000	35,000	0
ASC furnishings for SDS/WC	0	—	100,000	—	100,000
Avenue of Champions concrete replacement	5,684	—	(1,748)	3,936	0
Banner - student ERP	0	—	21,756,234	839,258	20,916,976
Baruch Institute - lab building	171,930	—	—	125,585	46,345
Baruch Institute temporary living quarters	200,000	—	—	—	200,000
BBS building	0	—	3,500,000	—	3,500,000
Beach electrical outlet upgrade	0	—	2,000	921	1,079
Beach Road storm pipe replacement	0	—	—	16,412	(16,412)
BICO unit installation	0	—	8,231	8,231	0
Bio/Life Sciences building construction	1,565,716	—	—	439,866	1,125,850
Boiler No. 4 emission control equipment upgrade	202	—	—	202	0
Bowman Field sign	10,618	—	(11,473)	(855)	0
Bracket Hall room 120 renovation	21,621	—	(5,020)	16,601	0
Brackett Hallroom 210 renovation	40,372	—	(4,918)	35,454	0
Brackett atrium renovation	0	—	17,000	2,172	14,828
Brackett flat monitor installation	0	—	2,200	1,229	971
Brackett Hall 3rd floor signs	0	—	10,600	27	10,573
Brackett Hall auditorium seating	0	—	345,000	812	344,188
Brackett Hall light retrofit with LED	45,187	—	(45,187)	—	0
Brackett Hall room 122 renovation	5,700	—	(2,520)	3,180	0
Brooks band room reheating coils	0	—	8,000	81	7,919
Brooks upgrade light controls	0	—	3,000	1,865	1,135
Brooks window tint application	0	—	10,900	244	10,656
Building exterior repairs, painting and cleaning	50,000	—	13,000	50,353	12,647
Building exteriors	0	—	98,352	31,157	67,195
Building retro commission	0	—	50,000	8,995	41,005
Building retro commissioning	178,400	—	30,000	172,829	35,571
Bursar's office renovations	0	—	12,000	11,687	313
CAC maintenance and improvements	0	—	62,283	—	62,283
Campus Beach area renovation	0	—	28,488	28,488	0
Campus Beach signage installation	0	—	4,800	4,800	0

	Fund Balance June 30, 2010	Receipts	Transfers	Expenditures	Fund Balance June 30, 2011
<b>Proceeds from Operating Revenues (continued):</b>					
Campus boundary study	0	—	60,000	17,570	42,430
Campus planning	543,864	—	(30,000)	—	513,864
Campus rec landscaping	89,000	—	40,000	123,735	5,265
Campus striping	0	—	16,000	—	16,000
CASFLS lab classroom renovation	0	—	3,000,000	—	3,000,000
CEF cooling tower upgrade	27,000	—	151,213	152,911	25,302
CEF fire safety improvements	4,058	—	(4,058)	—	0
CEF N smoke stack clean and inspect	4,070	—	(4,070)	—	0
CEF N smoke stack repair	2,789	—	(2,789)	—	0
CEF S smokestack repair and resotation	8,614	—	(8,614)	—	0
CEF solar turbines upgrade	0	—	100,000	59,320	40,680
CETL renovation	0	—	28,791	—	28,791
Charleston Architecture Building	1,011,165	—	—	1,251	1,009,914
Charleston land exchange	0	—	20,000	—	20,000
Chestnut gravure press wiring	0	—	32,700	—	32,700
Chilled Water System improvement	63,524	—	(63,524)	—	0
Chilled water system study	0	—	63,524	21,206	42,318
Chiller replacement/upgrade	0	—	800,000	—	800,000
Classroom power/data installation	0	—	194,000	—	194,000
Classroom technology upgrade	0	—	28,700	15,349	13,351
Clemson at the Falls renovation	465,284	—	—	286,618	178,666
Coal Silo elevator repair	28,162	—	(28,162)	—	0
Coal yard concrete installation	0	—	90,000	—	90,000
COES classroom renovations	308,848	—	(67,438)	241,410	0
Computer Center paving	31,599	—	(2,280)	29,319	0
Computing and Informatin Technology Building acquisition	101	—	—	—	101
Concourse study	0	—	30,275	36,594	(6,319)
Concrete Materials Lab	0	—	165,882	—	165,882
Concrete repairs	23,195	—	6,000	29,195	0
Consultant fees	0	—	63,001	15,464	47,537
Cook renovations	0	—	98,557	1,310	97,247
Cooper Brown room renovation	0	—	23,000	16,358	6,642
Cooper Library brick replacement	280,000	—	200,000	15,796	464,204
Cooper Library carpet and renovations	104,703	—	274,741	379,444	0
Cooper Library restrooms renovation	28,741	—	—	28,741	0
Cooper library study	0	—	3,500	3,499	1
Cooper study room renovation	0	—	28,000	11,589	16,411
Cope/Young utility tunnel repair	11,276	—	—	2,607	8,669
CU bikeway project	0	—	30,000	1,339	28,661
Daniel Auditorium controls replacement	1,310	—	—	1,310	0
Daniel Hall room 209 renovation	0	—	45,395	2,300	43,095
Daniel Hall room 301 renovations	0	—	28,000	—	28,000
Daniel Hall room 309 renovatins	0	—	45,395	—	45,395
Daniel Hall room 315 renovation	0	—	47,995	2,295	45,700
Daniel Hall room 401 renovations	0	—	27,215	—	27,215
Daniel room 420 conversion to one room	0	—	3,500	1,869	1,631
DAS project	0	—	15,000	1,220	13,780
Diagraph marking & coding machine	0	—	10,699	—	10,699
Douthit Hills precinct master plan	4,398	—	—	—	4,398
E & S classroom feasibility study	0	—	45,238	23,052	22,186
E Beach curb installation	0	—	—	7,676	(7,676)
Earle exhaust installation in G=31	0	—	2,609	2,609	0
Earle Hall decontamination	29,184	—	(22,501)	6,683	0
Earle Hall elevator upgrade	0	—	—	9,140	(9,140)
Earle Hall flood damage renovation	30,000	—	(9,753)	20,247	0
Earle Hall HVAC upgrade	158,814	—	280,000	42,881	395,933
Earle Hall rerouting roof leader	14,180	—	(10,405)	3,775	0
Edisto Peanut Lab constuction	263,653	—	—	78	263,575
Edwards Hall electrical boxes and carpet replacement	11,000	—	(3,999)	7,001	0
Edwards power/ethernet installation	0	—	3,409	3,409	0
Electric distribution cable replacement 15KV U/G	113,000	—	—	—	113,000



	Fund Balance June 30, 2010	Receipts	Transfers	Expenditures	Fund Balance June 30, 2011
<b>Proceeds from Operating Revenues (continued):</b>					
Electric grid feasibility study	0	—	95,000	—	95,000
Elevator repairs	0	—	8,000	—	8,000
Emergency generators for high rises	5,242	—	(2,118)	3,124	0
Emergency repairs	10,000	—	—	10,000	0
Energy savings retrofit	54,842	—	—	2,822	52,020
Environmental chamber rebuild	0	—	9,000	—	9,000
Fac Porch repairs	0	—	9,693	9,693	0
Fertilizer Lab	11,729	—	(962)	10,767	0
Field power/light installation	9,182	—	(429)	8,753	0
Fike fire proofing evaluation	0	—	52,000	46,074	5,926
Fike locker installation	10,500	—	(789)	9,711	0
Fike pool repair and upgrade	0	—	243,000	11,930	231,070
Fike utility lines	386	—	(6,679)	(6,293)	0
Fire alarm upgrades	2,856	—	—	2,856	0
Fire alarm upgrades	0	—	65,000	62,599	2,401
Fixed price projects	17,552	—	(17,552)	—	0
Floor repairs	0	—	4,852	226	4,626
Football/soccer practice lights	0	—	—	4,920	(4,920)
Fort Hill miscellaneous roof projects	48,787	—	—	12,930	35,857
Frank Howard Field renovation	0	—	136	42,244	(42,108)
Freem room 138/140 renovation	0	—	140,000	4,476	135,524
Freeman Hall expansion	0	—	515,055	—	515,055
Fume hood system evaluation	0	—	25,000	68	24,932
Gentry Hall reroof	8,579	—	(7,103)	1,476	0
Godfrey ductwork and floor replacement	28,788	—	(745)	28,043	0
Godfrey Hall room 200 renovation	0	—	44,500	475	44,025
Godley Snell digital controls	0	—	150,000	77,404	72,596
Graduate Engineering Center - ICAR	(27,595)	—	—	—	(27,595)
Hill Rom Head Wall pump installation	0	—	20,000	325	19,675
Holmes Hall lounge renovations	0	—	10,000	231	9,769
Holmes Honors College renovation	97,490	—	16,033	113,523	0
Holtzendorff HVAC	0	—	20,600	8,054	12,546
Holtzendorff lights installation room 100	0	—	40,000	—	40,000
Holtzendorff lobby renovation	0	—	153,509	100,418	53,091
Holtzendorff room 200 renovation	0	—	62,500	—	62,500
Holtzendorff room B 03 renovation	0	—	10,000	—	10,000
Housing concrete drive	0	—	10,180	10,180	0
Hunter 3rd floor cold room replacement	0	—	15,000	474	14,526
Hunter 4th floor exhaust upgrades	0	—	20,000	—	20,000
Hunter diffusers/vents installation	0	—	3,360	244	3,116
Hunter Hall Lab renovations	4,341	—	(1,902)	2,439	0
Hunter Hall VFD fan installation	146	—	—	146	0
HVAC repairs and upgrades	(863)	—	1,379	516	0
HVAC repairs and upgrades	0	—	9,000	—	9,000
ICAR Campus facility upgrade	100,000	—	—	39,924	60,076
ICAR Plaza construction	0	4,745	—	4,745	0
Intramural light replacement	0	—	330,000	6,913	323,087
Jervey locker room expansion	0	—	—	949	(949)
Jervey McFadden sidewalk repair	0	—	6,200	4,203	1,997
Jervey/McFadden Building HVAC	(122,948)	—	296,293	173,345	0
Jordan Hall environmental chambers	25,000	—	(1,437)	23,563	0
Jordan Hall lab renovations	0	—	27,493	—	27,493
Jordan lab furniture installation	0	—	60,000	190	59,810
Kinard Lab HVAC renovation	3,825	—	(516)	3,309	0
Kinard romm 7 chemical hood	0	—	7,500	—	7,500
Kinard room 12 lab renovations	0	—	44,586	—	44,586
Kinard rooms 101/301 rennovation	379,377	—	(16,213)	363,164	0
Kinasrd nano particle hoods	0	—	35,000	—	35,000
Landfill maintenance	0	—	40,000	18,744	21,256
Landscape Class of 1960	0	—	73,500	—	73,500
Lehotsky repipe chill loop	292	—	—	292	0
Lehotsky room 136 removal	0	—	10,000	2,368	7,632
Lehotsky/Barre HVAC feasibility study	0	—	25,000	—	25,000

	Fund Balance June 30, 2010	Receipts	Transfers	Expenditures	Fund Balance June 30, 2011
<b>Proceeds from Operating Revenues (continued):</b>					
Littlejohn master plan	0	—	29,475	29,475	0
Long dishwasher installation in room 331	0	—	60,000	27	59,973
Lowery basement dust collection system	15,000	—	31,000	—	46,000
Lowry drop ceilings installation	40,000	—	(2,811)	37,189	0
Lowry feasibility study	0	—	27,500	26,022	1,478
Lowry Hall ceilings	0	—	360,000	44,585	315,415
Lowry Hall safety handrails	0	—	45,000	—	45,000
Lowry Hall UG electrical lab	0	—	40,000	—	40,000
Machine Room space expansion	134,000	—	58,174	176,224	15,950
Maintenance and renovation fees	863	—	(863)	—	0
Major repairs consulting estimate	52,600	—	—	51,629	971
Martin E202 floor replacement	0	—	20,148	20,148	0
Martin room E 304 floor replacement	0	—	5,500	1,257	4,243
Martin room E209A carpet installation	1,291	—	—	—	1,291
Martin sound proofing installation	0	—	2,700	2,347	353
Master campus planning	191,566	—	—	—	191,566
McAdams room 124 renovations	5,000	—	—	—	5,000
Measuring machine upgrade	0	—	12,030	—	12,030
Meeting Street 296 renovations	35,200	—	—	18,664	16,536
Memorial Stadium sidewalk	0	—	32,879	90,887	(58,008)
Memorial Stadium waterproofing	(30)	—	6,160	6,130	0
Moorman House repair	0	—	16,000	14,457	1,543
MTS machine upgrade/repairs	0	—	54,000	—	54,000
Musco lighting upper fields	368,737	—	(11,754)	356,983	0
Newman Sonoco Lab air conditioning installation	18,100	—	(1,401)	16,699	0
North Charleston land and renovation	6,136	—	—	280	5,856
Observatory van	0	—	40,000	—	40,000
P & A floor replacement E145	0	—	4,000	2,474	1,526
Packaging Design Graphic construction	6,805	—	(1,118)	5,687	0
Palmetto Ballroom renovation	13,100	—	(4,746)	8,354	0
Parking and visitor site improvement	44,780	—	—	16,908	27,872
Pee Dee Rec parking lot	0	—	70,000	657	69,343
Pitner Center lab renovations	1,304,417	—	—	28,993	1,275,424
Planetarium/observatory renovation	150,000	—	(34,539)	115,461	0
Poly tech machine	0	—	43,600	—	43,600
Poole Agricultural CCIT renovation	0	—	15,843	15,843	0
Poole Agricultural Center upgrade	49,087	—	(49,087)	—	0
Post oak testing & removal	9,506	—	—	9,506	0
Powerlogics metering improvement	150,000	—	170,000	245,295	74,705
Pump station contingency plans	0	—	53,000	17,413	35,587
R1 lighting & cameras	30,000	—	—	30,000	0
Racquetball wall project	259,000	—	15,000	72,729	201,271
Ravenel CCIT renovation	0	—	255,000	474	254,526
Raw water pump station	0	—	75,000	—	75,000
Redfern Health Center expansion	177,954	—	—	—	177,954
Residence Hall construction	2,608	—	—	—	2,608
Rhodes Hall lab renovations	35,365	—	(14,400)	20,965	0
Rhodes renovations	0	—	30,000	553	29,447
Rhodes room 106/516 renovation	0	—	115,000	38,714	76,286
Rhodes room 403 snorkel installation	0	—	16,200	666	15,534
Riggs Field feasibility study	(7,608)	—	14,055	6,447	0
Riggs Hall renovations	0	—	48,000	—	48,000
Riggs;Dillard/Cook renovation	50,000	—	(37,758)	12,242	0
Roof projects	0	—	29,307	—	29,307
Rowing facility phase II	6,775	—	(6,775)	—	0
Shooting range at Pickens Bend	272,066	—	59,672	331,738	0
Signage - general	0	—	20,000	—	20,000
Sike financial aid renovation	0	—	500,000	—	500,000
Sikes 207 power data installation	0	—	5,500	5,170	330
Sikes Hall cabinet storage renovation	400	—	—	—	400
Sirrine cabinet door bookcases	0	—	10,000	—	10,000
Sirrine door lock installation	0	—	15,100	—	15,100
Sirrine Hall 2nd/3rd floor installation	175,000	—	7,000	169,195	12,805

	Fund Balance June 30, 2010	Receipts	Transfers	Expenditures	Fund Balance June 30, 2011
<b>Proceeds from Operating Revenues (continued):</b>					
Sirrine Hall room 367 conversion to seminar	190,000	—		143,191	46,809
Sirrine Hall feasibility study	0	—	140,000	71,678	68,322
Sirrine Hall G03 renovation	38,228	—	11,972	50,200	0
Sirrine Hall room 202 renovation	0	—	16,700	—	16,700
Sirrine Hall signage	60,000	—	—	1,139	58,861
Sirrine Hall upgrades	336,670	—	19,741	342,839	13,572
Sirrine Hall windows	41,000	—	(1,124)	39,876	0
Sirrine hallway renovation	0	—	18,000	—	18,000
Sirrine power outlet installation	0	—	6,700	—	6,700
Sirrine room 446 conversion to lounge	0	—	20,000	—	20,000
Sloan tennis feasibility study	0	—	23,419	23,419	0
Squirrel population control	60,000	—	(60,000)	—	0
Strode 401/411 carpet and painting	27,500	—	(19,119)	8,381	0
Strode carpet replacement	0	—	33,000	2,322	30,678
Strode room 108 renovation	0	—	40,000	—	40,000
Substation relay replacement	100,000	—	10,000	79,112	30,888
TFE lab thrasher	0	—	160,000	785	159,215
Tillman generator replacement	30,000	—	—	—	30,000
Turfgrass PGM facility construction	10,176,231	—	—	—	10,176,231
Union CCIT space renovation	0	—	176,551	139,168	37,383
Union floor testing & repair	0	—	120,000	86,130	33,870
Walker Shed insurance work	39,127	—	6,582	45,709	0
Wastewater treatment master plan	171,655	—	(120,000)	17,473	34,182
Wastewater treatment plant sludge heater	100,000	—	190,000	3,759	286,241
Williamson 93 lights installation	0	—	150,000	6,265	143,735
Williamson Road power line removal	238,000	—	—	10,841	227,159
Wiser Instrument Lab HVAC	4,000	—	(1,516)	2,484	0
Women's golf team locker room	0	—	19,274	22,844	(3,570)
WWTP liquid lime feed system	0	—	400,000	28,074	371,926
WWTP toxicity improvement study	0	—	67,000	19,224	47,776
<b>Total</b>	<u>21,886,802</u>	<u>4,745</u>	<u>38,219,594</u>	<u>7,945,313</u>	<u>52,165,828</u>
<b>Proceeds from Housing Improvement Fund:</b>					
Barnett Hall roof repair	0	—	14,041	39,309	(25,268)
Byrnes Hall waterproofing	(9,159)	—	9,159	—	0
Apartment furnishings/dressers	0	—	143,808	143,808	0
Apartment steps/landing replacement	0	—	5,052	5,052	0
Barnett Hall asbestos abatement	0	—	8,515	8,515	0
Barnett Hall HVAC/window renovation	0	—	15,000	15,000	0
Bryan Mall resident apart renovation	0	—	14,962	68,750	(53,788)
C & D landfill expansion	0	—	292	292	0
Calhoun court roof repair	0	—	—	528	(528)
Calhoun Court brick repair	0	—	488	21,335	(20,847)
Clemson House waterproofing	(1,608)	—	124,775	123,167	0
Cope Hall resident apartment renovation	0	—	25,081	63,377	(38,296)
Douthit Hill feasibility study	(37,617)	—	42,054	12,787	(8,350)
Greek Village feasibility study	0	—	7,020	21,373	(14,353)
Holmes Hall lounge upgrades	0	—	—	1,739	(1,739)
Holmes renovation	(56,179)	—	181,453	125,274	0
Housing improvement fund	3,616,942	36,190	(322,781)	—	3,330,351
Housing life master plan	0	—	10,566	46,187	(35,621)
Housing residential beds	(286,782)	—	286,782	—	0
Lever Hall carpet	(1,300)	—	274,822	273,522	0
Lever/Byrnes fire panels	0	—	51,917	88,407	(36,490)
Lighting upgrades	0	—	—	39,247	(39,247)
Lightsey Bridge apartments	(16,443)	—	35,778	19,335	0
Manning Hall asbestos abatement	(424)	—	502	78	0
Manning Hall fiber installation	0	—	69,597	92,113	(22,516)
Manning Hall renovation	(780,964)	—	1,535,746	754,782	0
Mauldin bathroom partitions	0	—	29,346	29,346	0
Security camera installation	0	—	43,887	75,677	(31,790)
Shoobox bathroom upgrades	0	—	52,620	125,600	(72,980)
Smith/Barnett loft beds	0	—	106,315	106,315	0

	<b>Fund Balance June 30, 2010</b>	<b>Receipts</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Fund Balance June 30, 2011</b>
<b>Proceeds from Housing Improvement Fund (continued):</b>					
Suites roofing snow bars	0	—	16,151	46,321	(30,170)
<b>Total</b>	<u>2,426,466</u>	<u>36,190</u>	<u>2,782,948</u>	<u>2,347,236</u>	<u>2,898,368</u>
<b>Proceeds from Dining Improvement Fund:</b>					
Clemson House dining furnishings	(90)	—	249,163	249,463	(390)
Brackett Hall POD	0	—	1,620	3,778	(2,158)
Bryan Mall/Schilletter renovation	0	—	11,514	13,119	(1,605)
Canteen renovation	99	—	(99)	—	0
Dining improvement fund	15,194,387	1,476,904	(1,609,010)	—	15,062,281
East Side Food Court renovations	(7,873)	—	174,055	166,182	0
Fernow Street Café renovation	(182,085)	—	710,025	528,293	(353)
Hendrix Food Court remodel	0	—	37,390	41,220	(3,830)
Schilletter convenience store	(7,110)	—	613,330	617,250	(11,030)
Wendy's restaurant equipment	0	—	212,013	212,013	0
<b>Total</b>	<u>14,997,328</u>	<u>1,476,904</u>	<u>400,001</u>	<u>1,831,318</u>	<u>15,042,915</u>
<b>Proceeds from Parking Improvement Fund:</b>					
Bowman Field sign	153	—	701	854	0
C 12 parking lot lighting	0	—	3,333	61,533	(58,200)
C1/C5 parking lot esurface	0	—	10,317	14,224	(3,907)
Champions relocation of bus shelter	0	—	—	1,105	(1,105)
Municiple Services Complex	316	—	(316)	—	0
Parking improvement fund	2,008,793	20,705	526,312	—	2,555,810
Parking lot, paver, curb, gutter	0	—	—	380	(380)
Parking signs renovations	0	—	71,773	71,773	0
Parking transport master plan	45	—	30,610	30,655	0
Press Rd and C7 resurface	0	—	9,284	15,593	(6,309)
R 1 - new sidewalks	0	—	43,049	43,049	0
R 1 lighting & cameras	0	—	31,161	31,161	0
Ravenel water tank	0	—	13,500	13,500	0
Williamson/Nu Street intersection	0	—	9,896	9,896	0
Zeta Theta/Cherry Road improvements	0	—	380	1,275	(895)
<b>Total</b>	<u>2,009,307</u>	<u>20,705</u>	<u>750,000</u>	<u>294,998</u>	<u>2,485,014</u>
<b>Proceeds from Bookstore Improvement Fund:</b>					
Bookstore improvement fund	5,110,463	52,863	250,000	—	5,413,326
<b>Total</b>	<u>5,110,463</u>	<u>52,863</u>	<u>250,000</u>	<u>0</u>	<u>5,413,326</u>
<b>Proceeds From Athletic Improvement Fund:</b>					
Athletic improvement fund	1,653,180	45,766	159,749	—	1,858,695
Airplane engine overhaul	0	—	300,598	355,914	(55,316)
Fike diving platform	0	—	10,079	10,173	(94)
Football practice facility study	0	—	28,888	28,888	0
Stadium socreboard replacement	0	—	250,687	250,686	1
<b>Total</b>	<u>1,653,180</u>	<u>45,766</u>	<u>750,001</u>	<u>645,661</u>	<u>1,803,286</u>
<b>Proceeds From Madren Center Facility Improvement Fund (continued):</b>					
Madren Center improvement fund	19,906	—	85,638	—	105,544
Season's Restaurant renovation	(364)	—	417,737	464,686	(47,313)
Madren Center floor/furnishings	0	—	77,125	77,397	(272)
Owen Pavilion ventilation	0	—	—	163	(163)
Seasons awning & gutter installation	0	—	—	163	(163)
Walker Shed insurance work	0	—	10,000	10,000	0
<b>Total</b>	<u>19,542</u>	<u>0</u>	<u>590,500</u>	<u>552,409</u>	<u>57,633</u>

	<b>Fund Balance June 30, 2010</b>	<b>Receipts</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Fund Balance June 30, 2011</b>
<b>Proceeds From Federal Stimulus Funds:</b>					
Banner student ERP	0	—	1,117,913	1,117,913	0
Campus HVAC controls upgrade	(189,280)	178,803	59,601	49,124	0
Campus lighting retrofit	(45,915)	34,436	11,479	—	0
Hunter energy recovery upgrade	(30,153)	22,722	7,574	143	0
Lee Complex expansion/renovation	0	—	4,729,809	4,729,809	0
Wind turbine facility construction	0	16,342,472	—	16,642,404	(299,932)
<b>Total</b>	<u>(265,348)</u>	<u>16,578,433</u>	<u>5,926,376</u>	<u>22,539,393</u>	<u>(299,932)</u>
<b>Proceeds from Audit Adjustment:</b>					
Accounts and retainages payable	(2,185,972)	—	—	856,261	(3,042,233)
<b>Total</b>	<u>(2,185,972)</u>	<u>0</u>	<u>0</u>	<u>856,261</u>	<u>(3,042,233)</u>
<b>TOTAL UNEXPENDED PLANT FUNDS</b>	<u><b>\$ 96,351,480</b></u>	<u><b>\$ 44,228,354</b></u>	<u><b>\$ 134,849,317</b></u>	<u><b>\$ 72,582,352</b></u>	<u><b>\$ 202,846,799</b></u>

# STATEMENT OF CHANGES IN RETIREMENT OF INDEBTEDNESS

For the year ended June 30, 2011

	Fund Balance July 1, 2010	Fees and Other Additions
<b>General Obligation Bonds:</b>		
State Institution Bond General Debt Service Fund	\$ 118,333	\$ 255,453
State Institution Bond Debt Service Series 1995A	283	(283)
State Institution Bond Debt Service Series 1997B	1,104	(1,104)
State Institution Bond Debt Service, Series 2002B, Debt Service	(59,665)	(981)
State Institution Bond Debt Service, Series 2003B, Debt Service	(21,541)	—
State Institution Bond Debt Service, Series 2002B, Amortization Costs	11,958	—
State Institution Bond Debt Service, Series 2003B, Amortization Costs	10,725	—
State Institution Bond Debt Service, Series 2003F, Debt Service	(21,878)	—
State Institution Bond Debt Service, Series 2003F, Amortization Costs	16,130	—
State Institution Bond Debt Service, Series 2007B, Debt Service	(35,811)	(916)
State Institution Bond Debt Service, Series 2007B, Amortization Costs	23,360	—
State Institution Bond Debt Service, Series 2011B, Cost of Issuance	0	—
State Institution Bond Debt Service, Series 2011B, Debt Service	0	1,947
<b>Total General Obligation Bonds</b>	<u>42,998</u>	<u>254,116</u>
<b>Plant Improvement Bonds:</b>		
Plant Improvement Revenue Fund	479,074	1,092,885
<b>Total Plant Improvement Bonds</b>	<u>479,074</u>	<u>1,092,885</u>
<b>Plant Improvement Refunding Bonds:</b>		
Retirement of Indebtedness Series 1998 Refunding Bonds	3,409	(432)
Retirement of Indebtedness Series 1998 Debt Service	(1,990)	4,211
<b>Total Improvmenet Refunding Bonds</b>	<u>1,419</u>	<u>3,779</u>
<b>Revenue Bonds:</b>		
Series 1998A Refunding Bonds	18,898	—
Series 1998A Debt Service	920,420	49,781
Series 2000 Debt Service	0	—
Series 2003 Debt Service	523,813	35,821
Series 2003 Amortization Bond Issue Costs	32,798	—
Series 2005 Debt Service	811,746	50,265
Series 2005 Amortization Bond Issue Costs	147,535	—
<b>Total Revenue Bonds</b>	<u>2,455,210</u>	<u>135,867</u>
<b>Athletic Facilities Revenue Bonds:</b>		
Series 2001, Debt Service	1,168,398	1,029,640
Series 2001, Amortization Bond Issue Costs	67,803	—
Series 2003, Debt Service	(46,904)	1,296
Series 2003, Amortization Bond Issue Costs	61,290	—
Series 2005, Debt Service	1,836,737	1,025,442
Series 2005, Amortization Bond Issue Costs	103,776	—
Athletic Debt Service Reserve Fund 2003	758,326	18,930
Athletic Debt Service Reserve Fund 2005	1,624,982	40,564
Athletic Debt Service Reserve Fund 2001	2,224,555	55,531
<b>Total Athletic Facilities Revenue Bonds</b>	<u>7,798,963</u>	<u>2,171,403</u>
<b>Notes and Capital Leases Payable</b>		
Payments on Notes	(22,498)	—
ESE Building Capital Lease Payments	(2,719)	—
<b>Total Notes and Capital Leases Payable</b>	<u>(25,217)</u>	<u>0</u>
<b>Audit Adjustments</b>		
Central Bank - Investment Income	400,495	236,630
<b>Total Audit Adjustments</b>	<u>400,495</u>	<u>236,630</u>
<b>TOTAL RETIREMENT OF INDEBTEDNESS</b>	<u><u>\$ 11,152,942</u></u>	<u><u>\$ 3,894,680</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.

<b>Transfers Between Funds</b>	<b>Retirement of Indebtedness</b>	<b>Interest on Indebtedness</b>	<b>Other Expenses</b>	<b>Fund Balance June 30, 2011</b>
\$ (215,941)	\$ —	\$ —	\$ 1,600	\$ 156,245
—	—	—	—	0
—	—	—	—	0
2,942,778	2,215,000	720,394	—	(53,262)
1,103,513	845,000	255,520	—	(18,548)
(11,958)	—	—	—	0
(10,725)	—	—	—	0
752,525	490,000	261,096	—	(20,449)
(16,130)	—	—	—	0
1,200,725	760,000	437,875	—	(33,877)
(23,360)	—	—	—	0
14,568	—	—	—	14,568
1,492,507	—	995,167	—	499,287
<u>7,228,502</u>	<u>4,310,000</u>	<u>2,670,052</u>	<u>1,600</u>	<u>543,964</u>
(1,571,959)	—	—	—	0
<u>(1,571,959)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
(2,977)	—	—	—	0
848,529	820,000	30,750	—	0
<u>845,552</u>	<u>820,000</u>	<u>30,750</u>	<u>0</u>	<u>0</u>
(18,898)	—	—	—	0
2,267,850	2,195,000	178,561	—	864,490
—	—	—	—	0
2,053,258	820,000	1,117,058	—	675,834
(34,398)	—	—	—	(1,600)
2,741,913	1,795,000	920,204	—	888,720
(147,535)	—	—	—	0
<u>6,862,190</u>	<u>4,810,000</u>	<u>2,215,823</u>	<u>0</u>	<u>2,427,444</u>
449,817	1,510,000	460,804	—	677,051
(67,803)	—	—	—	0
302,470	15,000	288,985	—	(47,123)
(61,290)	—	—	—	0
(752,287)	200,000	641,904	—	1,267,988
(103,776)	—	—	—	0
—	—	—	—	777,256
—	—	—	—	1,665,546
—	—	—	—	2,280,086
<u>(232,869)</u>	<u>1,725,000</u>	<u>1,391,693</u>	<u>0</u>	<u>6,620,804</u>
—	—	(8,360)	—	(14,138)
481,250	430,295	48,236	—	0
<u>481,250</u>	<u>430,295</u>	<u>39,876</u>	<u>0</u>	<u>(14,138)</u>
—	—	—	—	637,125
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>637,125</u>
<b><u>\$ 13,612,666</u></b>	<b><u>\$ 12,095,295</u></b>	<b><u>\$ 6,348,194</u></b>	<b><u>\$ 1,600</u></b>	<b><u>\$ 10,215,199</u></b>

## STATEMENT OF CHANGES IN CAPITAL ASSETS

For the year ended June 30, 2011

	Beginning Balance July 1, 2010	Increases	Decreases	Ending Balance June 30, 2011
<b>Capital assets not being depreciated:</b>				
Land and improvements	\$ 32,133,383	\$ —	\$ —	\$ 32,133,383
Construction in progress*	24,586,034	53,797,667	377,057	78,006,644
<b>Total capital assets not being depreciated</b>	<u>56,719,417</u>	<u>53,797,667</u>	<u>377,057</u>	<u>110,140,027</u>
<b>Other capital assets:</b>				
Utilities systems and other non-structural improvements	43,794,517	365,766	—	44,160,283
Buildings and improvements	724,474,074	2,016,580	—	726,490,654
Computer software	2,094,445	585,541	—	2,679,986
Equipment	187,712,449	10,932,051	8,683,858	189,960,642
Vehicles	15,238,483	726,879	649,970	15,315,392
<b>Total other capital assets at historical cost</b>	<u>973,313,968</u>	<u>14,626,817</u>	<u>9,333,828</u>	<u>978,606,957</u>
<b>Less accumulated depreciation for:</b>				
Utilities systems and other non-structural improvements	18,828,051	1,826,169	—	20,654,220
Buildings and improvements	259,776,164	17,370,209	—	277,146,373
Computer software	1,496,543	580,521	—	2,077,064
Equipment	136,004,935	15,111,014	7,561,328	143,554,621
Vehicles	5,975,856	121,146	608,833	5,488,169
<b>Total accumulated depreciation</b>	<u>422,081,549</u>	<u>35,009,059</u>	<u>8,170,161</u>	<u>448,920,447</u>
<b>Other capital assets, net</b>	<u>551,232,419</u>	<u>(20,382,242)</u>	<u>1,163,667</u>	<u>529,686,510</u>
<b>TOTAL CAPITAL ASSETS, NET</b>	<u><b>\$ 607,951,836</b></u>	<u><b>\$ 33,415,425</b></u>	<u><b>\$ 1,540,724</b></u>	<u><b>\$ 639,826,537</b></u>

\* Includes current fiscal year capitalized interest of \$577,707

**NOTE:** The University received \$137,204 in proceeds from the sale of capital assets.



# SCHEDULE OF FEDERAL AWARDS - SUMMARY

For the year ended June 30, 2011

	CFDA Number	Fund Balance July 1, 2010	Revenues	Expenditures	Other Additions	Deductions	Fund Balance June 30, 2011
<b>Unrestricted Current Funds</b>							
Animal Health	10.207	\$ 0	\$ 4,670	\$ 4,670	\$ —	\$ —	\$ 0
Hatch	10.203	0	3,244,648	3,244,648	—	—	0
McIntire Stennis	10.202	0	813,638	813,638	—	—	0
Extension	10.500	0	7,681,434	7,681,434	—	—	0
ARRA Stimulus Funds through SC Dept of Education for:							
Clemson University	84.394	0	16,484,608	16,484,608	—	—	0
University Center Greenville	84.394	0	40	40	—	—	0
ARRA Stimulus Funds through SC Budget & Control Board for:							
Public Service Activities	84.397	0	2,600,000	2,600,000	—	—	0
<b>Total</b>		<u>0</u>	<u>30,829,038</u>	<u>30,829,038</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Scholarships and Student Aid</b>							
Secondary Educational Opportunity Grants	84.007	(94,327)	523,864	428,699	136,629	137,467	0
Pell Grant	84.063	0	12,265,768	12,282,909	186,754	169,613	0
Academic Competitiveness Grants	84.375	0	640,706	642,106	6,425	5,025	0
National Science and Mathematics Access to Retain Talent Grants	84.376	0	871,549	871,549	2,000	2,000	0
<b>Total</b>		<u>(94,327)</u>	<u>14,301,887</u>	<u>14,225,263</u>	<u>331,808</u>	<u>314,105</u>	<u>0</u>
<b>Restricted Current Funds- Other</b>							
College Work Study Program	84.033	0	662,469	464,183	191,029	389,315	0
Federal Job Location and Development	84.033	0	—	50,000	50,000	—	0
<b>Total</b>		<u>0</u>	<u>662,469</u>	<u>514,183</u>	<u>241,029</u>	<u>389,315</u>	<u>0</u>
<b>Loan Funds</b>							
Perkins	84.038	9,080,404	—	108,445	169,445	—	9,141,404
<b>Total</b>		<u>9,080,404</u>	<u>0</u>	<u>108,445</u>	<u>169,445</u>	<u>0</u>	<u>9,141,404</u>
<b>Agency Funds</b>							
Stafford Loans	84.032	0	76,605,304	76,605,304	—	—	0
<b>Total</b>		<u>0</u>	<u>76,605,304</u>	<u>76,605,304</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Plant Funds</b>							
ARRA Stimulus Funds through Dept of Energy for:							
Wind Turbine construction	81.087	0	16,642,404	16,642,404	—	—	0
Energy Efficiency and Renewable Energy Improvements	81.041	(265,348)	314,615	49,267	—	—	0
HUD Grant for CU-ICAR Plaza construction	14.251	0	4,745	4,745	—	—	0
ARRA Stimulus Funds through SC Dept of Education for:							
Student System	84.394	0	1,117,913	1,117,913	—	—	0
Lee Hall renovation	84.394	0	4,729,809	4,729,809	—	—	0
<b>Total</b>		<u>(265,348)</u>	<u>22,809,486</u>	<u>22,544,138</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Sponsored Programs</b>		(1,180,616)	60,740,245	62,517,932	33,623	0	(2,924,680)
<b>TOTAL FEDERAL AWARDS</b>		<u>\$ 7,540,113</u>	<u>\$ 205,948,429</u>	<u>\$ 207,344,303</u>	<u>\$ 775,905</u>	<u>\$ 703,420</u>	<u>\$ 6,216,724</u>





*Supplemental Statements  
of Assets*



## INVESTMENT IN PLANT - LAND

For the year ended June 30, 2011

Location	Number of Acres June 30, 2011	Cost or Book Value July 1, 2010	Additions/ (Deductions)	Cost or Book Value June 30, 2011
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	—	16,623,000
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
<b>TOTAL LAND</b>	<b><u>31,809</u></b>	<b><u>\$ 32,133,383</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 32,133,383</u></b>

## INVESTMENT IN PLANT - BUILDINGS

For the year ended June 30, 2011

	Building Number	Building Cost	Accumulated Depreciation	Net Book Value June 30, 2011
<b>Buildings:</b>				
Administrative Service Building	000318	\$ 1,842,075	\$ 914,279	\$ 927,796
Alumni center	000250	290,018	282,767	7,251
Animal Diagnostic Lab Building	OC0003	5,068,217	1,642,510	3,425,707
Archbold Center for Tropical Studies	OC0004	395,060	227,159	167,901
Athletic Golf Practice Facility	001197	213,195	63,959	149,236
Athletic Support Facility	T20031	424,074	95,417	328,657
Barnett Hall	002009	599,590	588,440	11,150
Barre Hall	000265	2,314,946	1,462,035	852,911
Baruch Office/Lab Building	000392	5,538,426	406,604	5,131,822
Baseball Facility	000365	9,448,047	2,113,898	7,334,149
Bob Campbell Geology Museum	001224	1,196,597	358,979	837,618
Benet Hall	002006	371,976	371,976	0
Biosystems Plant Industries Complex	001259	27,537,030	8,181,847	19,355,183
Bowen Hall	002002	209,057	168,100	40,957
Brackett Hall	000030	8,250,448	4,290,709	3,959,739
Bradley Hall	002004	227,853	188,768	39,085
Brooks Center	001143	12,832,183	5,774,482	7,057,701
Byrnes Hall	002015	2,519,389	2,451,469	67,920
Calhoun Courts, Patrick Noble	002017	13,261,215	9,820,763	3,440,452
Calhoun Mansion	000047	2,201,193	493,440	1,707,753
Camp Cooper	009520	1,107,286	585,356	521,930
Camp Long	OC0005	335,249	291,810	43,439
Campus Green - Statue Area	NN0001	1,175,788	470,315	705,473
Central Energy Facility	000007	14,576,340	4,732,887	9,843,453
Chilled Water Plant	000376	3,566,732	2,247,208	1,319,524
Chilled Water System Building	000111	7,010,318	524,957	6,485,361
Clemson Institute of Environmental Toxicology	001178	2,792,453	1,285,458	1,506,995
Clemson Apparel Research	001168	1,501,735	776,352	725,383
Clemson House	004100	2,316,888	2,316,888	0
Clemson Staff and Faculty Residences	004141	189,996	167,749	22,247
Coastal Research and Education Center	008300	220,104	112,739	107,365
Cook Engineering Laboratory	000216	150,780	150,780	0
Cooper Library	000212	6,096,914	5,282,452	814,462
Cope Hall	002010	464,662	464,662	0
Dillard Building	000006	203,025	203,025	0
Donaldson Hall	002001	27,392,908	4,105,905	23,287,003
Douthitt Hills	004101	34,571	32,661	1,910
Earle Hall	000023	2,159,441	1,057,837	1,101,604
East Campus Housing	004148	22,424,512	6,215,131	16,209,381
Edgar A. Brown Student Union	000253	4,194,624	3,674,330	520,294
Edisto Cattle Barn	008503	194,925	19,492	175,433
Edisto Research and Education Center	008573	4,313,139	936,666	3,376,473
Edwards Hall	000309	4,063,248	2,443,703	1,619,545
Fernow Street Café	000404	1,081,887	361,842	720,045
Fike Field House	000010	19,224,208	3,850,671	15,373,537
Fire Station	000348	445,601	345,341	100,260
Fluor Daniel Engineering Innovation Center	000388	14,692,891	7,719,962	6,972,929
Forestry Vehicle Service and Office Building (Ravenel)	001236	162,000	48,600	113,400
Freeman Hall	000025	497,988	269,455	228,533
Fruit Research Center	001188	1,191,540	524,236	667,304
Gas Turbine Laboratory	000383	198,700	88,943	109,757
Geer Hall	002011	442,649	442,649	0
Gentry Hall	004040	141,180	128,517	12,663
Germ Plasma Research	001113	495,464	334,438	161,026

	<b>Building Number</b>	<b>Building Cost</b>	<b>Accumulated Depreciation</b>	<b>Net Book Value June 30, 2011</b>
<b>Buildings (continued):</b>				
Godfrey Hall	000003	2,631,774	1,752,106	879,668
Godley-Snell Research Compliance Center	000411	5,035,978	2,781,539	2,254,439
Griffith Building	006110	454,579	166,335	288,244
Hardin Hall	000029	7,802,090	1,755,225	6,046,865
Harris A Smith	000112	6,680,674	756,902	5,923,772
Hendrix Center	000416	17,213,207	5,163,962	12,049,245
Heritage Gardens Restrooms	000344	162,000	20,250	141,750
Holmes Hall	002023	208,195	91,085	117,110
Holtzendorff Hall	000004	233,496	233,496	0
Horse Barn #3	001200	436,049	127,395	308,654
Horse Research Facility	001185	221,048	116,050	104,998
Housing Storage Facility	000417	269,870	128,188	141,682
Housing Warehouse	001268	166,954	33,121	133,833
Hunter Hall	000367	11,559,393	9,314,708	2,244,685
ICAR Graduate Engineering Center	006000	35,186,914	3,522,332	31,664,582
ICAR Parking Structure	006002	21,539,179	2,652,529	18,886,650
Information Technology Research Center - ICAR	006001	15,518,048	2,306,236	13,211,812
Information Technology Center Building	000378	5,004,375	3,002,625	2,001,750
Jervey Athletic Center	000252	7,419,968	4,050,753	3,369,215
Johnstone Hall	002000	3,162,132	2,998,493	163,639
Jordan Hall	000272	7,754,599	6,682,731	1,071,868
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	78,905	96,440
Landscape Maintenance Building	000101	250,000	18,750	231,250
Lee Hall/Lee Hall Annex	000028	2,987,529	2,487,122	500,407
Lehotsky Hall	000266	5,447,327	4,494,997	952,330
Lemaster Dairy Farm	000323	849,563	743,368	106,195
Lever Hall	002014	2,172,277	2,118,765	53,512
Lightsey Bridge Apartments	002020	12,486,372	5,573,516	6,912,856
Linvil Rich Environmental Systems Building	000406	5,186,862	3,558,756	1,628,106
Littlejohn Coliseum	000243	37,967,995	12,018,702	25,949,293
Livestock - Poultry incinerator facility	OC0007	245,751	214,509	31,242
Long Hall	000033	491,349	491,349	0
Lowry Hall	000024	3,091,541	1,434,774	1,656,767
Madren Center	001144	8,945,518	3,577,402	5,368,116
Manning Hall	002013	1,958,806	1,958,806	0
Martin Hall	000036	1,821,508	1,501,775	319,733
Material Research Facility	001258	690,080	153,459	536,621
Mauldin Hall	002008	1,374,085	1,057,714	316,371
McAdams Hall	000038	8,091,326	3,888,121	4,203,205
McCabe Hall	002022	15,533,717	6,796,001	8,737,716
Meeting Street House	006150	256,670	32,084	224,586
Mell Hall	000005	262,556	230,211	32,345
Memorial Stadium	000012	93,990,804	26,916,517	67,074,287
Motor pool	000210	100,827	100,827	0
Municiple Storage Building	000408	400,197	34,054	366,143
Newman Hall	000039	1,371,895	1,080,107	291,788
Norris Hall	002005	318,739	287,718	31,021
North Charleston	006151	19,006,000	1,587,050	17,418,950
Olin Hall	000027	272,785	272,785	0
Outdoor Lab (Camp Hope)	006140	1,036,776	953,719	83,057
Pee Dee Education Center	008101	2,864,368	2,008,313	856,055
Pee Dee Research Center	008101	4,620,889	3,657,438	963,451

	Building Number	Building Cost	Accumulated Depreciation	Net Book Value June 30, 2011
<b>Buildings (continued):</b>				
Physical plant - landscape offices and greenhouse	000249	166,514	106,541	59,973
Poole Agriculture Center	000040	5,091,208	4,425,732	665,476
President's Home	000043	267,257	217,864	49,393
President's Park Rotunda	001957	771,786	57,194	714,592
Radioactive Waste Storage Facility	000414	174,847	78,681	96,166
Ravenel Research Center	001059	1,763,491	1,237,984	525,507
Recycle/Maintenance Building	001228	437,361	131,208	306,153
Redfern Health Center	000224	1,404,884	711,549	693,335
Research Lab Building	001264	21,431,323	4,628,904	16,802,419
Rhodes Engineering Center	000232	13,106,798	2,368,368	10,738,430
Riggs Hall	000026	1,100,419	644,858	455,561
Rowing Facility	000370	1,944,961	241,370	1,703,591
Rust Building - Clemson Technical Center	001222	5,605,413	2,483,507	3,121,906
Sanders Hall	002012	431,868	431,868	0
Sandhill Research and Education Center	008001	200,077	191,594	8,483
Sandhill Research Office Building	008038	6,771,456	335,338	6,436,118
Schilleter Dining Hall	000223	3,749,731	1,613,623	2,136,108
Security IPTAY Building	001805	945,996	552,339	393,657
Sikes Hall	000031	277,411	277,411	0
Simpson Experiment Station	OC0008	114,545	106,769	7,776
Sirrine Hall	000022	6,209,258	6,012,974	196,284
Sloan Tennis Center	000251	787,356	222,379	564,977
Small Animal Chemistry Storage Facility	000303	337,493	312,181	25,312
Smith Hall	002016	1,211,790	1,127,147	84,643
Soccer Stadium	000377	999,031	599,418	399,613
Soil Plant Analysis Laboratory	001096	330,210	280,679	49,531
Strode Tower	000221	2,685,603	2,552,886	132,717
Strom Thurmond Institute	001142	5,750,741	3,361,588	2,389,153
Swine Farrowing Facility	001191	317,909	172,667	145,242
T. Ed Garrison Livestock Arena	001212	7,027,126	3,029,262	3,997,864
Tennis Grand Stands	000366	1,056,643	633,986	422,657
Thornhill Community Center	002509	261,119	130,560	130,559
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	5,189	15,953
Vickery Hall	000382	2,654,484	1,327,242	1,327,242
Visitors Center	000421	649,066	210,946	438,120
Wannamaker Hall	002003	142,972	142,972	0
Washdown Facility	000108	350,719	52,177	298,542
Waste Management	000211	125,237	125,237	0
Wind Tunnel Building	000409	291,449	116,242	175,207
Young Hall	002007	375,488	375,488	0
<b>TOTAL BUILDINGS</b>		<b>\$ 726,490,654</b>	<b>\$ 277,146,373</b>	<b>\$ 449,344,281</b>



## INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS

For the year ended June 30, 2011

	Cost July 1, 2010	Additions/ (Deductions)	Transfers	Cost June 30, 2011
<b>Construction in Progress:</b>				
Academic Support Center	\$ 2,494,379	\$ 4,267,711	\$ —	\$ 6,762,090
Banner	0	2,276,850	—	2,276,850
Baruch Temporary Living Quarters	38,565	390	—	38,955
Bioengineering Research Center	2,968,660	1,826,173	—	4,794,833
Bio/Life Sciences Building	5,401,605	6,314,184	—	11,715,789
Dining Hall/Post Office	588,902	0		588,902
Edisto Peanut Lab	36,347	78		36,425
Fernow St. Café Renovation	364,399	12,658	377,057	0
Freeman Hall Expansion		91,893		91,893
Golf Practice Facility		1,429,937		1,429,937
Indoor Football Practice Field		6,156		6,156
Innovation Center Construction	952,664	4,711,716		5,664,380
IT Facility Construction	655,023		655,023	0
Lee Complex Expansion	2,793,864	16,382,359		19,176,223
Library Storing & Archiving		23,111		23,111
North Charleston Land & Renovation	271,417	245,987		517,404
Wind Turbine Facility	8,020,209	16,863,487		24,883,696
<b>TOTAL CONSTRUCTION IN PROGRESS</b>	<b>\$ 24,586,034</b>	<b>\$ 54,452,690</b>	<b>\$ 1,032,080</b>	<b>\$ 78,006,644</b>

## INVESTMENT IN PLANT - SOFTWARE

For the year ended June 30, 2011

	<b>Cost</b>	<b>Accumulated Depreciation</b>	<b>Net Book Value June 30, 2011</b>
<b>Software:</b>			
AIM Software	\$ 637,683	\$ 425,122	\$ 212,561
CBORD Software	585,541	195,180	390,361
CUBS Software	607,400	607,400	0
Data Warehouse Software	518,340	518,340	0
Library Software	331,022	331,022	0
<b>TOTAL SOFTWARE</b>	<b><u>\$ 2,679,986</u></b>	<b><u>\$ 2,077,064</u></b>	<b><u>\$ 602,922</u></b>

## INVESTMENT IN PLANT - UTILITIES SYSTEMS

For the year ended June 30, 2011

	<b>Cost</b>	<b>Accumulated Depreciation</b>	<b>Net Book Value June 30, 2011</b>
<b>Utilities Systems (Other than Buildings and Other Nonstructural Permanent Improvement)</b>			
Nonfederal	\$ 44,005,705	\$ 20,499,642	\$ 23,506,063
Federal	154,578	154,578	0
<b>TOTAL UTILITIES SYSTEMS</b>	<b>\$ 44,160,283</b>	<b>\$ 20,654,220</b>	<b>\$ 23,506,063</b>