

# STATEMENT OF CHANGES IN AUXILIARY ENTERPRISES

For the year ended June 30, 2012

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

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