

CLEMSON[®]

U N I V E R S I T Y



Supplemental Schedules

For the Year Ended June 30, 2020

A component unit 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, 2020

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

Basic Educational and General:	
Cash and cash equivalents	\$ 221,616,297
Accounts receivable	36,958,903
Inventories	1,526,737
Prepaid items	6,063,491
Other assets	1,986,705
Total Basic Educational and General	<u>268,152,133</u>
Public Service Activities:	
Cash and cash equivalents	24,259,842
Federal grants and contracts receivable	1,927,688
Accounts receivable	419,068
Prepaid items	114,773
Total Public Service Activities	<u>26,721,371</u>
Auxiliary Enterprises:	
Cash and cash equivalents	34,215,603
Accounts receivable	12,818,714
Accrued interest receivable	789,763
Inventories	891,160
Prepaid items	2,171,331
Investments	1,900,026
Total Auxiliary Enterprises	<u>52,786,597</u>
Net Pension Liability:	
Cash and cash equivalents	2,970,020
Deferred outflows of resources	98,703,456
Total Net Pension Liability	<u>101,673,476</u>
Other Post-Employment Benefits Liability:	
Deferred outflows of resources	95,374,753
Total Other Post-Employment Benefits Liability	<u>95,374,753</u>
TOTAL ASSETS	<u>\$ 544,708,330</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

Basic Educational and General:	
Accounts payable	\$ 20,944,109
Accrued liabilities	18,739,663
Unearned revenues	18,054,773
Deposits held for others	5,944,913
Accrued vacation	20,869,638
Net position	183,599,037
Total Basic Educational and General	<u>268,152,133</u>
Public Service Activities:	
Accounts payable	686,361
Accrued liabilities	2,255,648
Unearned revenues	99,022
Deposits held for others	10,235
Accrued vacation	6,814,336
Net Pension reserved for operation (deficit):	
Agricultural research	16,672,784
Cooperative agricultural extension	(4,952,858)
Regulatory services	2,170,263
Livestock and poultry health	2,950,924
Land and timber-designated	14,656
Total Public Service Activities	<u>26,721,371</u>
Auxiliary Enterprises:	
Accounts payable	12,881,774
Accrued liabilities	2,281,167
Unearned revenues	13,515,381
Student deposits	442,648
Accrued vacation	3,759,026
Net position	19,906,601
Total Auxiliary Enterprises	<u>52,786,597</u>
Net Pension Liability:	
Deferred inflows of resources	4,924,649
Net pension liability	672,314,429
Net position	(575,565,602)
Total Net Pension Liability	<u>101,673,476</u>
Other Post-Employment Benefits Liability:	
Deferred inflows of resources	62,033,143
Net other post-employment benefit liability	646,324,692
Net position	(612,983,082)
Total Other Post-Employment Benefits Liability	<u>95,374,753</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 544,708,330</u>

STATEMENT OF CHANGES IN UNRESTRICTED NET POSITION

For the year ended June 30, 2020

	BASIC EDUCATIONAL AND GENERAL	PUBLIC SERVICE RESEARCH	PUBLIC SERVICE EXTENSION	REGULATORY SERVICES
Revenues and Other Additions:				
Student fees	\$ 560,865,470	\$ —	\$ —	\$ —
Federal appropriations	—	6,207,590	6,918,863	—
State appropriations	95,719,483	20,844,019	21,969,611	1,301,008
Federal grants and contracts	17,049,256	1,882,271	—	—
State grants and contracts	306,145	24,963	—	—
Local grants and contracts	16,540	5,559	379,722	—
Nongovernmental grants and contracts	1,333,539	156,518	—	—
Private gifts	137,318	—	12,604	—
Endowment income	9,266	—	—	—
Sales and services of educational departments	6,238,268	2,786,916	4,102,397	4,609,485
Sales and services of auxiliary enterprises	605,855	130,387	—	—
Other services	33,262,007	40,800	94,352	166,768
Total revenues and other addition:	<u>715,543,147</u>	<u>32,079,023</u>	<u>33,477,549</u>	<u>6,077,261</u>
Expenditures:				
<i>Educational and general:</i>				
Instruction	274,616,620	—	765	—
Research	81,701,461	29,279,458	11,364	—
Public service	15,165,185	1,597,185	33,303,442	5,996,767
Academic support	71,166,828	43,931	115,642	—
Student services	34,650,280	—	—	—
Institutional support	54,949,265	—	—	—
Operation and maintenance of plant	44,153,562	—	—	—
Scholarships and fellowships	47,594,881	—	—	—
Auxiliaries	798,501	—	—	—
<i>Total expenditures</i>	<u>624,796,583</u>	<u>30,920,574</u>	<u>33,431,213</u>	<u>5,996,767</u>
<i>Other Additions/(Deductions):</i>				
Other deductions	(269,279)	—	—	—
Transfer to/from other funds	(48,908,398)	(464,431)	(88,944)	(40,000)
<i>Total other additions/(deductions)</i>	<u>(49,177,677)</u>	<u>(464,431)</u>	<u>(88,944)</u>	<u>(40,000)</u>
Total expenditures	<u>673,974,260</u>	<u>31,385,005</u>	<u>33,520,157</u>	<u>6,036,767</u>
Net increase/(decrease) in fund balance	41,568,887	694,018	(42,608)	40,494
Fund balance at beginning of year	142,030,150	15,978,766	(4,910,250)	2,129,769
TOTAL UNRESTRICTED NET POSITION	<u><u>\$ 183,599,037</u></u>	<u><u>\$ 16,672,784</u></u>	<u><u>\$ (4,952,858)</u></u>	<u><u>\$ 2,170,263</u></u>

LIVESTOCK AND POULTRY HEALTH	LAND AND TIMBER	AUXILIARY SERVICES	SUBTOTAL	NET PENSION LIABILITY	OTHER POST- EMPLOYMENT BENEFITS LIABILITY	TOTAL
\$ —	\$ —	\$ 8,143,662	\$ 569,009,132	\$ —	\$ —	\$ 569,009,132
—	—	—	13,126,453	—	—	13,126,453
4,416,813	—	—	144,250,934	—	—	144,250,934
—	—	—	18,931,527	—	—	18,931,527
—	—	—	331,108	2,970,020	4,409,725	7,710,853
—	—	—	401,821	—	—	401,821
—	—	—	1,490,057	—	—	1,490,057
—	—	54,282,748	54,432,670	—	—	54,432,670
—	—	—	9,266	—	—	9,266
392,910	—	—	18,129,976	—	—	18,129,976
—	—	195,312,773	196,049,015	—	—	196,049,015
210	14,656	4,040,262	37,619,056	—	—	37,619,056
<u>4,809,933</u>	<u>14,656</u>	<u>261,779,445</u>	<u>1,053,781,015</u>	<u>2,970,020</u>	<u>4,409,725</u>	<u>1,061,160,760</u>
—	—	3,089,415	277,706,800	14,036,165	6,749,921	298,492,886
—	—	14,912	111,007,195	7,613,965	3,661,519	122,282,679
4,543,435	—	—	60,606,014	3,350,901	1,611,432	65,568,347
—	—	—	71,326,401	4,693,516	2,257,090	78,277,007
—	—	11,208,969	45,859,249	2,059,312	990,313	48,908,874
—	—	—	54,949,265	3,177,566	1,528,075	59,654,906
—	—	—	44,153,562	1,812,972	871,849	46,838,383
—	—	12,219,152	59,814,033	—	—	59,814,033
—	—	182,128,714	182,927,215	4,279,147	2,057,822	189,264,184
<u>4,543,435</u>	<u>—</u>	<u>208,661,162</u>	<u>908,349,734</u>	<u>41,023,544</u>	<u>19,728,021</u>	<u>969,101,299</u>
—	—	—	(269,279)	—	—	(269,279)
128,115	—	(51,283,962)	(100,657,620)	—	—	(100,657,620)
<u>128,115</u>	<u>—</u>	<u>(51,283,962)</u>	<u>(100,926,899)</u>	<u>—</u>	<u>—</u>	<u>(100,926,899)</u>
<u>4,415,320</u>	<u>—</u>	<u>259,945,124</u>	<u>1,009,276,633</u>	<u>41,023,544</u>	<u>19,728,021</u>	<u>1,070,028,198</u>
394,613	14,656)	1,834,321	44,504,382	(38,053,524)	(15,318,296)	(8,867,438)
<u>2,556,311</u>	<u>—</u>	<u>18,072,280</u>	<u>175,857,026</u>	<u>(537,512,078)</u>	<u>(597,664,786)</u>	<u>(959,319,838)</u>
<u>\$ 2,950,924</u>	<u>\$ 14,656</u>	<u>\$ 19,906,601</u>	<u>\$ 220,361,408</u>	<u>\$ (575,565,602)</u>	<u>\$ (612,983,082)</u>	<u>\$ (968,187,276)</u>

STATEMENT OF UNRESTRICTED CURRENT FUND REVENUES

For the year ended June 30, 2020

Educational and General:

Income from Students:

Academic fees	\$ 386,731,567
Student-assessed technology fee	5,387,212
Student-assessed recreation fee	3,371,717
Student-assessed activity fee	1,324,134
Campus Initiatives	4,373,891
Summer session fees	3,247,028
Laboratory Fees	10,697,462
Short courses and seminars	74,945
Cooperative program	222,924
Waivers - Undergraduate	36,553,386
Waivers - Graduate	37,231,244
CVT program fees	59,606
ETAP Employee Tuition Assistance	2,072,446
Distance Education	51,131,748
Microsoft licensing	1,159,225
Student health fee	8,143,662
Library fees	4,551,186
Master of auto engineering	3,831,288
Career Services Fees	175,738
Business and Behavioral Science Jr/Sr semester fees	5,727,424
Business and Behavioral Science Jr/Sr course fees	2,941,299

Total Income from Students

569,009,132

Federal Appropriations:

Federal Smith	5,284,820
Federal nutrition	1,566,736
Expanded renewable resources	67,307
Animal Health	20,064
Hatch	3,959,578
Hatch Multi-state	1,229,277
McIntire-Stennis	998,671

Total Federal Appropriations

13,126,453

State Appropriations:

State Appropriations	95,719,483
Extension	23,113,967
Agricultural research	19,699,663
Livestock and poultry health	4,416,813
Regulatory and public service	1,301,008

Total State Appropriations

144,250,934

Grants and Contracts:

Federal government	18,931,527
State government	7,710,853
Local government	401,821
Private sources	1,490,057

Total Grants and Contracts

28,534,258

Gifts:	
Local gifts and contributions	9,500
Private gifts and contributions	54,423,170
Total Gifts	54,432,670
Endowment Income:	
Landscrip	5,754
Clemson Bequest	3,512
Total Endowment Income	9,266
Sales and Services of Educational Activities:	
Agricultural research	9,025,184
Agricultural extension services	4,102,397
Regulatory and public service	4,609,485
Livestock and poultry health	392,910
Total Sales and Services of Educational Activities	18,129,976
Other Sources:	
Royalty Income	14,430
Transcript & Photostat Sales	239,041
Fines	56,772
Testing Service Fees	6,479,749
Computer Service Fees	788,101
Forfeitures	111,280
Collection Fees	146,352
Admission App Fees Undergrad	1,780,807
Admission App Fees Graduate	361,285
Rental Fees	869,682
Administrative Allowances	158,438
Advertising	56,703
Graduation Late Fees	46,220
Related Organization Agreement	40,000
Fire Services Agreement	1,098,318
Late Registration Fees	446,155
Emergency Medical Service Fees	87,866
Late Billing Fees	50,050
Recreation Facility Fees	415,420
Security Fees	62,568
Workshops	31,523
Conferences	801,459
Publications	2,558
Orientation Fees	1,448,670
Alumni Events	2,000
Aptitude Test Fees	8,475
Membership Fees	139,188
Merchandise Sales	63,342
Merchandise Sales-Taxable	955
Commissions	497,662
Miscellaneous Sales	299,485
Miscellaneous Reimbursements	273,233
Miscellaneous	5,221,704

Other Sources (continued):	
Electron Microscope Fees	214,753
Service Charges	2,680
Student Activities	663,836
Medical Exam Fees & Lab Tests	423,333
Program & Activities Revenues	1,110,747
Production Fees	5,407
Registration Fees	3,215,930
Educational Program Fees	1,018,514
Sponsorships	225,914
Study Abroad Program Fees	1,654,163
Non-Student Activity Fees	3,300
Media Production Fees	47,739
Sales Tax Discount	1,102
Payment Plan Fees	1,064,411
Student Health Fees & Services	3,521,084
E-Check Service Charge	19,070
Summer Camp Fees	198,681
Student Sustainability Fee	3,662
Contract Income	948,831
F&S Life Affiliation Fee	568,080
4-H Club Revenues	35,495
Realized Gain/Loss on Inv	345
Proceeds from Sale of Property	114,497
Other Additions	3,478
Tiger Stripes Revenue	54,314
Tiger One	382,067
Additions	3,478
Student Post Office	—
Investment income	14,654
Total Other Sources	<u>37,619,056</u>
Total Education and General	
Sales and Services of Auxiliary Enterprises:	
Athletics	75,538,127
Bookstore	1,009,982
Food services - cash operations	1,862,410
Food services - meal plans	22,833,484
Housing	46,211,196
Enterprise applications	38,119,464
Parking services	5,762,998
Student health center	25,966
Telecommunications services	—
Unallocated	3,958,804
Vending	314,182
Blue Cheese	412,402
Total Sales and Services of Auxiliary Enterprises	<u>196,049,015</u>
TOTAL UNRESTRICTED CURRENT FUND REVENUES	<u><u>1,061,160,760</u></u>

STATEMENT OF CHANGES IN AUXILIARY ENTERPRISES

For the year ended June 30, 2020

	Net Position June 30, 2019	Revenues	Expenditures	Mandatory Transfers	Non- Mandatory Transfers	Net Position June 30, 2020
Accrued Leave/Audit Adjustments	\$ 2,914,196	\$ 3,414,467	\$ (459,181)	\$ —	\$ 172,573	\$ 6,042,055
Athletics						
Athletic Administration	12,254,839	33,520,100	(7,365,491)	—	(124,144)	38,285,304
Athletic Compliance	0	—	(681,142)	—	—	(681,142)
Sports Information	0	97,834	(969,168)	—	—	(871,334)
Promotions and Marketing	103,627	10,191,511	(723,165)	—	75,000	9,646,973
Ticket Office	0	2,340	(1,869,954)	—	—	(1,867,614)
Video Productions	0	18,500	(1,079,098)	—	—	(1,060,598)
Ath Building Maintenance	0	—	(4,443,590)	—	(60,000)	(4,503,590)
Training Room	0	274,574	(3,085,705)	—	—	(2,811,131)
Ath Grounds & Fields	0	—	(1,281,597)	—	—	(1,281,597)
Equipment Room	0	265,710	(769,227)	—	—	(503,517)
Weight Room	0	2,232,399	(2,232,399)	—	—	0
IPTAY Operations	(1,492,752)	32,583,697	(7,591,550)	(7,294,723)	(11,056,302)	5,148,370
IPTAY Special	0	50,063	(50,063)	—	—	0
Student Athletic Academic Svs	0	3,141,409	(3,138,289)	—	—	3,120
Tiger Cub Club	0	49,348	(49,348)	—	—	0
Creative Solutions	0	74,863	(699,678)	—	—	(624,815)
IPTIX	0	—	(282,245)	—	—	(282,245)
Baseball	0	892,657	(2,202,327)	—	—	(1,309,670)
Womens Softball	0	651,396	(1,349,951)	—	—	(698,555)
Basketball Men	0	1,977,332	(6,914,459)	—	—	(4,937,127)
Basketball Women	0	737,185	(3,762,310)	—	—	(3,025,125)
Football Championship	0	3,290,756	(4,059,307)	—	—	(768,551)
Football Camp	0	(615)	(3,128)	—	—	(3,743)
Football	0	30,997,269	(42,468,444)	—	—	(11,471,175)
Volleyball Women	0	585,332	(1,491,949)	—	—	(906,617)
Golf	0	145,727	(669,791)	—	—	(524,064)
Golf Women	0	199,930	(678,931)	—	—	(479,001)
Soccer Men	0	571,408	(1,688,441)	—	—	(1,117,033)
Soccer Women	0	599,549	(1,574,031)	—	—	(974,482)
Womens Diving	0	46,489	(46,489)	—	—	0
Tennis Men	0	222,385	(779,340)	—	—	(556,955)
Tennis Women	0	276,023	(811,337)	—	—	(535,314)
Track	0	583,114	(1,336,465)	—	—	(753,351)
Cross Country Women	0	760,229	(1,580,329)	—	—	(820,100)
Rowing Women	0	678,117	(1,386,714)	—	—	(708,597)
Spirit Support Groups	0	935,211	(370,611)	—	—	564,600
Bowl Expenditures	0	3,138,726	(3,437,543)	—	—	(298,817)
IPTAY Special Proj & Contingen	0	35,359	(35,359)	—	—	0
Flight Services	0	1,504,036	(1,744,324)	—	—	(240,288)
Total Athletics	10,865,714	131,329,963	(114,703,289)	(7,294,723)	(11,165,446)	9,032,219
Bookstore	93,138	1,009,982	(156,873)	—	(925,000)	21,247
Clemson Computing and Information Technology	1,691,238	38,615,713	(36,884,790)	—	(1,657,865)	1,764,296
Food Services						
Food Services-Meal Plans	297,119	22,833,484	(19,444,878)	—	(3,009,552)	676,173
Food Services-Cash Operations	380,262	1,866,714	(980,416)	—	(808,113)	458,447
Total Food Services	677,381	24,700,198	(20,425,294)	—	(3,817,665)	1,134,620
Parking Services						
Parking Services	319,551	3,755,480	(1,448,308)	—	(369,940)	2,256,83
Shuttle Operations	0	1,904,356	(3,154,587)	—	—	(1,250,231)
Parking Enforcement	0	—	(519,206)	—	—	(519,206)
Total Parking Services	319,551	5,659,836	(5,122,101)	—	(369,940)	487,346
Student Health Center	1,545,864	11,921,520	(11,424,784)	—	(392,183)	1,650,417

	Net Position July 1, 2019	Revenues	Expenditures	Mandatory Transfers	Non- Mandatory Transfers	Net Position June 30, 2020
Telecommunications	(212,746)	—	(208)	—	—	(212,954)
TigerOne Card Services	100	—	—	—	—	100
Business Services	(946,102)	412,402	(749,053)	—	—	(1,282,753)
University Housing						
University Housing	424,886	46,588,402	(7,175,475)	—	(25,027,679)	14,810,134
Residential Facilities:						
Custodial	0	—	(4,335,195)	—	—	(4,335,195)
Maintenance	0	—	(4,230,992)	—	—	(4,230,992)
Projects	0	—	(81,241)	—	—	(81,241)
Residential Learning	326	—	(3,774,444)	—	300	(3,773,818)
Housing - Summer Programs	0	—	(1,022,425)	—	—	(1,022,425)
Housing - Executive Director	0	—	(301,444)	—	—	(301,444)
Total Housing	425,212	46,588,402	(20,921,216)	—	(25,027,379)	1,065,019
Vending						
Vending-Operations	410,620	314,070	(1,591)	—	(796,337)	(73,238)
Vending Committee	25,169	112	—	—	(10,000)	15,281
Fundraising/Searches	262,945	—	—	—	—	262,946
Total Vending	698,734	314,182	(1,591)	—	(806,337)	204,989
TOTAL AUXILIARY ENTERPRISES	\$ 18,072,280	\$ 263,966,665	\$ (210,848,380)	\$ (7,294,723)	\$ (43,989,242)	\$19,906,601

STATEMENT OF CURRENT FUNDS REVENUES, EXPENSES AND OTHER CHANGES

For the year ended June 30, 2020

	Unrestricted	Restricted	Total
Revenues:			
Student fees	\$ 569,009,132	\$ —	\$ 569,009,132
Federal appropriations	13,126,453	—	13,126,453
State appropriations	144,250,934	69,275,469	213,526,403
Federal grants and contracts	18,931,527	95,748,886	114,680,413
State grants and contracts	7,710,853	8,525,846	16,236,700
Local grants and contracts	401,821	776,167	1,177,987
Nongovernmental grants and contracts	1,490,057	11,733,330	13,223,388
Private gifts	54,432,670	58,212,928	112,645,598
Endowment income	9,266	—	9,266
Sales and services of educational departments	18,129,976	187,008	18,316,984
Sales and services of auxiliary enterprises	196,049,015	—	196,049,015
Other sources	37,619,056	8,199,260	45,818,315
Total current revenues	<u>1,061,160,760</u>	<u>252,658,894</u>	<u>1,313,819,654</u>
Expenditures:			
<i>Educational and general:</i>			
Instruction	298,492,886	6,733,401	305,226,287
Research	122,282,679	108,137,314	230,419,993
Public service	65,568,347	13,387,928	78,956,275
Academic support	78,277,007	1,178,888	79,455,895
Student services	48,908,874	2,273,861	51,182,735
Institutional support	59,654,906	5,255,360	64,910,266
Operation and maintenance of plant	46,838,383	2,789,741	49,628,124
Scholarships and fellowships	59,814,033	106,523,787	166,337,820
<i>Educational and general expenditures</i>	<u>779,837,115</u>	<u>246,280,280</u>	<u>1,026,117,395</u>
<i>Auxiliary enterprises:</i>			
Expenditures	189,264,184	1,205,286	190,469,470
<i>Total auxiliary enterprise expenditures</i>	<u>189,264,184</u>	<u>1,205,286</u>	<u>190,469,470</u>
Total expenditures	<u>969,101,299</u>	<u>247,485,566</u>	<u>1,216,586,865</u>
Other transfers and additions/(deductions):			
Other nonmandatory transfers, net	(100,657,620)	(1,692,832)	(102,350,452)
Facilities and administrative charges	—	(20,699,793)	(20,699,793)
Refunded to grantors	—	(491,460)	(491,460)
Administrative and collection costs and other deductions	(269,279)	(137,547)	(406,826)
Total other transfers and additions/(deductions)	<u>(100,926,899)</u>	<u>(23,021,631)</u>	<u>(123,948,530)</u>
NET INCREASE (DECREASE) IN NET POSITION	<u>\$ (8,867,438)</u>	<u>\$ (17,848,303)</u>	<u>\$ (26,715,741)</u>

STATEMENT OF CURRENT FUND EXPENSES

For the year ended June 30, 2020

	Unrestricted	Restricted	Total
Educational and General Expenses:			
Instruction:			
Agricultural, Forestry and Life Sciences	\$15,966,493	\$148,678	\$16,115,171
Architecture, Arts and Humanities	36,541,602	1,147,436	37,689,038
Health, Education and Human Development	36,154,723	700,795	36,855,518
School of Education	11,260,990	1,134,381	12,395,371
School of Science	40,037,161	325,959	40,363,120
Engineering and Sciences	57,051,988	930,026	57,982,014
Business and Behavioral Sciences	42,210,801	1,676,379	43,887,180
Clemson Computing and Information Technology	1,197,451	—	1,197,451
Student Affairs	449,871	—	449,871
Provost and Vice President, Academic Affairs	8,682,196	509,170	9,191,366
Office of the President	121,460	—	121,460
Financial Affairs	1,217,526	—	1,217,526
Public Service and Agriculture	35,445	—	35,445
Campus Level	45,664,910	—	45,664,910
Research	2,036	148,831	150,867
Athletics	3,089,415	11,746	3,101,161
Internal Recoveries	(1,191,182)	—	(1,191,182)
Total Instruction	<u>298,492,886</u>	<u>6,733,401</u>	<u>305,226,287</u>
Research:			
Agricultural, Forestry and Life Sciences	27,749,227	13,562,738	41,311,965
Architecture, Arts and Humanities	129,717	1,564,205	1,693,922
Health, Education and Human Development	1,860,183	5,571,474	7,431,657
School of Education	1,969,381	1,150,001	3,119,382
School of Science	12,540,004	16,682,436	29,222,440
Engineering and Sciences	26,807,416	55,024,026	81,831,442
Business and Behavioral Sciences	513,690	1,764,815	2,278,505
Clemson Computing and Information Technology	1,381,156	140,733	1,521,889
Student Affairs	6,200	—	6,200
Provost and Vice President, Academic Affairs	12,971,225	1,618,966	14,590,191
Office of the President	283,777	—	283,777
Public Service and Agriculture	4,308,979	2,881,501	7,190,480
Economic Development	558,739	—	558,739
Financial Affairs	79,228	—	79,228
Campus Level	22,544,584	138,077	22,682,661
Research	10,023,200	8,111,967	18,135,167
Libraries	—	18,746	18,746
Internal Recoveries	(1,444,027)	(92,371)	(1,536,398)
Total Research	<u>122,282,679</u>	<u>108,137,314</u>	<u>230,419,993</u>
Extension and Public Service:			
Agricultural, Forestry and Life Sciences	31,851,824	2,259,440	34,111,264
Architecture, Arts and Humanities	46,718	1,099,385	1,146,103
Health, Education and Human Development	2,449,976	1,679,704	4,129,680
School of Education	15,923	495,910	511,833
School of Science	12,019	11,639	23,658
Engineering and Sciences	230,620	668,858	899,478
Business and Behavioral Sciences	114,024	649,003	763,027
Student Affairs	34,618	2,048	36,666
Provost and Vice President, Academic Affairs	5,517	6,146	11,663
Office of the President	145,524	—	145,524
Financial Affairs	1,275,053	4,753	1,279,806
Public Service and Agriculture	14,898,091	3,884,163	18,782,254
Communication & Brand Strategy	800,058	—	800,058
Campus Level	8,228,741	—	8,228,741
Research	7,579,157	2,615,634	10,194,791
Libraries	—	11,863	11,863
Internal Recoveries	(2,119,516)	(618)	(2,120,134)
Total Extension and Public Service	<u>65,568,347</u>	<u>13,387,928</u>	<u>78,956,275</u>

	Unrestricted	Restricted	Total
Academic Support:			
Agricultural, Forestry and Life Sciences	2,425,992	31,251	2,457,243
Architecture, Arts and Humanities	2,892,475	9,689	2,902,164
Health, Education and Human Development	3,443,712	6,332	3,450,044
School of Education	3,069,489	11,514	3,081,003
School of Science	3,613,713	33,157	3,646,870
Engineering and Sciences	6,195,235	389,963	6,585,198
Business and Behavioral Sciences	4,200,430	64,284	4,264,714
Clemson Computing and Information Technology	48,979,736	1,354	48,981,090
Provost and Vice President, Academic Affairs	16,683,043	281,872	16,964,915
Office of the President	243,099	—	243,099
Financial Affairs	1,683,155	—	1,683,155
Public Service and Agriculture	469,918	—	469,918
Economic Development	270,880	—	270,880
Campus Level	7,364,342	—	7,364,342
Research	2,750,599	—	2,750,599
Libraries	16,679,057	349,472	17,028,529
Internal Recoveries	(42,687,868)	—	(42,687,868)
Total Academic Support	<u>78,277,007</u>	<u>1,178,888</u>	<u>79,455,895</u>
Student Services:			
Agricultural, Forestry and Life Sciences	312,531	59,209	371,740
Clemson Computing and Information Technology	2,672,036	—	2,672,036
Engineering and Sciences	40,373	—	40,373
Business and Behavioral Sciences	1,790,439	135,579	1,926,018
Student Affairs	26,396,457	1,983,003	28,379,460
Provost and Vice President, Academic Affairs	9,991,563	61,389	10,052,952
Office of the President	1,145,897	36,979	1,182,876
School of Science	6,913	—	6,913
Financial Affairs	730,521	—	730,521
Campus Level	6,393,493	—	6,393,493
Health, Education and Human Development	79,894	2,318	82,212
Internal Recoveries	(651,243)	(4,616)	(655,859)
Total Student Services	<u>48,908,874</u>	<u>2,273,861</u>	<u>51,182,735</u>
Institutional Support:			
Clemson Computing and Information Technology	3,214,119	13,747	3,227,866
Engineering and Sciences	—	480	480
Student Affairs	226,488	—	226,488
Provost and Vice President, Academic Affairs	2,962,747	1,943	2,964,690
Office of the President	5,835,571	270,046	6,105,617
Financial Affairs	25,488,145	4,265	25,492,410
Public Service and Agriculture	2,752	—	2,752
Economic Development	3,089,781	27,092	3,116,873
School of Education	87	—	87
Communication & Brand Strategy	5,990,675	106,206	6,096,881
Administration and Advancement	8,693,023	4,877,561	13,570,584
Campus Level	10,513,536	38,929	10,552,465
Research	1,761,780	1,092	1,762,872
Secretary to the Board	449,486	7,110	456,596
Internal Recoveries	(8,573,284)	(93,111)	(8,666,395)
Total Institutional Support	<u>59,654,906</u>	<u>5,255,360</u>	<u>64,910,266</u>

	Unrestricted	Restricted	Total
Operation and Maintenance of Plant:			
Student Affairs	9,282,575	2,772,907	12,055,482
Financial Affairs	1,007,762	—	1,007,762
Public Service and Agriculture	61,592	—	61,592
Campus Level	2,821,246	—	2,821,246
Research	666,063	—	666,063
Utilities	22,832,097	—	22,832,097
Facilities	25,740,845	16,834	25,757,679
Internal Recoveries	(15,573,797)	—	(15,573,797)
Total Operation and Maintenance of Plant	<u>46,838,383</u>	<u>2,789,741</u>	<u>49,628,124</u>
Scholarships and Fellowships:			
Agricultural, Forestry and Life Sciences	(1,409)	62,600	61,191
Architecture, Arts and Humanities	—	10,000	10,000
Health, Education and Human Development	1,374	36,362	37,736
School of Science	—	43,228	43,228
Engineering and Sciences	7,119	261,140	268,259
Business and Behavioral Sciences	—	63,250	63,250
Provost and Vice President, Academic Affairs	9,862	99,285,307	99,295,169
Office of the President	181,517	—	181,517
Campus Level	47,396,418	6,761,900	54,158,318
Athletics	12,219,152	—	12,219,152
Total Scholarships and Fellowships	<u>59,814,033</u>	<u>106,523,787</u>	<u>166,337,820</u>
Total Education and General Expenses	<u>779,837,115</u>	<u>246,280,280</u>	<u>1,026,117,395</u>
Auxiliary Enterprises:			
Athletics	99,394,725	1,187,149	100,581,874
Bookstore	156,873	—	156,873
Food Services - Cash Operations	980,416	—	980,416
Food Services - Meal Plans	19,444,878	—	19,444,878
Housing	20,921,215	12,019	20,933,234
Information Systems Development	36,884,790	—	36,884,790
Parking Services	5,230,129	6,118	5,236,247
Telecommunications Services	208	—	208
Unallocated	7,457,473	—	7,457,473
Vending	1,591	—	1,591
Blue Cheese	749,053	—	749,053
Internal Recoveries	(1,957,167)	—	(1,957,167)
Total Auxiliary Enterprises	<u>189,264,184</u>	<u>1,205,286</u>	<u>190,469,470</u>
TOTAL CURRENT FUND EXPENSES	<u><u>\$ 969,101,299</u></u>	<u><u>\$ 247,485,566</u></u>	<u><u>\$ 1,216,586,865</u></u>

STATEMENT OF ENDOWMENT AND SIMILAR FUNDS

For the year ended June 30, 2020

	Net Position July 1, 2019	Additions	Investment Income	Gain/ (Loss)	Transfers	Net Position June 30, 2020
Permanent Endowments:						
Abney Scholarship Fund	\$ 1,450,000	\$ —	\$ —	\$ —	\$ —	\$ 1,450,000
Adelaide McClelland Garden Club Scholarship Fund	25,494	—	—	—	—	25,494
Alan Cade Endowment	1,061	—	—	—	—	1,061
Anita and Edward Greene Endowment Fund	30,759	—	—	—	—	30,759
Advanced Fiber-Based Materials Automation Engineering Corporation- Clemson University Endowed Graduate Fellowship	61,816	—	—	—	—	61,816
Barney Lee Bickley Scholarship	100,000	—	—	—	—	100,000
Ben and Kitty Gossett Scholarship	3,000	—	—	—	—	3,000
Boni B Brooks Center for Performance	10,156	—	—	—	—	10,156
Boni B Brooks Center for Performance	1,400,000	—	—	—	—	1,400,000
Byron R. Ingram Memorial Scholarship	10,904	—	—	—	—	10,904
C Tycho Howle -Clemson University Chair in Collaborative Computing Environments	2,000,000	—	—	—	—	2,000,000
Carl I. Poorman Endowment	8,000	—	—	—	—	8,000
Clark Lindsay McCaslan Award	6,844	—	—	—	—	6,844
Clemson University Centennial Professorship	236,077	56	—	—	—	236,133
Clemson Bequest	58,539	—	—	—	—	58,539
Colonel LeRoy M Stanton, USAF Comporium-Clemson University Endowed Chair	25,053	—	—	—	—	25,053
Daniel Foundation Fund	1,006,799	—	—	—	—	1,006,799
David Jennings Memorial Fund	62,239	—	—	—	—	62,239
David Jennings Memorial Fund	574,812	—	—	—	—	574,812
Dr. G. C. Robinson-Clemson University Undergraduate Endowment	150,000	—	—	—	—	150,000
Duckworth Family Tennis Endowment	150	—	—	—	—	150
Duke Energy CU Endowed Chair	2,000,000	—	—	—	—	2,000,000
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	157,536	—	—	—	—	157,536
Ernest Jewell Hardesty Moore Memorial Award	5,000	—	—	—	—	5,000
Ernest R. Ellis Memorial Scholarship	10,000	—	—	—	—	10,000
Eunice and Thomas M. Baswell Memorial Scholarship	10,000	—	—	—	—	10,000
F. H. H. Calhoun Cemetery Fund	2,133	—	—	—	—	2,133
Fluor-Clemson University Endowed Chair in Supply Chain and Logistics	2,000,000	—	—	—	—	2,000,000
Frank J. Jervey Endowed Educational Fund	132,352	—	—	—	—	132,352
George and Leila Singleton Scholarship	20,320	—	—	—	—	20,320
George Dunkleberg Memorial Scholarship Fund	83,000	2,100	—	—	—	85,100
Georgiana Camp Blue Key Service Award	4,448	—	—	—	—	4,448
Greenwood Genetics Chair	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
J.E. Serrine Textile Foundation Endowed Chair in Advanced Polymer Fibers	3,263,184	—	—	—	—	3,263,184

	Net Position July 1, 2019	Additions	Investment Income	Gain/ (Loss)	Transfers	Net Position June 30, 2020
Permanent Endowments (continued):						
J. P. Williamson Memorial Educational Grant	10,000	—	—	—	—	10,000
James A. Turner Award in Federal Taxation	8,961	—	—	—	—	8,961
James B. Monroe Memorial Scholarship	142,911	—	—	—	—	142,911
James Lynah Merit Funds	130,576	—	—	—	—	130,576
James R. McComb Scholarship Fund	100,000	—	—	—	—	100,000
Jeanne Fraser and George McDonald Endowment Trust	3,582,111	(120,000)	57,358	21,813	—	3,541,282
Jerry Allen Harter Memorial Scholarship	13,003	—	—	—	—	13,003
Jerry B. Addy Memorial Scholarship	5,303	—	—	—	—	5,303
John D. Lane Scholarship	8,055	100	—	—	—	8,155
John M. Ford Memorial Award	6,010	1,000	—	—	—	7,010
Jordan-Simmons Clemson University Endowment	10,000	—	—	—	—	10,000
Kentwool-Clemson University Educational Endowment	250,000	—	—	—	—	250,000
Kentwool-Clemson University Distinguished Professorship in Natural Fibers Endowment	250,000	—	—	—	—	250,000
Koloman Lehotsky Forestry Scholarship	27,689	—	—	—	—	27,689
Landscript Bequest	95,900	—	—	—	—	95,900
Langdon Cheves Scholarship	26,586	500	—	—	—	27,086
Latt Maxcy Scholarship Endowment	70,000	5,200	—	—	—	75,200
Lena Eaton-Carrie Freeman Award	1,502	—	—	—	—	1,502
L E Pence Unrestricted Scholarship Endowment	53,724	—	—	—	—	53,724
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	15,200	—	—	—	—	15,200
National Endowment for the Humanities	300,000	—	—	—	—	300,000
Norris Medal Award	49,140	—	—	—	—	49,140
Norris Textile Scholarship	45,785	—	—	—	—	45,785
P. B. Holtzendorff, Jr. Scholarship Fund	42,767	20,000	—	—	—	62,767
Palmetto Net-Clemson University Optoelectronic	993,201	—	—	—	—	993,201
Polly H. and Walter L. Lowry Memorial Award	16,663	—	—	—	—	16,663
Porter Claude Crapps III Scholarship	100,000	—	—	—	—	100,000
R. Brice Waters Memorial Endowment	5,000	—	—	—	—	5,000
Reva W. Burns Nursing Scholarship Endowment	45,976	100	—	—	—	46,076
R G Hilliard-Clemson University Endowed Professorship	1,000,000	—	—	—	—	1,000,000
Robert Mills Endowed Professorship	269,748	—	—	—	—	269,748
Robert Wardlaw Moorman Memorial Fund	8,280	500	—	—	—	8,780
SmartState Sustainable Development	1,000,000	—	—	—	—	1,000,000
South Carolina Section ASAE Scholarship Endowment	25,104	—	—	—	—	25,104
Speck Farrar Scholarship	307,285	—	—	—	—	307,285
Strom Thurmond Educational Fund	17,302	—	—	—	—	17,302

	Net Position July 1, 2019	Additions	Investment Income	Gain/ (Loss)	Transfers	Net Position June 30, 2020
Permanent Endowments (continued):						
Student Government Endowment for Innovation in Teaching	200,000	—	—	—	—	200,000
Sue King Dunkle Award	2,050	—	—	—	—	2,050
System Integration Chair Endowment	5,000,000	—	—	—	—	5,000,000
Thomas F Hash-Clemson University Endowed Chair in Sustainable Development	2,000,000	—	—	—	—	2,000,000
Tigerama Scholarship Fund	114,992	—	—	—	—	114,992
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	184,331	—	—	—	—	184,331
William Carroll Barnes Fellowship	89,674	—	—	—	—	89,674
William J. Neely Memorial Scholarship	39,960	—	—	—	—	39,960
William S. Megonigal, Jr. Endowment Fund	38,199	—	—	—	—	38,199
William Porter Clyburn Memorial Scholarship	217,013	—	—	—	—	217,013
William Spencer Yon '64 Unrestricted	400,000	—	—	—	—	400,000
Willie and Joe Padget Award	14,949	—	—	—	—	14,949
Total Permanent Endowments	58,978,506	(90,344)	57,358	21,813	—	58,967,333
Quasi Endowments:						
Abney Scholarship Fund	546,015	—	3,697	12,754	(71,053)	491,412
Adelaide McClelland Garden Club Scholarship Fund	13,788	—	73	251	(1,399)	12,713
Advanced Fiber-Based Materials	21,395	—	156	532	(2,957)	19,126
Alan Cade Endowment	524	—	3	10	(57)	480
Anderson Fellowship	6,252	—	35	120	(668)	5,739
Anne L. Isenberger Memorial Scholarship	552,620	—	1,015	3,531	(19,699)	537,466
Anita and Edward Greene Endowment Fund	11,654	—	79	271	(1,510)	10,493
Aramark Scholarship Quasi-Endowment	2,116,916	120,000	12,784	12,272	(51,836)	2,210,136
Athletic Awards Program	46,789	—	86	299	(1,669)	45,505
Automation Engineering Corporation Clemson University Endowed Graduate Fellowship	36,452	—	393	876	(4,429)	33,292
Bailey Assistantship Program	65,366	—	381	1,328	(7,410)	59,665
Ballenger Quasi Endowment	4,026,078	—	7,382	25,723	(143,544)	3,915,639
Barnes & Noble Endowment	4,281,794	63,000	111,946	25,041	(140,920)	4,240,861
Barney Lee Bickley Scholarship	1,453	—	8	28	(159)	1,330
Ben and Kitty Gossett Scholarship	11,913	—	41	141	(786)	11,308
Board of Trustees Land Proceed	575,477	—	1,826	3,819	—	581,121
Boni B Brooks Center for Performance	553,296	—	3,647	12,482	(69,440)	499,985
Byron R. Ingram Memorial Scholarship	5,987	—	31	108	(602)	5,524
C. R. Garrison Class 1926 Memorial Scholarship	523,271	—	960	3,343	(18,655)	508,920
Carl I. Poorman Endowment	3,025	—	20	70	(393)	2,723
Carolina Panther Academic Scholarship	1,285,652	—	2,357	8,214	(45,838)	1,250,385
Central Bank-Investment Income	4,482,213	—	159,819	—	—	4,642,032
Charles C. Kanapaux Scholarship	1,874,491	42,097	4,882	16,498	(62,829)	1,875,139
Charles G. Arthur, Jr., Endowment	147,770	—	271	944	(5,269)	143,716
Charles H. Stone Scholarship Endowment	347,761	11,318	1,222	2,825	(10,828)	352,298
Charles Lee Morgan Memorial Scholarship	630,766	—	1,206	4,031	(22,337)	613,667

	Net Position July 1, 2019	Additions	Investment Income	Gain/ (Loss)	Transfers	Net Position June 30, 2020
Quasi Endowments (continued):						
Charles S. Henriquez Endowment	1,055,235	—	1,935	6,742	(37,623)	1,026,289
Clarence A. and Julia C. McLendon Memorial Scholarship Fund	55,669	—	102	356	(1,985)	54,141
Clark Lindsay McCaslan Award	4,174	—	20	70	(393)	3,871
Clemson Athletic Facilities	60	(60)	—	—	—	—
Clemson Community Scholars	8,182,133	—	17,322	52,342	(284,633)	7,967,164
Clemson Graduate Education Program	8,875,313	—	16,565	56,714	(315,542)	8,633,049
Clemson Student Loan Fund	783,613	—	1,436	5,007	(27,940)	762,116
Colonel George F. Parker Endowment	494,201	—	906	3,158	(17,621)	480,643
Comporium-Clemson University Endowed Chair	338,108	—	2,495	8,594	(47,861)	301,336
Colonel LeRoy M Staton, USAF	5,353	—	236	199	(534)	5,255
Clemson University Health Endowed Chair	714,512	—	5,067	17,346	(96,508)	640,416
Daniel Memorial Loan Fund	57,039	—	221	762	(4,247)	53,775
David Jennings Memorial Fund	513,026	—	2,404	6,962	(37,534)	484,858
Department of Bioengineering Endowment	8,120,423	250	14,887	51,867	(289,529)	7,897,898
Dr. F S Mandel '78 Quasi-Endowment	1,280,476	—	2,819	8,194	(44,215)	1,247,275
Dr. G. C. Robinson-Clemson University Undergraduate Endowment	53,853	—	380	1,303	(7,249)	48,287
Duckworth Family Tennis Endowment	93	—	1	2	—	96
Duke Energy-CU Endowed Chair	664,103	—	6,480	17,066	(90,112)	597,537
Earle Award	3,606	—	7	23	(129)	3,507
Edger A. Brown Unrestricted Quasi- Endowment	1,057,579	25	1,940	6,755	(37,703)	1,028,597
Edgar and Emily Hesslein Scholarship	34,753	—	64	222	(1,240)	33,799
Electronic Systems Integration Endowed Chair	1,162,147	—	7,720	26,595	(148,125)	1,048,336
Edna Hope Gregory	374,543	—	2,408	8,346	(46,533)	338,764
Environmental Scholars Endowment	163,088	—	887	2,060	(10,004)	156,031
Ernest R. Ellis Memorial Scholarship	4,599	—	27	93	(520)	4,199
Ernest Jewell Hardesty Moore Memorial Award	3,191	—	15	52	(292)	2,967
Eunice and Thomas M. Baswell Memorial Scholarship	4,444	—	27	92	(515)	4,048
F. H. H. Calhoun Cemetery Fund	1,384	—	6	22	(126)	1,287
Faculty Senate Endowment	35,793	—	66	229	(1,277)	34,810
Fluor-Clemson Univrsity Endowment Chair in Supply Chain and Logistics	725,095	—	5,074	17,413	(96,923)	650,659
Forestry Student Scholarship Award	12,176	3,000	115	(82)	(200)	15,010
Francis W Freeman '44 Memorial Scholarship	101,228	—	186	647	(3,609)	98,452
Frank J. Jervey Endowed Educational Fund	185,360	—	591	2,030	(11,302)	176,679
General Scholarship Endowment	219,779	724	406	1,414	(7,837)	214,486
George and Leila Singleton Scholarship	8,714	—	54	186	(1,034)	7,919
George Dunkelberg Memorial Scholarship Fund	33,615	—	292	716	(3,979)	30,644
Georgianna Camp Blue Key Service Award	4,028	—	16	54	(302)	3,796
Greenwood Genetics Chair	512,589	—	4,747	16,057	(89,155)	444,238
Health Facilities Design and Testing	1,477,383	—	6,440	22,219	(123,785)	1,382,257
Henry Stroud Loan Fund	588,549	—	1,079	3,760	(20,985)	572,403
Herman K. Tyler Memorial Scholarship Endowment	26,027	—	48	166	(928)	25,313
C Tycho Howle Chair Collaborative in Computing Environments	702,225	—	5,025	17,267	(96,128)	628,389
Horace Julian Bowles Endowment	2,724	—	24	81	(453)	2,376
Inman-Riverdale Clemson University Endowment	8,427	—	49	150	(818)	7,808
International Student Loan Fund	53,068	—	97	339	(1,893)	51,611

	Net Position July 1, 2019	Additions	Investment Income	Gain/ (Loss)	Transfers	Net Position June 30, 2020
Quasi Endowments (continued):						
IPTAY Academic Scholarship Fund	8,404,664	4,559	20,258	53,851	(284,953)	8,198,380
IPTAY Board of Director Athletics Quasi Endowment	2,747,670	—	(18,291)	50,699	(2,650,000)	130,078
J. C. Rich Agricultural Scholarship	3,538	—	16	55	(304)	3,304
J.E. Serrine Foundation Endowed Chair of Optical Fiber	1,762,045	—	12,077	41,605	(231,723)	1,584,004
J.E. Serrine Textile Foundation Endowed Chair in Advanced Polymer Fibers	1,202,837	—	8,300	28,537	(158,888)	1,080,786
J.M. Lewis Scholarship	105,160	—	193	672	(3,750)	102,275
Jordan-Simmons Clemson University Endowment	4,987	—	31	96	(524)	4,590
J. P. Williamson Memorial Educational Grant	6,754	—	31	107	(597)	6,295
J. R. Atkinson, Jr, Memorial Scholarship	14,600	—	27	93	(521)	14,199
J. R. McComb Scholarship Fund	39,839	—	259	894	(4,978)	36,013
James A. Graves '30 Memorial Scholarship	66,623	—	122	426	(2,377)	64,793
James A. Turner Award in Federal Taxation	3,654	—	26	79	(444)	3,315
James B. Monroe Memorial Scholarship	60,616	—	396	1,301	(7,188)	55,125
James E Land	636,678	—	4,191	4,153	(13,463)	631,559
James Lynah Merit Fund	58,881	—	351	1,211	(6,745)	53,697
Jeannie Fraser and George McDonald Endowment Trust	(318,118)	—	2,704	(341)	—	(315,756)
Jeremiah Milbank Bequest Endowment	117,303	—	215	749	(4,183)	114,085
Jeremiah Milbank Sr. Memorial Scholarship Endowment Fund	30,439	—	56	194	(1,086)	29,603
Jerry Allen Harter Memorial Scholarship	4,941	—	33	115	(639)	4,450
Jerry B. Addy Memorial Scholarship	2,386	—	14	49	(274)	2,176
John D Lane Scholarship	3,120	—	21	65	(398)	2,809
John M. Ford Memorial Award	1,817	—	50	157	(181)	1,843
John W. Kibler Endowed Fund	562,446	—	1,031	3,594	(20,054)	547,017
K G Caughman, Jr. 1948 and CB Q	132,673	—	245	848	(4,725)	129,041
Kentwool - Clemson University Educational Endowment in Natural Fibers	83,503	—	625	2,131	(11,849)	74,411
Kentwool - Clemson University Distinguished Professorship in Natural Fibers	97,901	—	654	2,223	(12,354)	88,425
Koloman Lehotsky Forestry Scholarship	11,930	—	73	253	(1,411)	10,846
Langdon Cheves Scholarship	10,354	—	101	290	(1,221)	9,524
Latt Maxcy Scholarship Endowment	19,870	—	437	257	(2,448)	18,115
L E Pence Unrestricted Scholarship Endowment	18,584	—	315	467	(2,022)	17,344
Lee Hall Maintenance Quasi-Endowment	421,775	20	845	2,697	(14,883)	410,454
Lena Eaton-Carrie Freeman Award	981	—	5	16	(89)	912
Leon McNeill Barton '41 Unrestricted	356,551	—	656	2,278	(12,704)	346,782
Leonard O King '52 Memorial Quasi-Endowment	347,322	—	645	2,219	(12,358)	337,828
Leonard O King Clemson University Memorial Quasi Endowment	333,180	—	612	2,129	(11,876)	324,044
M. C. McKenzie Memorial Scholarship Fund Endowment	12,800	—	71	244	(1,361)	11,754
M.A. & H. Padget Unrestricted Quasi	—	431,051	1,141	9,339	—	441,530
Mack R. Hays Forestry Award	1,392	—	7	25	(140)	1,284
Major Rudolf Anderson Scholarship	172,179	—	1,005	3,469	(19,325)	157,328
Manufacturing Integration Endowment	1,889,083	—	12,758	44,019	(245,232)	1,700,627
Margaret H Lloyd Endowment	692,341	—	5,049	17,205	(95,646)	618,949
Marshall William and Grace C. Bell Memorial Scholarship	8,510	—	48	165	(921)	7,802
Mary M. Lohr Faculty Endowment Fund	734,735	—	1,347	4,694	(26,196)	714,581
Mary P. Byrd Bequest	372,764	—	683	2,382	(13,291)	372,764

	Net Position July 1, 2019	Additions	Investment Income	Gain/ (Loss)	Transfers	Net Position June 30, 2020
Quasi Endowments (continued):						
May Ervin Wall Fund	4,697	—	23	81	(453)	4348
McGee-Robbins Scholarship Endowment	5,959	—	39	135	(754)	5,380
Myrtle Beach Endowment	3,251,464	—	7,147	20,807	(112,306)	3,167,112
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	268,978	—	493	1,719	(9,591)	261,598
National Endowment for the Humanities	152,394	—	838	2,891	(16,105)	140,017
Nike All-Sport Endowment	626,376	400,000	57,079	28,391	—	1,111,847
Norris Medal Award	85,513	—	249	860	(4,794)	81,829
Norris Textile Scholarship	36,865	—	153	528	(2,943)	34,603
Palmetto Net-Clemson University Optoelectronic	337,805	—	2,478	8,505	(47,339)	301,450
P. B. Holtzendorff, Jr. Scholarship Fund	26,827	—	432	2,582	(1,746)	28,095
Peden Phi Delta Kappa Endowment	37,613	3,000	81	560	(1,332)	39,923
Pee Dee Research and Education Center Endowment from Land Sales	2,225,592	—	4,878	14,242	(76,913)	2,167,800
Pierce-Elizabeth Rogers Scholarship Fund	30,298	—	56	194	(1,081)	29,467
Polly H. and Walter L. Lowry Memorial Award	9,287	—	48	166	(924)	8,577
Porter Claude Crapps III Scholarship	30,230	—	331	837	(4,024)	27,374
P.W. and V.S. Moore Memorial Library Scholarship	286,466	—	525	1,830	(10,214)	278,607
Ralph H. Walker Endowment	72,133	—	132	461	(2,572)	70,154
R. Brice Waters Memorial Endowment	1,842	—	13	44	(244)	1,654
Reva W. Burns Nursing Scholarship Endowment	17,401	—	128	416	(2,225)	15,720
R G Hilliard-Clemson University Endowed Professorship	405,511	—	2,641	8,982	(49,918)	367,215
Robert H Brooks Sports Science	7,717,409	—	14,270	49,311	(274,785)	7,506,205
Robert Mills Endowed Professorship	142,568	—	763	2,635	(14,678)	131,288
Robert Wardlaw Moorman Memorial Fund	12,086	—	51	99	(684)	11,553
Roger B. Clinkscales Memorial Quasi	27,093	—	287	181	—	27,561
S. Fred and Jean Step Quasi	27,122	—	287	182	—	27,591
S. H. Kress Endowment-Research	219,339	—	402	1,401	(7,821)	213,321
S. T. McDowell ROTC Outstanding Leadership Award	360	—	3	8	(49)	322
Samuel R. Rhodes Professorship in Electrical Engineering	95,596	25	290	613	(2,969)	93,555
Sandhill Research and Education Center Endowment from Land Sales	10,266,630	—	18,921	65,597	(365,744)	9,985,404
SmartState Sustainable Development	497,135	—	2,773	9,566	(53,294)	456,180
South Carolina Section ASAE Scholarship Endowment	9,980	—	66	224	(1,246)	9,024
Speck Farrar Scholarship	131,211	—	812	2,802	(15,610)	119,215
Sonny Caudle Memorial Scholarship	15,598	—	31	100	(551)	15,177
Stanley Jackson Reeves Memorial Scholarship	5,301	—	40	120	(664)	4,796
Strom Thurmond Educational Fund	9,890	—	50	174	(969)	9,145
Student Government Endowment for Innovation in Teaching	153,110	—	658	2,256	(12,557)	143,467
Sue King Dunkle Award	1,428	—	6	22	(124)	1,333
System Integration Chair Endowment	2,325,368	—	13,564	46,806	(260,768)	2,124,971
Technology Patent Endowment	5,300,784	—	9,937	33,873	(188,326)	5,156,268
Textile Veterans' Association Endowment Fund	17,377	—	34	186	88	17,685
Thomas F Hash Endowment	722,304	—	5,069	17,395	(96,824)	647,943
Timken-Clemson University Trustee Chair Automotive Design and Development	990,700	—	7,405	25,500	(142,015)	881,589

	Net Position July 1, 2019	Additions	Investment Income	Gain/ (Loss)	Transfers	Net Position June 30, 2020
Quasi Endowments (continued):						
Timken-Clemson University Trustee						
Chair Supplementary Endowment	627,442	—	4,690	16,150	(89,943)	558,338
The Centennial Professorship	110,890	—	646	2,227	(12,346)	101,416
Tigerama Scholarship Fund	51,175	—	329	1,062	(5,850)	46,716
W.F. Barnes and G.E. Bruner Scholarship	313,429	—	575	2,003	(11,176)	304,830
W. N. McAdams Memorial Scholarship Fund	9,501	—	57	197	(1,096)	8,658
W.T. and Ruth M. Patrick Memorial Scholarship	240,925	—	442	1,539	(8,588)	234,319
Wade Stackhouse Graduate Fellowship Fund	4,475,137	—	8,205	28,592	(159,555)	4,352,380
Wayne Freeman Memorial Scholarship	16,269	—	30	104	(581)	15,822
Warwick Chemical Fellowship	113,186	—	797	1,228	(5,208)	110,003
WestZone Quasi-Endowment	0	—	—	—	—	—
William A. Kenyon Scholarship	70,791	—	483	1,630	(9,049)	63,855
William Carroll Barnes Fellowship	32,997	—	228	784	(4,366)	29,642
William J. Latimer Endowment	1,063,831	—	1,950	6,797	(37,930)	1,034,648
William J. Neely Memorial Scholarship	18,050	—	111	371	(2,055)	16,477
William Porter Clyburn Memorial Scholarship	106,759	—	600	2,069	(11,526)	97,902
William Megoigal, Jr. Endowment Fund	28,413	—	123	426	(2,372)	26,590
William Spencer Yon '64 Unrestricted	134,787	—	1,874	3,442	(16,339)	123,764
William B Thayer	1,268,280	—	3,366	8,132	(42,042)	1,237,736
Willie and Joe Padget Award	7,008	—	41	140	(782)	6,407
State Treasurer Accrual	(281,542)	—	(2,363,191)	2,363,191	—	(281,542)
Total Quasi Endowments	<u>147,122,494</u>	<u>1,079,010</u>	<u>(1,800,725)</u>	<u>3,578,179</u>	<u>(8,782,802)</u>	<u>141,196,155</u>
Term Endowments						
Bailey Assistantship Program	142,435	—	—	—	—	142,435
Edna Hope Gregory Term Endowment	411,525	—	—	—	—	411,525
S. T. McDowell ROTC Outstanding Leadership Award	1,012	50	—	—	—	1,062
Stanley Jackson Reeves Memorial Scholarship	13,665	100	—	—	—	13,765
Total Term Endowments	<u>568,538</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>568,788</u>
TOTAL ENDOWMENT AND SIMILAR FUNDS	<u>\$ 206,669,638</u>	<u>\$ 988,816</u>	<u>\$ (1,743,367)</u>	<u>\$ 3,599,992</u>	<u>\$ (8,782,802)</u>	<u>\$ 200,732,276</u>

STATEMENT OF CHANGES IN UNEXPENDED PLANT FUNDS

For the year ended June 30, 2020

Project	Net Position July 1, 2019	Receipts	Expenditures	Transfer	Net Position June 30, 2020
Investment Earnings					
Child Care Facility Construction	367,678	—	(780)	—	366,898
ESE Building Lease Payment	(305,019)	—	(79,956)	94,165	(290,810)
Genoa Repairs	0	—	(202,280)	202,280	0
Interpretive Planning & Implementation	9,075	—	(9,075)	—	0
Memorial Stadium Cost Study 19	0	—	(29,100)	29,100	0
Total Investment Earnings	71,734	0	(321,191)	325,545	76,088
Other					
Adair Property Proceeds	1,143,094	—	—	—	1,143,094
Douthit Hill Settlement	623,499	375,000	(998,499)	—	0
Total Other	1,766,593	375,000	(998,499)	0	1,143,094
Federal					
AMRL Instrument Lab 125	65,750	—	(65,750)	—	0
Total Federal	65,750	0	(65,750)	0	0
State					
Hardscrabble Detention Basin	0	152,815	(152,815)	—	0
Total State	0	152,815	(152,815)	0	0
Restricted State Appropriations					
Energy Efficiency Improvements 2015-16	71,997	—	(13,715)	—	58,282
Wind Turbine Drive Train Test Facility construction	6,110	—	(6,110)	—	0
Total Restricted State Appropriations	78,107	0	(19,825)	0	58,282
Local Grants & Contracts					
Greenwood Genetic Center Final PM Fees	0	—	(14,021)	14,021	0
Greenwood Genetic Center Construction	14,021	—	—	(14,021)	0
Total Local Grants & Contracts	14,021	0	(14,021)	0	0
CNC Redevelopment Authority					
Wind Turbine Drive Train Test Facility construction	3,649	—	(3,649)	—	0
Total CNC Redevelopment Authority	3,649	0	(3,649)	0	0
Clemson University Foundation					
ASC Room 209 Renovations	30,896	—	(24,337)	(6,559)	0
Baruch Short Term Housing	0	—	(25,952)	50,000	24,048
Brooks Center 117 Renovations	0	—	(16,191)	21,800	5,609
CAR Building Environmental Lab Flooring	24,657	—	(24,657)	—	0
CBBS College of Business FF&E	0	2,570,568	(1,276,354)	—	1,294,214
CE/EEES Feasibility Study	0	—	—	47,092	47,092
Cell Culture Lab Upfit	0	—	(177,736)	520,000	342,264
Cemetery Hill Street Lighting	1,519	(1,779)	260	—	0
Chapel Construction	3,613,098	698,600	(1,534,956)	—	2,776,742
Chapel Fire Access Jersey Lane	0	116,500	(34,000)	—	82,500
CURI - GEC	0	3,197	(3,197)	—	0
CURI Zucker Battery Storage System	36,330	21,868	(58,198)	—	0
Godfrey Space Renovations	4,708	—	(191)	—	4,517
Godfrey Space Renovations FF&E	0	—	(9,758)	9,758	0
Hendrix Center 116 Renovations	0	—	(8,546)	40,000	31,454
Hopewell Basement Repainting	0	—	(26,378)	26,378	0
Long B17 & Other Renovations	4,917	—	(4,917)	—	0

Project	Net Position	Receipts	Expenditures	Transfer	Net Position
	July 1, 2019				June 30, 2020
Clemson University Foundation (continued)					
Lowry Hall 3rd Floor Renovations	0	624,700	(278,270)	50,300	50,300
Oconee Medical Center 5th Lab	0	—	(1,533)	18,500	18,500
Outdoor Fitness Wellness Construction	1,683,500	—	(1,683,500)	—	0
Outdoor Lab Quail Hollow Renovations	0	29,901	—	—	447,030
Ravenel CSM Modular Building	9,675	—	(37,192)	45,000	80,467
Reeves Football Operations Center Renovation	2,400	—	—	(2,400)	(2,400)
SCBG Birding Project	0	32,525	(806)	—	476,931
SCBG Duck Pond Dock Renovation	117,202	(55,634)	(61,568)	—	97,950
SCBG Memorial Treehouse	0	94,800	(4,510)	—	(2,400)
STI Greenspace Renovation Upper & Lower Plaza	0	65,000	(38,500)	—	508,650
Watt Family Innovation Center 4th Floor Upfit	13,599	—	(1,871)	—	97,950
Total Clemson University Foundation	5,542,501	4,200,246	(5,332,858)	819,869	5,229,758
IPTAY					
ACC Network Equipment	14,190	—	—	—	14,190
Football Operations Facility Construction	(62,178)	68,940	(6,762)	—	0
IPTAY Center Expansion and Renovation	(3,790,232)	—	(3,410,794)	7,250,000	48,974
Littlejohn Sprinkler Investigation	0	—	(32,550)	34,000	1,450
Memorial Stadium WEZ II - architects and engineers	0	—	—	—	0
Penley Golf Parking Expansion	16,539	—	(12,776)	—	3,763
Reeves Football Operations Center Renovation	6,299	(7,599)	(1,100)	2,400	0
Total IPTAY	(3,815,382)	61,341	(3,463,982)	7,286,400	68,377
Gifts Other					
Child Care Facility Construction	4,034,557	—	(3,195,779)	—	838,778
CU-ICAR Deep Orange Lab	6,476	—	(906)	(5,569)	1
Duke Innovation Building Upfit	92,483	—	(7,385)	—	85,098
N Charleston Land & Renovation	385	—	(385)	—	0
Tennis Center Percent for Art	0	—	(51,000)	51,000	0
Total Gifts Other	4,133,901	0	(3,255,455)	45,431	923,877
Clemson University Research Foundation					
CE/EEES Feasibility Study	0	—	—	77,908	77,908
Duke Innovation Building Upfit	0	—	—	44,985	44,985
Future Innovation Center Upfit	44,985	—	—	(44,985)	0
Kinard Hall Lab Generator	63,317	—	(63,177)	—	140
Total Clemson University Research Foundation	108,302	0	(63,177)	77,908	123,033
State Appropriations					
College of Business Construction	1,325,138	—	(23,851)	—	1,301,287
CURI-WTDTTF Grid Simulator	0	272	(272)	—	0
Garrison Arena Construction	27,295	—	(26,767)	—	528
Research Ed Center Infrastructure Maintenance	1,057,845	2,371	(123,844)	—	936,372
Research Ed Center Infrastructure Maintenance	1,841,950	(2,371)	(1,179,515)	—	660,064
Water Research Facility Renovation	0	5,000,000	(76,893)	—	4,923,107
Total State Appropriations	4,252,228	5,000,272	(1,431,142)	0	7,821,358
State Reserve University Infrastructure					
CURI - GEC	0	—	3,197	(3,197)	0
N Charleston Land & Renovation	0	—	(3,197)	3,197	0
Total State Reserve University Infrastructure	0	0	0	0	0

Project	Net Position			Net Position	
	July 1, 2019	Receipts	Expenditures	Transfer	June 30, 2020
State Institution Bonds					
College of Business Construction	(6,993,673)	—	(33,610,552)	39,070,764	(1,533,461)
Daniel Renovation & Expansion	0	—	(940,974)	—	(940,974)
Electrical Distribution Upgrade	(1,789,744)	—	(24,446,338)	22,294,171	(3,941,911)
Outdoor Fitness Wellness Construction	(652,568)	—	(1,317,023)	1,965,931	(3,660)
SIB Series 2016F Proceeds	288,896	374,093	—	(662,989)	0
SIB Series 2017A Proceeds	438,753	473,604	—	(912,357)	0
SIB Series 2019A Proceeds	0	21,709	—	(21,709)	0
Total State Institution Bonds	(8,708,336)	869,406	(60,314,887)	61,733,811	(6,420,006)
Revenue Bonds					
AFRB, Series 2012 - Proceeds	809,167	—	—	—	809,167
Revenue Series 2015B Proceeds	12,603	5,744	—	(18,347)	0
Soccer Ops Complex Construct	(225,675)	—	225,675	—	0
Softball Complex Construction	(5,921,763)	—	5,921,763	—	0
Total Revenue Bonds	(5,325,668)	5,744	6,147,438	(18,347)	809,167
Athletic Bonds					
AFRB Series 2018A Proceeds	10,628	1,362	—	(11,990)	0
AFRB, Series 2012 - Proceeds	(809,167)	—	—	—	(809,167)
SIB Series 2019A Proceeds	11,000	(11,000)	—	—	0
Soccer Operations Complex Construction	0	—	(4,000,000)	—	(4,000,000)
Softball Complex Construction	0	—	(6,500,000)	—	(6,500,000)
Tennis Center Construction	(817,291)	—	(2,200)	—	(819,491)
Total Athletic Bonds	(1,604,830)	(9,638)	(10,502,200)	(11,990)	(12,128,658)
Maintenance, Repairs, and Renovations					
Maintenance & Renovation Fees	382,081	7,133,596	—	(7,515,677)	0
Total Maintenance, Repairs, and Renovations	382,081	7,133,596	0	(7,515,677)	0
Auxiliaries					
Housing Network Upgrades	0	—	(15,626)	15,626	0
Total Auxiliaries	0	0	(15,626)	15,626	0
Maintenance Stewardship Funds					
AMIC Planning 2020	0	—	(115,500)	100,500	(15,000)
Armory Storm Water Improvement	0	—	(28,355)	28,355	0
ASB 104, 105, 115, 158 Renovation	(11,000)	—	(146,209)	157,209	0
Asbestos Testing, Perpetual	(19,329)	—	(303,771)	318,926	(4,174)
Bat Houses (2) at the Bottoms	(72,558)	—	1,500	71,058	0
Brackett, Calhoun Gate Installation	0	—	(132,021)	133,316	1,295
Brooks Center Building Envelope	(7,202)	—	(136,333)	143,535	0
Brooks Center Plaza & Entry	(30,370)	—	(89)	30,459	0
Business, Douthit Feasibility	0	—	(21,969)	19,029	(2,940)
Calhoun Courts Pump Station	0	—	(591,049)	591,049	0
Calhoun Energy Building Addition	(66)	—	25,366	(25,300)	0
Calhoun Mansion Video Security	(346)	—	(376)	722	0
Campus IT Infrastructure Upgrade	0	—	(109,857)	106,699	(3,158)
Campus Wide Mail Lockers	0	—	(57,004)	—	(57,004)
CEF Boiler Replacement	0	—	34,024	(34,024)	0
Central Campus Chilled Water I	1,899	—	(155)	(1,744)	0
Classrooms Social Distancing	0	—	(19,148)	—	(19,148)
Clemson 296 Meeting Street	0	—	(239,695)	204,534	(35,161)
Clemson Center Renovations & Upfit	(88,865)	—	(718,788)	736,575	(71,078)
Clemson Centre Furniture	(707,078)	—	(106,661)	813,739	0
Cooper Bridge Deck Restoration	(61,982)	—	(32,804)	94,786	0
Cooper Library System PA Replacement	0	—	(60,628)	—	(60,628)

Project	Net Position	Receipts	Expenditures	Transfer	Net Position
	July 1, 2019				June 30, 2020
Maintenance Stewardship Funds (continued)					
Core Campus Safety & Revitalization	0	—	(13,435)	13,435	0
CU ICAR Entry Ramp Concrete	(78,487)	—	(89,898)	168,385	0
CU ICAR Stormwater Pond Analysis	0	—	(8,239)	—	(8,239)
CU Traffic Management	0	—	(34,518)	34,518	0
CUPD Install Vapor Barrier	0	—	—	4,758	4,758
CURI EIC Prep Substation Pad	(228)	—	(14,369)	8,949	(5,648)
CURI EIC Road Repairs & Drains	(96,235)	—	(20,761)	116,996	0
CURI Maint & Infrastructure Improvement	(234)	—	(38,244)	38,478	0
CURI Shoreline RipRap	(4,009)	—	(11,085)	15,094	0
CURI Stockpiled Construction Soil Removal	(100,000)	—	(81,449)	181,449	0
CURI Wharf Removal	(728)	—	(298,925)	210,534	(89,119)
CURI Wind Turbine Site Improvements	0	—	(134,038)	129,242	(4,796)
Daniel Renovation & Expansion	(24,434)	—	(1,515,278)	1,539,712	0
Douthit Core Campus Lockers	0	—	(690)	690	0
Douthit Hill Settlement	0	—	998,499	(998,499)	0
East Campus Water Tower Construction	(2,250)	—	(142,304)	144,554	0
Electrical Distribution Upgrades	0	—	(4,633,782)	—	(4,633,782)
Fike Pool Deck Restoration	(6,325)	—	(124,613)	130,938	0
Fike Racquetball Structural Renovation	(10,006)	—	(15,688)	25,694	0
Fike Racquetball, Matt Renovation	(664)	—	(1,275)	1,939	0
Hardin Hall Service Area Improvements	0	—	(99,362)	99,362	0
Hardin Hall Service Road Ph II	0	—	(161,267)	153,633	(7,634)
Hardscrabble Detention Basin	0	—	152,815	(152,815)	0
Holtzendorff Elevator Installation	0	—	(47,619)	47,619	0
Hunnicutt Creek Reach III	0	—	(54,500)	54,500	0
Hwy 76 Park Expand Rock Creek	1,000	—	(6,454)	5,454	0
Hwy 93 (W) Pedestrian Bridge	0	—	(33,300)	33,300	0
Johnstone, Facilities Demolition	0	—	(91,750)	91,750	0
Lehotsky Hall Renovations	0	—	(247,767)	200,617	(47,150)
Long Range Framework Plan	0	—	(32,725)	—	(32,725)
Madren Center Bathroom Renovation	(259)	—	(597,522)	597,781	0
Madren Water Heater Replacement	(5,351)	—	—	5,351	0
Maintenance & Stewardship Fund	112,371,012	1,570,564	—	15,889,857	129,831,433
Manufacturing Innovation Building	(466,792)	—	(1,472,793)	1,934,535	(5,050)
Martin Hall E-306 Relocation	0	—	(19,493)	19,493	0
Newman Hall Maintenance	0	—	(139,423)	128,577	(10,846)
Newman Road Widening	(143,664)	—	(365,612)	509,276	0
Outdoor Fitness Wellness Construction	633,931	—	(2,834,696)	2,190,334	(10,431)
Outdoor Lab 4 Cabins Renovation	(8,200)	—	(2,400)	10,600	0
Parkway Drive Modifications	0	—	(5,651)	5,651	0
Parkway Drive, Sikes Entrance Study	(1,685)	—	(15,221)	16,906	0
Perimeter Rd at Newman Rd Signal	0	—	(880)	880	0
Perimeter Zeta Theta Intersection	(417,100)	—	(167,348)	584,448	0
Post Office Relocation Feasibility Study	(23,597)	—	(1,635)	25,232	0
Public Safety Facilities Masterplan	0	—	(39,118)	37,068	(2,050)
Public Safety Facilities Plan	0	—	(104,840)	104,840	0
Riggs ADA Ramps Renovations	0	—	(22,942)	22,942	0
Roadway Maintenance 2019-2020	0	—	(201,455)	201,455	0
Roadway Pedestrian Safety Improvements	0	—	(52)	52	0
Sanitary Sewer Collection System	(113,724)	—	(63,002)	176,726	0
SCDOT Bike Trail Cost Share	0	—	(500,000)	500,000	0
Sikes Hall Office Suite G06	0	—	(367,053)	364,471	(2,582)
Sikes Phase 1 Security	(12,499)	—	(48,260)	60,759	0
South Green ADA Feasibility Study	0	—	(7,142)	7,142	0
STI Room 200C Renovations	0	—	(19,488)	6,085	(13,403)
STI Sidewalk Replacement	(383)	—	(226)	609	0

Project	Net Position	Receipts	Expenditures	Transfer	Net Position
	July 1, 2019				June 30, 2020
Maintenance Stewardship Funds (continued)					
Strode Tower Utilities Upgrade	0	—	(91,169)	91,169	0
Suber Dam Stormwater Quality	(34,066)	—	(1,000)	35,066	0
Tiger Walk 203 Renovations	0	—	(20,376)	20,376	0
U-Centre Upfit	(1,007)	—	—	1,007	0
Union Relocation Feasibility	0	—	(44,696)	44,696	0
Upper Hunnicutt Creek Restoration	(121)	—	(592,646)	592,767	0
Wastewater Treatment Plant Improvements	0	—	(21,135)	975	(20,160)
WEP Tower and Chiller Addition	(105,846)	—	(25,704)	131,550	0
West Energy Plant Chiller #4 Addition	0	—	(241,497)	114,022	(127,475)
Wind Turbine Facility Construction	2,600	—	10,030	(12,630)	0
Total Maintenance Stewardship Funds	110,353,752	1,570,564	(17,585,988)	30,209,777	124,548,105
Plant Improvement Capital Reserves					
PICR Plant Improvement Capital Reserve	31,350	1,394,108	—	(1,425,458)	0
Total Plant Improvement Capital Reserves	31,350	1,394,108	0	(1,425,458)	0
Operating Revenues					
ABET Upgrades	23	—	—	(23)	0
Academic Capital Planning	153,000	—	—	—	153,000
Access Control System Installation	4,527	—	(7,916)	10,000	6,611
Acid Rain Research Workshop	0	—	(6,807)	38,000	31,193
ADC Garren Lake Dam Evaluation	0	—	(2,805)	10,800	7,995
AMRL 33 Compressed Air System	4,949	—	(2,922)	(2,027)	0
AMRL Instrument Lab 125	204,582	—	(197,997)	(6,585)	0
Animal Vet Science Lab Feasibility Study	1,900	—	—	(1,900)	0
ARC Flash Study Phase I, II, & III	31,445	—	(28,023)	—	3,422
ARML Lab Renovations & Safety	604,400	—	(383,898)	—	220,502
AV Facilities Support	21,719	—	(4,996)	—	16,723
Barre Hall Door Renovations	14,858	—	(14,197)	(661)	0
Barre Hall Room 101 Renovation	0	—	(12,500)	210,000	197,500
Baruch Lab Remodel	7,046	—	(7,046)	—	0
Biosystems Greenhouses Renovations	411,472	—	(483,508)	111,910	39,874
Blue Cheese Facility	27,013	—	—	—	27,013
Brackett 424	523	—	—	—	523
Brackett Room 140 Renovations	0	—	(4,750)	191,958	187,208
Brackett Room 448 Renovations	13,212	—	(67)	—	13,145
Brackett Suite 321 Renovations	0	—	(2,532)	2,800	268
BRC Room 100 Renovations	7,981	—	(1,396)	(6,585)	0
BRC Room 113C Renovations	0	—	(12,512)	24,000	11,488
Brooks 100 Lighting Renovation	0	—	(4,285)	45,000	40,715
Brooks 101 Storage with Hoist	0	—	(17,766)	17,766	0
Brooks 112 Band Feasibility Study	13,063	—	(11,143)	(1,920)	0
Brooks Center 109 Renovations	25,198	—	(20,726)	(4,472)	0
Brooks Center Auditorium Seat Renovation	25,872	—	(21,996)	(3,876)	0
Building Interior Improvements	100,000	—	—	(50,000)	50,000
Byrnes G11 Renovation	20,764	—	—	—	20,764
Calhoun Courts Pump Station	0	—	—	34,634	34,634
Calhoun Energy Building Addition	60,000	—	(25,366)	(34,634)	0
Calhoun Mansion Video Security	379	—	—	—	379
Campus Farms Equipment	13,216	—	(13,216)	—	0
Campus Fume Hood Modifications	28,692	—	—	(28,692)	0
Campus Landscape, Hardscape Improvements	600,306	—	(179,825)	(420,481)	0
Campus Planning Fund	303,898	95,000	—	93,861	492,759
Campus Soft Wash 2020	0	—	(30,295)	250,000	219,705
Campus Wide Mail Lockers	0	—	(37,962)	40,500	2,538

Project	Net Position	Receipts	Expenditures	Transfer	Net Position
	July 1, 2019				June 30, 2020
Operating Revenues					
CAR Built Environmental Lab Flooring	263,297	—	(271,603)	8,306	0
CAT Building Rm 100 Renovation	29,440	—	(22,697)	(6,743)	0
CAT Front Office Replace HVAC	28,462	—	(2,092)	(26,370)	0
CCIT LCR Infrastructure	2,179,212	—	(746,067)	1,897,490	3,330,635.00
CCIT LCR Network Bldg. Electron	270,361	—	(552,549)	480,000.00	197,812.00
CCIT LCR Network Core Border	21,476	—	(351,669)	330,193.00	-
CCIT LCR Network Wireless	126,921	—	(250,022)	123,101	0
CEF CCIT Camera Renovations	0	—	(827)	17,400	16,573
CEF LED Lighting Upgrade	18,999	—	(26,102)	7,103	0
Cell Culture Lab Upfit	50,000	—	(50,000)	—	0
Cemetery Hill Street Lighting	1,968	—	—	(1,968)	0
Center for Human Genetics	22,942	—	(11,234)	—	11,708
Central Campus Stormwater Improvements	341,856	—	(354,608)	40,000	27,248
CETL, CCIT Camera Renovations	0	—	(724)	15,200	14,476
Civil Engineering Teaching flume	12,699	—	—	—	12,699
Classroom AV Renovate, Remodel	7,010	—	(2,807)	—	4,203
Classrooms Social Distancing	0	—	—	—	0
Clemson 296 Meeting Street	3,930	—	(2,952)	—	978
Clemson Design Center Charleston	0	—	(4,431)	4,900	469
Computer Science, Electrical Engineering Study	0	—	(49,500)	50,000	500
Cooper 105, 214 Renovations	0	—	(19,467)	19,467	0
Cooper 3rd Floor Door, Access	0	—	(23,328)	24,500	1,172
Cooper Bridge Brackett CCIT	12,828	—	(8,848)	(3,980)	0
Cooper CCIT Camera Renovation	0	—	(13,892)	13,892	0
Cooper Library 3rd Floor Power	41,580	—	(66,680)	31,000	5,900
Cooper Library 411 Renovations	2,639	—	(560)	(2,079)	0
Cooper Library 6th Floor Renovations	116,512	—	(97,931)	(18,581)	0
Cooper Library Electrical System	0	—	—	11,200	11,200
Cooper Library Master Plan '19	0	—	(197,220)	210,070	12,850
Cooper Library Rooms 301, 301A	5,763	—	—	—	5,763
Cooper Room 500A Renovations	2,285	—	270	(2,555)	0
CU Equine Center Horse Shelter	0	—	(10,444)	11,000	556
CU ICAR Cafe N Stairway Renovation	39,741	—	(22,848)	(16,893)	0
CU Traffic Management	7,138	—	(6,727)	—	411
CU-ICAR GEC Propulsion Lab Upfit	80,000	—	—	3,120,000	3,200,000
CU-ICAR One Research Dr 406	0	—	(3,288)	37,600	34,312
CURI EIC 15 MW Test Bay Chiller	34,409	—	(48,034)	13,625	0
CURI EIC Egrid, PAU Replace Process Piping	7,431	—	(4,355)	—	3,076
CURI EIC Shaft Support Stand	36,783	—	(85)	(36,698)	0
CURI EIC Voltage Capacity Increase	302,689	—	(263,811)	(38,878)	0
CURI EIC Water Filtration Replacement	0	—	(22,735)	101,600	78,865
CURI Process Cooling Piping System	0	—	(330)	7,000	6,670
Custodial Upgrades Flooring	39,080	—	(14,190)	—	24,890
Digital Signage Inter & Kiosk	879,555	—	(237,156)	—	642,399
Dillard 213 Repurpose to Lab	2,328	—	(2,328)	—	0
Distance Ed Classrooms A/V	5,121	—	—	—	5,121
Douthit Core Campus Lockers	209,000	—	(177,515)	(31,485)	0
Douthit Residence Renovation	0	—	(9,521)	200,000	190,479
Earle 101, 103, 107 & 124	21,629	—	—	(21,629)	0
Earle Replace Generator Circuit	11,722	—	(7,247)	—	4,475
East West Campus Steam Distribution	475,000	—	(140,630)	500,000	834,370
Edwards 204, 204A, 204C-E Renovations	11,400	—	(63,792)	52,392	0
Edwards Hall 560 Renovations	46,404	—	(9,000)	1,900	39,304
EIB 132 Modifications to VTC Classroom	0	—	(99,986)	100,000	14
Energy Save Retrofit, Perpetual	216,582	—	(39,984)	—	176,598
Experimental Forest Land Exchange	17,500	—	—	—	17,500

Project	Net Position	Receipts	Expenditures	Transfer	Net Position
	July 1, 2019				June 30, 2020
Operating Revenues					
Fike Analysis Atrium Swann Fitness	30,907	—	—	—	30,907
Fike Field House 208 Expansion	102	—	—	(102)	0
Fike Pool Desert Air Condenser	13,149	—	(58)	(13,091)	0
Fike Racquetball Structural Repairs	2,026	—	(2,026)	—	0
Fike Racquetball, Matt Renovation	2,109	—	(2,109)	—	0
Fike Room 105, Lobby Renovation	0	—	(6,952)	33,000	26,048
Fire Department 2 Ambulances	0	—	—	523,502	523,502
Fluor 132 AV Upgrades	5,107	—	(4,866)	—	241
Former US 76 Landfill Consultations	46,565	—	(36,315)	—	10,250
Fort Hill Chilled Water Lines	0	—	(84,950)	150,000	65,050
Freeman 138 Renovations	30,000	—	(18,032)	—	11,968
Garrison Expo Feasibility Study	60,000	—	(57,538)	(2,462)	0
Garrison Site Concrete Railing	80,674	—	—	(80,674)	0
General Engineering Upgrades	38,670	—	(19,655)	—	19,015
Generic Moves	2,632	—	—	—	2,632
Geospatial Land Plan	165	—	—	(165)	0
Godfrey 205, 207B, 207C Renovations	62,237	—	(10,797)	—	51,440
Godfrey CCIT GPON Transformer Support	3,552	—	240	(3,792)	0
Godfrey Space Renovations	51,869	—	(23,819)	—	28,050
Godfrey Space Renovations FF&E	0	—	(13,683)	13,683	0
Godley Snell 118, 119, 120 Feasibility Study	0	—	(3,550)	11,600	8,050
Godley Snell 120B Renovation	3,616	—	305	(3,921)	0
Godley Snell Air Supply	15,409	—	(6,464)	(8,945)	0
Hardin Conference Office Renovation	281	—	(200)	(81)	0
Hardscramble New Bathroom Facility	0	—	(49,085)	500,000	450,915
Hendrix 101 Renovations Ph II	0	—	—	230,000	230,000
Hendrix 101 Renovations Phs I	200,000	—	(171,119)	—	28,881
Hendrix 315, 315A Renovations	0	—	(9,929)	50,000	40,071
Hendrix Room 101 FF&E	200,000	—	(150,757)	—	49,243
History Museum Feasibility Study	5,292	—	(1,450)	—	3,842
Holtzendorf B02-C	1,993	—	—	(1,993)	0
Holtzendorff Hall Lobby Renovations	384	—	(384)	—	0
HP Cooper Lab Rooftop HVAC	24,800	—	(16,695)	(8,105)	0
Hunter 107, 117, 129 Lab Renovations	618,254	—	(634,063)	15,809	0
Hunter 303, 305 Renovations	17,547	—	(60,442)	55,000	12,105
Hunter Renovate 112, 136, 145	9,947	—	(9,947)	—	0
ICAR 2nd Floor Renovations	0	—	(86,232)	86,232	0
IM Fields Volleyball Fitness	1,881	—	—	(1,881)	0
Install Misc. Water Bottle Stations	159	—	(22,305)	50,000	27,854
Interpretive Planning & Implementation	2,734	—	9,076	(11,810)	0
ITC Sidewalk Drainage Erosion	0	—	(1,568)	33,000	31,432
Jordan 307 & 310A Renovations	3,834	—	(2,598)	(1,236)	0
Jordan G18, 18A, 20, 20A, 24 Renovations	184,170	—	(156,356)	(27,814)	0
Kinard 310 Renovations	67,732	—	(8,850)	39,000	97,882
Kinard G05B Door Renovations	0	—	(16,469)	19,800	3,331
Kinard Hall Lab Generator	0	—	(4,429)	4,800	371
Lamaster Dairy Center Building	0	—	(22,505)	22,505	0
LB3 Master Plan	10,000	—	—	(10,000)	0
Lee Hall I Rooms 150 and 151	0	—	(3,341)	3,341	0
Lee II Entry Corridor Renovate	0	—	(949)	20,000	19,051
Lee Outdoor Kiln Shed Renovation	43,668	—	(164,049)	126,700	6,319
Lehotsky Testing & Modification	75,600	—	—	(75,600)	0
Life Sciences 041 Renovations	0	—	(4,270)	14,800	10,530
Life Sciences Heating Upgrade	48,107	—	(182,466)	135,500	1,141
Long B17, Other Renovations	0	—	(283,586)	283,800	214
Long Hall 1st Floor Renovation	0	—	(45,119)	64,500	19,381

Project	Net Position	Receipts	Expenditures	Transfer	Net Position
	July 1, 2019				June 30, 2020
Operating Revenues					
Long Hall 339, -A, -B Renovation	45,050	—	(44,673)	(377)	0
Long Hall 350,352 Renovations	4,561	—	(4,256)	(305)	0
Long Range Framework Plan	68,020	—	(50,541)	—	17,479
Lowry Boards Replacement	4,193	—	(3,236)	—	957
Lowry Hall 3rd Floor Renovations	0	—	(3,472)	225,000	221,528
Martin Expansion & Renovation Feasibility Study	3,634	—	(1,576)	(2,058)	0
Martin Hall M-1 Renovations	86,979	—	(68,600)	(18,379)	0
Martin O 10, 100, 110-112 Renovations	0	—	(940)	19,800	18,860
Martin Renovate Room E-305	15,000	—	(12,877)	(2,123)	0
McAdams 110A	231	—	—	(231)	0
McAdams 110B Furniture, Power	29,744	—	(18,140)	—	11,604
McAdams 110D Furniture, Power	45,733	—	(40,104)	—	5,629
McAdams 232 Renovations	1,804	—	(640)	(1,164)	0
McAdams CCIT Camera Renovation	0	—	(8,458)	10,500	2,042
McAdams Lab Upgrades	0	—	—	80,000	80,000
McAdams Room 232 Renovations	0	—	(44,847)	50,000	5,153
McHugh Natatorium Feasibility Study	0	—	(61,190)	67,600	6,410
MSE Olin Serrine Minor Renovations	31,891	—	—	—	31,891
N Charleston Land & Renovation	6,305	—	3,582	(9,887)	0
New Cameras Video Surveillance	0	—	(128,729)	682,394	553,665
New Facility Small Equipment	0	—	—	75,000	75,000
Newman 104A HVAC Replacement	0	—	(5,624)	5,624	0
Newman 109 HVAC Replacement	0	—	(32,606)	32,606	0
Oconee Extension Office Sign	0	—	(438)	9,200	8,762
Oconee Medical Center 5th Lab	152,491	—	(148,467)	(4,024)	0
P&A Aquatics Lab Emergency Power	9,393	—	(15,560)	11,600	5,433
P&A Mechanical Elec, HVAC Renovation	801,398	—	(14,625)	—	786,773
Pee Dee Dargan's Pond Dam	94,270	—	(48,637)	—	45,633
Pee Dee Farm Road Project	243,730	—	—	(243,730)	0
Percent for Art	490,693	166,000	(64,935)	—	591,758
Perimeter Connectivity Feasibility Study	0	—	(19,768)	21,500	1,732
Perimeter Rd East Feasibility Study	7,928	—	—	(7,928)	0
Phase I Environmental Site Assessment	0	—	(21,713)	32,300	10,587
Pickens Bend 5-Stand Shooting	0	—	(49,952)	50,000	48
Poole 21B HVAC Replacement	0	—	(1,155)	24,300	23,145
Poole Ag Center 17, 18A, 19 Renovations	22,000	—	(18,170)	(3,830)	0
Poole Ag Lobby Renovations	0	—	(10,099)	16,000	5,901
PSA Building Improvement Fund	14,550,465	—	—	(14,550,465)	0
Purchase & Install LED Lighting	13,437	—	—	(13,437)	0
Ravenel Water Service	144,000	—	—	(144,000)	0
Raw Water Cooling Water Intake	425,000	—	(80,146)	—	344,854
Redfern G15 Renovations	0	—	(8,741)	8,741	0
Redfern Pharmacy Clinic Renovations	182,134	—	(158,789)	—	23,345
Redfern Room 58 Renovations	23,884	—	(17,846)	(6,038)	0
Rhodes Annex 301	0	—	(58,573)	68,596	10,023
Rhodes Renovation and Upfit	0	—	(5,662)	10,000	4,338
Rich Lab VTC	0	—	(94,434)	94,434	0
Riggs 202 Benches, Paint Floors	1,507	—	—	(1,507)	0
Riggs 223	10,150	—	—	—	10,150
Riggs Renovation SB7B	117	—	(117)	—	0
Robotic Milkers, DRings, Gates	60,390	—	(65,586)	5,196	0
Rooftop Mount Weather Stations	0	—	(10,672)	10,672	0
Sandhill REC Portable Office	9,059	—	(29,439)	149,700	129,320
Sanitary Sewer Collection Syst	437,355	—	(36,529)	—	400,826
SCBG East End Traffic Study	0	—	(15,825)	17,400	1,575
SCBG Nursery Irrigation Renovation	0	—	(6,438)	13,400	6,962

Project	Net Position	Receipts	Expenditures	Transfer	Net Position
	July 1, 2019				June 30, 2020
Operating Revenues					
Security Cameras Sikes, President's	42,244	—	(14,225)	(28,019)	0
Simpson Station Danenhower Pro	12,819	—	—	—	12,819
Snow Center Softball Fields	45,000	—	(23,831)	—	21,169
Snow Waterline Improvements	0	—	(19,998)	110,000	90,002
Soccer Operations Complex FF&E	0	—	(35,046)	35,046	0
STI 106, 107 Restroom Renovation	2,202	—	—	(2,202)	0
STI 200A and B	0	—	(14,489)	14,489	0
STI Room 200C Renovations	0	—	(4,881)	6,000	1,119
STI Sidewalk Replacement	3,572	—	3,290	(6,862)	0
STI Vault Fire Suppress Renovations	179,027	—	(211,086)	40,500	8,441
Strode 2nd Floor Renovation	0	—	(89,665)	140,000	50,335
Student Outdoor Wi-Fi - CCIT	0	—	(23,083)	68,617	45,534
Tillman 200, 200A, 201, 203, 229 Renovations	0	—	(6,471)	54,000	47,529
Tillman Garden Entrance Improv	30	—	1,549	(1,579)	0
Tillman Hall Room 212 Renovation	146	—	390	(536)	0
Union 230C Renovation	0	—	(4,776)	4,776	0
Upper Hunnicutt Creek Restoration	0	—	—	50,000	50,000
US76 Chemical Storage Fence	9,899	—	(2,110)	(7,789)	0
Utility Master Plan, Engineering Support	22,590	—	(2,931)	—	19,659
Vickery Hall Room 101 Renovation	250,000	—	(38,269)	—	211,731
Vickery Interior Renovations	369,729	—	(339,307)	—	30,422
VTC Expansion	0	—	—	70,000	70,000
VTC System MUSC	73,000	—	(3,184)	—	69,816
Waste Treatment Plant, Perpetual	93,256	—	(50,909)	—	42,347
Waste Water, Water Controls	0	—	(66,655)	250,000	183,345
Watt FIC Temp EOC Generator	0	—	(14,392)	16,200	1,808
Wellness Center Expansion Study	0	—	(1,348)	28,300	26,952
West Campus Utility Infrastructure	44,893	—	(33,247)	—	11,646
West Energy Plant Chiller #4 Addition	0	—	—	123,000	123,000
West Energy Plant Tower Addition	75,844	—	(8,400)	—	67,444
West Stormwater Quality Basin	16,174	—	—	—	16,174
WFIC 4th Floor Terrance Renovation	0	—	(24,378)	44,300	19,922
Wind Turbine Drive Train Testing Facility Grid Simulator upfit	2,522	—	—	(2,522)	0
Wind Turbine Drive Train Testing Facility upfit	30,222	—	—	(30,222)	0
WWTP Exterior Renovations	0	—	(7,177)	9,300	2,123
WWTP SCADA Improvements	290,000	—	(100,703)	(40,000)	149,297
Zucker GEC 114, 117 Renovations	56,702	—	(69,507)	15,400	2,595
Zucker GEC Door Hardware Renovations	3,772	—	(2,797)	(975)	0
Zucker GEC Entrance Ramp Epoxy	37,804	—	(34,210)	(3,594)	0
Zucker GEC Gravel Parking Pave	165,377	—	(19,156)	34,000	180,221
Zucker GEC Main Floor Window	37,804	—	(8,194)	(29,610)	0
Zucker GEC Rm 404 Renovations	51,978	—	(69,230)	20,000	2,748
Zucker GEC Rooftop Renovations	70,877	—	—	—	70,877
Total Operating Revenues	30,678,931	261,000	(11,106,023)	(2,262,549)	17,571,359
Housing Improvement Fund					
105 Dunavan Sidewalk Replace	0	—	(10,245)	10,245	0
ADA Push Buttons	0	—	(16,011)	—	(16,011)
Barnett Bathroom Refresh	0	—	(231,204)	231,204	0
Barnett Hall Switchgear Renovation	0	—	(76,964)	8,327	(68,637)
Barnett Water Heater Replacement	0	—	(20,089)	—	(20,089)
Benet Condensation Unit	0	—	(6,349)	—	(6,349)
Bryan Mall Residence Halls	0	—	(83,388)	45,193	(38,195)
Byrnes Classroom Access Controls	(4,244)	—	(3,934)	8,178	0
Byrnes HVAC Pump/Motor	0	—	(3,180)	3,180	0
Calhoun Commons Elevator	0	—	(38,152)	38,152	0

Project	Net Position	Receipts	Expenditures	Transfer	Net Position
	July 1, 2019				June 30, 2020
Housing Improvement Fund (continued)					
Calhoun Courts Building Identification	0	—	(4,591)	4,591	0
Calhoun Courts Exterior Lighting Upgrades	0	—	(58,652)	58,652	0
Calhoun Courts N01D Refresh	(25,766)	—	(620)	26,386	0
Calhoun Courts Painting	0	—	(28,796)	28,796	0
Calhoun Courts Re-Core	(36,654)	—	(2,356)	39,010	0
Calhoun Courts Roof Replacement	0	—	(151,853)	151,853	0
Calhoun South Access Control	(13,631)	—	(82,522)	96,153	0
Calhoun South Appliances	0	—	(99,976)	99,976	0
Calhoun South Cabinets, Counter	(262,922)	—	—	262,922	0
Calhoun South Fixtures	(24,796)	—	(24,428)	49,223	(1)
Calhoun South Flooring	0	—	(153,979)	153,979	0
Calhoun South Furniture	0	—	(279,574)	279,574	0
Calhoun South Lighting Upgrade	0	—	(22,535)	22,535	0
Calhoun South Painting	(108,939)	—	(16,734)	125,673	0
Core 5th Floor Balcony Extension	(7,621)	—	—	7,621	0
Core Sidewalk Bike Rack Installation	0	—	(8,746)	8,746	0
DesChamps Library Card Reader	0	—	(2,686)	2,686	0
Douthit Cherry Rd Gate Installation	0	—	(19,009)	19,009	0
Douthit Hill Shell Space Upfit	0	—	11,212	(11,212)	0
Douthit HVAC Backup Motors	0	—	(2,939)	2,939	0
Douthit Residential Elevators	0	—	(17,968)	17,968	0
Douthit West Rekey	0	—	(11,643)	11,643	0
Geer Bathroom-Miracle Method	0	—	(3,750)	3,750	0
Geer, Sanders Hall Replace Roof	0	—	(237,062)	61,963	(175,099)
Holmes Basement Doors	0	—	(9,286)	9,286	0
Holmes Circuit Setter & Valve	0	—	(23,513)	4,988	(18,525)
Holmes Elevator Upgrade	0	—	(155,637)	155,637	0
Holmes Exhaust Hood	0	—	(7,573)	7,573	0
Holmes Hall Painting	(4,584)	—	—	4,584	0
Holmes Laundry Upgrade	(31,399)	—	—	31,399	0
Holmes Showers Miracle Method	0	—	(9,100)	—	(9,100)
Holmes Staff Apartment Upgrade	0	—	(20,839)	4,695	(16,144)
Holmes Toilet Flush Valves	0	—	(29,418)	29,418	0
Hot Water Blending Valves	0	—	(9,843)	9,843	0
Housing Dining Exterior Stair Study	0	—	(3,748)	1,523	(2,225)
Housing Improvement Fund	10,851,152	83,744	—	1,446,139	12,381,035
Housing Small Projects, FY19	(9,701)	—	(7,772)	17,473	0
Housing Space, Signage Audit	0	—	(16,258)	16,258	0
HVAC Coil Cleaning	0	—	(6,161)	6,161	0
Instamatic Water Heater Rebuild	0	—	(7,453)	7,453	0
Laundry Tables Refresh	0	—	(5,000)	5,000	0
Lightsey 1 Stair Tread Reinforcement	0	—	(293,755)	251,261	(42,494)
Lightsey Bridge 1 Phase VI Renovation	0	—	(46,707)	46,707	0
Lightsey Bridge Heat Pumps	0	—	(3,233)	3,233	0
Lightsey Bridge I Elec TV Outlets	0	—	(37,500)	37,500	0
Lightsey Bridge Phase I Stair	0	—	(22,830)	22,830	0
Lightsey Bridge Phase V Renovations	(703,459)	—	(115,012)	818,471	0
Lightsey Bridge Walkway Railing	0	—	(6,938)	—	(6,938)
Manning 1A2 Upgrade	(8,087)	—	—	8,087	0
McCabe Elevator Repair	(9,784)	—	—	9,784	0
McCabe Hall Painting	(5,023)	—	—	5,023	0
McCabe Laundry Upgrade	(20,553)	—	—	20,553	0
McCabe Staff Apartment Refresh	0	—	(26,659)	22,375	(4,284)
Mell Hall Refresh	0	—	(75,105)	73,283	(1,822)
Mell Hall Renovations	0	—	(10,539)	10,539	0
Mickel Classroom Refresh	0	—	(22,159)	22,159	0

Project	Net Position			Transfer	Net Position
	July 1, 2019	Receipts	Expenditures		June 30, 2020
Housing Improvement Fund (continued)					
Mickel FIR Apartment Fence	0	—	(8,004)	8,004	0
Mickel Flooring Upgrade	0	—	(90,355)	87,153	(3,202)
Mickel Furniture Replacements	0	—	(37,945)	—	(37,945)
Quad Furniture Replacements	0	—	(57,814)	1,224	(56,590)
Residential Renaming Signage	(6,129)	—	(25,935)	32,064	0
Shoebox Exterior Lighting	0	—	(961)	961	0
Shoebox Feasibility Study	0	—	(64,000)	64,000	0
Smith Bathroom Refresh 2-4	0	—	(226,066)	103,678	(122,388)
Smith Mechanical Electric Switch	(102,930)	—	(61,648)	164,578	0
Thornhill Apts Interior, Exterior Paint	(273,949)	—	(34,624)	308,573	0
Thornhill Fixtures Upgrade	(4,486)	—	(2,190)	6,676	0
Thornhill Flooring	(168,281)	—	(79,321)	247,602	0
Thornhill Flooring Abatement	(184,048)	—	(39,442)	223,490	0
Thornhill Furniture	(12,645)	—	(263,941)	276,586	0
Thornhill Gas Pack Phase III	0	—	(51,198)	51,198	0
THV Electrical Fixtures Upgrade	0	—	(29,580)	29,580	0
Wannamaker Basement 110	0	—	(16,759)	16,759	0
Young FIR Apartment Upgrades	0	—	(1,000)	1,000	0
Young Lobby Enclosure	(12,386)	—	—	12,386	0
Total Housing Improvement Fund	8,809,135	83,744	(3,771,544)	6,613,662	11,734,997
Dining Improvement Fund					
Boar's Head Deli	8	—	—	(8)	0
Core Campus Dining FF&E	(407)	—	(9,913)	10,320	0
Dining Improvement Fund	2,840,258	1,225,579	—	(1,983,304)	2,082,533
Douthit Hills Development	0	—	(199,134)	199,134	0
Douthit Hills FF&E	8,440	—	(4,483)	(3,957)	0
Douthit Hub Loading Dock Doors	0	—	(9,930)	—	(9,930)
Douthit Starbucks Nitro	0	—	(12,323)	12,323	0
Fernow Freezer Equipment Replacement	0	—	(7,811)	7,811	0
Fernow St Cafe Air Handler	(31,478)	—	(59)	31,537	0
Fernow Walk-in Cooler Repair	0	—	(9,455)	9,455	0
Hendrix Einstein Bagels Renovations	0	—	(64,803)	59,896	(4,907)
Peppinos East Side Food Court	0	—	(28,139)	28,139	0
Schilletter Baler, Concrete Pad	0	—	(21,535)	21,535	0
Schilletter Cabinets, POS Repair	0	—	(88,455)	—	(88,455)
Schilletter Cooling Skid Replacement	0	—	(28,743)	28,743	0
Schilletter Cooling Tower Replacement	0	—	(24,928)	24,928	0
Schilletter Dish Room Floor	0	—	(59,115)	56,734	(2,381)
Schilletter Dock Doors Replacement	0	—	(8,320)	8,320	0
Schilletter Equipment Replacement	0	—	(286,081)	286,081	0
Schilletter Hall Replace Roof	0	—	(295,914)	35,029	(260,885)
Schilletter Tile Replacement	0	—	(17,502)	6,058	(11,444)
Schilletter Upstairs Renovation	(170,018)	—	(528,704)	698,722	0
Schilletter Walk In Cooler	0	—	(7,278)	7,278	0
Wendy's Flooring Replacement	0	—	(23,487)	23,487	0
Total Dining Improvement Fund	2,646,803	1,225,579	(1,736,112)	(431,739)	1,704,531
Parking Improvement Fund					
Buses, Two 14 Passenger	0	—	(130,144)	130,144	0
Douthit Hills Parking Lot E27	0	—	(51,254)	51,254	0
Douthit Hills Parking Lot R10	0	—	(107,857)	103,750	(4,107)
New Signage Standardization	7,060	—	(345)	—	6,715
Parking Improvement Fund	127,662	4,074	—	338,265	470,001
Total Parking Improvement Fund	134,722	4,074	(289,600)	623,413	472,609

Project	Net Position			Transfer	Net Position
	July 1, 2019	Receipts	Expenditures		June 30, 2020
Bookstore Improvement Fund					
Bookstore Improvement Fund	80,870	513	—	(21,629)	59,754
Douthit Hills FF&E	0	—	(21,629)	21,629	0
Total Bookstore Improvement Fund	80,870	513	(21,629)	0	59,754
Athletic Improvement Fund					
ACC Network Equipment	(151,810)	—	(930,906)	1,082,716	0
Athletic Cornerstone Markers	(3,004)	—	(198,761)	201,765	0
Athletic Facility Building Feasibility Study	0	—	(11,475)	6,503	(4,972)
Athletic Improvement Fund	16,315,930	102,906	—	(10,298,317)	6,120,519
Athletics Lot 4 Renovations	0	—	(89,691)	37,951	(51,740)
Athletics Lot 4, 5 Peri Study	0	—	(50,682)	50,682	0
Athletics Lot 5 Renovations	(200,664)	—	(536,122)	736,786	0
Baseball Batting Cage FF&E	(2,813)	—	(91,766)	94,579	0
Baseball Batting Cages	0	—	(51,474)	51,474	0
Food Service and Concessions	0	—	(14,826)	1,322	(13,504)
Football Operations Offseason FF&E 20	0	—	(738,410)	630,658	(107,752)
Football Operations Offseason FFE '18	0	—	(8,193)	8,193	0
Football Operations Offseason FFE '19	(18,083)	—	(174,944)	180,451	(12,576)
Football Performance Center	0	—	(36,000)	—	(36,000)
Golf Driving Range Parking	0	—	(70,648)	46,898	(23,750)
IPTAY Building FF&E	(320,137)	—	(1,443,365)	1,763,502	0
Jervey Championship Plaza	(70,917)	—	(26,420)	70,917	(26,420)
Jervey Meadows Grounds Renovation	(10,000)	—	1,670	8,330	0
Jervey Renovations Study	0	—	(38,720)	27,645	(11,075)
Lightsey FF&E	0	—	(71,384)	71,384	0
McFadden Renovation	0	—	(639)	639	0
McFadden Renovation FF&E	(21,905)	—	(30,440)	46,021	(6,324)
Memorial Stadium Offseason Upgrade	0	—	(318,958)	318,958	0
Memorial Stadium Renovations	0	—	(856,441)	807,940	(48,501)
Memorial Stadium Seating Study	(33,268)	—	(23,139)	56,407	0
Memorial Stadium Site Security	(121,903)	—	(93,771)	215,674	0
Memorial Stadium West End Zone	0	—	(172,479)	172,479	0
Nieri Hall Phase II Items	0	—	(15,787)	15,787	0
Penley Golf FF&E	0	—	(74,629)	74,629	0
Penley Golf Parking Expansion	0	—	(136,567)	71,356	(65,211)
Penley Golf Renovation	(11,754)	—	300	11,454	0
Press Road Retaining Wall Relocation	0	—	(48,300)	48,300	0
Reeves Cameras, Video Control	0	—	(131,103)	6,864	(124,239)
Reeves Field Renovation Study	(2,500)	—	(39,830)	42,330	0
Reeves Practice Fields Renovation	0	—	(804,318)	778,984	(25,334)
Rowing Public Access Expand Parking	(31,700)	—	(217,293)	248,993	0
Rowing, Snow Parking Recreational Areas	(10,530)	—	(2,565)	13,095	0
Snow New Drive & Parking Area	(108,120)	—	(301,706)	409,826	0
Soccer Operations Complex FF&E	0	—	(195,253)	77,525	(117,728)
Soccer Ops Complex Construction	0	—	(424,481)	62,768	(361,713)
Softball Complex Construction	0	—	(6,346,781)	6,324,998	(21,783)
Softball Stadium FF&E	0	—	(1,603,765)	1,601,534	(2,231)
Stadium Elevator Study	0	—	(13,975)	—	(13,975)
Total Athletic Improvement Fund	15,196,822	102,906	(16,434,037)	6,180,000	5,045,691
SC Lottery Funds - Capital					
2015-16 Maintenance Needs	158	—	—	—	158
CEF Boiler Replacement	34,024	—	(34,024)	—	0
Garrison Arena Construction	6,800,000	—	(147,995)	—	6,652,005
Total SC Lottery Funds - Capital	6,834,182	0	(182,019)	0	6,652,163

Project	Net Position	Receipts	Expenditures	Transfer	Net Position
	July 1, 2019				June 30, 2020
Appropriated State Funds - Capital					
Advance Plant Tech Lab Renovation	6,089	—	(6,089)	—	0
Ag & Natural Resources Renovation	31,040	—	(31,040)	—	0
Outdoor Lab Renovation, Construction	1,539,321	—	(692,598)	—	846,723
USDA Charleston Land Acquisition	159,398	—	—	—	159,398
Total Appropriated State Funds - Capital	1,735,848	0	(729,727)	0	1,006,121
PSA Building Improvement Fund					
CAT Room 102 Renovations	0	—	(15,803)	130,400	114,597
Center for Applied Tech Signs	0	—	(36,956)	39,270	2,314
PSA Building Improvement Fund	0	—	—	14,489,507	14,489,507
Total PSA Building Improvement Fund	0	0	(52,759)	14,659,177	14,606,418
Facilities Planned Maintenance					
2015-16 Maintenance Needs	0	—	(117,167)	117,167	0
Advanced Materials Cooling Tower Upgrade	0	—	(89,046)	89,046	0
AMRL 33 Compressed Air System	(27,091)	—	(6,882)	33,973	0
AMRL Instrument Lab 125	0	—	(20,000)	20,000	0
AMRL Re-key	0	—	(377)	66	(311)
ARC Flash Study Phase I, II, & III	(7,609)	—	(104,898)	85,219	(27,288)
ASB Panel Upgrade	0	—	(1,903)	1,903	0
ASB Replace Lower Roof	(64,558)	—	(40,801)	105,359	0
ASB Sidewalk Installation	0	—	(18,983)	18,983	0
ASB Upper Roof Replacement	(7,272)	—	(275,434)	197,232	(85,474)
Brackett 112D AHU Replacement	0	—	(18,604)	18,604	0
Brackett Safety Stair Treads	(346)	—	(5,377)	5,723	0
Brackett, President, Fike Paint	0	—	(104,330)	104,290	(40)
BRC Generator Replacement	0	—	(14,295)	14,295	0
BRC Generator Upgrade	0	—	(23,558)	22,074	(1,484)
BRC Replace Cooling Tower	0	—	(51,211)	51,211	0
BRC Room 100 Renovations	(10,630)	—	—	10,630	0
Brooks Center Building Envelope	0	—	(89,800)	89,800	0
Brooks Center Controls Upgrade	0	—	(72,050)	72,050	0
Brooks Center Waterproof East	0	—	(38,524)	33,703	(4,821)
Campus 18-19 Arc Flash Study	0	—	(231,846)	157,378	(74,468)
Campus 2019-2020 Concrete Repair	0	—	(254,259)	163,212	(91,047)
Campus 2019-2020 Site Landscape	0	—	(39,327)	41,986	2,659
Campus Bench Repair	(337)	—	(16,855)	17,192	0
Campus Bicycle Rack Fabrication	0	—	(10,245)	10,245	0
Campus Bike Rack Fabrication	0	—	(14,043)	10,463	(3,580)
Campus Bollard Fabrication	0	—	(14,988)	14,988	0
Campus Fire Suppression Freeze	0	—	(6,299)	6,299	0
Campus HVAC Maintenance	(40,226)	—	(1,160)	41,386	0
Campus Install Fall Protection	0	—	(51,136)	23,229	(27,907)
Campus Landscape 2018-2019	(6,155)	—	(1,304)	7,459	0
Campus Mechanical Petro Plugs	0	—	(6,473)	6,473	0
Campus Panel Labeling & Circuit	(20,410)	—	(129,602)	150,012	0
Campus Replace Steam Traps	(5,256)	—	(15,601)	20,857	0
Campus Soft Wash 2019	(68,160)	—	(1,320)	69,480	0
Campus Thermo & Paint 2020	0	—	(1,095)	—	(1,095)
Campus Thermo Crosswalks	0	—	(5,534)	5,534	0
Campus Upgrade HVAC '18-'19	(5,162)	—	(290,099)	295,261	0
CETL Replace AHU's 1&2	0	—	(32,291)	32,291	0
CIET/TIWET Upgrade HVAC Controls	0	—	1,150	(1,150)	0
Computer Center Parking, Road I	(10,599)	—	2,900	7,699	0
Computer Center Replace HVAC	(5,179)	—	(327,915)	333,094	0
Cook Lab HVAC Upgrade	0	—	(16,796)	15,926	(870)

Project	Net Position	Receipts	Expenditures	Transfer	Net Position
	July 1, 2019				June 30, 2020
Facilities Planned Maintenance (continued)					
Cooper Install Anti-Skid Terra	(759)	—	(12,900)	13,659	0
Cooper Library Exterior LED	0	—	(7,445)	7,445	0
Cooper Library Restrooms 425 &	0	—	(13,005)	7,188	(5,817)
Cooper Library Wiring Upgrade	0	—	(9,521)	9,521	0
Cooper North Clean Windows	(212)	—	(3,626)	3,838	0
Cooper, Tillman, Riggs Door	0	—	(97,398)	88,889	(8,509)
CU Equine Center Horse Shelter	0	—	548	(548)	0
CU ICAR Entry Ramp Concrete	0	—	(404)	404	0
E&G Stairway Structural Study	0	—	(2,938)	713	(2,225)
Earle Classroom Improvement	0	—	(196,916)	170,526	(26,390)
Earle Gas Turbine & Fike Fire	0	—	(86,730)	86,730	0
Earle Hall 129 Abatement, Restoration	0	—	21,609	(21,609)	0
Earle Hall Abate & Renovation	0	—	(89,630)	89,630	0
Earle Hall Panel Upgrade	0	—	(7,139)	7,139	0
Earle, Riggs, Emergency Lighting Upgrade	0	—	3,025	—	3,025
East Campus Chillwater Repairs	0	—	(29,204)	29,204	0
Edwards Engineering Study HVAC Redesign	0	—	(129,771)	45,865	(83,906)
Edwards Hall Roof Replacement	0	—	(429,407)	256,538	(172,869)
Edwards Upgrade Electrical Switchgear	0	—	(9,930)	—	(9,930)
Electrical Panel Upgrade 18-19	0	—	(15,847)	15,434	(413)
Elevator Upgrades 2018-2019	(7,941)	—	(208,170)	216,111	0
Facilities Planned Maintenance	11,089,529	—	—	3,064,890	14,154,419
FIKE Add Reheat Coils	0	—	(152,358)	71,331	(81,027)
Fike Back Hallway to Box Painting	0	—	(1,222)	1,222	0
Fike Envelope Repair	0	—	(38,738)	38,738	0
Fike Locker Rooms Duct Cleaning	0	—	(18,890)	18,890	0
Fike Pool Deck Restoration	0	—	(6,200)	6,200	0
Fike Racquetball Structural Re	(47,765)	—	—	47,765	0
Fire Station Upgrade Switchgear	0	—	(27,290)	27,290	0
Fluor Daniel Water Leak Investigate	0	—	(7,182)	7,182	0
Fort Hill Calhoun Dr Ramp	0	—	(12,450)	12,450	0
Fort Hill Renovate Kitchen Ext Drain	(1,958)	—	(26,089)	28,047	0
Freeman Hall Upgrade HVAC	(79,128)	—	(110,403)	189,531	0
Generator Replacement, Perpetual	200	—	(11,477)	11,392	115
Generator Upgrades 2018-2019	0	—	(105,614)	105,614	0
Godfrey Roof Exhaust Fan Study	0	—	(7,431)	7,431	0
Godfrey Space Renovations	0	—	(4,681)	4,681	0
Godfrey Upgrade 3 AHU's	(6)	—	(356,310)	353,695	(2,621)
Godley Snell Envelope Footing	0	—	(5,830)	5,830	0
Godley Snell Foundation Repair	0	—	(48,783)	48,783	0
Godley, Olin, BRC Door Upgrades	(7,725)	—	(33,628)	41,353	0
Hardin Auditorium Design HVAC	0	—	(9,366)	8,213	(1,153)
Hardin Hall Elevator Replace	(5,169)	—	—	5,169	0
Hardin Hall Foundation Sealant	0	—	(10,535)	10,535	0
Hardin Hall Service Area Improvements	0	—	(21,448)	21,448	0
Hendrix 101 Renovations Phase I	(45,916)	—	(497,400)	423,027	(120,289)
Hendrix Center Envelope Repair	(10,534)	—	(2,230)	12,764	0
Holtzendorff Elevator Feasibility Study	0	—	(570)	570	0
Holtzendorff Hall Building Envelop	0	—	(13,033)	13,033	0
Holtzendorff Hall Lobby Renovation	0	—	(7)	7	0
Holtzendorff M01 HVAC Upgrades	0	—	(7,244)	7,244	0
Hopewell House Envelope Repair	(11,878)	—	(39,638)	51,516	0
Hopewell House Floor Finish	0	—	(6,800)	6,800	0
Hopewell House Interior Repair	0	—	220	(220)	0
Hunter Hall SW Drainage Improvements	0	—	(6,832)	6,832	0
Hunter, P&A, BRC, Floors Upgrade	(4,205)	—	(11,965)	16,170	0

Project	Net Position	Receipts	Expenditures	Transfer	Net Position
	July 1, 2019				June 30, 2020
Facilities Planned Maintenance (continued)					
Hunter AHU #1HVAC-01189 Repair	0	—	(5,882)	5,882	0
Install Misc. Water Bottle Stations	0	—	(19,815)	19,815	0
Jordan Replace AHU'S 2, 3, 4, 9	(129)	—	(11,331)	5,061	(6,399)
Jordan Upgrade HVAC AHU 5, 6, 7,	(6)	—	(305,676)	295,315	(10,367)
Kappa Street Feasibility Study	0	—	(1,285)	1,285	0
Kinard Lab Anti-Skid Steps	(6,550)	—	(8)	6,558	0
Kinard Lab Recaulk Sth Windows	0	—	(39,133)	39,133	0
Kinard Lab Upgrade Alexiterical Switch	0	—	(50,149)	12,484	(37,665)
Lee Hall HVAC Upgrade	0	—	(18,152)	18,152	0
Lee I Multizone AH Replacement	0	—	570	(570)	0
Lee III Separate Water Source Heat Pump, Add Direct Expansion for	0	—	(11,867)	11,867	0
Lee Outdoor Kiln Shed Renovation	0	—	(3,447)	—	(3,447)
Lehotsky Testing & Modification	0	—	(4,686)	4,086	(600)
Linvil Rich Lab AUH Replacements	0	—	(205,320)	140,912	(64,408)
Long B17, Other Renovations	0	—	(33,473)	5,551	(27,922)
Long Hall Restroom HVAC Renovate	0	—	(30,360)	10,187	(20,173)
Lowry Hall Room 214, 218 Abatement	0	—	(39,578)	39,578	0
Madren Water Heater Replacement	0	—	1,960	(1,960)	0
Maintain CU Landfill, Perpetual	0	—	(7,677)	7,677	0
McAdams Envelope Repair	(139,557)	—	(180,755)	317,848	(2,464)
McAdams Hall Ductwork	0	—	(20,593)	20,593	0
McAdams Hall Old Section Reroof	(4,920)	—	(30,040)	34,960	0
McAdams Hall Paint Stairwells	0	—	(12,198)	11,871	(327)
McAdams Hall Wayfinding Signage	0	—	(516)	516	0
McAdams Room 232 Abatement	0	—	(59,061)	58,628	(433)
Misc. Asbestos Abatement, Perpetual	(12,942)	—	(28,209)	41,151	0
Misc. Classroom Audio Video Upgrades	0	—	(88,411)	88,411	0
Misc. Interior Utilities, Perpetual	(2,022)	—	(2,450)	4,472	0
New Signage Standardization	0	—	(96,626)	96,626	0
Newman 104A Replace HVAC	0	—	(8,150)	8,150	0
Newman Hall Glaze & Paint Windows	0	—	(25,300)	25,300	0
Newman Hall Roof Drainage Repair	0	—	(21,490)	21,222	(268)
Newman Room 104 Renovations	(92,582)	—	(198,360)	290,942	0
Old Greenville Hwy Install Curb	0	—	(19,204)	19,204	0
Outdoor Theater Replace SE Back Steps	0	—	(11,191)	11,191	0
P&A 2nd Floor Paint Wall Tiles	0	—	(13,580)	13,580	0
P&A Reroof Phase III	(25,609)	—	(57,581)	83,190	0
P&A Room 112 Construct Egress	(1,903)	—	(37,818)	39,721	0
Parkway Drive, Sikes Entrance Study	0	—	(15,000)	15,000	0
Parkway, Calhoun Brick Crosswalk	0	—	(10,373)	10,373	0
Perimeter, Lightsey Install Crosswalk	0	—	(10,416)	10,416	0
Poole Classroom Upgrades	0	—	(13,802)	13,802	0
President Replace Boiler System	(20,035)	—	(19,393)	39,428	0
Ravenel Area Survey	0	—	(25,320)	25,320	0
Ravenel Multi Air Handler Replacement	24,832	—	(164,769)	139,937	0
Redfern, Hendrix, AMRL, CUFD Upgrade Generators	0	—	(35,745)	33,392	(2,353)
Rhodes South Exterior Wall Repair	0	—	(393)	—	(393)
Rich Lab Install Exterior Door	0	—	(20,681)	355	(20,326)
Rich Lab Replace Chiller	(2,192)	—	3,070	(878)	0
Rich Lab Structural Study	0	—	(26,422)	26,422	0
Riggs ADA Feasibility Study	0	—	(5,375)	5,375	0
SC 93 Property Research	0	—	(3,132)	—	(3,132)
Sikes East Cornice, Wall Repair	0	—	(104,083)	103,893	(190)
Sirrine 102, 106, 110 Renovation	0	—	(18,760)	18,760	0
STI HVAC Upgrade	0	—	(67,361)	33,330	(34,031)
STI Sidewalk Replacement	3,154	—	(3,266)	112	0

Project	Net Position July 1, 2019	Receipts	Expenditures	Transfer	Net Position June 30, 2020
Facilities Planned Maintenance (continued)					
STI Upgrade HVAC Controls	(22,215)	—	(35,103)	57,318	0
Structural Brick Repairs	0	—	(8,681)	8,726	45
Tillman Bell Tower Upgrades	0	—	(21,645)	21,645	0
Tillman Hall Roof Replacement	(191,362)	—	(184,637)	375,999	0
Traffic & Pedestrian Counts	0	—	(473)	473	0
Trustee Park Sidewalk Removal	0	—	(14,704)	14,704	0
Various Classroom Improvements	0	—	(23,381)	23,381	0
Vickery Hall Roof Replacement	(5,005)	—	(284,067)	225,878	(63,194)
Vickery Hall Upgrade for VFD & AHU Controls	0	—	(12,690)	12,690	0
Williamson, Heisman Intersection Safety Design	0	—	(11,672)	9,037	(2,635)
Total Facilities Planned Maintenance	10,088,500	0	(8,318,717)	11,256,219	13,026,002
Audit Adjustments					
Audit Adjustments, Unrestricted	2,459,377	1,671,214	—	—	4,130,591
Audit Adjustments, Restricted	(6,057,687)	2,623,930	—	—	(3,433,757)
Planned Maintenance & Improvement Funds PMIF, Unrestricted	4,312,766	606,342	(1,600)	1,573,039	6,490,547
Planned Maintenance & Improvement Funds PMIF, Restricted	4,935,954	(2,699,642)	(10,500)	—	2,225,812
Total Audit Adjustments	5,650,410	2,201,844	(12,100)	1,573,039	9,413,193
TOTAL UNEXPENDED PLANT FUNDS	\$ 189,205,976	\$ 24,633,114	\$ (140,047,894)	\$ 129,754,117	\$ 203,545,313

STATEMENT OF CHANGES IN RETIREMENT OF INDEBTEDNESS

For the year ended June 30, 2020

	Net Position July 1, 2019	Fees and Other Additions
State Institution Bonds:		
State Institution Bond General Debt Service Fund	\$ 308,954	\$ 242,087
State Institution Bond, Series 2007B, Debt Service	(6,517)	—
State Institution Bond, Series 2011B, Debt Service	83,333	—
State Institution Bond, Series 2012C, Debt Service	3,434	(52)
State Institution Bond, Series 2014B, Debt Service	275,931	3,210
State Institution Bond, Series 2016F, Debt Service	(108,685)	901
State Institution Bond, Series 2017A, Debt Service	2,453,329	33,614
State Institution Bond, Series 2019A, Cost of Issuance	22,769	186
State Institution Bond, Series 2019A, Debt Service	69,541	503
Total State Institution Bonds	<u>3,102,089</u>	<u>280,449</u>
Revenue Bonds:		
Revenue Bond, Series 2005, Debt Service	381,019	6,686
Revenue Bond, Series 2015, Debt Service	3,324,335	70,978
Revenue Bond, Series 2015B, Debt Service	4,954,653	110,112
Total Revenue Bonds	<u>8,660,007</u>	<u>187,776</u>
Athletic Facilities Revenue Bonds:		
ARRB Refunding, Series 2012 Debt Service	92,588	1,106,617
Athletic Facilities Revenue Bond, Series 2014A, Debt Service	(190,847)	495
Athletic Facilities Revenue Bond, Series 2014B, Debt Service	(27,321)	853
Athletic Facilities Revenue Bond, Series 2014C, Debt Service	46,531	1,106,649
Athletic Facilities Revenue Bond, Series 2015, Debt Service	(392,335)	2,011
Athletic Facilities Revenue Bond, Series 2015B, Debt Service	(107,441)	729
Athletic Facilities Revenue Bond, Series 2018A, Debt Service	(63,342)	187
Total Athletic Facilities Revenue Bonds	<u>(642,167)</u>	<u>2,217,541</u>
Audit Adjustments		
Central Bank - Investment Income	609,476	1,246,872
Total Audit Adjustments	<u>—</u>	<u>1,246,872</u>
TOTAL RETIREMENT OF INDEBTEDNESS	<u><u>\$ 11,729,405</u></u>	<u><u>\$ 3,932,638</u></u>

Transfers Between Funds	Retirement of Indebtedness	Interest on Indebtedness	Other Expenses	Net Position June 30, 2020
\$ (522,041)	\$ —	\$ —	\$ 29,000	\$ 0
1,258,200	1,180,000	74,267	—	(2,584)
5,500,000	5,000,000	416,667	—	166,666
(3,382)	—	—	—	0
2,380,462	1,310,000	1,054,087	—	295,516
3,671,700	2,045,000	1,618,179	1,600	(100,863)
5,330,850	500,000	4,824,600	1,600	2,491,593
—	—	—	22,805	150
405,799	205,000	243,003	—	27,840
<u>18,021,588</u>	<u>10,240,000</u>	<u>8,230,803</u>	<u>55,005</u>	<u>2,878,318</u>
342,264	705,000	24,969	—	0
5,573,093	1,785,000	3,747,625	3,600	3,432,181
<u>11,849,451</u>	<u>4,410,000</u>	<u>7,402,951</u>	<u>1,600</u>	<u>5,099,665</u>
<u>17,764,808</u>	<u>6,900,000</u>	<u>11,175,545</u>	<u>5,200</u>	<u>8,531,846</u>
(137,619)	910,000	92,412	—	59,174
1,155,146	—	1,155,194	—	(190,400)
1,065,464	890,000	171,602	—	(22,606)
74,439	845,000	367,108	—	15,511
3,572,480	1,185,000	2,383,625	—	(386,469)
1,170,347	515,000	652,977	—	(104,342)
395,959	—	399,094	1,600	(67,890)
<u>7,296,216</u>	<u>4,345,000</u>	<u>5,222,012</u>	<u>1,600</u>	<u>(697,022)</u>
—	—	(379,492)	—	2,235,840
<u>0</u>	<u>0</u>	<u>(379,492)</u>	<u>0</u>	<u>2,235,840</u>
<u>\$ 43,082,612</u>	<u>\$ 21,485,000</u>	<u>\$ 24,248,868</u>	<u>\$ 61,805</u>	<u>\$ 12,948,982</u>

STATEMENT OF CHANGES IN CAPITAL ASSETS

For the year ended June 30, 2020

	Beginning Balance July 1, 2019	Increases	Decreases	Transfers	Ending Balance June 30, 2020
Capital assets not being depreciated:					
Land and improvements	\$ 34,372,728	\$ 370,000	\$ 380,000	\$ —	\$ 34,362,728
Construction in progress *	109,126,867	104,580,509	898,164	(42,510,994)	170,298,218
Total capital assets not being depreciated	<u>143,499,595</u>	<u>104,950,509</u>	<u>1,278,164</u>	<u>(42,510,994)</u>	<u>204,660,946</u>
Depreciable capital assets:					
Utilities systems and other non-structural improvements	107,768,485	116,945	—	3,916,446	111,801,876
Buildings and improvements	1,521,385,691	—	851,396	38,594,548	1,559,128,843
Computer software	24,283,309	—	—	—	24,283,309
Equipment	348,678,304	22,545,968	9,803,000	—	361,421,272
Vehicles	19,763,303	1,848,170	876,285	—	20,735,188
Total depreciable capital assets at historical cost	<u>2,021,879,092</u>	<u>24,511,083</u>	<u>11,530,681</u>	<u>42,510,994</u>	<u>2,077,370,488</u>
Less accumulated depreciation for:					
Utilities systems and other non-structural improvements	40,071,513	4,227,731	—	—	44,299,244
Buildings and improvements	463,362,032	36,873,367	659,649	—	499,575,750
Computer software	24,271,795	11,514	—	—	24,283,309
Equipment	221,877,451	23,768,474	8,338,873	—	237,307,052
Vehicles	14,200,793	1,766,926	877,067	—	15,090,652
Total accumulated depreciation	<u>763,783,584</u>	<u>66,648,012</u>	<u>9,875,589</u>	<u>0</u>	<u>820,556,007</u>
Depreciable capital assets, net	<u>1,258,095,508</u>	<u>(42,136,929)</u>	<u>1,655,092</u>	<u>42,510,994</u>	<u>1,256,814,481</u>
CAPITAL ASSETS, NET	<u>\$ 1,401,595,103</u>	<u>\$ 62,813,580</u>	<u>\$ 2,933,256</u>	<u>\$ 0</u>	<u>\$ 1,461,475,427</u>

NOTE: The University received \$114,496 in proceeds from the sale of capital assets.

* Includes current fiscal year capitalized interest of \$5,451,957.

SCHEDULE OF FEDERAL AWARDS - SUMMARY

For the year ended June 30, 2020

	CFDA Number	Net Position July 1, 2019	Revenues	Expenditures	Other Additions	Deductions	Net Position June 30, 2020
Unrestricted Current Funds							
Animal Health	10.207	\$ 0	\$ 20,064	\$ 20,064	\$ 0	\$ 0	\$ 0
Hatch	10.203	0	5,188,855	5,188,855	—	—	0
McIntire Stennis	10.202	0	998,671	998,671	—	—	0
Extension	10.500	0	2,439,486	2,439,486	—	—	0
Smith Lever	10.500	0	3,680,701	3,680,701	—	—	0
Expanded Food and Nutrition Education Program	10.514	0	739,883	739,883	—	—	0
Renewable Resources Extension Act and National Focus Fund Projects	10.515	0	57,346	57,346	—	—	0
Total Unrestricted Current Funds		<u>0</u>	<u>13,125,006</u>	<u>13,125,006</u>	<u>0</u>	<u>0</u>	<u>0</u>
Scholarships and Student Aid							
Secondary Educational Opportunity Grants	84.007	0	926,983	926,983	—	—	0
Pell Grant	84.063	0	15,196,928	15,196,928	—	—	0
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379	0	12,230	12,230	—	—	0
Post Secondary Education Scholarships for Veteran's Dependents (Iran and Afghanistan Service Grant)	84.408	0	5,830	5,830	—	—	0
Total Scholarships and Student Aid		<u>0</u>	<u>16,141,971</u>	<u>16,141,971</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted Current Funds- Other							
College Work Study Program	84.033	0	1,184,968	1,124,968	96,262	156,262	0
Federal Job Location and Development	84.033	0	—	60,000	60,000	—	0
Higher Education Emergency Relief Fund	84.425E	0	13,541,400	13,541,400	—	—	0
Total Restricted Current Funds Other		<u>0</u>	<u>14,726,368</u>	<u>14,726,368</u>	<u>156,262</u>	<u>156,262</u>	<u>0</u>
Loan Funds							
Perkins	84.038	6,171,496	1,033,991	—	—	1,163,001	6,042,486
Total Loan Funds		<u>6,171,496</u>	<u>1,033,991</u>	<u>0</u>	<u>0</u>	<u>1,163,001</u>	<u>6,042,486</u>
Agency Funds							
Direct Lending	84.268	0	115,630,996	115,630,996	—	—	0
Total Agency Funds		<u>0</u>	<u>115,630,996</u>	<u>115,630,996</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sponsored Programs		(16,242,259)	81,869,788	83,555,184	0	0	(17,927,655)
TOTAL FEDERAL AWARDS		<u>\$ (10,070,763)</u>	<u>\$ 242,528,120</u>	<u>\$ 243,179,525</u>	<u>\$ 156,262</u>	<u>\$ 1,319,263</u>	<u>\$ (11,885,168)</u>



*Supplemental Statements
of Assets*

INVESTMENT IN PLANT - LAND

For the year ended June 30, 2020

Location	Number of Acres June 30, 2020	Cost or Book Value July 1, 2019	Additions/ (Deductions)	Cost or Book Value June 30, 2020
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
Genetic Center - Greenwood County	16	1,283,000	—	1,283,000
Land use area	19,572	2,548,389	—	2,548,389
Learning forest center	297	163,000	—	163,000
Main campus and Clemson area	2,706	1,085,384	(10,000)	1,075,384
Meeting Street, Charleston, SC	1	5,368,330	—	5,368,330
Myrtle Beach area	62	7,806	—	7,806
North Charleston, SC	98	17,192,302	—	17,192,302
Old Cherry Road	10	131,205	—	131,205
Pee Dee Research and Education Center	2,407	1,435,305	—	1,435,305
Richland Northeast Industrial Park	4	107,600	—	107,600
Sandhill Research and Education Center	564	51,488	—	51,488
Simpson Experiment Station	2,238	421,236	—	421,236
Vegetable Lab, Charleston, SC	4	110,602	—	110,602
TOTAL LAND	<u>31,298</u>	<u>\$ 34,372,728</u>	<u>\$ (10,000)</u>	<u>\$ 34,362,728</u>

INVESTMENT IN PLANT - BUILDINGS

For the year ended June 30, 2020

	Building Number	Building Cost	Accumulated Depreciation	Net Book Value June 30, 2020
Buildings:				
Academic Success Center	001278	\$ 13,669,469	\$ 2,991,569	\$ 10,677,900
Administrative Services Building	000318	1,796,659	1,227,779	568,880
Advanced Materials Research Lab	001264	21,431,323	10,360,328	11,070,995
Ag Biotech/Biosystems Research Complex	001259	27,537,030	16,044,780	11,492,250
Agricultural Service Center	001155	487,910	73,695	414,215
Allen N. Reeves Football Complex	001807	56,077,171	4,214,307	51,862,864
Alumni Center	000250	290,018	290,018	—
Animal Diagnostic	OC0003	5,068,217	2,746,872	2,321,345
Archbold Center	OC0004	395,060	311,583	83,477
Athletic Support Facility	T20031	424,074	188,208	235,866
Barnett Hall	002009	599,590	594,951	4,639
Barre Hall	000265	2,314,946	1,783,674	531,272
Baruch Institute	000392	5,970,193	1,689,071	4,281,122
Baseball Area (All)	000339	19,354,906	5,096,094	14,258,812
Benet Hall	002006	371,976	371,976	—
Biolife Sciences Building	001277	52,145,925	10,799,659	41,346,266
Bob Campbell Geology Museum	001224	1,196,597	620,010	576,587
Bowen Hall	002002	209,057	191,769	17,288
Brackett Hall	000030	8,250,448	5,963,955	2,286,493
Bradley Hall	002004	227,853	211,496	16,357
Brooks Center	001143	12,832,183	8,549,716	4,282,467
Byrnes Hall	002015	2,519,389	2,494,132	25,257
Calhoun Courts	002017	13,261,215	12,551,394	709,821
Camp Cooper	009520	1,107,286	808,886	298,400
Camp Long	009617	335,249	334,105	1,144
Campbell Museum (Kinard Annex)	000034	21,434	21,434	—
Campus Green	NN0001	1,175,788	725,462	450,326
Center for Applied Technology (CAT Building)	000412	662,366	75,206	587,160
Central Energy Facility	000007	14,576,340	7,879,765	6,696,575
Central Stores	000074	45,416	45,416	—
Charleston County Extension Office	009101	256,670	88,427	168,243
Clemson Engineering Technologies Laboratory (CETL/Rust Lab)	001222	5,605,413	4,037,949	1,567,464
Clemson Online (formerly Clemson Apparel Research)	001168	1,733,925	1,091,205	642,720
Coastal Research & Education Center	008300	220,104	153,083	67,021
Cook Lab	000216	150,780	150,780	—
Cooper Library	000212	6,714,466	5,807,651	906,815
Cope Hall	002010	464,662	464,662	—
Core Campus	001284	103,819,508	7,744,119	96,075,389
Dillard Building	000006	203,025	203,025	—
Dominion Energy Innovation Center (formerly Wind Turbine Drive Train Testing Facility)	006250	35,539,318	7,035,919	28,503,399
Donaldson Hall	002001	27,392,908	10,114,719	17,278,189
Douthit Community, Building A	041770	20,915,209	544,667	20,370,542
Douthit Community, Building B	004171	42,172,005	1,098,229	41,073,776
Douthit Community, Building C	004172	31,071,778	809,161	30,262,617
Douthit Community, Building D	004173	21,796,147	567,608	21,228,539
Douthit Community, Building E	004175	21,603,688	562,596	21,041,092
Douthit Community, Building F	004176	14,704,084	382,919	14,321,165
Douthit Community, Building G	004177	17,351,617	451,865	16,899,752
Douthit Community, Hub	004174	56,828,747	1,479,120	55,349,627
Duke Energy Innovation Center	001280	5,972,188	1,315,096	4,657,092
Duke Energy Innovation Center - SCRA - Clean Room	001280	916,770	916,770	—
Earle Hall	000023	2,537,605	1,488,516	1,049,089
East Campus Housing	004148	22,424,512	11,133,045	11,291,467

	Building Number	Building Cost	Accumulated Depreciation	Net Book Value June 30, 2020
Buildings (continued):				
EC Chilled Water Facility	000376	3,566,732	3,003,350	563,382
Edgar A. Brown University Union	000253	4,959,248	4,198,532	760,716
Edisto Cattle Barn	008503	194,925	62,311	132,614
Edisto Main Office	008573	4,313,139	1,880,430	2,432,709
Edisto Peanut Building	008575	166,828	56,073	110,755
Edwards Hall	000309	4,063,248	3,156,728	906,520
Emerging Technologies Center (ETC Building)	001271	1,265,437	143,680	1,121,757
Fernow Street Cafe	000404	1,081,887	596,643	485,244
Fike Recreation Center	000010	21,303,872	8,206,114	13,097,758
Fire Station	000348	445,601	436,067	9,534
Fluor Daniel (Engineering Innovation Center)	000388	14,692,891	11,243,190	3,449,701
Fort Hill (Calhoun Mansion)	000047	2,201,193	975,095	1,226,098
Freeman Hall	000025	10,529,797	1,359,185	9,170,612
Garrison Arena (All)	001212	7,027,126	4,549,323	2,477,803
Gas Turbine Lab	000383	198,700	131,924	66,776
Geer Hall	002011	442,649	442,649	—
Gentry Hall	004040	141,180	136,161	5,019
Germ Plasm Resrch	001113	495,464	438,590	56,874
Godfrey Hall	000003	2,631,774	2,277,436	354,338
Godley-Snell Research Center	000411	5,035,978	3,869,702	1,166,276
Godley-Snell Research Center Annex	000423	175,345	116,827	58,518
Greenville One	006021	24,083,853	6,429,865	17,653,988
Harcombe Dining Hall	000045	589,059	103,699	485,360
Hardin Hall	000029	8,678,783	3,485,224	5,193,559
Harris A. Smith Building (Packaging Science)	000112	6,680,674	2,678,467	4,002,207
Hendrix Student Center	001227	17,213,207	8,918,930	8,294,277
Holmes Hall	002023	208,195	136,151	72,044
Holtzendorf Hall	000004	233,496	233,496	—
Horse Stable #2, #3, and Digestion Building	001201	436,049	220,553	215,496
Horse/Sheep Barn	006107	221,048	163,552	57,496
Housing Warehouse at Ravenel	001268	166,954	69,687	97,267
Hunter Hall	000367	11,559,393	10,497,618	1,061,775
ICAR Campbell Graduate Engineering Center	006000	35,186,914	11,376,283	23,810,631
ICAR Center For Emerging Technologies	006003	937,342	937,342	—
ICAR Parking Structure	006002	21,610,498	7,396,060	14,214,438
Indoor Football Practice Facility	001806	10,000,000	1,760,400	8,239,600
Information Technology Center	000378	5,004,375	4,068,505	935,870
IPTAY Ticket/Security Complex	001805	11,381,620	86,409	11,295,211
ITRC - ICAR (Information Technology Research Center)	006001	17,803,158	5,884,107	11,919,051
Jervy Center	000252	7,881,737	5,349,011	2,532,726
Johnstone Hall	002000	3,162,132	3,099,726	62,406
Jordan Hall	000272	7,754,599	7,332,240	422,359
Kinard Lab	000035	1,237,617	1,237,617	—
LaMaster Dairy Center Area	006141	2,707,545	975,570	1,731,975
Landscape Maintenance (Old Central Receiving Building)	000249	166,514	130,966	35,548
Larry B. Penley, Jr. Golf Clubhouse	001269	2,959,375	603,680	2,355,695
Lee Hall	000028	34,948,720	9,655,228	25,293,492
Lehotsky Hall	000266	5,447,327	5,005,694	441,633
Lever Hall	002014	2,172,277	2,151,334	20,943
Lightsey Bridge Apts (All)	002020	12,486,372	8,270,778	4,215,594
Lightsey Bridge Recreational Field	001811	878,538	133,611	744,927
Linvil G. Rich Lab	000406	5,186,862	4,445,772	741,090
Littlejohn Coliseum	000243	105,232,667	24,675,884	80,556,783
Livestock/Poultry Incinerator	OC0007	245,751	245,751	—
LoConte Soccer Rec Field	006208	983,206	198,689	784,517

	Building Number	Building Cost	Accumulated Depreciation	Net Book Value June 30, 2020
Buildings (continued):				
Long Hall	000033	491,349	491,349	—
Lowry Hall	000024	3,091,541	1,899,926	1,191,615
Machine Shed (Landscape Maintenance Bldg)	000101	250,000	73,704	176,296
Madren Center	001144	8,952,060	5,520,034	3,432,026
Madren Center Clubhouse	001197	213,195	110,466	102,729
Manning Hall	002013	1,958,806	1,958,806	—
Martin Hall	000036	1,821,508	1,633,244	188,264
Materials Research Facility (ARTS Building)	001258	690,080	304,468	385,612
Mauldin Hall	002008	1,374,085	1,226,411	147,674
McAdams Hall	000038	8,091,326	5,359,072	2,732,254
McCabe Hall	002022	15,533,717	10,158,452	5,375,265
Mell Hall	000005	262,556	249,699	12,857
Memorial Football Stadium	000012	131,403,649	50,967,826	80,435,823
Military Heritage Gardens	000505	162,000	55,812	106,188
Motor Pool	000210	100,827	100,827	—
Municipal Services Storage At Ravenel	000408	400,197	121,999	278,198
Musser Farms Research Station Main Bldg.	001188	1,191,540	782,039	409,501
Newman Hall	000039	1,371,895	1,170,191	201,704
Norris Hall	002005	318,739	306,598	12,141
North Charleston Buildings	006151	9,283,000	2,754,013	6,528,987
Olin Hall	000027	272,785	272,785	—
Outdoor Lab - TL	006140	1,036,776	995,481	41,295
Patewood Bioengineering Lab	L001	5,924,316	3,352,161	2,572,155
Pee Dee Research & Education Center	008101	14,439,893	7,245,232	7,194,661
Pickens Bend Recreational Center	006125	246,056	43,316	202,740
Police Department (Ravenel)	B1306	1,769,103	143,469	1,625,634
Poole Agricultural Center	000040	5,091,208	4,961,734	129,474
President's Home	000043	267,257	235,728	31,529
President's Park Rotunda	000503	771,786	226,848	544,938
Radwaste Disposal Facility	000414	174,847	116,496	58,351
Ravenel Center	001059	1,763,491	1,492,359	271,132
Recycling Center (Kite Hill)	001228	437,361	226,617	210,744
Redfern Health Center	000224	1,404,884	933,789	471,095
Rhodes Hall	000232	13,106,798	5,747,958	7,358,840
Riggs Hall	000026	1,100,419	828,004	272,415
Rowing Training Facility	000370	1,944,961	668,333	1,276,628
Rugby Field	B6230	976,705	195,880	780,825
Sanders Hall	002012	431,868	431,868	—
Sandhill Research & Education Center	008001	200,077	197,560	2,517
Sandhills Research Office Building	008038	6,784,199	1,827,547	4,956,652
Schilletter Dining Hall	000223	4,026,531	2,264,294	1,762,237
Self Regional Hall, Greenwood Genetic Center	004500	7,064,991	482,928	6,582,063
Sikes Hall	000031	277,411	277,411	—
Simpson Experimental Station	OC0008	114,545	114,545	—
Simpson Station Sheep Barn	008664	560,754	70,679	490,075
Sirriner Hall	000022	6,209,257	6,121,547	87,710
Sloan Tennis Center	000251	11,711,969	304,999	11,406,970
Smith Hall	002016	1,211,790	1,199,141	12,649
Snow Family Outdoor Fitness and Wellness Center	B6207	11,269,716	11,739	11,257,977
Soccer Stadium (All Areas)	000377	999,031	812,202	186,829
Softball Complex	000448	13,589,314	14,156	13,575,158
Soil Plant Lab	001096	330,210	330,210	—
South Campus Chiller Plant (Jeff Hinson Memorial Plant)	000111	7,010,318	2,065,927	4,944,391
South Carolina Water Resources (formerly Clemson Institute Of Environmental Toxicology (CIET/TIWET))	001178	2,792,453	2,082,995	709,458

	Building Number	Building Cost	Accumulated Depreciation	Net Book Value June 30, 2020
Buildings (continued):				
Starkey Swine Center	006103	317,909	229,779	88,130
Strode Tower	000221	2,685,603	2,623,904	61,699
Strom Thurmond Institute	001142	5,750,741	4,587,925	1,162,816
Tennis Grand Stands	000366	1,056,643	859,039	197,604
Thornhill (All)	000410	761,276	686,961	74,315
Tiger Band Plaza	B6235	596,334	96,407	499,927
Tillman Hall	000001	4,658,950	4,658,950	—
Vegetable Research Facility	LT0046	21,142	10,051	11,091
Vehicle Service Building	001236	162,000	83,939	78,061
Vickery Hall	000382	2,654,484	1,899,009	755,475
Visitors Center	000421	649,066	352,371	296,695
Wannamaker Hall	002003	142,972	142,972	—
Warren Lasch Lab Conservation Center	005255	6,458,908	1,890,799	4,568,109
Washdown Facility	000108	350,719	129,112	221,607
Waste Treatment Plant	000211	125,237	125,237	—
Watt Family Innovation Center	001283	43,893,708	5,388,081	38,505,627
Wind Load Test Facility	000409	291,449	179,456	111,993
Young Hall	002007	375,488	375,488	—
Zucker Family Graduate Education Center	009900	20,771,976	1,579,047	19,192,929
TOTAL BUILDINGS		<u>\$ 1,559,128,843</u>	<u>\$ 499,575,750</u>	<u>\$ 1,059,553,093</u>

INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS

For the year ended June 30, 2020

	Cost July 1, 2019	Additions/ (Deductions)	Transfers	Cost June 30, 2020
Construction in Progress:				
Brackett/Calhoun Gate Install	\$ —	\$ 132,021	\$ (132,021)	\$ —
Calhoun Building Energy Addition	25,366	(25,366)	—	—
Campus Wide Mail Lockers	—	94,965	—	94,965
Center for Human Genetics	807,143	(97,388)	(709,755)	—
Chapel Construction-Samuel J. Cadden Memorial Chapel	341,321	1,534,957	—	1,876,278
Chapel Fire Access Jersey Lane	—	34,000	—	34,000
Child Care Facility Construction	597,765	3,357,259	—	3,955,024
Clemson Center Renovations	157,661	(157,661)	—	—
College of Business School Construction	53,357,062	37,740,960	—	91,098,022
Core Campus Safety/Revitalization	—	13,435	—	13,435
CURI EIC 15 MW Test Bay Chiller	798,949	48,034	(846,983)	—
CURI EIC Voltage Capacity Increase	38,364	263,811	(302,175)	—
Daniel Renovation & Expansion	599,345	2,456,252	—	3,055,597
Douthit Hills Shell Space Upfit	43,034	(11,212)	(31,822)	—
Douthit Hills Parking Lot E27	—	51,254	—	51,254
Douthit Hills Parking Lot R10	—	107,858	—	107,858
Duke Innovation Building Upfit	32,517	7,385	—	39,902
Electrical Distribution Upgrade	24,506,283	33,166,823	—	57,673,106
Electrical Infrastructure Improvements	1,118,674	—	—	1,118,674
Garrison Arena Construction	—	159,233	—	159,233
Hardscramble New Bathroom Facility	—	49,085	—	49,085
IPTAY Center Expansion/Renovation	6,939,347	4,347,674	(11,287,021)	—
Jervey Championship Plaza	769,181	26,420	(795,601)	—
Manufacturing Innovation Building (CMI)	1,865,759	725,824	—	2,591,583
Memorial Stadium Renovations	—	856,441	—	856,441
Newman Road Construction & Widening	864,318	365,611	(1,229,929)	—
Outdoor Fitness Wellness Construction	5,858,396	5,411,320	(11,269,716)	—
Perimeter Zeta Theta Intersection	504,667	167,347	(672,014)	—
Perimeter/Newman Road Signalization	512,183	880	(513,063)	—
Recycle Operations Fants Grove Site	74,444	—	—	74,444
Reeves Football Operations Center Renovation	556,662	1,100	(557,762)	—
Roadway Pedestrian Safety Improvements	—	52	—	52
SCBG Duck Pond Dock Renovation	512,250	61,568	(573,818)	—
SCDOT Bike Trail Cost Share	250,000	500,000	—	750,000
Soccer Operations Complex Construction	292,579	4,198,806	—	4,491,385
Softball Complex Construction	5,922,678	7,666,636	(13,589,314)	—
West Energy Plant Chiller #4 A	439,200	392,857	—	832,057
West Energy Plant Tower & Chiller Addition	1,341,719	34,104	—	1,375,823
TOTAL CONSTRUCTION IN PROGRESS	<u>\$ 109,126,867</u>	<u>\$ 103,682,345</u>	<u>\$ (42,510,994)</u>	<u>\$ 170,298,218</u>

INVESTMENT IN PLANT - SOFTWARE

For the year ended June 30, 2020

	Cost	Accumulated Depreciation	Net Book Value June 30, 2020
Software:			
Agricultural Regulatory Software	\$ 176,409	\$ 176,409	\$ 0
Aim Software	637,683	637,683	0
Banner Software	16,400,086	16,400,086	0
Card Access System	36,040	36,040	0
CBORD Software	585,541	585,541	0
CUBS Software	607,400	607,400	0
Data Warehouse Software	518,340	518,340	0
Housing Management	212,575	212,575	0
Hyperion Budgeting Software	1,464,066	1,464,066	0
Kronos	2,288,390	2,288,390	0
Library Software	331,022	331,022	0
SAP Business Objects	1,025,757	1,025,757	0
TOTAL SOFTWARE	<u>\$ 24,283,309</u>	<u>\$ 24,283,309</u>	<u>\$ —</u>

INVESTMENT IN PLANT - INFRASTRUCTURE

For the year ended June 30, 2020

	<u>Cost</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value June 30, 2020</u>
Utilities Systems (Other than Buildings and Other Nonstructural Permanent Improvement)			
Nonfederal	\$ 111,647,298	\$ 44,144,666	\$ 67,502,632
Federal	<u>154,578</u>	<u>154,578</u>	<u>0</u>
TOTAL UTILITIES SYSTEMS	<u>\$ 111,801,876</u>	<u>\$ 44,299,244</u>	<u>\$ 67,502,632</u>

