

# CLEMSON<sup>®</sup>

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## U N I V E R S I T Y

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CLEMSON, SOUTH CAROLINA



## Supplemental Schedules

For the Year Ended June 30, 2019

*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, 2019

## ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

### Basic Educational and General:

Cash and cash equivalents	\$ 176,097,794
Accounts receivable	33,679,634
Inventories	240,961
Prepaid items	7,997,415
Other assets	6,755,386

**Total Basic Educational and General** 224,771,190

### Public Service Activities:

Cash and cash equivalents	23,146,173
Federal grants and contracts receivable	1,425,083
Accounts receivable	333,334
Prepaid items	101,134

**Total Public Service Activities** 25,005,724

### Auxiliary Enterprises:

Cash and cash equivalents	43,362,154
Accounts receivable	14,465,398
Accrued interest receivable	849,352
Inventories	2,824,165
Prepaid items	2,906,278
Investments	898,557

**Total Auxiliary Enterprises** 65,305,904

### Net Pension Liability:

Cash and cash equivalents	2,970,020
Deferred outflows of resources	102,552,455

**Total Net Pension Liability** 105,522,475

### Other Post-Employment Benefits Liability:

Deferred outflows of resources	38,612,310
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**Total Other Post-Employment Benefits Liability** 38,612,310

**TOTAL ASSETS** \$ 459,217,603

## LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

### Basic Educational and General:

Accounts payable	\$ 27,212,349
Accrued liabilities	17,668,119
Unearned revenues	17,626,174
Deposits held for others	1,775,880
Accrued vacation	18,458,518
Net position	142,030,150

**Total Basic Educational and General** 224,771,190

### Public Service Activities:

Accounts payable	586,870
Accrued liabilities	2,100,645
Unearned revenues	85,360
Deposits held for others	17,793
Accrued vacation	6,460,460
Net position reserved for operation (deficit):	
Agricultural research	15,978,766
Cooperative agricultural extension	(4,910,250)
Regulatory services	2,129,769
Livestock and poultry health	2,556,311
Land and timber-designated	0

**Total Public Service Activities** 25,005,724

### Auxiliary Enterprises:

Accounts payable	16,519,542
Accrued liabilities	2,345,162
Unearned revenues	24,293,502
Student deposits	638,396
Accrued vacation	3,437,022
Net position	18,072,280

**Total Auxiliary Enterprises** 65,305,904

### Net Pension Liability:

Deferred inflows of resources	4,189,669
Net pension liability	638,844,884
Net position	(537,512,078)

**Total Net Pension Liability** 105,522,475

### Other Post-Employment Benefits Liability:

Deferred inflows of resources	48,114,018
Net other post-employment benefit liability	588,163,078
Net position	(597,664,786)

**Total Other Post-Employment Benefits Liability** 38,612,310

**TOTAL LIABILITIES AND FUND BALANCES** \$ 459,217,603

# STATEMENT OF CHANGES IN UNRESTRICTED NET POSITION

For the year ended June 30, 2019

	BASIC EDUCATIONAL AND GENERAL	PUBLIC SERVICE RESEARCH	PUBLIC SERVICE EXTENSION	REGULATORY SERVICES
<b>Revenues and Other Additions:</b>				
Student fees	\$ 522,984,827	\$ —	\$ —	\$ —
Federal appropriations	—	4,931,249	6,184,061	—
State appropriations	91,957,312	19,403,523	20,310,119	773,380
Federal grants and contracts	16,672,039	1,918,786	—	—
State grants and contracts	283,126	4,093	—	—
Local grants and contracts	16,731	8,918	371,468	—
Nongovernmental grants and contracts	1,272,944	117,352	—	—
Private gifts	617,224	150	59,621	—
Endowment income	9,266	—	—	—
Sales and services of educational departments	9,875,786	2,639,113	5,068,996	4,583,061
Sales and services of auxiliary enterprises	21	—	—	—
Other services	36,464,033	242,362	370,142	196,027
<b>Total revenues and other addition:</b>	<u>680,153,309</u>	<u>29,265,546</u>	<u>32,364,407</u>	<u>5,552,468</u>
<b>Expenditures:</b>				
<i>Expenditures:</i>				
Instruction	262,495,220	—	—	—
Research	78,627,897	25,646,665	166	—
Public service	17,929,696	1,450,458	31,545,824	5,665,098
Academic support	64,647,325	36,430	108,726	—
Student services	37,523,994	—	—	—
Institutional support	45,244,873	—	—	—
Operation and maintenance of plant	41,877,866	—	—	—
Scholarships and fellowships	48,399,771	—	—	—
Auxiliaries	633,468	—	—	—
<i>Total expenditures</i>	<u>597,380,110</u>	<u>27,133,553</u>	<u>31,654,716</u>	<u>5,665,098</u>
<i>Other Additions/(Deductions):</i>				
Other deductions	(279,602)	—	—	—
Transfer to/from other funds	(52,884,987)	5,282,470	(5,998,128)	172,638
<i>Total other additions/(deductions)</i>	<u>(53,164,588)</u>	<u>5,282,470</u>	<u>(5,998,128)</u>	<u>172,638</u>
<b>Total expenditures</b>	<u>650,544,699</u>	<u>21,851,083</u>	<u>37,652,844</u>	<u>5,492,460</u>
Net increase/(decrease) in fund balance	29,608,610	7,414,463	(5,288,437)	60,008
Fund balance at beginning of year	112,421,540	8,564,303	378,187	2,069,761
<b>TOTAL UNRESTRICTED NET POSITION</b>	<u><u>\$ 142,030,150</u></u>	<u><u>\$ 15,978,766</u></u>	<u><u>\$ (4,910,250)</u></u>	<u><u>\$ 2,129,769</u></u>

LIVESTOCK AND POULTRY HEALTH	LAND AND TIMBER	AUXILIARY SERVICES	SUBTOTAL	NET PENSION LIABILITY	OTHER POST- EMPLOYMENT BENEFITS LIABILITY	TOTAL
\$ —	\$ —	\$ 8,033,767	\$ 531,018,594	\$ —	\$ —	\$ 531,018,594
—	—	—	11,115,310	—	—	11,115,310
4,042,980	—	—	136,487,314	—	—	136,487,314
—	—	—	18,590,825	—	—	18,590,825
—	—	—	287,219	3,340,749	4,438,445	8,066,413
—	—	—	397,117	—	—	397,117
—	—	—	1,390,296	—	—	1,390,296
—	—	55,858,211	56,535,206	—	—	56,535,206
—	—	—	9,266	—	—	9,266
385,244	—	—	22,552,200	—	—	22,552,200
—	—	213,551,928	213,551,949	—	—	213,551,949
117	14,684	6,327,308	43,614,673	—	—	43,614,673
<u>4,428,341</u>	<u>14,684</u>	<u>283,771,214</u>	<u>1,035,549,969</u>	<u>3,340,749</u>	<u>4,438,445</u>	<u>1,043,329,163</u>
—	—	3,112,164	265,607,384	9,409,907	4,358,420	279,375,711
—	—	(16,503)	104,258,225	4,957,799	2,293,694	111,509,718
4,130,242	—	—	60,721,318	2,272,906	1,051,545	64,045,769
—	—	—	64,792,481	3,042,894	1,407,774	69,243,149
—	—	10,599,856	48,123,850	1,385,858	641,158	50,150,866
—	—	—	45,244,873	2,074,058	959,549	48,278,480
—	—	—	41,877,866	1,190,384	550,723	43,618,973
—	—	12,020,821	60,420,592	—	—	60,420,592
—	—	192,606,306	193,239,774	2,971,030	1,374,527	197,585,331
<u>4,130,242</u>	<u>0</u>	<u>218,322,644</u>	<u>884,286,363</u>	<u>27,304,836</u>	<u>12,637,390</u>	<u>924,228,589</u>
—	—	—	(279,602)	—	—	(279,602)
157,816	(833,550)	(62,394,611)	(116,498,352)	—	—	(116,498,352)
<u>157,816</u>	<u>(833,550)</u>	<u>(62,394,611)</u>	<u>(116,777,954)</u>	<u>0</u>	<u>0</u>	<u>(116,777,954)</u>
<u>3,972,426</u>	<u>833,550</u>	<u>280,717,255</u>	<u>1,001,064,317</u>	<u>27,304,836</u>	<u>12,637,390</u>	<u>1,041,006,543</u>
455,915	(818,866)	3,053,959	34,485,652	(23,964,087)	(8,198,945)	2,322,620
<u>2,100,396</u>	<u>818,866</u>	<u>15,018,321</u>	<u>141,371,374</u>	<u>(513,547,991)</u>	<u>(589,465,841)</u>	<u>(961,642,458)</u>
<u>\$ 2,556,311</u>	<u>\$ 0</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>

## STATEMENT OF UNRESTRICTED CURRENT FUND REVENUES

For the year ended June 30, 2019

### Educational and General:

#### Income from Students:

Academic fees	\$ 360,563,162
Student-assessed technology fee	5,212,055
Student-assessed recreation fee	3,921,977
Student-assessed activity fee	1,750,348
Campus Initiatives	4,057,611
Summer session fees	5,912,716
Laboratory Fees	10,129,246
Short courses and seminars	111,264
Cooperative program	246,244
Waivers - Undergraduate	35,570,606
Waivers - Graduate	35,194,399
CVT program fees	45,707
ETAP Employee Tuition Assistance	1,591,254
Distance Education	43,148,939
Microsoft licensing	1,119,219
Student health fee	8,033,767
Library fees	3,936,546
Master of auto engineering	2,214,093
Career Services Fees	169,926
Business and Behavioral Science Jr/Sr semester fees	5,402,057
Business and Behavioral Science Jr/Sr course fees	2,687,458

#### Total Income from Students

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531,018,594

#### Federal Appropriations:

Federal Smith	4,921,091
Federal nutrition	1,208,563
Expanded renewable resources	54,407
Animal Health	15,908
Hatch	3,077,748
Hatch Multi-state	999,756
McIntire-Stennis	837,837

#### Total Federal Appropriations

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11,115,310

#### State Appropriations:

State Appropriations	91,957,312
Extension	21,318,372
Agricultural research	18,395,270
Livestock and poultry health	4,042,980
Regulatory and public service	773,380

#### Total State Appropriations

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136,487,314

#### Grants and Contracts:

Federal government	18,590,825
State government	8,066,413
Local government	397,117
Private sources	1,390,296

#### Total Grants and Contracts

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28,444,651

<b>Gifts:</b>	
State gifts and contributions	5,000
Local gifts and contributions	50,087
Private gifts and contributions	56,480,119
<b>Total Gifts</b>	<u>56,535,206</u>
<b>Endowment Income:</b>	
Landscrip	5,754
Clemson Bequest	3,512
<b>Total Endowment Income</b>	<u>9,266</u>
<b>Sales and Services of Educational Activities:</b>	
Agricultural research	12,514,899
Agricultural extension services	5,068,996
Regulatory and public service	4,583,061
Livestock and poultry health	385,244
<b>Total Sales and Services of Educational Activities</b>	<u>22,552,200</u>
<b>Other Sources:</b>	
Royalty Income	70,967
Transcript & Photostat Sales	251,105
Fines	70,478
Copier Services Proceeds	15,000
Testing Service Fees	4,960,175
Computer Service Fees	932,703
Forfeitures	128,350
Collection Fees	235,867
Admission App Fees Undergrad	1,795,484
Admission App Fees Graduate	400,941
Rental Fees	1,125,521
Administrative Allowances	109,795
Advertising	46,130
Graduation Late Fees	45,650
Related Organization Agreement	57,500
Fire Services Agreement	1,008,000
Late Registration Fees	370,559
Emergency Medical Service Fees	123,104
Late Billing Fees	54,145
Recreation Facility Fees	615,269
Security Fees	51,339
Workshops	11,936
Conferences	949,718
Publications	2,745
Proceeds from Sale of Scrap	258
Orientation Fees	1,884,523
Alumni Events	1,814
Aptitude Test Fees	8,075
Membership Fees	389,762
Merchandise Sales	29,364
Merchandise Sales-Taxable	5,699
Commissions	417,406

<b>Other Sources (continued):</b>	
Miscellaneous Sales	418,071
Miscellaneous Reimbursements	158,516
Miscellaneous	4,096,320
Electron Microscope Fees	271,765
Service Charges	14,511
Student Activities	712,358
Medical Exam Fees & Lab Tests	463,337
Program & Activities Revenues	1,360,275
Production Fees	121,041
Registration Fees	4,279,725
Educational Program Fees	1,165,445
Sponsorships	305,330
Study Abroad Program Fees	3,212,837
Non-Student Activity Fees	600
Media Production Fees	46,617
Credit Card Convenience Fee	2,263
Payment Plan Fees	1,083,089
Student Health Fees & Services	3,452,119
E-Check Service Charge	18,215
Summer Camp Fees	229,924
Student Sustainability Fee	2,010
Contributions - Unrestricted	241
Contract Income	621,227
F&S Life Affiliation Fee	490,765
4-H Club Revenues	48,595
Realized Gain/Loss on Inv	(2,704)
Proceeds from Sale of Property	1,282,537
Tiger Stripes Revenue	62,345
Tiger One	423,825
Student Post Office	542,636
Investment income	2,561,456
<b>Total Other Sources</b>	<u>43,614,673</u>
<b>Total Education and General</b>	<u>829,777,214</u>
 <b>Sales and Services of Auxiliary Enterprises:</b>	
Athletics	77,579,610
Bookstore	1,149,662
Food services - cash operations	2,479,744
Food services - meal plans	25,969,535
Housing	53,112,203
Enterprise applications	36,909,214
Parking services	7,442,702
Student health center	26,178
Telecommunications services	5,177,498
Unallocated	2,512,589
Vending	745,821
Blue Cheese	447,193
<b>Total Sales and Services of Auxiliary Enterprises</b>	<u>213,551,949</u>
 <b>TOTAL UNRESTRICTED CURRENT FUND REVENUES</b>	 <u><u>\$ 1,043,329,163</u></u>

# STATEMENT OF CHANGES IN AUXILIARY ENTERPRISES

For the year ended June 30, 2019

	Net Position June 30, 2018	Revenues	Expenditures	Mandatory Transfers	Non- Mandatory Transfers	Net Position June 30, 2019
<b>Accrued Leave/Audit Adjustments</b>	\$ (1,451,177)	\$ 4,084,671	\$ (492,224)	\$ 0	\$ 772,926	\$ 2,914,196
<b>Athletics</b>						
Athletic Administration	14,266,152	28,667,662	(7,078,337)	—	(4,911,459)	30,944,018
Athletic Compliance	0	—	(744,074)	—	—	(744,074)
Sports Information	0	111,367	(980,747)	—	—	(869,380)
Promotions and Marketing	103,627	15,587,372	(520,756)	—	—	15,170,243
Ticket Office	0	—	(2,114,395)	—	—	(2,114,395)
Video Productions	0	13,500	(1,128,299)	—	—	(1,114,799)
Ath Building Maintenance	0	—	(4,100,706)	—	(60,000)	(4,160,706)
Training Room	0	279,912	(2,695,230)	—	—	(2,415,318)
Ath Grounds & Fields	0	—	(1,228,928)	—	—	(1,228,928)
Equipment Room	0	272,881	(701,754)	—	—	(428,873)
Weight Room	0	2,241,732	(2,241,732)	—	—	0
IPTAY Operations	(1,492,752)	36,322,792	(7,554,150)	(7,006,456)	(11,862,186)	8,407,248
IPTAY Special	0	71,147	(71,147)	—	—	0
Student Athletic Academic Svs	0	3,150,542	(3,150,542)	—	—	0
Tiger Cub Club	0	69,023	(68,838)	—	(185)	0
Creative Solutions	0	—	(569,791)	—	—	(569,791)
Baseball	0	1,389,648	(2,702,073)	—	—	(1,312,425)
Womens Softball	0	260,672	(861,960)	—	—	(601,288)
Basketball Men	0	2,325,731	(6,992,919)	—	—	(4,667,188)
Basketball Women	0	631,892	(3,447,279)	—	—	(2,815,387)
Football Championship	0	7,596,271	(6,578,665)	—	—	1,017,606
Football Camp	0	1,222,964	(1,225,993)	—	—	(3,029)
Football	0	29,105,175	(39,007,376)	—	—	(9,902,201)
Volleyball Women	0	638,562	(1,619,389)	—	—	(980,827)
Golf	0	189,824	(747,187)	—	—	(557,363)
Golf Women	0	317,874	(782,064)	—	—	(464,190)
Soccer Men	0	526,486	(1,567,551)	—	—	(1,041,065)
Soccer Women	0	576,090	(1,515,727)	—	—	(939,637)
Womens Diving	0	69,517	(69,517)	—	—	0
Tennis Men	0	211,179	(905,079)	—	—	(693,900)
Tennis Women	0	276,206	(923,758)	—	—	(647,552)
Track	0	620,107	(1,609,593)	—	—	(989,486)
Cross Country Women	0	835,392	(1,924,574)	—	—	(1,089,182)
Rowing Women	0	685,462	(1,490,116)	—	—	(804,654)
Spirit Support Groups	0	223,346	(413,672)	—	—	(190,326)
Bowl Expenditures	0	280,930	(3,067,245)	—	—	(2,786,315)
IPTAY Special Proj & Contingen	0	1,247	(1,247)	—	—	0
Flight Services	0	2,190,906	(2,732,028)	—	—	(541,122)
<b>Total Athletics</b>	<u>12,877,027</u>	<u>136,963,411</u>	<u>(115,134,438)</u>	<u>(7,006,456)</u>	<u>(16,833,830)</u>	<u>10,865,714</u>
<b>Bookstore</b>	<u>113,765</u>	<u>1,149,662</u>	<u>(220,289)</u>	<u>(100,000)</u>	<u>(850,000)</u>	<u>93,138</u>
<b>Clemson Computing and Information Technology</b>	<u>1,528,603</u>	<u>37,330,488</u>	<u>(35,680,818)</u>	<u>0</u>	<u>(1,487,035)</u>	<u>1,691,238</u>
<b>Food Services</b>						
Food Services-Meal Plans	293,655	25,969,535	(21,495,796)	(1,136,663)	(3,333,612)	297,119
Food Services-Cash Operations	373,825	2,485,407	(1,208,442)	(470,264)	(800,264)	380,262
<b>Total Food Services</b>	<u>667,480</u>	<u>28,454,942</u>	<u>(22,704,238)</u>	<u>(1,606,927)</u>	<u>(4,133,876)</u>	<u>677,381</u>
<b>Parking Services</b>						
Parking Services	(915,035)	5,430,600	(1,928,098)	(169,145)	74,889	2,493,211
Shuttle Operations	0	1,897,895	(3,607,277)	—	—	(1,709,382)
Parking Enforcement	0	—	(464,278)	—	—	(464,278)
<b>Total Parking Services</b>	<u>(915,035)</u>	<u>7,328,495</u>	<u>(5,999,653)</u>	<u>(169,145)</u>	<u>74,889</u>	<u>319,551</u>
<b>Student Health Center</b>	<u>1,249,369</u>	<u>11,885,211</u>	<u>(10,941,901)</u>	<u>0</u>	<u>(646,815)</u>	<u>1,545,864</u>
<b>Telecommunications</b>	<u>516,440</u>	<u>5,290,457</u>	<u>(5,617,090)</u>	<u>0</u>	<u>(402,553)</u>	<u>(212,746)</u>

	Net Position July 1, 2018	Revenues	Expenditures	Mandatory Transfers	Non- Mandatory Transfers	Net Position June 30, 2019
<b>TigerOne Card Services</b>	100	0	0	0	0	100
<b>Business Services</b>	(603,634)	447,193	(789,661)	0	0	(946,102)
<b>University Housing</b>						
University Housing	371,398	53,303,813	(10,848,176)	(7,190,009)	(21,931,600)	13,705,426
Residential Facilities:						
Director	0	—	(7,331)	—	(217,423)	(224,754)
Custodial	0	—	(4,017,160)	—	—	(4,017,160)
Maintenance	0	—	(3,786,429)	—	—	(3,786,429)
Projects	0	—	(80,266)	—	—	(80,266)
Residential Learning	326	—	(3,730,326)	—	(14,030)	(3,744,030)
Housing - Summer Programs	0	—	(1,146,252)	—	—	(1,146,252)
Housing - Executive Director	0	—	(281,323)	—	—	(281,323)
<b>Total Housing</b>	371,724	53,303,813	(23,897,263)	(7,190,009)	(22,163,053)	425,212
<b>Vending</b>						
Vending-Operations	362,673	744,723	(70,780)	—	(625,996)	410,620
Vending Committee	50,801	1,098	—	—	(26,730)	25,169
Fundraising/Searches	262,945	—	—	—	—	262,945
<b>Total Vending</b>	676,419	745,821	(70,780)	0	(652,726)	698,734
<b>TOTAL AUXILIARY ENTERPRISES</b>	<u>\$ 15,031,081</u>	<u>\$ 286,984,164</u>	<u>\$ (221,548,355)</u>	<u>\$ (16,072,537)</u>	<u>\$ (46,332,073)</u>	<u>\$ 18,072,280</u>



# STATEMENT OF CURRENT FUNDS REVENUES, EXPENSES AND OTHER CHANGES

For the year ended June 30, 2019

	Unrestricted	Restricted	Total
<b>Revenues:</b>			
Student fees	\$ 531,018,594	\$ —	\$ 531,018,594
Federal appropriations	11,115,310	—	11,115,310
State appropriations	136,487,314	63,083,491	199,570,805
Federal grants and contracts	18,590,825	89,863,662	108,454,487
State grants and contracts	8,066,413	7,514,449	15,580,862
Local grants and contracts	397,117	596,427	993,544
Nongovernmental grants and contracts	1,390,296	12,248,350	13,638,646
Private gifts	56,535,206	48,584,867	105,120,073
Endowment income	9,266	—	9,266
Sales and services of educational departments	22,552,200	34,700	22,586,900
Sales and services of auxiliary enterprises	213,551,949	—	213,551,949
Other sources	43,614,673	5,981,037	49,595,710
<b>Total current revenues</b>	<u>1,043,329,163</u>	<u>227,906,983</u>	<u>1,271,236,146</u>
<b>Expenditures:</b>			
<i>Educational and general:</i>			
Instruction	279,375,711	5,670,828	285,046,539
Research	111,509,718	107,688,689	219,198,407
Public service	64,045,769	11,937,007	75,982,776
Academic support	69,243,149	1,301,225	70,544,374
Student services	50,150,866	495,775	50,646,641
Institutional support	48,278,480	4,239,823	52,518,303
Operation and maintenance of plant	43,618,973	48,814	43,667,787
Scholarships and fellowships	60,420,592	98,685,010	159,105,602
<i>Educational and general expenditures</i>	<u>726,643,258</u>	<u>230,067,171</u>	<u>956,710,429</u>
 Auxiliary enterprises:			
Expenditures	<u>197,585,331</u>	<u>1,928,605</u>	<u>199,513,936</u>
<i>Total auxiliary enterprise expenditures</i>	<u>197,585,331</u>	<u>1,925,605</u>	<u>199,513,936</u>
<b>Total expenditures</b>	<u>924,228,589</u>	<u>231,995,776</u>	<u>1,156,224,365</u>
<b>Other transfers and additions/(deductions):</b>			
Indirect cost remitted to State General Fund	(279,602)	—	(279,602)
Other nonmandatory transfers, net	(116,498,352)	6,606,184	(109,892,167)
Facilities and administrative charges	—	(20,218,990)	(20,218,990)
Refunded to grantors	—	(499,029)	(499,029)
Administrative and collection costs and other deductions	—	(95,476)	(95,476)
<b>Total other transfers and additions/(deductions)</b>	<u>(116,777,954)</u>	<u>(14,207,311)</u>	<u>(130,985,264)</u>
<b>NET INCREASE (DECREASE) IN NET POSITION</b>	<u><b>\$ 2,322,620</b></u>	<u><b>\$ (18,296,104)</b></u>	<u><b>\$ (15,973,483)</b></u>

# STATEMENT OF CURRENT FUND EXPENSES

For the year ended June 30, 2019

	Unrestricted	Restricted	Total
<b>Educational and General Expenses:</b>			
<b>Instruction:</b>			
Agricultural, Forestry and Life Sciences	\$13,142,330	\$137,234	\$13,279,564
Architecture, Arts and Humanities	35,500,949	1,113,145	36,614,094
Health, Education and Human Development	34,070,230	588,866	34,659,096
School of Education	11,454,635	1,213,229	12,667,864
School of Science	37,909,543	173,645	38,083,188
Engineering and Sciences	54,046,042	410,920	54,456,962
Business and Behavioral Sciences	39,064,526	1,403,587	40,468,113
Clemson Computing and Information Technology	1,123,378	—	1,123,378
Student Affairs	408,949	2,676	411,625
Provost and Vice President, Academic Affairs	11,069,400	567,709	11,637,109
Office of the President	108,105	—	108,105
Financial Affairs	1,470,203	—	1,470,203
Public Service and Agriculture	46,807	4,407	51,214
Cooperative Extension Services	420,538	—	420,538
Campus Level	37,722,018	—	37,722,018
Research	16,588	35,659	52,247
Athletics	3,112,164	20,401	3,132,565
Internal Recoveries	(1,310,694)	(650)	(1,311,344)
<b>Total Instruction</b>	<b>279,375,711</b>	<b>5,670,828</b>	<b>285,046,539</b>
<b>Research:</b>			
Agricultural, Forestry and Life Sciences	24,690,428	13,039,381	37,729,809
Architecture, Arts and Humanities	191,819	1,522,435	1,714,254
Health, Education and Human Development	1,379,146	4,108,351	5,487,497
School of Education	2,184,343	831,514	3,015,857
School of Science	10,355,859	16,003,353	26,359,212
Engineering and Sciences	24,547,374	57,976,582	82,523,956
Business and Behavioral Sciences	662,726	1,212,491	1,875,217
Clemson Computing and Information Technology	1,750,520	952,281	2,702,801
Provost and Vice President, Academic Affairs	11,928,882	4,090,680	16,019,562
Office of the President	266,684	452	267,136
Public Service and Agriculture	4,625,141	2,132,433	6,757,574
Economic Development	762,604	—	762,604
Cooperative Extension Services	442,082	280,716	722,798
Campus Level	17,376,816	727,934	18,104,750
Research	11,934,514	4,804,032	16,738,546
Libraries	5,000	—	5,000
Clemson University Research Foundation	—	125	125
Athletics	—	5,000	5,000
Internal Recoveries	(1,594,220)	929	(1,593,291)
<b>Total Research</b>	<b>111,509,718</b>	<b>107,688,689</b>	<b>219,198,407</b>
<b>Extension and Public Service:</b>			
Agricultural, Forestry and Life Sciences	12,971,213	577,206	13,548,419
Architecture, Arts and Humanities	78,316	1,187,791	1,266,107
Health, Education and Human Development	3,101,457	1,159,148	4,260,605
School of Education	85,468	566,920	652,388
School of Science	21,852	7,066	28,918
Engineering and Sciences	203,359	808,638	1,011,997
Business and Behavioral Sciences	156,946	614,717	771,663
Student Affairs	192,817	—	192,817
Provost and Vice President, Academic Affairs	—	4,676	4,676
Office of the President	151,454	17,253	168,707
Public Service and Agriculture	14,070,110	4,960,435	19,030,545
Cooperative Extension Services	17,625,160	655,664	18,280,824
Administration and Advancement	938,282	7,495	945,777
Communication & Brand Strategy	782,709	—	782,709
Campus Level	6,496,466	—	6,496,466
Research	9,016,881	1,346,808	10,363,689
Libraries	—	29,284	29,284

	Unrestricted	Restricted	Total
<b>Extension and Public Service (continued):</b>			
Internal Recoveries	(1,846,721)	(6,094)	(1,852,815)
<b>Total Extension and Public Service</b>	<u>64,045,769</u>	<u>11,937,007</u>	<u>75,982,776</u>
<b>Academic Support:</b>			
Agricultural, Forestry and Life Sciences	2,509,524	21,674	2,531,198
Architecture, Arts and Humanities	2,553,987	58,556	2,612,543
Health, Education and Human Development	2,161,510	3,161	2,164,671
School of Education	3,862,721	20,170	3,882,891
School of Science	3,036,104	24,410	3,060,514
Engineering and Sciences	5,487,805	385,779	5,873,584
Business and Behavioral Sciences	4,552,162	161,943	4,714,105
Clemson Computing and Information Technology	40,550,732	—	40,550,732
Student Affairs	1,647	—	1,647
Provost and Vice President, Academic Affairs	15,466,311	239,122	15,705,433
Office of the President	108,133	—	108,133
Financial Affairs	1,579,747	—	1,579,747
Public Service and Agriculture	362,514	—	362,514
Economic Development	410,911	—	410,911
Campus Level	4,816,764	—	4,816,764
Research	2,624,608	—	2,624,608
Libraries	15,390,209	386,410	15,776,619
Internal Recoveries	(36,232,240)	—	(36,232,240)
<b>Total Academic Support</b>	<u>69,243,149</u>	<u>1,301,225</u>	<u>70,544,374</u>
<b>Student Services:</b>			
Agricultural, Forestry and Life Sciences	264,147	73,427	337,574
School of Education	27,707	—	27,707
Clemson Computing and Information Technology	2,568,072	—	2,568,072
Business and Behavioral Sciences	1,721,343	57,362	1,778,705
Student Affairs	29,724,405	300,660	30,025,065
Provost and Vice President, Academic Affairs	9,732,967	37,178	9,770,145
Office of the President	963,595	27,148	990,743
School of Science	9,575	—	9,575
Financial Affairs	743,171	—	743,171
Campus Level	5,418,137	—	5,418,137
Internal Recoveries	(1,022,253)	—	(1,022,253)
<b>Total Student Services</b>	<u>50,150,866</u>	<u>495,775</u>	<u>50,646,641</u>
<b>Institutional Support:</b>			
Clemson Computing and Information Technology	3,239,542	10,184	3,249,726
Student Affairs	192,264	—	192,264
Provost and Vice President, Academic Affairs	3,323,591	19,967	3,343,558
Office of the President	8,027,447	173,485	8,200,932
Financial Affairs	21,629,956	11,550	21,641,506
Economic Development	2,770,299	1,801	2,772,100
School of Science	—	1,437	1,437
School of Education	198	—	198
Communication & Brand Strategy	5,599,991	107,937	5,707,928
Administration and Advancement	8,155,461	3,976,121	12,131,582
Campus Level	7,255,497	32,070	7,287,567
Research	1,628,220	(147)	1,628,073
Secretary to the Board	442,038	3,569	445,607
Internal Recoveries	(13,986,024)	(98,151)	(14,084,175)
<b>Total Institutional Support</b>	<u>48,278,480</u>	<u>4,239,823</u>	<u>52,518,303</u>

	Unrestricted	Restricted	Total
<b>Operation and Maintenance of Plant:</b>			
Engineering and Sciences	—	29,888	29,888
Student Affairs	9,360,961	10,964	9,371,925
Financial Affairs	1,099,225	—	1,099,225
Public Service and Agriculture	57,544	—	57,544
Campus Level	1,838,158	—	1,838,158
Research	837,311	—	837,311
Utilities	22,795,039	—	22,795,039
Facilities	24,734,100	7,962	24,742,062
Internal Recoveries	(17,103,365)	—	(17,103,365)
<b>Total Operation and Maintenance of Plant</b>	<b>43,618,973</b>	<b>48,814</b>	<b>43,667,787</b>
<b>Scholarships and Fellowships:</b>			
Agricultural, Forestry and Life Sciences	22,992	59,486	82,478
Architecture, Arts and Humanities	—	10,000	10,000
Health, Education and Human Development	—	5,200	5,200
School of Science	—	24,820	24,820
Engineering and Sciences	48,439	227,196	275,635
Business and Behavioral Sciences	—	37,666	37,666
Provost and Vice President, Academic Affairs	5,000	98,320,642	98,325,642
Office of the President	189,466	—	189,466
Campus Level	48,133,874	—	48,133,874
Athletics	12,020,821	—	12,020,821
<b>Total Scholarships and Fellowships</b>	<b>60,420,592</b>	<b>98,685,010</b>	<b>159,105,602</b>
<b>Total Education and General Expenses</b>	<b>726,643,258</b>	<b>230,067,171</b>	<b>956,710,429</b>
<b>Auxiliary Enterprises:</b>			
Athletics	100,251,453	1,891,042	102,142,495
Bookstore	220,289	—	220,289
Food Services - Cash Operations	1,208,442	—	1,208,442
Food Services - Meal Plans	21,495,796	—	21,495,796
Housing	23,897,929	31,877	23,929,806
Information Systems Development	35,680,818	—	35,680,818
Parking Services	6,000,284	5,686	6,005,970
Telecommunications Services	5,617,090	—	5,617,090
Unallocated	5,219,952	—	5,219,952
Vending	70,780	—	70,780
Blue Cheese	789,661	—	789,661
Internal Recoveries	(2,867,163)	—	(2,867,163)
<b>Total Auxiliary Enterprises</b>	<b>197,585,331</b>	<b>1,928,605</b>	<b>199,513,936</b>
<b>TOTAL CURRENT FUND EXPENSES</b>	<b>\$ 924,228,589</b>	<b>\$ 231,995,776</b>	<b>\$ 1,156,224,365</b>

# STATEMENT OF ENDOWMENT AND SIMILAR FUNDS

For the year ended June 30, 2019

	Net Position July 1, 2018	Additions	Investment Income	Gain/ (Loss)	Transfers	Net Position June 30, 2019
<b>Permanent Endowments:</b>						
Abney Scholarship Fund	\$ 1,450,000	\$ —	\$ —	\$ —	\$ —	\$ 1,450,000
Adelaide McClelland Garden Club Scholarship Fund	25,494	—	—	—	—	25,494
Alan Cade Endowment	1,061	—	—	—	—	1,061
Anita and Edward Greene Endowment Fund	30,759	—	—	—	—	30,759
Advanced Fiber-Based Materials Automation Engineering Corporation- Clemson University Endowed Graduate Fellowship	61,816 100,000	— —	— —	— —	— —	61,816 100,000
Barney Lee Bickley Scholarship	3,000	—	—	—	—	3,000
Ben and Kitty Gossett Scholarship	10,156	—	—	—	—	10,156
Boni B Brooks Center for Performance	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	236,025	53	—	—	—	236,077
Clemson Bequest	58,539	—	—	—	—	58,539
Colonel LeRoy M Stanton, USAF Comporium-Clemson University	25,053	—	—	—	—	25,053
Endowed Chair	1,006,799	—	—	—	—	1,006,799
Daniel Foundation Fund	62,239	—	—	—	—	62,239
David Jennings Memorial Fund	574,812	—	—	—	—	574,812
Dr. G. C. Robinson-Clemson University Undergraduate Endowment	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	2,001,011	(1,011)	—	—	—	2,000,000
Frank J. Jervey Endowed Educational Fund	132,102	250	—	—	—	132,352
George and Leila Singleton Scholarship	20,320	—	—	—	—	20,320
George Dunkleberg Memorial Scholarship Fund	81,000	2,000	—	—	—	83,000
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 Texile Foundation Endowed Chair in Advanced Polymer Fibers	3,263,184	—	—	—	—	3,263,184

	Net Position July 1, 2018	Additions	Investment Income	Gain/ (Loss)	Transfers	Net Position June 30, 2019
<b>Permanent Endowments (continued):</b>						
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	142,826	85	—	—	—	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	3,644,137	—	53,312	34,953	(150,291)	3,582,111
Jerry Allen Harter Memorial Scholarship	13,003	—	—	—	—	13,003
Jerry B. Addy Memorial Scholarship	5,303	—	—	—	—	5,303
John D. Lane Scholarship	8,055	—	—	—	—	8,055
John M. Ford Memorial Award	5,010	1,000	—	—	—	6,010
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	26,086	500	—	—	—	26,586
Latt Maxcy Scholarship Endowment	55,000	15,000	—	—	—	70,000
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	22,767	20,000	—	—	—	42,767
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	45,926	50	—	—	—	45,976
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	—	—	—	8,280	—
SmartState Sustainable Development	1,000,000	—	—	—	—	1,000,000
South Carolina Section ASAE Scholarship Endowment	25,000	104	—	—	—	25,104
Speck Farrar Scholarship	307,285	—	—	—	—	307,285
Strom Thurmond Educational Fund	17,302	—	—	—	—	17,302

	Net Position July 1, 2018	Additions	Investment Income	Gain/ (Loss)	Transfers	Net Position June 30, 2019
<b>Permanent Endowments (continued):</b>						
Student Government Endowment for Innovation in Teaching	200,000	—	—	—	—	200,000
Sue King Dunkle Award	2,050	—	—	—	—	2,050
System Integration Chair Endowment	5,000,000	—	—	—	—	5,000,000
Thomas F Hash-Clemson University Endowed Chair in Sustainable Development	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	39,760	200	—	—	—	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
<b>Total Permanent Endowments</b>	<b>59,002,302</b>	<b>38,230</b>	<b>53,312</b>	<b>34,953</b>	<b>(150,291)</b>	<b>58,978,506</b>
<b>Quasi Endowments:</b>						
Abney Scholarship Fund	511,675	—	4,325	99,929	(69,915)	546,015
Adelaide McClelland Garden Club Scholarship Fund	13,114	—	85	1,967	(1,377)	13,788
Advanced Fiber-Based Materials	19,946	—	185	4,166	(2,901)	21,395
Alan Cade Endowment	497	—	3	79	(56)	524
Anderson Fellowship	5,930	—	41	939	(657)	6,252
Anne L. Isenberger Memorial Scholarship	543,144	—	1,190	27,667	(19,381)	552,620
Anita and Edward Greene Endowment Fund	10,925	—	92	2,123	(1,486)	11,654
Aramark Scholarship Quasi-Endowment	1,319,762	726,345	13,566	101,258	(44,014)	2,116,916
Athletic Awards Program	45,989	—	100	2,342	(1,643)	46,789
Automation Engineering Corporation Clemson University Endowed Graduate Fellowship	23,923	—	407	6,447	5,675	36,452
Bailey Assistantship Program	61,811	—	446	10,404	(7,294)	65,366
Ballenger Quasi Endowment	3,957,166	—	8,641	201,565	(141,293)	4,026,078
Barnes & Noble Endowment	4,074,914	113,000	13,245	214,191	(133,556)	4,281,794
Barney Lee Bickley Scholarship	1,377	—	10	223	(157)	1,453
Ben and Kitty Gossett Scholarship	11,534	—	48	1,105	(774)	11,913
Board of Trustees Land Proceed	544,714	—	1,963	28,800	—	575,477
Boni B Brooks Center for Performance	519,314	—	4,322	97,789	(68,130)	553,296
Byron R. Ingram Memorial Scholarship	5,697	—	37	846	(592)	5,987
C. R. Garrison Class 1926 Memorial Scholarship	514,308	—	1,125	26,197	(18,359)	523,271
Carl I. Poorman Endowment	2,835	—	24	552	(386)	3,025
Carolina Panther Academic Scholarship	1,263,645	—	2,759	64,366	(45,119)	1,285,652
Central Bank-Investment Income	4,404,533	—	77,680	—	—	4,482,213
Charles C. Kanapaux Scholarship	1,794,894	41,761	5,349	92,677	(60,190)	1,874,491
Charles G. Arthur, Jr., Endowment	145,242	—	317	7,398	(5,187)	147,770
Charles H. Stone Scholarship Endowment	320,355	19,019	1,285	17,089	(9,987)	347,761
Charles Lee Morgan Memorial Scholarship	618,596	—	1,680	31,574	(21,084)	630,766



	Net Position July 1, 2018	Additions	Investment Income	Gain/ (Loss)	Transfers	Net Position June 30, 2019
<b>Quasi Endowments (continued):</b>						
Charles S. Henriquez Endowment	1,037,174	—	2,265	52,830	(37,033)	1,055,235
Clarence A. and Julia C. McLendon Memorial Scholarship Fund	54,716	—	119	2,787	(1,954)	55,669
Clark Lindsay McCaslan Award	3,985	—	24	552	(387)	4,174
Clemson Athletic Facilities	0	60	—	—	—	60
Clemson Community Scholars	8,031,789	—	20,004	409,600	(279,260)	8,182,133
Clemson Graduate Education Program	8,720,686	—	19,692	444,331	(309,396)	8,875,313
Clemson Student Loan Fund	770,203	—	1,681	39,231	(27,503)	783,613
Colonel George F. Parker Endowment	485,745	—	1,060	24,742	(17,346)	494,201
Comporium-Clemson University Endowed Chair	314,913	—	2,928	67,332	(47,065)	338,108
Colonel LeRoy M Staton, USAF	3,492	—	343	1,518	—	5,353
Clemson University Health Endowed Chair	667,426	—	5,974	135,899	(94,787)	714,512
Daniel Memorial Loan Fund	54,988	—	258	5,972	(4,179)	57,039
David Jennings Memorial Fund	490,961	—	3,152	54,450	(35,538)	513,026
Department of Bioengineering Endowment	7,981,434	—	17,421	406,576	(285,009)	8,120,423
Dr. F S Mandel '78 Quasi-Endowment	1,256,034	—	3,348	64,098	(43,003)	1,280,476
Dr. G. C. Robinson-Clemson University Undergraduate Endowment	50,310	—	450	10,206	(7,113)	53,853
Duckworth Family Tennis Endowment	80	—	1	12	—	93
Duke Energy-CU Endowed Chair	606,493	—	8,569	133,335	(84,294)	664,103
Earle Award	3,545	—	8	181	(127)	3,606
Edger A. Brown Unrestricted Quasi- Endowment	1,039,462	—	2,273	52,947	(37,104)	1,057,579
Edgar and Emily Hesslein Scholarship	34,159	—	75	1,740	(1,220)	34,753
Electronic Systems Integration Endowed Chair	1,090,412	—	9,050	208,375	(145,690)	1,162,147
Edna Hope Gregory	352,122	—	2,818	65,397	(45,795)	374,543
Environmental Scholars Endowment	155,116	—	1,278	16,043	(9,349)	163,088
Ernest R. Ellis Memorial Scholarship	4,348	—	32	731	(512)	4,599
Ernest Jewell Hardesty Moore Memorial Award	3,052	—	18	410	(288)	3,191
Eunice and Thomas M. Baswell Memorial Scholarship	4,195	—	31	723	(506)	4,444
F. H. H. Calhoun Cemetery Fund	1,324	—	8	176	(124)	1,384
Faculty Senate Endowment	35,181	—	77	1,792	(1,257)	35,793
Fluor-Clemson Univrsity Endowment Chair in Supply Chain and Logistics	677,853	—	5,984	136,468	(95,209)	725,095
Forestry Student Scholarship Award	8,964	2,750	84	527	(150)	12,176
Francis W Freeman '44 Memorial Scholarship	99,495	—	218	5,068	(3,552)	101,228
Frank J. Jervy Endowed Educational Fund	179,901	—	688	15,894	(11,122)	185,360
General Scholarship Endowment	216,018	—	471	11,003	(7,714)	219,779
George and Leila Singleton Scholarship	8,215	—	63	1,454	(1,018)	8,714
George Dunkelberg Memorial Scholarship Fund	31,333	—	332	5,761	(3,810)	33,615
Georgianna Camp Blue Key Service Award	3,883	—	18	424	(297)	4,028
Greenwood Genetics Chair	467,942	—	5,782	125,786	(86,921)	512,589
Health Facilities Design and Testing	1,417,556	—	7,536	174,093	(121,802)	1,477,383
Henry Stroud Loan Fund	578,478	—	1,263	29,466	(20,657)	588,549
Herman K. Tyler Memorial Scholarship Endowment	25,582	—	56	1,303	(914)	26,027
C Tycho Howle Chair Collaborative in Computing Environments	655,500	—	5,912	135,285	(94,471)	702,225
Horace Julian Bowles Endowment	2,505	—	28	637	(445)	2,724
Inman-Riverdale Clemson University Endowment	7,972	—	63	1,173	(781)	8,427
International Student Loan Fund	52,160	—	114	2,657	(1,863)	53,068



	Net Position July 1, 2018	Additions	Investment Income	Gain/ (Loss)	Transfers	Net Position June 30, 2019
<b>Quasi Endowments (continued):</b>						
IPTAY Academic Scholarship Fund	8,186,405	43,336	25,226	420,665	(270,968)	8,404,664
IPTAY Board of Director Athletics Quasi Endowment	2,603,057	—	36,021	108,592	—	2,747,670
J. C. Rich Agricultural Scholarship	3,392	—	18	427	(300)	3,538
J.E. Serrine Foundation Endowed Chair of Optical Fiber	1,649,818	—	14,159	325,979	(227,910)	1,762,045
J.E. Serrine Textile Foundation Endowed Chair in Advanced Polymer Fibers	1,125,605	—	9,772	223,587	(156,128)	1,202,837
J.M. Lewis Scholarship	103,361	—	226	5,265	(3,691)	105,160
Jordan-Simmons Clemson University Endowment	4,695	—	41	750	(499)	4,987
J. P. Williamson Memorial Educational Grant	6,467	—	36	839	(588)	6,754
J. R. Atkinson, Jr, Memorial Scholarship	14,351	—	31	731	(513)	14,600
J. R. McComb Scholarship Fund	37,434	—	303	7,001	(4,899)	39,839
James A. Graves '30 Memorial Scholarship	65,486	—	142	3,335	(2,341)	66,623
James A. Turner Award in Federal Taxation	3,425	—	30	632	(433)	3,654
James B. Monroe Memorial Scholarship	57,017	—	465	10,185	(7,050)	60,616
James E Land	606,213	—	6,012	31,806	(7,353)	636,678
James Lynah Merit Fund	55,622	—	411	9,485	(6,637)	58,881
Jeannie Fraser and George McDonald Endowment Trust	(351,466)	—	3,856	29,492	—	(318,118)
Jeremiah Milbank Bequest Endowment	115,296	—	252	5,873	(4,117)	117,303
Jeremiah Milbank Sr. Memorial Scholarship Endowment Fund	29,919	—	65	1,524	(1,069)	30,439
Jerry Allen Harter Memorial Scholarship	4,633	—	39	898	(629)	4,941
Jerry B. Addy Memorial Scholarship	2,255	—	17	385	(270)	2,386
John D Lane Scholarship	2,929	—	24	560	(392)	3,120
John M. Ford Memorial Award	1,546	—	49	364	(141)	1,817
John W. Kibler Endowed Fund	552,819	—	1,207	28,159	(19,739)	562,446
K G Caughman, Jr. 1948 and CB Q	130,376	—	291	6,642	(4,636)	132,673
Kentwool - Clemson University Educational Endowment in Natural Fibers	77,665	—	747	16,696	(11,605)	83,503
Kentwool - Clemson University Distinguished Professorship in Natural Fibers	91,792	—	783	17,417	(12,091)	97,901
Koloman Lehotsky Forestry Scholarship	11,249	—	86	1,984	(1,388)	11,930
Langdon Cheves Scholarship	9,523	—	126	1,835	(1,130)	10,354
Latt Maxcy Scholarship Endowment	18,012	—	283	3,859	(2,285)	19,870
L E Pence Unrestricted Scholarship Endowment	15,518	—	589	3,614	(1,137)	18,584
Lee Hall Maintenance Quasi-Endowment	462,770	577	2,163	18,257	(61,992)	421,775
Lena Eaton-Carrie Freeman Award	939	—	5	124	(88)	981
Leon McNeill Barton '41 Unrestricted	350,413	—	774	17,851	(12,486)	356,551
Leonard O King '52 Memorial Quasi-Endowment	341,300	—	764	17,388	(12,130)	347,322
Leonard O King Clemson University Memorial Quasi Endowment	327,463	—	719	16,681	(11,682)	333,180
M. C. McKenzie Memorial Scholarship Fund Endowment	12,143	—	83	1,913	(1,339)	12,800
Mack R. Hays Forestry Award	1,325	—	8	196	(138)	1,392
Major Rudolf Anderson Scholarship	162,840	—	1,176	27,178	(19,015)	172,179
Manufacturing Integration Endowment	1,770,559	—	14,929	344,898	(241,304)	1,889,083
Margaret H Lloyd Endowment	645,428	—	5,975	134,788	(93,851)	692,341
Marshall William and Grace C. Bell Memorial Scholarship	8,066	—	56	1,294	(906)	8,510
Mary M. Lohr Faculty Endowment Fund	722,159	—	1,577	36,784	(25,785)	734,735
Mary P. Byrd Bequest	366,384	—	800	18,662	(13,082)	372,764
May Ervin Wall Fund	4,479	—	27	636	(445)	4,697

	Net Position July 1, 2018	Additions	Investment Income	Gain/ (Loss)	Transfers	Net Position June 30, 2019
<b>Quasi Endowments (continued):</b>						
McGee-Robbins Scholarship Endowment	5,596	—	46	1,059	(742)	5,959
Myrtle Beach Endowment	3,185,703	—	9,378	162,748	(106,365)	3,251,464
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	264,374	—	577	13,466	(9,440)	268,978
National Endowment for the Humanities	144,613	—	980	22,649	(15,848)	152,394
Nike All-Sport Endowment	0	400,000	27,653	198,723	—	626,376
Norris Medal Award	83,198	—	292	6,741	(4,718)	85,513
Norris Textile Scholarship	35,444	—	179	4,138	(2,896)	36,865
Palmetto Net-Clemson University						
Optoelectronic	314,719	—	2,929	66,635	(46,478)	337,805
P. B. Holtzendorff, Jr. Scholarship Fund	25,434	—	179	2,933	(1,719)	26,827
Peden Phi Delta Kappa Endowment	36,948	—	86	1,883	(1,304)	37,613
Pee Dee Research and Education Center						
Endowment from Land Sales	2,180,648	—	6,403	111,400	(72,858)	2,225,592
Pierce-Elizabeth Rogers Scholarship						
Fund	29,781	—	65	1,517	(1,064)	30,298
Polly H. and Walter L. Lowry Memorial						
Award	8,842	—	56	1,299	(910)	9,287
Porter Claude Crapps III Scholarship	26,943	—	531	6,516	(3,760)	30,230
P.W. and V.S. Moore Memorial Library						
Scholarship	281,563	—	615	14,342	(10,054)	286,466
Ralph H. Walker Endowment	70,899	—	155	3,611	(2,532)	72,133
R. Brice Waters Memorial Endowment	1,725	—	15	343	(240)	1,842
Reva W. Burns Nursing Scholarship						
Endowment	16,207	—	163	3,171	(2,139)	17,401
R G Hilliard-Clemson University						
Endowed Professorship	380,839	—	3,163	70,364	(48,855)	405,511
Robert H Brooks Sports Science	7,583,813	—	16,919	386,365	(269,688)	7,717,409
Robert Mills Endowed Professorship	135,476	—	893	20,642	(14,444)	142,568
Robert Wardlaw Moorman Memorial						
Fund	11,639	—	67	1,019	(639)	12,086
Roger B. Clinkscales Memorial Quasi	25,388	—	353	1,352	—	27,093
S. Fred and Jean Step Quasi	25,416	—	353	1,353	—	27,122
S. H. Kress Endowment-Research	215,585	—	471	10,981	(7,698)	219,339
S. T. McDowell ROTC Outstanding						
Leadership Award	337	—	3	69	(49)	360
Samuel R. Rhodes Professorship in						
Electrical Engineering	93,201	—	385	4,783	(2,774)	95,596
Sandhill Research and Education Center						
Endowment from Land Sales	10,090,038	—	22,239	513,993	(359,640)	10,266,630
SmartState Sustainable Development	471,372	—	3,246	74,953	(52,436)	497,135
South Carolina Section ASAE Scholarship						
Endowment	9,379	—	76	1,751	(1,226)	9,980
Speck Farrar Scholarship	123,668	—	950	21,953	(15,360)	131,211
Sonny Caudle Memorial Scholarship	15,319	—	36	781	(538)	15,598
Stanley Jackson Reeves Memorial						
Scholarship	4,949	—	45	955	(649)	5,301
Strom Thurmond Educational Fund	9,423	—	59	1,361	(953)	9,890
Student Government Endowment for						
Innovation in Teaching	146,990	—	776	17,678	(12,334)	153,110
Sue King Dunkle Award	1,369	—	8	174	(122)	1,428
System Integration Chair Endowment	2,199,364	—	15,868	366,741	(256,605)	2,325,368
Technology Patent Endowment	5,206,809	—	12,147	265,371	(183,543)	5,300,784
Textile Veterans' Association						
Endowment Fund	17,080	—	37	870	(610)	17,377
Thomas F Hash Endowment	675,146	—	5,976	136,289	(95,108)	722,304
Timken-Clemson University Trustee						
Chair Automotive Design and						
Development	921,872	—	8,689	199,792	(139,652)	990,700
Timken-Clemson University Trustee						
Chair Supplementary Endowment	583,851	—	5,503	126,535	(88,446)	627,442

	Net Position July 1, 2018	Additions	Investment Income	Gain/ (Loss)	Transfers	Net Position June 30, 2019
<b>Quasi Endowments (continued):</b>						
The Centennial Professorship	104,911	—	754	17,371	(12,146)	110,890
Tigerama Scholarship Fund	48,027	—	429	8,318	(5,599)	51,175
W.F. Barnes and G.E. Bruner Scholarship	308,066	—	672	15,692	(11,001)	313,429
W. N. McAdams Memorial Scholarship Fund	8,972	—	67	1,541	(1,079)	9,501
W.T. and Ruth M. Patrick Memorial Scholarship	236,794	—	519	12,062	(8,450)	240,925
Wade Stackhouse Graduate Fellowship Fund	4,398,538	—	9,605	224,047	(157,052)	4,475,137
Wayne Freeman Memorial Scholarship	15,992	—	35	815	(572)	16,269
Warwick Chemical Fellowship	107,583	—	966	9,504	(4,867)	113,186
WestZone Quasi-Endowment	1	(1)	—	—	—	0
William A. Kenyon Scholarship	66,330	—	570	12,772	(8,882)	70,791
William Carroll Barnes Fellowship	30,883	—	267	6,141	(4,294)	32,997
William J. Latimer Endowment	1,045,622	—	2,283	53,260	(37,335)	1,063,831
William J. Neely Memorial Scholarship	17,051	—	126	2,894	(2,022)	18,050
William Porter Clyburn Memorial Scholarship	101,190	—	701	16,209	(11,342)	106,759
William Megonigal, Jr. Endowment Fund	27,268	—	144	3,335	(2,334)	28,413
William Spencer Yon '64 Unrestricted	113,892	—	3,935	26,732	(9,773)	134,787
William B Thayer	1,226,782	—	7,420	63,426	(29,348)	1,268,280
Willie and Joe Padget Award	6,632	—	48	1,099	(770)	7,008
State Treasurer Accrual	(281,542)	—	(2,375,228)	2,375,227	—	(281,542)
<b>Total Quasi Endowments</b>	<u>142,077,175</u>	<u>1,346,847</u>	<u>(1,797,272)</u>	<u>11,495,656</u>	<u>(5,999,912)</u>	<u>147,122,494</u>
<b>Term Endowments</b>						
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	—	—	—	—	1,012
Stanley Jackson Reeves Memorial Scholarship	13,565	100	—	—	—	13,665
<b>Total Term Endowments</b>	<u>568,538</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>568,638</u>
<b>TOTAL ENDOWMENT AND SIMILAR FUNDS</b>	<u><u>\$ 201,648,015</u></u>	<u><u>\$ 1,385,177</u></u>	<u><u>\$ (1,743,960)</u></u>	<u><u>\$ 11,530,609</u></u>	<u><u>\$ (6,150,203)</u></u>	<u><u>\$ 206,669,638</u></u>

# STATEMENT OF CHANGES IN UNEXPENDED PLANT FUNDS

For the year ended June 30, 2019

Project	Net Position July 1, 2018	Receipts	Expenditures	Transfers	Net Position June 30, 2019
<b>Investment Earnings:</b>					
Advanced Plant Technology support equipment	\$ 28,180	\$ —	\$ (27,413)	\$ (768)	\$ 0
Asbestos testing, perpetual	5	—	(5)	—	0
Child Care Facility Construction	493,198	—	(125,520)	—	367,678
ESE Building Lease Payment	(290,912)	—	(90,000)	90,000	(290,912)
Genoa Repairs	0	—	(194,500)	194,500	0
Hanover House Materials	10,090	—	—	(10,090)	0
Interpretive Planning & Implementation	9,075	—	—	—	9,075
Jordan Hall AHU'S replacement 2/3/4/9	18,815	—	(18,815)	—	0
Sikes attic AHU's upsize pipe-in	56,591	—	2,908	(59,499)	0
<b>Total Investment Earnings</b>	<b>296,862</b>	<b>0</b>	<b>(425,933)</b>	<b>214,911</b>	<b>85,840</b>
<b>Other Funds</b>					
Adair Property proceeds	1,143,094	—	—	—	1,143,094
Douthitt Hill Settlement	(122,301)	3,788,421	(3,042,621)	—	623,499
<b>Total Other Funds</b>	<b>1,020,793</b>	<b>3,788,421</b>	<b>(3,042,621)</b>	<b>0</b>	<b>1,766,593</b>
<b>Federal</b>					
AMRL Instrument Lab 125	0	—	(24,250)	90,000	65,750
<b>Total Federal</b>	<b>0</b>	<b>0</b>	<b>(24,250)</b>	<b>90,000</b>	<b>65,750</b>
<b>Restricted State Appropriations</b>					
Energy Efficiency Improvements 2015-16	146,980	—	(74,983)	—	71,997
Wind Turbine Drive Train Test Facility construction	6,110	—	—	—	6,110
<b>Total Restricted State Appropriations</b>	<b>153,090</b>	<b>0</b>	<b>(74,983)</b>	<b>0</b>	<b>78,107</b>
<b>Local Grants &amp; Contracts</b>					
Greenwood Genetic Center construction	14,021	—	—	—	14,021
<b>Total Local Grants &amp; Contracts</b>	<b>14,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,021</b>
<b>CNC Redevelopment Authority</b>					
Wind Turbine Drive Train Test Facility construction	3,649	—	—	—	3,649
<b>Total CNC Redevelopment Authority</b>	<b>3,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,649</b>
<b>Clemson University Foundation</b>					
ASC Room 209 Renovations	0	—	(5,004)	35,900	30,896
CAR Building Enviromental Lab Flooring	0	—	(24,343)	49,000	24,657
Cemetery Hill Street Lighting	19,726	—	(18,208)	—	1,518
Chapel Construction	0	3,954,419	(341,321)	—	3,613,098
CU-ICAR Deep Orange Lab	0	—	(65,301)	65,301	0
CURI Zucker Battery Storage System	18,905	26,000	(16,875)	8,300	36,330
Edwards Simulation Lab Renovattion	603,000	(7,377)	(595,623)	—	0
Godfrey Space Renovations	53,904	20,000	(69,196)	—	4,708
Long Room B17 & other Renovations	0	19,500	(14,583)	—	4,917
Newman Hall 104A Lab Construction	0	3,223	(3,223)	—	0
Outdoor Fitness Wellness Center Construction	1,460,078	—	(4,000)	227,422	1,683,500
Ravenel CSM Modular Building	0	—	(5,325)	15,000	9,675
Reeves Football Operations Center Renovation	0	—	—	2,400	2,400
SCBG Duck Pond Dock Renovation	629,452	—	(512,250)	—	117,202
Scroll of Honor Marker Installation	15,599	(10,076)	(5,523)	—	0
South Palmetto Paving Improvements	(1,793)	3,233	(1,440)	—	0
Susan Barr Plaza Construction	89,850	(43)	(89,807)	—	0
Tiger Band Plaza Sign Installation	0	12,667	(12,667)	—	0
Watt Family Innovation Center 4th Floor Upfit	61,751	—	(48,151)	—	13,600
Watt Innovation Center construction	(19,643)	19,643	—	—	0
<b>Total Clemson University Foundation</b>	<b>2,930,829</b>	<b>4,041,189</b>	<b>(1,832,841)</b>	<b>403,323</b>	<b>5,542,500</b>
<b>Clemson University Continuing Education/ Conference Complex Corporation:</b>					
Madren Light Bulbs Retrofit	20,429	(7,803)	(12,626)	—	0
<b>Total Clemson University Continuing Education/ Conference Complex Corporation</b>	<b>20,429</b>	<b>(7,803)</b>	<b>(12,626)</b>	<b>0</b>	<b>0</b>

Project	Net Position July 1, 2018	Receipts	Expenditures	Transfers	Net Position June 30, 2019
<b>IPTAY</b>					
ACC Network Equipment	1,644,792	—	(1,630,603)	—	14,189
Football Operations Facility Construction	(2,000)	24,537	(84,715)	—	(62,178)
IPTAY Center Expansion and Renovation	1,772,950	—	(5,563,182)	—	(3,790,232)
Memorial Stadium WEZ II - architects and engineers	0	—	—	—	0
Old Stadium Rd Parking Construction	97,969	—	(96,257)	(1,713)	0
Penley Golf Parking Expansion	0	—	(961)	17,500	16,539
Reeves Football Operations Center Renovation	34,961	453,000	(481,662)	—	6,299
<b>Total IPTAY</b>	<b>3,548,673</b>	<b>477,537</b>	<b>(7,857,379)</b>	<b>15,787</b>	<b>(3,815,382)</b>
<b>Other Gifts</b>					
Child Care Facility Construction	4,489,708	—	(455,151)	—	4,034,557
CU-ICAR Deep Orange Lab	0	—	(183,525)	190,000	6,475
Duke Innovation Building Upfit	92,924	—	(440)	—	92,484
Lee II Sliding Door 2-118	2,169	—	(1,800)	(369)	0
N Charleston Land & Renovation	385	—	—	—	385
<b>Total Other Gifts</b>	<b>4,585,186</b>	<b>0</b>	<b>(640,916)</b>	<b>189,631</b>	<b>4,133,901</b>
<b>Clemson University Research Foundation</b>					
Future Innovation Center Upfit	44,985	—	—	—	44,985
Kinard Hall Lab Generator	0	—	(3,683)	67,000	63,317
<b>Total Clemson University Research Foundation</b>	<b>44,985</b>	<b>0</b>	<b>(3,683)</b>	<b>67,000</b>	<b>108,302</b>
<b>State Appropriations</b>					
Ag & Natural Resources Renovation	18,488	—	(18,488)	—	0
College of Business construction	3,234,291	—	(1,909,153)	—	1,325,138
CURI-WTDTTF Grid Simulator	0	49,574	(49,574)	—	0
Garrison Arena Construction	122,396	—	(95,100)	—	27,296
Research Ed Center Infrastructure Maintenance	0	1,117,700	(59,855)	—	1,057,845
Research Ed Center Infrastructure Maintenance	0	1,882,300	(40,350)	—	1,841,950
<b>Total State Appropriations</b>	<b>3,375,175</b>	<b>3,049,574</b>	<b>(2,172,520)</b>	<b>0</b>	<b>4,252,229</b>
<b>State Institute Bonds</b>					
College of Business construction	(1,957,612)	—	(29,146,426)	24,110,365	(6,993,673)
Douthit Hills Development	0	—	(6,500,000)	6,500,000	0
Electrical Distribution Upgrade	(1,930,435)	—	(12,229,927)	12,370,618	(1,789,744)
Outdoor Fitness Wellness Construction	(159,998)	—	(4,771,727)	4,279,158	(652,567)
SIB Series 2016F Proceeds	264,904	645,482	—	(910,387)	0
SIB Series 2017A Proceeds	362,804	961,369	—	(1,324,173)	0
SIB Series 2019A Proceeds	0	2,705	(23,064)	20,359	0
<b>Total State Institute Bonds</b>	<b>(3,420,336)</b>	<b>1,609,555</b>	<b>(52,671,145)</b>	<b>45,045,941</b>	<b>(9,435,985)</b>
<b>Revenue Bonds</b>					
AFRB, Series 2012 - Proceeds	809,167	—	—	—	809,167
Core Campus Development	0	—	(945,778)	945,778	0
Douthit Hills Development	(4,534,839)	—	(3,595,865)	8,130,704	0
Revenue Series 2015 - Proceeds	13,261	20,785	—	(34,046)	0
Revenue Series 2015B Proceeds	94,034	19,618	—	(113,652)	0
Soccer Operations Complex Construction	0	—	(225,675)	—	(225,675)
Softball Complex Construction	0	—	(5,921,763)	—	(5,921,763)
<b>Total Revenue Bonds</b>	<b>(3,618,378)</b>	<b>40,403</b>	<b>(10,689,081)</b>	<b>8,928,784</b>	<b>(5,338,272)</b>
<b>Athletic Bonds</b>					
AFRB, Series 2012 - Proceeds	(809,167)	—	—	—	(809,167)
AFRB Series 2018A Proceeds	36,730	51,471	—	(88,201)	0
Tennis Center Construction	(846,511)	—	(8,790,899)	8,820,119	(817,291)
<b>Total Athletic Bonds</b>	<b>(1,618,948)</b>	<b>51,471</b>	<b>(8,790,899)</b>	<b>8,731,918</b>	<b>(1,626,458)</b>
<b>Maintenance, Repairs, and Renovations</b>					
Maintenance & Renovation Fees	298,351	6,773,464	—	(6,689,734)	382,081
<b>Total Maintenance, Repairs, and Renovations</b>	<b>298,351</b>	<b>6,773,464</b>	<b>0</b>	<b>(6,689,734)</b>	<b>382,081</b>

Project	Net Position July 1, 2018	Receipts	Expenditures	Transfers	Net Position June 30, 2019
<b>Auxiliaries</b>					
Central Housing Access Control	0	—	(105,166)	105,166	0
Central Housing Energy Saving	(13,788)	—	(255,461)	269,249	0
Central Housing Fire & Safety	(16,888)	—	(32,805)	49,694	0
Central Housing Flooring Upgrade	(307,865)	—	(45,312)	353,177	0
East Housing Access Controls Upgrade	0	—	(15,889)	15,889	0
East Housing Energy Saving Improvements	0	—	(1,850)	1,850	0
East Housing Fire & Safety Upgrade	0	—	(2,841)	2,841	0
Floor Covering North Precinct	(269,504)	—	—	269,504	0
Housing Network Upgrade	(419,350)	—	(510,985)	930,335	0
Site Security	0	—	(5,700)	5,700	0
West Housing Access Controls Upgrade	0	—	(2,624)	2,624	0
West Housing Energy Saving Improvements	0	—	(2,293)	2,293	0
West Housing Fire & Safety Upgrade	0	—	(18,650)	18,650	0
<b>Total Auxiliaries</b>	<b>(1,027,395)</b>	<b>0</b>	<b>(999,576)</b>	<b>2,026,971</b>	<b>0</b>
<b>Maintenance Stewardship Funds</b>					
2013-14 Maintenance Needs	(25,798)	—	(4,900)	30,698	0
209 Martin Street Renovations	0	—	(7,006)	7,006	0
Armory Storm Water Improvement	(42,288)	—	(69,990)	112,278	0
ASB 104, 105, 115, 158 Renovation	0	—	(11,000)	—	(11,000)
Asbestos testing, perpetual	(30,062)	—	(652,015)	662,747	(19,330)
Bat Houses (2) at the Bottoms	(550)	—	(177,940)	105,932	(72,558)
Brooks Center Building Envelope	0	—	(31,263)	24,061	(7,202)
Brooks Center Plaza & Entry	(105,391)	—	(269,895)	344,917	(30,369)
Calhoun Energy Building Addition	0	—	(25,366)	25,300	(66)
Calhoun Mansion Video Security	0	—	(13,326)	12,980	(346)
Campus Classroom Upgrade Locks	0	—	(2,493)	2,493	0
Campus IT Infrastructure Upgrade	(502,588)	—	(443,019)	945,607	0
Central Campus Chilled Water I	0	—	(107,972)	109,871	1,899
Clemson 296 Meeting Street	0	—	(32,351)	32,351	0
Clemson Center Renovations & Upfit	0	—	(157,661)	68,796	(88,865)
Clemson Centre Furniture	0	—	(752,638)	45,560	(707,078)
Clemson House Demolition	0	—	596,191	(596,191)	0
Cooper Bridge Deck Restoration	0	—	(172,936)	110,954	(61,982)
Cooper Library system PA replacement	0	—	(5,913)	5,913	0
CU ICAR Entry Ramp Concrete	0	—	(91,119)	12,633	(78,486)
CU Traffic Management	0	—	(6,806)	6,806	0
CUPD Relocation furniture, fixtures, & equipment	(102,060)	—	(25,189)	127,250	0
CURI Dock Demolition	0	—	(1,400)	1,400	0
CURI EIC Road Repairs & Drains	0	—	(112,527)	16,292	(96,235)
CURI Energy Innovation Center Prep Substation Pad	(8,596)	—	(295,985)	304,353	(228)
CURI Maint & Infrastructure Improvement	(68,678)	—	(234)	68,678	(234)
CURI Shoreline RipRap	0	—	(134,667)	130,658	(4,009)
CURI Stockpiled Construction Soil Removal	0	—	(108,435)	8,435	(100,000)
CURI Wharf Removal	0	—	(426,783)	426,055	(728)
CURI Wind Turbine Site Improvements	0	—	(166,337)	166,337	0
CURI-GEC Upfit	0	—	28,018	(28,018)	0
Daniel Renovation & Expansion	0	—	(599,345)	574,911	(24,434)
Douthit Core Campus Lockers	0	—	(13,335)	13,335	0
Douthit Hill Settlement	0	—	3,038,421	(3,038,421)	0
East Campus Water Tower Construction	(51,625)	—	(175,995)	225,370	(2,250)
Electrical Distribution Upgrades	(5)	—	(17,140)	17,145	0
Fike pool	0	—	(6,325)	—	(6,325)
Fike Racquetball Structural Renovation	0	—	(29,720)	19,714	(10,006)
Fike Racquetball, Matt Renovation	0	—	(96,725)	96,061	(664)
Hardin E Courtyard Construction	(230,122)	—	(566,306)	796,428	0
Hardscrabble Detention Basin	(11,034)	—	(21,869)	32,903	0
Hopewell Fire Suppression Installation	(31,214)	—	(81,676)	112,890	0
Hwy 76 Park Expand Rock Creek	(196,210)	—	(545,761)	742,971	1,000
Hwy 76 Parking Expansion	(84,196)	—	(116,853)	201,049	0
Long Hall Renovation	0	—	728	(728)	0
Madren Boardroom Ductless	0	—	197	(197)	0
Madren Center Bathroom Renovation	0	—	(1,265)	1,006	(259)
Madren Center Connector Reroof	0	—	(23,589)	23,589	0
Madren Film Screen Replacement	0	—	(14,337)	14,337	0
Madren Water Heater Replacement	0	—	(110,188)	104,837	(5,351)
Maintenance & Stewardship Fund	93,243,648	1,338,213	—	17,132,410	111,714,271
Manufacturing Innovation Building	(15,699)	—	(1,080,156)	629,062	(466,793)
Misc interior utilities, perpetual	(91,223)	—	—	91,223	0

Project	Net Position July 1, 2018	Receipts	Expenditures	Transfers	Net Position June 30, 2019
<b>Maintenance Stewardship Funds (continued)</b>					
Newman Road Construction	(228,877)	—	(642,689)	871,566	0
Newman Road Widening	0	—	(221,628)	77,964	(143,664)
Ombudsman Relocation Renovation	(8,516)	—	(16,294)	24,810	0
Outdoor Fitness Wellness Construction	0	633,931	(312,500)	312,500	633,931
Outdoor Lab 4 Cabins Renovation	0	—	(9,865)	1,665	(8,200)
Outdoor Theater Phase II Renovation	(6,023)	—	(1,284)	7,307	0
Parkway Drive, Sikes Entrance Study	0	—	(17,931)	16,246	(1,685)
Perimeter Rd at Newman Rd Signal	(87,174)	—	(512,183)	599,357	0
Perimeter Rd Temporary Asphalt Path	0	—	(93,634)	93,634	0
Perimeter Zeta Theta Intersection	0	—	(504,667)	87,567	(417,100)
Post Office Relocation Feasibility Study	0	—	(28,540)	4,943	(23,597)
Ravenel Gravity Sewer Extension	(44,690)	—	(4,442)	49,132	0
Ravenel Gravity Sewer Line	0	—	(11,863)	11,863	0
Ravenel Storage Area Asbestos	(6,250)	—	(114,578)	120,828	0
Sanitary Sewer Collection Syst	0	—	(173,310)	59,586	(113,724)
Sikes Phase 1 Security	0	—	(29,965)	17,466	(12,499)
STI Sidewalk Replacement	(125)	—	(55,098)	54,840	(383)
Stormwater Outfalls Major Repairs	(115,598)	—	(7,967)	123,565	0
Suber Dam Stormwater Quality	0	—	(39,066)	5,000	(34,066)
Tillman Feasibility Study	(10,725)	—	(5,874)	16,599	0
U-Centre Upfit	0	—	(21,616)	20,610	(1,006)
Upper Honeycutt Creek Restoration	0	—	(18,969)	18,849	(120)
Visitor Center Furnishings	0	—	(357)	357	0
Visitor Center Relocation	(1,512)	—	(51,585)	53,098	0
WEP Tower and Chiller Addition	0	—	(480,782)	374,936	(105,846)
West Campus Utility Infrastructure	(850)	—	(3,170)	4,020	0
West Energy Plant Chiller #4 Addition	0	—	(439,200)	439,200	0
Wind Turbine Facility Construction	2,600	—	—	—	2,600
Woodland Cemetery Expansion	(10,310)	—	—	10,310	0
<b>Total Maintenance Stewardship Funds</b>	<b>91,128,258</b>	<b>1,972,144</b>	<b>(7,963,253)</b>	<b>24,559,863</b>	<b>109,697,012</b>
<b>Plant Improvement Capital Reserve</b>					
Jordan Renovate Labs 207, 208	(2,786)	—	(166)	2,952	0
South Palmetto Paving Improvements	12,479	—	—	(12,479)	0
Apparel Research Roof Replacement	(1,768)	—	—	1,768	0
Jordan Renovate 102A/B 103, etc.	(2,208)	—	(43)	2,251	0
PICR Plant Improvement Capital Reserve	93,950	1,352,528	—	(1,415,128)	31,350
<b>Total Plant Improvement Capital Reserve</b>	<b>99,668</b>	<b>1,352,528</b>	<b>(209)</b>	<b>(1,420,637)</b>	<b>31,350</b>
<b>Operating Revenues</b>					
93 Bridge, Bike study	5,868	—	—	(5,868)	0
ABET Upgrades	23	—	—	—	23
Academic Capital Planning	0	—	—	153,000	153,000
Access Control System Installation	6,357	—	(11,830)	10,000	4,527
ADC Garren Lake Dam Evaluation	0	—	(36,760)	36,760	0
Alumni Park Feasibility Study	17,118	—	(7,868)	(9,250)	0
AMRL 33 Compressed Air System	0	—	(31,051)	36,000	4,949
AMRL Air Compressor Installation	3,389	—	—	(3,389)	0
AMRL Install N2 Meters	14,749	—	—	(14,749)	0
AMRL Instrument Lab 125	0	—	(13,418)	218,000	204,582
Animal Vet Science Lab Feasibility Study	0	—	(54,100)	56,000	1,900
ARC Flash Study Phase I, II, & III	100,000	—	(68,555)	—	31,445
ARML Lab Renovations & Safety	0	—	(45,600)	650,000	604,400
ASB 105, 115 Feasibility Study	0	—	(34,142)	34,142	0
ASC Barre WAPs Estimate R1	0	—	(4,763)	4,763	0
AV Facilities Support	0	—	(11,181)	32,900	21,719
Barre B104, B105, B106 Renovations	126,537	—	(147,450)	20,913	0
Barre Hall Door Renovations	0	—	(742)	15,600	14,858
Barre Hall Rm 107 New Doorway	0	—	(13,017)	13,017	0
Barre Hall Room 109 Renovation	0	—	(15,668)	15,668	0
Baruch Lab Remodel	7,646	—	(600)	—	7,046
Biosystems Greenhouses Renovations	0	—	(24,118)	435,590	411,472
Blue Cheese Facility	84,581	—	(57,568)	—	27,013
Brackett 424	20,000	—	(23,477)	4,000	523
Brackett Hall 122 Renovation	4,252	—	—	(4,252)	0
Brackett Room 448 Renovations	0	—	(11,288)	24,500	13,212
BRC Building Room 306 Renovation	12,638	—	(11,631)	(1,007)	0
BRC Room 100 Renovations	0	—	(91,920)	99,900	7,980



Project	Net Position July 1, 2018	Receipts	Expenditures	Transfers	Net Position June 30, 2019
<b>Operating Revenues (continued)</b>					
Brooks 112 Band Feasibility	0	—	(40,737)	53,800	13,063
Brooks Center 109 Renovations	0	—	(4,102)	29,300	25,198
Brooks Center Interior Renovation	29,936	—	(24,752)	(5,184)	0
Brooks Ctr Auditorium Seat Renovation	0	—	(3,329)	29,200	25,871
Building Interior Improvements	0	—	—	100,000	100,000
Byrnes G11 Renovation	75,660	—	(54,896)	—	20,764
Calhoun Energy Building Addition	0	—	—	60,000	60,000
Calhoun Mansion Video Security	23,610	—	(23,231)	—	379
Campus Farms Equipment	37,648	—	(24,431)	—	13,217
Campus Fume Hood Modifications	32,403	—	(3,711)	—	28,692
Campus Landscape, Hardscape Improvements	370,000	—	(169,694)	400,000	600,306
Campus Planning Fund	340,920	—	—	(37,022)	303,898
Campus Replace Steam Traps	37,803	—	2,197	(40,000)	0
CAR Built Enviromental Lab Flooring	0	—	—	263,297	263,297
CAR Room 101 Renovations	0	—	(16,911)	16,911	0
CAT Building Reroof	49,552	—	(1,035)	(48,517)	0
CAT Building Rm 100 Renovation	0	—	(3,960)	33,400	29,440
CAT Front Office Replace HVAC	2,572	—	(27,410)	53,300	28,462
CCIT LCR Infrastructure	1,956,036	—	(346,237)	569,413	2,179,212
CCIT LCR Network Bldg Electron	11,595	—	(394,304)	653,070	270,361
CCIT LCR Network Core Border	52,173	—	(554,530)	523,834	21,477
CCIT LCR Network Wireless	219,515	—	(592,095)	499,501	126,921
CEF LED Lighting Upgrade	0	—	(31,001)	50,000	18,999
CEF Yard Improvements	80,000	—	—	—	80,000
Cell Culture Lab Upfit	0	—	—	50,000	50,000
Cemetery Hill Street Lighting	13,252	—	(11,284)	—	1,968
Center for Human Genetics	359,162	—	(336,220)	—	22,942
Central Campus Stormwater Improvements	0	—	(8,144)	350,000	341,856
CETL 141 Install Hood, Certify	16,148	—	(15,908)	(241)	0
Child C2 Feasibility Study	498	—	—	(498)	0
CIET/TIWET/ENTOX/WRC Furniture, Fixtures, & Equipment	0	—	—	75,600	75,600
Civil Engr Teaching flume/whit	0	—	(37,301)	50,000	12,699
Classroom AV Renovate, Remodel	9,291	—	(22,281)	20,000	7,010
Clemson 296 Meeting Street	5,120	—	(1,190)	—	3,930
Computer Center Caulk Windows	21,683	—	—	(21,683)	0
Cooper 1st Floor Renovations	5,353	—	—	(5,353)	0
Cooper 200B Renovations	165,337	—	(157,163)	(8,174)	0
Cooper Bridge Brackett CCIT	0	—	(672)	13,500	12,828
Cooper Library 3rd Floor Power	0	—	(2,420)	44,000	41,580
Cooper Library 411 Renovations	0	—	(8,561)	11,200	2,639
Cooper Library 6th Floor Renovations	0	—	(17,488)	134,000	116,512
Cooper Library Carpet Installation	2,038	—	—	(2,038)	0
Cooper Library Rooms 301, 301A	0	—	(5,337)	11,100	5,763
Cooper Library Suite 308 Renovation	420	—	—	(420)	0
Cooper Room 500A Renovations	0	—	(13,415)	15,700	2,285
Core Campus Honors Furniture	9,019	—	—	(9,019)	0
Core Honors Glass Replacement	18,447	—	—	(18,447)	0
CU ICAR Cafe N Stairway Renovation	0	—	(34,059)	73,800	39,741
CU ICAR CET 150 Door Renovation	0	—	(19,603)	19,603	0
CU Traffic Management	0	—	(35,063)	42,200	7,137
CUICAR 125 Glass Office	0	—	(29,059)	29,059	0
CURI EIC 15 MW Test Bay Chiller	549,758	—	(798,949)	283,600	34,409
CURI EIC Egrid/PAYU Piping	0	—	(369)	7,800	7,431
CURI EIC Shaft Support Stand	(28,000)	—	(635,217)	700,000	36,783
CURI EIC Voltage Capacity Increase	341,052	—	(38,363)	—	302,689
CURI-GEC Upfit	28,018	—	(28,018)	—	0
Custodial Upgrades Flooring	86,036	—	(46,956)	—	39,080
Digital Signage Inter & Kiosk	950,400	—	(70,845)	—	879,555
Dillard Room 213 Repurpose to Lab	8,985	—	(6,656)	—	2,329
Distance Ed Classrooms A/V	36,682	—	(161,561)	130,000	5,121
Douthit A-Zone Maint HVAC	369,059	—	29,941	(399,000)	0
Douthit Core Campus Lockers	0	—	—	209,000	209,000
Duke EIC AMRL 245, 247 Renovations	0	—	(118,810)	118,810	0
Earle 101, 103, 107 & 124	21,629	—	—	—	21,629
Earle Replace Generator Circuit	75,601	—	(63,879)	—	11,722
East ½ West Campus Steam Distribution	0	—	—	475,000	475,000
East Campus Design Collaboration	4,800	—	(3,225)	(1,574)	0
Edwards 204, 204A, 204C-E Renovations	0	—	—	11,400	11,400
Edwards Hall 560 Renovations	0	—	(2,696)	49,100	46,404



Project	Net Position July 1, 2018	Receipts	Expenditures	Transfers	Net Position June 30, 2019
<b>Operating Revenues (continued)</b>					
Edwards Simulation Lab Renovation	89,120	—	(89,120)	—	0
Energy Save Retrofit, Perpetual	238,678	—	(22,096)	—	216,582
Experience Clemson One Renovation	0	—	(8,256)	8,256	0
Experimental Forest Land Exhchange	20,000	—	(2,500)	—	17,500
Fike 106 Renovations	0	—	(62,530)	62,530	0
Fike 114 Mat Room Renovation	10,867	—	(23,980)	13,113	0
Fike Analysis Atrium Swann Fitness	66,771	—	(35,863)	—	30,908
Fike Field House 208 Expansion	0	—	(24,898)	25,000	102
Fike Natatorium Feasibility Study	0	—	(34,845)	34,845	0
Fike Natatorium Sauna Steam	34,386	—	30	(34,416)	0
Fike Paint Back Hallway to Box	55,000	—	—	(55,000)	0
Fike Pool Desert Air Condenserer	17,027	—	(3,878)	—	13,149
Fike Racquetball Structural Repairs	200,000	—	(197,974)	—	2,026
Fike Racquetball, Matt Renovation	429,496	—	(427,386)	—	2,110
Fluor 132 AV Upgrades	5,395	—	(287)	—	5,108
Former US 76 Landfill Consultations	0	—	(16,686)	63,250	46,564
Freeman 105 & 128	25,372	—	—	(25,372)	0
Garrison Expo Feasibility Study	0	—	—	60,000	60,000
Garrison Site Concrete Railing	0	—	(119,326)	200,000	80,674
Generic Moves	10,687	—	(8,055)	—	2,632
Geospatial Land Plan	165	—	—	—	165
Godfrey 205, 207B, 207C Renovations	0	—	(17,763)	80,000	62,237
Godfrey CCIT GPON Transformer Support	7,244	—	(3,693)	—	3,551
Godfrey Space Renovations	100,000	—	(712,227)	664,096	51,869
Godley Snell 120B Renovation	21,533	—	(17,917)	—	3,616
Godley Snell Air Supply	0	—	(25,891)	41,300	15,409
Godley Snell Replace Cooler Chiller	3,710	—	—	(3,710)	0
Hanover House, add HVAC	1,718	—	—	(1,718)	0
Hardin Conference Office Renovation	363	—	(82)	—	281
Hendrix 101 Renovations Phs I	0	—	—	200,000	200,000
Hendrix Center Feasibilty Study	42,530	—	(42,480)	(50)	0
Hendrix Room 101 Furniture, Fixtures, & Equipment	0	—	—	200,000	200,000
Hendrix Schilletter WAPs Estimate	0	—	(12,287)	12,287	0
Highway 93 Safety Improvements	40,000	—	(86,733)	46,733	0
History Museum Feasibility Study	40,565	—	(35,273)	—	5,292
Holtzendorf B02-C	2,595	—	(602)	—	1,993
Holtzendorff 223B & 223C Renovations	373	—	(4,858)	4,484	0
Holtzendorff Hall Lobby Renovation	615,134	—	(614,750)	—	384
Hopewell Fire Suppression Installation	30,540	—	(30,540)	—	0
Hopewell House Porch Renovation	2,262	—	—	(2,262)	0
HP Cooper Lab Rooftop HVAC	0	—	—	24,800	24,800
Hunnicutt Creek Feasibility Study	20,500	—	(20,500)	—	0
Hunter 107, 117, 129 Lab Renovations	0	—	(246,046)	864,300	618,254
Hunter 303/305 Renovations	0	—	(1,153)	18,700	17,547
Hunter Hall 205 Renovation	24,849	—	(21,248)	(3,601)	0
Hunter Renovate 112, 136, 145	668,462	—	(793,415)	134,900	9,947
IM Fields Volleyball Fitness	43,222	—	(53,741)	12,400	1,881
Install Misc. Water Bottle Stations	14,345	—	(14,186)	—	159
Interpretive Planning & Implementation	4,030	—	(1,295)	—	2,735
Jordan 107 Lab Renovation	2,581	—	(1,365)	(1,216)	0
Jordan 307 & 310A Renovations	99,019	—	(95,185)	—	3,834
Jordan G03 HVAC Install Switch	135	—	(124)	(11)	0
Jordan G18, 18A, 20, 20A, 24 Renovations	201,748	—	(216,479)	198,900	184,169
Jordan Renovate 102A/B, 103, etc.	12,622	—	(10,254)	(2,368)	0
Jordan Renovate Labs 207, 208	1	—	(1)	—	0
Kappa St Stone Repair	0	—	(3,372)	3,372	0
Kinard 310 Renovations	0	—	—	67,732	67,732
Lamaster Erosion Control Facility	2,451	—	(2,451)	—	0
Lamaster Milk House Renovation	250,000	—	(305,532)	55,532	0
LB3 Master Plan	50,000	—	(40,000)	—	10,000
LED Lighting, Purchase & Install	90,000	—	(76,563)	—	13,437
Lee Hall II Room G36 Kiln Wiring	11,000	—	(10,334)	(666)	0
Lee Hall RM 2-G14 Renovation	15,121	—	(19,322)	4,201	0
Lee Outdoor Kiln Shed Renovation	0	—	(4,232)	47,900	43,668
Lehotsky Hall 102 Upgrade Lab	5,528	—	—	(5,528)	0
Life Sciences Heating Upgrade	0	—	(51,393)	99,500	48,107
Littlejohn south, repair rails	27,240	—	(26,291)	(949)	0
Long Hall 339-A/-B Renovation	0	—	(3,050)	48,100	45,050

Project	Net Position July 1, 2018	Receipts	Expenditures	Transfers	Net Position June 30, 2019
<b>Operating Revenues (continued)</b>					
Long Hall 350, 352 Renovations	0	—	(29,440)	34,000	4,560
Long Hall Renovation	728	—	(728)	—	0
Long Range Framework Plan	198,656	—	(483,635)	353,000	68,021
Lowry Boards Replacement	4,193	—	—	—	4,193
LSB 160E Lab Suite Wall Construction	6,567	—	(6,000)	(567)	0
Madren Boardroom Ductless	197	—	(197)	—	0
Martin Expansion & Renovation Feasibility Study	0	—	(58,366)	62,000	3,634
Martin Hall M-1 Renovations	0	—	(253,021)	340,000	86,979
Martin Renovate Room E-305	0	—	(484)	15,484	15,000
Master Plan for Art on Campus	35,979	—	(25,448)	(10,531)	0
McAdams 110A	231	—	—	—	231
McAdams 110B furniture, power	0	—	(20,256)	50,000	29,744
McAdams 110D furniture, power	0	—	(4,267)	50,000	45,733
McAdams 232 Renovaitons	0	—	(6,196)	8,000	1,804
Misc Bldg Exterior, Perpetual	0	—	(6,000)	—	(6,000)
Misc Extr Window, Deep Cleaning	0	—	—	—	0
MSE Olin Sirriner Minor Renovation	31,891	—	—	—	31,891
N Charleston Land & Renovation	6,305	—	—	—	6,305
Newman Repair Ceiling/Cooler	766	—	—	(766)	0
Oconee Medical Center 5th Lab	0	—	—	152,491	152,491
P&A Aquatics Lab Emergency Power	0	—	(25,607)	35,000	9,393
P&A B107 Lab Renovation	3,570	—	(2,120)	(1,450)	0
P&A Mechanical Elec/HVAC Renovation	0	—	(68,603)	870,000	801,397
P&A Renovate Room 119	1,263	—	—	(1,263)	0
Pee Dee Dargan's Pond Dam	129,034	—	(34,764)	—	94,270
Pee Dee Farm Road Project	243,730	—	—	—	243,730
Percent for Art	564,578	—	(73,885)	—	490,693
Perimeter Rd East Feasibility Study	0	—	(36,072)	44,000	7,928
Perimeter Rd pave edge	1,145	—	(654)	(491)	0
Poole Ag Center 17, 18A, 19 Renovations	0	—	(1,100)	23,100	22,000
Print/Con AHU Dehumidification	5,943	—	(5,116)	(827)	0
PSA Building Improvement Fund	14,656,197	—	—	(105,733)	14,550,464
Ravenel 114,128, Install Card Reader	1,577	—	—	(1,577)	0
Ravenel Back Storage Renovation	22,641	—	(13,252)	(9,389)	0
Ravenel Center Dock Leveler	0	—	(25,503)	25,503	0
Ravenel Water Service	145,750	—	(1,750)	—	144,000
Raw water cooling water intake	0	—	—	425,000	425,000
Redfern Pharmacy Clinic Renovation	0	—	(91,466)	273,600	182,134
Redfern Pharmacy Expansion	12,306	—	(2,463)	(9,843)	0
Redfern Renovate Room 47	15,988	—	(148)	(15,840)	0
Redfern Room 58 Renovations	0	—	(18,516)	42,400	23,884
Redfern Women's Clinic Renovation	13,365	—	(2,780)	(10,585)	0
Renovate Tillman Garden Area	155,735	—	(155,705)	—	30
Renovations of Freeman 138	0	—	—	30,000	30,000
Rhodes Hall Room 101 Renovation	49,317	—	(59,507)	10,190	0
Rich Lab Boiler Replacement	4,960	—	—	(4,960)	0
Riggs 202 Benches Paint Floors	1,507	—	—	—	1,507
Riggs 223	13,874	—	(3,724)	—	10,150
Riggs Paint & Reseal Windows	124,154	—	—	(124,154)	0
Riggs Renovation SB7B	5,730	—	(5,613)	—	117
Robotic Milkers, DRings, Gates	203,629	—	(143,239)	—	60,390
Sandhill Boundary Survey	0	—	(32,000)	32,000	0
Sandhill REC Portable Office	0	—	(2,641)	11,700	9,059
Sanitary Sewer Collection System	550,000	—	(312,645)	200,000	437,355
Security Cameras Sikes/President	0	—	(135,156)	177,400	42,244
Signal Repair SCDOT, Perpetual	9,516	—	(9,516)	—	0
Sikes G-08 Renovation	168,851	—	(77,250)	(91,601)	0
Sikes Room 205 AV Upgrade	10,262	—	(8,986)	(1,276)	0
Simpson Station Danenhower Pro	0	—	(212,181)	225,000	12,819
Sirriner & Visitors Center Study	44,259	—	(43,119)	(1,140)	0
Snow Center Softball Fields	45,000	—	—	—	45,000
South Cooper Patio Furniture	34,805	—	(32,550)	(2,255)	0
STI 106, 107 Restroom Renovation	0	—	(61,798)	64,000	2,202
STI Sidewalk Replacement	55,000	—	(51,428)	—	3,572
STI Vault Fire Suppress Renovations	0	—	(10,973)	190,000	179,027
Stormwater Repairs, Water Quality	54,495	—	(54,495)	—	0
Strode Tower Office Renovation	9,904	—	(6,321)	(3,583)	0
Tiger Walk 201 HR Relocation	62,621	—	(31,519)	(31,102)	0
Tillman 200, 102 Renovation	0	—	(13,119)	13,119	0

Project	Net Position July 1, 2018	Receipts	Expenditures	Transfers	Net Position June 30, 2019
<b>Operating Revenues (continued)</b>					
Tillman Hall Room 212 Renovation	0	—	(52,854)	53,000	146
TIWET Renovate Front Office	8,051	—	—	(8,051)	0
Union Canteen Dining Renovation	15,202	—	(12,512)	(2,691)	0
Upgrades to General Engineering	0	—	(11,330)	50,000	38,670
US76 Chemical Storage Fenced	0	—	(45,101)	55,000	9,899
Utility Master Plan, Engineering Support	52,477	—	(29,886)	—	22,591
Vickery 104, 108, 212, 213 Renovations	12,529	—	(3,337)	(9,192)	0
Vickery Hall Renovations	65,387	—	(53,908)	(11,479)	0
Vickery Hall Room 101 Renovation	0	—	—	250,000	250,000
Vickery Hall rooms 107 & 108	37,242	—	(22,077)	(15,165)	0
Vickery Interior Renovations	160,272	—	(381,614)	591,071	369,729
Visitor Center Furnishings	1,753	—	899	(2,652)	0
VTC System MUSC	0	—	—	73,000	73,000
Walter Cox Pedestrian Safety Feasibility Study	4,840	—	—	(4,840)	0
Waste Treatment Plant, Perpetual	355,765	—	(262,509)	—	93,256
West Campus Utility Infrastructure	71,472	—	(26,579)	—	44,893
West Energy Plant Tower Addition	520,000	—	(444,156)	—	75,844
West Stormwater Quality Basin	120,000	—	(117,827)	14,000	16,173
Wind Turbine Drive Train Testing Facility Grid Simulator upfit	2,522	—	—	—	2,522
Wind Turbine Drive Train Testing Facility upfit	30,222	—	—	—	30,222
WWTP SCADA Improvements	0	—	—	290,000	290,000
Zucker GEC 114/117 Renovations	0	—	(3,298)	60,000	56,702
Zucker GEC Door Hardware Renovations	0	—	(21,228)	25,000	3,772
Zucker GEC Entrance Ramp Epoxy	0	—	(2,196)	40,000	37,804
Zucker GEC Gravel Parking Pave	0	—	(9,623)	175,000	165,377
Zucker GEC Main Floor Window	0	—	(2,196)	40,000	37,804
Zucker GEC Rm 404 Renovations	0	—	(3,022)	55,000	51,978
Zucker GEC Rooftop Renovations	0	—	(4,123)	75,000	70,877
<b>Total Operating Revenues</b>	<b>29,610,707</b>	<b>0</b>	<b>(14,701,763)</b>	<b>15,763,987</b>	<b>30,672,931</b>
<b>Housing Improvement Fund</b>					
Barnett Hall Switchgear Renovation	0	—	(12,923)	12,923	0
Bradley Hall Basement Storage	0	—	(6,772)	6,772	0
Bridge Housing Appliances	0	—	(247,940)	247,940	0
Bridge Housing Fixtures	(29,770)	—	(11,586)	41,356	0
Bridge Housing Flooring Replacement	(415,481)	—	(249,060)	664,541	0
Bridge Housing Painting	(100,460)	—	(317,816)	418,277	0
Bryan Mall Study	0	—	(74,645)	74,645	0
Byrnes 1A1 Apartment Upgrade	(6,207)	—	—	6,207	0
Byrnes Classroom Access Control	0	—	(4,244)	—	(4,244)
Calhoun Commons Refresh	0	—	(19,738)	19,738	0
Calhoun Court Bridge Furniture	0	—	(213,983)	213,983	0
Calhoun Court Cabinets & Counters	(106,720)	—	(8,057)	114,777	0
Calhoun Courts Commons HVAC	(10,957)	—	(161,857)	172,815	0
Calhoun Courts Mock Up	(3,246)	—	—	3,246	0
Calhoun Courts N01D Refresh	0	—	(28,073)	2,307	(25,766)
Calhoun Courts Re-Core	0	—	(36,839)	185	(36,654)
Calhoun Cts S10B FIR Apt Upgrade	(16,506)	—	(5,134)	21,641	0
Calhoun South Access Control	0	—	(13,631)	—	(13,631)
Calhoun South Cabinets & Counters	0	—	(446,320)	183,398	(262,922)
Calhoun South Fixtures	0	—	(73,401)	48,606	(24,795)
Calhoun South Flooring	0	—	(129,450)	129,450	0
Calhoun South Lighting Upgrade	0	—	(90,139)	90,139	0
Calhoun South Painting	0	—	(175,112)	66,173	(108,939)
Clemson House Demolition	0	—	(596,191)	596,191	0
Core 5th Floor Balcony Extension	0	—	(219,356)	211,735	(7,621)
Core Campus Residential FF&E	(11,607)	—	(935)	12,542	0
Douthit A-Zone Maint HVAC	0	—	(21,409)	21,409	0
Douthit Hill Shell Space Upfit	0	—	(43,034)	43,034	0
Furniture Moving & Logistics	(187,970)	—	(25,674)	213,644	0
Holmes Elevator Upgrade	0	—	(78,206)	78,206	0
Holmes Flooring	0	—	(11,158)	11,158	0
Holmes Hall Painting	0	—	(14,489)	9,905	(4,584)
Holmes Laundry Upgrade	0	—	(31,399)	—	(31,399)
Housing Improvement Fund	2,924,150	86,811	—	7,840,190	10,851,151
Housing Small Projects, perpetual	(6,086)	—	(29,608)	35,693	0
Housing Small Projects-FY19	0	—	(392,291)	382,590	(9,701)
Johnstone, Harcombe Office Relocations	0	—	(52,523)	52,523	0
Lever Hall Bed, Mattress Replacement	(236,319)	—	—	236,319	0

Project	Net Position July 1, 2018	Receipts	Expenditures	Transfers	Net Position June 30, 2019
<b>Housing Improvement Fund (continued)</b>					
Lightsey Bridge Phase IV Renovation	(240,210)	—	(576,523)	816,733	0
Lightsey Bridge Phase V Renovation	0	—	(851,269)	147,811	(703,458)
Lightsey Commons Renovations	(46,658)	—	(157,609)	204,267	0
Lightsey I Bridge Furniture	0	—	(931,006)	931,006	0
Lightsey I Cabinets & Countertops	(199,562)	—	(46,582)	246,143	0
Lightsey II Bridge Furniture	0	—	(696,111)	696,111	0
Lightsey II Cabinets & Countertops	(205,500)	—	(93,583)	299,083	0
Lightsey II Mock Up	(484)	—	—	484	0
Manning 1A2 Upgrade	0	—	(8,087)	—	(8,087)
Manning Staff Apartment Upgrade	(131)	—	—	131	0
Mauldin Switchgear Replace	(67,039)	—	(91,778)	158,817	0
McCabe Elevator Repair	0	—	(215,545)	205,761	(9,784)
McCabe Fire Panel Replacement	(40,901)	—	—	40,901	0
McCabe Flooring	0	—	(11,158)	11,158	0
McCabe Hall Painting	0	—	(14,495)	9,473	(5,022)
McCabe In Room Fire Devices	(69,468)	—	(71,100)	140,568	0
McCabe Laundry Upgrade	0	—	(24,301)	3,748	(20,553)
Mell Hall Renovations	0	—	(74,731)	74,731	0
Office Shop Relocate from Quad	(5,762)	—	(14,074)	19,836	0
Quad Exterior Soffit Repair	(14,603)	—	—	14,603	0
Quad Steam Line Repair	0	—	(9,151)	9,151	0
Residential Renaming Signage	0	—	(6,129)	—	(6,129)
Smith Mechanical Electric Switch	0	—	(137,162)	34,232	(102,930)
Stadium FIR Apt. Painting	(1,941)	—	—	1,941	0
Thornhill Apts Interior, Exterior Paint	0	—	(294,181)	20,231	(273,950)
Thornhill Fire Sprinkler	0	—	(7,200)	7,200	0
Thornhill Fixtures Upgrade	0	—	(17,278)	12,791	(4,487)
Thornhill Flooring	0	—	(168,281)	—	(168,281)
Thornhill Flooring Abatement	0	—	(184,048)	—	(184,048)
Thornhill Furniture	0	—	(12,645)	—	(12,645)
Wannamaker Basement Storage	0	—	(11,233)	11,233	0
Young FIR Apartment Upgrades	0	—	(9,123)	9,123	0
Young Lobby Enclosure	0	—	(12,386)	—	(12,386)
<b>Total Housing Improvement Fund</b>	<u>900,563</u>	<u>86,811</u>	<u>(8,589,763)</u>	<u>16,411,525</u>	<u>8,809,136</u>
<b>Dining Improvement Fund</b>					
Boar's Head Deli	8	—	—	—	8
Core Campus Dining FF&E	(23,940)	—	(15,761)	39,294	(407)
Dining Improvement Fund	58,573	1,206,857	—	1,574,828	2,840,258
Douthit Hills Development	0	—	1,019,632	(1,019,632)	0
Douthit Hills FF&E	(357,659)	—	(346,478)	712,577	8,440
Fernow Ext Seats Freeman Hall	(2,959)	—	—	2,959	0
Fernow St Cafe Air Handler	0	—	(50,133)	18,655	(31,478)
Hendrix East Food Court Renovation	(23,902)	—	—	23,902	0
Replace Transformer, Switch Gear	0	—	(40,940)	40,940	0
Schilletter AC Coil Replacement	0	—	(11,852)	11,852	0
Schilletter Manning Patio Construction	0	—	(1,773)	1,773	0
Schilletter Upstairs Renovation	(11,238)	—	(361,911)	203,130	(170,019)
<b>Total Dining Improvement Fund</b>	<u>(361,116)</u>	<u>1,206,857</u>	<u>190,784</u>	<u>1,610,278</u>	<u>2,646,803</u>
<b>Parking Improvement Fund</b>					
New Signage Standardization	7,060	—	—	—	7,060
Parking Improvement Fund	19,314	348	—	108,000	127,662
<b>Total Parking Improvement Fund</b>	<u>26,374</u>	<u>348</u>	<u>0</u>	<u>108,000</u>	<u>134,722</u>
<b>Bookstore Improvement Fund</b>					
Bookstore Improvement Fund	685,167	2,538	—	(606,835)	80,870
Douthit Hills Development	0	—	(19,694)	19,694	0
Douthit Hills FF&E	(8,790)	—	(578,351)	587,141	0
<b>Total Bookstore Improvement Fund</b>	<u>676,376</u>	<u>2,538</u>	<u>(598,045)</u>	<u>—</u>	<u>80,869</u>
<b>Athletic Improvement Fund</b>					
ACC Network Equipment	0	—	(489,547)	337,736	(151,811)
Ath Fac Bldg Feasibility Study	0	—	(1,800)	1,800	0
Athletic Cornerstone Markers	0	—	(13,491)	10,487	(3,004)
Athletic Improvement Fund	5,612,969	107,422	—	10,595,540	16,315,931
Athletic Precinct Renovation Study	0	—	(6,000)	6,000	0

Project	Net Position July 1, 2018	Receipts	Expenditures	Transfers	Net Position June 30, 2019
<b>Athletic Improvement Fund (continued)</b>					
Athletics Lot 5 Renovations	0	—	(338,164)	137,500	(200,664)
Baseball Batting Cage FF&E	0	—	(133,858)	131,045	(2,813)
Baseball Batting Cages	(12,500)	—	(678,605)	691,105	0
Baseball Feasibility Study	(1,650)	—	—	1,650	0
Daktronics Upgrades	0	—	(223,933)	223,933	0
Food Service and Concessions	0	—	(171,298)	171,298	0
Football Operations Offseason FFE '18	(12,712)	—	(511,764)	524,476	0
Football Ops FF&E	(13,345)	—	—	13,345	0
Football Ops Offseason FFE '19	0	—	(130,789)	112,706	(18,083)
Football Practice Field Extension	(180,431)	—	(5,004)	185,435	0
IPTAY Building FF&E	0	—	(399,115)	78,978	(320,137)
Jervy Championship Plaza	0	—	(73,984)	3,067	(70,917)
Jervy Foot Champ Plaza FFE	0	—	(275,525)	275,525	0
Jervy Meadows Grounds Renovation	0	—	(222,982)	212,982	(10,000)
Jervy Volleyball Court, Video	0	—	(15,817)	15,817	0
McFadden Renovation	0	—	(954,741)	954,741	0
McFadden Renovation FF&E	0	—	(328,585)	306,680	(21,905)
Memorial Stadium Comprehensive	0	—	(47,957)	47,957	0
Memorial Stadium Design Study	(6,000)	—	—	6,000	0
Memorial Stadium Improvement	0	—	(18,000)	18,000	0
Memorial Stadium Offseason Upgrade	0	—	(148,578)	148,578	0
Memorial Stadium Seating Study	0	—	(33,268)	—	(33,268)
Memorial Stadium site security	0	—	(127,634)	5,731	(121,903)
Nieri Hall Phase II Items	(9,931)	—	(119,773)	129,704	0
Old Stadium Rd Parking Construction	(45,841)	—	(69,458)	115,299	0
Penley Golf Renovation	(23,741)	—	(548,456)	560,443	(11,754)
Reeves Field Renovations	0	—	(5,247)	2,747	(2,500)
Reeves Football Operations Center Renovation	0	—	(75,000)	75,000	0
Rowing Public Access Expand Parking	0	—	(54,082)	22,382	(31,700)
Rowing, Snow Parking Rec Areas	0	—	(12,485)	1,955	(10,530)
Snow New Drive & Parking Area	0	—	(136,280)	28,160	(108,120)
Soccer Operations Complex Constructruction	0	—	(66,904)	66,904	0
Stadium Emergency Egress Study	(1,050)	—	—	1,050	0
Stadium Home Team Tunnel Renovation	(101,723)	—	(83,237)	184,960	0
<b>Total Athletic Improvement Fund</b>	<b>5,204,045</b>	<b>107,422</b>	<b>(6,521,358)</b>	<b>16,406,713</b>	<b>15,196,822</b>
<b>SC Lottery Funds - Capital</b>					
2015-16 Maintenance Needs	158	—	—	—	158
CEF Boiler Replacement	145,989	—	(111,965)	—	34,024
Garrison Arena Construction	0	6,800,000	—	—	6,800,000
<b>Total SC Lottery Funds - Capital</b>	<b>146,147</b>	<b>6,800,000</b>	<b>(111,965)</b>	<b>0</b>	<b>6,834,182</b>
<b>Appropriated State Funds - Capital</b>					
Advance Plant Tech Lab Renovation	6,089	—	—	—	6,089
Ag & Natural Resources Renovation	493,975	—	(403,638)	(59,296)	31,041
Outdoor Lab Renovation, Construction	1,640,516	—	(101,195)	—	1,539,321
PSA Infrastructure Renovations	51,896	—	(111,193)	59,296	0
USDA Charleston Land Acqisition	5,398	—	(96,000)	250,000	159,398
<b>Total Appropriated State Funds - Capital</b>	<b>2,197,874</b>	<b>0</b>	<b>(712,025)</b>	<b>249,999</b>	<b>1,735,848</b>
<b>Facilities Planned Maintenance</b>					
2015-16 Maintenance Needs	(9,072)	—	(797)	9,869	0
Access Control System Installation	0	—	(14,998)	14,998	0
AMRL 33 Compressed Air System	0	—	(27,091)	—	(27,091)
Aquaculture Research Lab Ceiling	0	—	(4,873)	4,873	0
ARC Flash Protect Electric Panel	(20)	—	(19,430)	19,450	0
ARC Flash Study Phase E I,II & Iii	0	—	(123,062)	115,454	(7,608)
ASB Replace Lower Roof	0	—	(299,884)	235,326	(64,558)
ASB Upgrade Electrical Switchgear	0	—	(3,850)	3,850	0
ASB Upper Roof Replacement	0	—	(9,468)	2,196	(7,272)
ASC Plaza Drainage Repair	0	—	(28,045)	28,045	0
ASC Replace Sidewalk	0	—	(7,543)	7,543	0
Brackett Safety Stair Treads	0	—	(346)	—	(346)
BRC Generator Replacement	0	—	(40,500)	40,500	0
BRC Generator upgrade	0	—	(86,401)	86,401	0
BRC Paint 2nd floor Hallways	0	—	(924)	924	0
BRC Replace Floor 2nd Floor Office	0	—	(27,284)	27,284	0

Project	Net Position July 1, 2018	Receipts	Expenditures	Transfers	Net Position June 30, 2019
<b>Facilities Planned Maintenance (continued)</b>					
BRC Room 100 Renovations	0	—	(10,630)	—	(10,630)
BRC, Godfrey Landscape	(7,670)	—	—	7,670	0
Brooks Auditorium Seal Roof	0	—	(68,764)	68,764	0
Brooks Center Drive Two-Way	0	—	(11,313)	11,313	0
Buildings Upgrade Door Hardware	(460)	—	(22,098)	22,558	0
Campus 18-19 Arc Flash Study	0	—	(15,345)	15,345	0
Campus Bench Repair	0	—	(6,875)	6,537	(338)
Campus HVAC Maintenance	(33,833)	—	(529,188)	522,795	(40,226)
Campus Landscape 2018-2019	0	—	(48,133)	41,977	(6,156)
Campus Panel Labeling & Circuits	0	—	(134,263)	113,854	(20,409)
Campus Replace Steam Traps	0	—	(5,256)	—	(5,256)
Campus Signage, Perpetual	0	—	(33,372)	33,372	0
Campus Soft Wash 2019	0	—	(111,519)	43,359	(68,160)
Campus Softwash 2018	(36,054)	—	(51,875)	87,929	0
Campus Thermo Major Crosswalks	0	—	(35,531)	35,531	0
Campus Upgrade HVAC '18-'19	0	—	(549,600)	544,438	(5,162)
Cherry Road SW/Drain Replacement	0	—	(12,096)	12,096	0
CIET/TIWET Upgrade HVAC Controls	(791)	—	(878)	1,669	0
Computer Center Parking, Road I	0	—	(349,696)	339,097	(10,599)
Computer Center Replace HVAC	0	—	(387,563)	382,383	(5,180)
Cooper Install Anti-Skid Terra	0	—	(759)	—	(759)
Cooper North Clean Windows	0	—	(212)	—	(212)
CU ICAR Entry Ramp Concrete Sp	0	—	(5,587)	5,587	0
Dillard Concrete Repair	0	—	(17,830)	17,830	0
Earle Hall 129 Abatement, Restoration	0	—	(42,184)	42,184	0
Earle Hall Gutter Roof Replacement	(646)	—	(52,558)	53,204	0
Earle, Brackett, Vickery, Fire Protection	0	—	(171,967)	171,967	0
Earle, Riggs, Emergency Lighting Upgrade	0	—	(3,025)	3,025	0
Edwards Upgrade Lightning Protection	0	—	(10,879)	10,879	0
Electrical Panel Upgrade 18-19	0	—	(17,350)	17,350	0
Elevator Upgrades 2018-2019	0	—	(181,176)	173,235	(7,941)
Facilities Install Steps	0	—	(11,980)	11,980	0
Facilities Planned Maintenance	10,775,922	—	—	313,608	11,089,530
Fike Install Upper Roof Gutter	0	—	(6,830)	6,830	0
Fike Moisture & Humidity Study	0	—	(20,612)	20,612	0
Fike Paint Back Hallway to Box	0	—	(57,900)	57,900	0
Fike Racquetball Structural Repairs	0	—	(48,000)	235	(47,765)
Fike Racquetball, Matt Renovation	0	—	(6,100)	6,100	0
Fire alarm upgrades, perpetual	(167)	—	(17,199)	17,366	0
Fire Station Upgrade Switchgear	0	—	(2,250)	2,250	0
Fort Hill Ren Kitchen Exterior Drain	0	—	(12,105)	10,148	(1,957)
Freeman Hall Upgrade HVAC	0	—	(305,139)	226,011	(79,128)
Generator Replacement, Perpetual	0	—	(1,559)	1,759	200
Generator Upgrades 2018-2019	0	—	(10,725)	10,725	0
Godfrey Replace 3 AHU's	0	—	(44,868)	44,862	(6)
Godley, Olin, BRC, Door Upgrade	0	—	(51,450)	43,725	(7,725)
Godley/Snell Envelope Footing	0	—	(4,549)	4,549	0
Hanover House Exterior Repair	0	—	(7,545)	7,545	0
Hardin Classroom Improvements	0	—	(87,408)	87,408	0
Hardin E Courtyard Construction	0	—	(16,693)	16,693	0
Hardin Hall Elevator Replace	0	—	(10,337)	5,169	(5,168)
Harris Smith Concrete Repairs	0	—	(7,761)	7,761	0
Hendrix 101 Renovations Phs I	0	—	(100,402)	54,486	(45,916)
Hendrix Center Envelope Repair	0	—	(194,007)	183,473	(10,534)
Holtzendorff Hall Lobby Renovation	(12,385)	—	(52,854)	65,239	0
Hopewell Fire Suppression Installation	0	—	(142,009)	142,009	0
Hopewell House Envelope Repair	(10,358)	—	(140,674)	139,154	(11,878)
Hopewell House Interior Repair	0	—	(12,593)	12,593	0
Hunter, P&A, BRC, Floors Upgrade	0	—	(59,808)	55,603	(4,205)
Install Misc. Water Bottle Stations	0	—	(19,906)	19,906	0
Jordan Hall South Concrete Replacement	0	—	(29,393)	29,393	0
Jordan Replace AHU'S 2, 3, 4, 9	(7,520)	—	(193,724)	201,115	(129)
Jordan Upgrade HVAC AHU 5, 6, 7,	0	—	(58,897)	58,891	(6)
Kinard Lab Anti-Skid Steps	0	—	(6,550)	—	(6,550)
Kinard Lab Recaulk Sth Windows	0	—	(32,475)	32,475	0
Lee I Multizone AH Replacement	(622)	—	(8,698)	9,320	0
Long Hall Install ADA Drainage	0	—	(15,247)	15,247	0
Lowry Plaza Concrete Repairs	0	—	(5,723)	5,723	0
Lowry Retrofit Stairwell Handrails	0	—	(19,898)	19,898	0



Project	Net Position July 1, 2018	Receipts	Expenditures	Transfers	Net Position June 30, 2019
<b>Facilities Planned Maintenance (continued)</b>					
LSB Generator Replace Radiator	0	—	(10,156)	10,156	0
LSB Replace, Repair Concrete	0	—	(548)	548	0
Madren Water Heater Replacement	0	—	(7,638)	7,638	0
Martin Hall ADA Route Repair	0	—	(9,895)	9,895	0
Martin Install Safety Tape	0	—	(10,399)	10,399	0
McAdams Envelope Repair	0	—	(186,634)	47,077	(139,557)
McAdams Hall Old Section Reroof	(1,430)	—	(806,308)	802,818	(4,920)
McAdams Hall Wayfinding Signage	0	—	(33,942)	33,942	0
Misc ADA safety, perpetual	(4,799)	—	(39,952)	44,750	0
Misc Asbestos abatement, perpetual	(79,266)	—	(63,440)	129,763	(12,943)
Misc building exterior, perpetual	(47,447)	—	(34,334)	87,781	6,000
Misc elevators, perpetual	(11,209)	—	(49,209)	60,418	0
Misc interior finish, perpetual	(14,560)	—	(144,466)	159,026	0
Misc interior utilities, perpetual	(60,934)	—	(68,007)	126,918	(2,023)
Misc Paving and concrete, perpetual	(45,921)	—	(21,593)	67,514	0
Misc Roof Repairs, perpetual	0	—	(4,145)	4,145	0
Misc Stormwater, perpetual	0	—	(33,626)	33,626	0
New Signage Standardization	(146)	—	(70,952)	71,098	0
Newman Room 104 Renovations	0	—	(137,012)	44,430	(92,582)
Olin Hall Gutter Roof Replacement	(625)	—	(71,178)	71,803	0
Outdoor Theater Ph II Renovation	(141,754)	—	(670)	142,424	0
Outdoor Theater Replace SE Bac	0	—	(1,020)	1,020	0
P&A Bench Renovations	0	—	(33,200)	33,200	0
P&A Paint Blocks B&C	0	—	(3,396)	3,396	0
P&A Reroof Phase III	(4,217)	—	(450,243)	428,852	(25,608)
P&A Room 112 Construct Egress	0	—	(1,903)	—	(1,903)
Paint Vickery Halls 1st 2nd Floors	0	—	(12,679)	12,679	0
Perimeter Road Asphalt Patch	0	—	(11,000)	11,000	0
President Replace Boiler System	0	—	(24,435)	4,400	(20,035)
Print/Con AHU Dehumidification	0	—	(2,078)	2,078	0
Ravenel Multi Air Handler Replacement	0	—	24,832	—	24,832
Redfern Loading Dock Concrete	0	—	(7,748)	7,748	0
Renovate Tillman Garden Area	0	—	(8,786)	8,786	0
Rhodes Hall Room 101 Renovation	(10,855)	—	(9,670)	20,525	0
Rich Lab Concrete & Paver Repair	0	—	(14,748)	14,748	0
Rich Lab Replace Chiller	0	—	(224,249)	222,057	(2,192)
Riggs Hall, Caulk Windows	(81,675)	—	(55,825)	137,500	0
SC 93 Property Research	0	—	(11,764)	11,764	0
SC 93, Cherry Road Paint Crosswalk	0	—	(8,252)	8,252	0
Signal Repair SCDOT, perpetual	0	—	2,799	(2,799)	0
Sirrine Hall Replace Concrete	0	—	(14,184)	14,184	0
STI Generator Entrance Repair	0	—	(7,249)	7,249	0
STI Replace Sidewalk	(95,330)	—	(221,921)	320,405	3,154
STI Upgrade HVAC Controls	0	—	(65,593)	43,378	(22,215)
Tillman Hall Re-grout Pavers	0	—	(25,176)	25,176	0
Tillman Hall Roof Replacement	0	—	(236,286)	44,924	(191,362)
TIWET Exterior Lock System	0	—	(17,295)	17,295	0
Upgrade Elevators	(23,314)	—	(151,943)	175,256	0
Upgrade Fire Protection FY19	(23,825)	—	(65,345)	89,170	0
Various Classroom Improvements	(272,552)	—	(647,880)	920,432	0
Vickery Hall Roof Replacement	0	—	(7,201)	2,196	(5,005)
<b>Total Facilities Planned Maintenance</b>	<b>9,736,466</b>	<b>0</b>	<b>(9,523,426)</b>	<b>9,881,460</b>	<b>10,094,500</b>
Audit Adjustments					
4999 Unex Audit Adjustments, Restricted	(7,867,731)	798,568	5,129,738	—	(1,939,425)
4999 Unex Audit Adjustments, Unrestricted	(415,967)	40,105	3,153,960	—	2,778,098
Planned Maint & Impr Fund PMIF, Restricted	(1,772,093)	(1,767,509)	—	—	(3,539,602)
Planned Maint & Impr Fund PMIF, Unrestricted	11,701,745	4,472,784	(10,000)	(6,408,675)	9,755,854
<b>Total Audit Adjustment</b>	<b>1,645,954</b>	<b>3,543,948</b>	<b>8,273,698</b>	<b>(6,408,675)</b>	<b>7,054,925</b>
<b>TOTAL UNEXPENDED PLANT FUNDS</b>	<b>\$ 147,618,302</b>	<b>\$ 34,896,407</b>	<b>\$ (129,495,778)</b>	<b>\$ 136,187,045</b>	<b>\$ 189,205,976</b>

## STATEMENT OF CHANGES IN RETIREMENT OF INDEBTEDNESS

For the year ended June 30, 2019

	Net Position July 1, 2018	Fees and Other Additions
<b>State Institution Bonds:</b>		
State Institution Bond General Debt Service Fund	\$ 119,944	\$ 228,875
State Institution Bond, Series 2007B, Debt Service	(10,267)	—
State Institution Bond, Series 2011B, Debt Service	103,583	—
State Institution Bond, Series 2012C, Debt Service	3,378	(36)
State Institution Bond, Series 2014B, Debt Service	288,729	3,385
State Institution Bond, Series 2016F, Debt Service	(115,796)	311
State Institution Bond, Series 2017A, Cost of Issuance	11,298	—
State Institution Bond, Series 2017A, Debt Service	2,432,020	32,500
State Institution Bond, Series 2019A, Debt Service	0	39
State Institution Bond, Series 2019A, Debt Service	0	—
<b>Total State Institution Bonds</b>	<u>2,832,889</u>	<u>265,074</u>
<b>Revenue Bonds:</b>		
Revenue Bond, Series 2005, Debt Service	379,489	8,497
Revenue Bond, Series 2012, Debt Service	403,156	(744)
Revenue Bond, Series 2015, Debt Service	2,219,473	51,079
Revenue Bond, Series 2015B, Debt Service	4,576,746	112,631
<b>Total Revenue Bonds</b>	<u>7,578,864</u>	<u>171,463</u>
<b>Athletic Facilities Revenue Bonds:</b>		
ARRB Refunding, Series 2012 Debt Service	274,527	1,130,956
Athletic Facilities Revenue Bond, Series 2014A, Debt Service	(190,783)	1,638
Athletic Facilities Revenue Bond, Series 2014B, Debt Service	(33,822)	1,265
Athletic Facilities Revenue Bond, Series 2014C, Debt Service	163,345	1,130,978
Athletic Facilities Revenue Bond, Series 2015, Debt Service	(397,337)	4,523
Athletic Facilities Revenue Bond, Series 2015B, Debt Service	(112,116)	1,487
Athletic Facilities Revenue Bond, Series 2018A, Cost of Issuance	2,819	30
Athletic Facilities Revenue Bond, Series 2018A, Debt Service	(66,229)	575
<b>Total Athletic Facilities Revenue Bonds</b>	<u>(359,596)</u>	<u>2,271,452</u>
<b>Audit Adjustments</b>		
Central Bank - Investment Income	(305,312)	(304,164)
<b>Total Audit Adjustments</b>	<u>(305,312)</u>	<u>(304,164)</u>
<b>TOTAL RETIREMENT OF INDEBTEDNESS</b>	<u><b>\$ 9,746,845</b></u>	<u><b>\$ 2,403,825</b></u>

**NOTE:** An additional \$832,730.63 of principal for Capital Leases was paid in the Unrestricted Current Fund.  
 An additional \$86,394.02 of interest for Capital Leases was paid in the Unrestricted Current Fund.  
 An additional \$2,613,113.36 of interest expense/amortization of Bond Premium was booked in the Unexpended Plant Fund.  
 An additional \$451,058.94 of interest expense/write-off of Bond Deferred Loss was booked in the Unexpended Plant Fund..  
 An additional \$112,577.42 of interest expense for Housing WiFi Internal Loan was booked in the Unexpended Current Fund.



Transfers Between Funds	Retirement of Indebtedness	Interest on Indebtedness	Other Expenses	Net Position June 30, 2019
\$ (198,979)	\$ —	\$ —	\$ 29,000	\$ 120,840
1,248,200	1,125,000	119,450	—	(6,517)
2,990,750	2,430,000	581,000	—	83,333
—	—	—	—	3,342
2,346,587	1,245,000	1,117,150	1,600	274,951
3,674,200	1,950,000	1,716,075	1,600	(108,960)
(11,298)	—	—	—	0
7,573,773	2,665,000	4,930,788	1,600	2,440,905
110,826	—	—	88,238	22,627
83,449	—	13,908	—	69,541
<u>17,817,508</u>	<u>9,415,000</u>	<u>8,478,371</u>	<u>122,038</u>	<u>2,900,062</u>
722,780	680,000	54,046	—	376,720
(402,412)	—	—	—	0
6,553,546	1,700,000	3,833,333	1,600	3,289,165
12,027,516	4,200,000	7,614,701	1,600	4,900,592
<u>18,901,430</u>	<u>6,580,000</u>	<u>11,502,080</u>	<u>3,200</u>	<u>8,566,477</u>
(323,804)	880,000	111,629	—	90,050
1,152,750	—	1,155,194	—	(191,589)
1,070,425	860,000	206,202	—	(28,334)
(27,287)	815,000	408,108	—	43,928
3,564,552	1,125,000	2,440,375	1,600	(395,237)
1,169,940	490,000	677,685	—	(108,374)
(2,849)	—	—	—	0
402,728	—	399,094	1,600	(63,620)
<u>7,006,455</u>	<u>4,170,000</u>	<u>5,398,287</u>	<u>3,200</u>	<u>(653,176)</u>
—	—	—	—	(609,476)
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(609,476)</u>
<u><b>\$ 43,725,393</b></u>	<u><b>\$ 20,165,000</b></u>	<u><b>\$ 25,378,738</b></u>	<u><b>\$ 128,438</b></u>	<u><b>\$ 10,203,887</b></u>

# STATEMENT OF CHANGES IN CAPITAL ASSETS

For the year ended June 30, 2019

	Beginning Balance July 1, 2018	Increases	Decreases	Transfers	Ending Balance June 30, 2019
Capital assets not being depreciated:					
Land and improvements	\$ 34,276,726	\$ 110,602	\$ 14,600	\$ —	\$ 34,372,728
Construction in progress *	279,696,208	81,087,313	1,297,557	(250,359,097)	109,126,867
Total capital assets not being depreciated	<u>313,972,934</u>	<u>81,197,915</u>	<u>1,312,157</u>	<u>(250,359,097)</u>	<u>143,499,595</u>
Depreciable capital assets:					
Utilities systems and other non-structural improvements	77,397,052	2,440,270	—	27,931,163	107,768,485
Buildings and improvements	1,280,698,168	19,046,945	787,356	222,427,934	1,521,385,691
Computer software	24,283,309	—	—	—	24,283,309
Equipment	333,935,798	24,726,258	9,983,752	—	348,678,304
Vehicles	18,989,678	1,230,612	456,987	—	19,763,303
Total depreciable capital assets at historical cost	<u>1,735,304,005</u>	<u>47,444,085</u>	<u>11,228,095</u>	<u>250,359,097</u>	<u>2,021,879,092</u>
Less accumulated depreciation for:					
Utilities systems and other non-structural improvements	36,832,338	3,239,175	—	—	40,071,513
Buildings and improvements	432,323,801	31,394,086	355,855	—	463,362,032
Computer software	23,076,837	1,194,958	—	—	24,271,795
Equipment	208,873,892	21,901,235	8,897,676	—	221,877,451
Vehicles	13,040,795	1,616,985	456,987	—	14,200,793
Total accumulated depreciation	<u>714,147,663</u>	<u>59,346,439</u>	<u>9,710,518</u>	<u>0</u>	<u>763,783,584</u>
Depreciable capital assets, net	<u>1,021,156,342</u>	<u>(11,902,354)</u>	<u>1,517,577</u>	<u>250,359,097</u>	<u>1,258,095,508</u>
<b>CAPITAL ASSETS, NET</b>	<u><b>\$ 1,335,129,276</b></u>	<u><b>\$ 69,295,561</b></u>	<u><b>\$ 2,829,734</b></u>	<u><b>\$ 0</b></u>	<u><b>\$ 1,401,595,103</b></u>

**NOTE:** The University received \$1,282,537 in proceeds from the sale of capital assets.

\* Includes current fiscal year capitalized interest of \$8,065,871.

## SCHEDULE OF FEDERAL AWARDS - SUMMARY

For the year ended June 30, 2019

	CFDA Number	Net Position July 1, 2018	Revenues	Expenditures	Other Additions	Deductions	Net Position June 30, 2019
<b>Unrestricted Current Funds</b>							
Animal Health	10.207	\$ 0	\$ 15,908	\$ 15,908	\$ —	\$ —	\$ 0
Hatch	10.203	0	4,077,504	4,077,504	—	—	0
McIntire Stennis	10.202	0	837,837	837,837	—	—	0
Extension	10.500	0	6,188,201	6,188,201	—	—	0
<b>Total Unrestricted Current Funds</b>		<u>0</u>	<u>11,119,450</u>	<u>11,119,450</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Scholarships and Student Aid</b>							
Secondary Educational Opportunity Grants	84.007	0	963,316	920,221	(43,095)	—	0
Pell Grant	84.063	0	15,453,049	15,453,049	—	—	0
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379	0	27,136	27,136	—	—	0
Post Secondary Education Scholarships for Veteran's Dependents (Iran and Afghanistan Service Grant)	84.408	0	5,717	5,717	—	—	0
<b>Total Scholarships and Student Aid</b>		<u>0</u>	<u>16,449,218</u>	<u>16,406,123</u>	<u>(43,095)</u>	<u>0</u>	<u>0</u>
<b>Restricted Current Funds- Other</b>							
College Work Study Program	84.033	0	975,063	906,608	132,218	200,673	0
Federal Job Location and Development	84.033	0	—	60,000	60,000	—	0
<b>Total Restricted Current Funds Other</b>		<u>0</u>	<u>975,063</u>	<u>966,608</u>	<u>192,218</u>	<u>200,673</u>	<u>0</u>
<b>Loan Funds</b>							
Perkins	84.038	7,389,809	1,047,052	—	—	1,143,302	7,293,559
<b>Total Loan Funds</b>		<u>7,389,809</u>	<u>1,047,052</u>	<u>0</u>	<u>0</u>	<u>1,143,302</u>	<u>7,293,559</u>
<b>Agency Funds</b>							
Direct Lending	84.268	0	109,738,513	109,738,513	—	—	0
<b>Total Agency Funds</b>		<u>0</u>	<u>109,738,513</u>	<u>109,738,513</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Sponsored Programs</b>		<u>(13,961,027)</u>	<u>80,219,108</u>	<u>82,500,340</u>	<u>0</u>	<u>0</u>	<u>(16,242,259)</u>
<b>TOTAL FEDERAL AWARDS</b>		<u><b>\$ (6,571,218)</b></u>	<u><b>\$ 219,548,404</b></u>	<u><b>\$ 220,731,034</b></u>	<u><b>\$ 149,123</b></u>	<u><b>\$ 1,343,975</b></u>	<u><b>\$ (8,948,700)</b></u>





*Supplemental Statements  
of Assets*



## INVESTMENT IN PLANT - LAND

For the year ended June 30, 2019

	Number of Acres June 30, 2019	Cost or Book Value July 1, 2018	Additions/ (Deductions)	Cost or Book Value June 30, 2019
<b>Location</b>				
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	2,690	1,085,384	—	1,085,384
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	122,200	(14,600)	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
<b>TOTAL LAND</b>	<b>31,282</b>	<b>\$ 34,276,726</b>	<b>\$ 96,002</b>	<b>\$ 34,372,728</b>

## INVESTMENT IN PLANT - BUILDINGS

For the year ended June 30, 2019

	Building Number	Building Cost	Accumulated Depreciation	Net Book Value June 30, 2019
<b>Buildings:</b>				
Academic Success Center	001278	\$ 13,669,469	\$ 2,657,777	\$ 11,011,692
Administrative Services Building	000318	1,796,659	1,197,739	598,920
Advanced Materials Research Lab	001264	21,431,323	9,726,582	11,704,741
Ag Biotech/Biosystems Research Complex	001259	27,537,030	15,176,879	12,360,151
Agricultural Service Center	001155	487,910	61,497	426,413
Allen N. Reeves Football Complex	001807	55,519,409	2,825,741	52,693,668
Alumni Center	000250	290,018	290,018	—
Animal Diagnostic	OC0003	5,068,217	2,624,665	2,443,552
Archbold Center	OC0004	395,060	302,264	92,796
Athletic Support Facility	T20031	424,074	177,935	246,139
Barnett Hall	002009	599,590	594,233	5,357
Barre Hall	000265	2,314,946	1,758,709	556,237
Baruch Institute	000392	5,970,193	1,543,404	4,426,789
Baseball Area (All)	000339	19,354,906	4,626,218	14,728,688
Benet Hall	002006	371,976	371,976	—
Biolife Sciences Building	001277	52,145,925	9,265,338	42,880,587
Bob Campbell Geology Museum	001224	1,196,597	591,121	605,476
Bowen Hall	002002	209,057	189,161	19,896
Brackett Hall	000030	8,250,448	5,779,054	2,471,394
Bradley Hall	002004	227,853	208,992	18,861
Brooks Center	001143	12,832,183	8,242,912	4,589,271
Byrnes Hall	002015	2,519,389	2,489,432	29,957
Calhoun Courts	002017	13,261,215	12,251,506	1,009,709
Camp Cooper	009520	1,107,286	785,235	322,051
Camp Long	009617	335,249	332,613	2,636
Campbell Museum (Kinard Annex)	000034	21,434	21,434	—
Campus Green	NN0001	1,175,788	697,243	478,545
Center for Applied Technology (CAT Building)	000412	662,366	58,647	603,719
Central Energy Facility	000007	14,576,340	7,531,579	7,044,761
Central Stores	000074	45,416	45,416	—
Charleston County Extension Office	009101	256,670	82,186	174,484
Clemson Engineering Technologies Laboratory (CETL/Rust Lab)	001222	5,605,413	3,912,221	1,693,192
Clemson Online (formerly Clemson Apparel Research)	001168	1,733,925	1,061,819	672,106
Coastal Research & Education Center	008300	220,104	148,888	71,216
Cook Lab	000216	150,780	150,780	—
Cooper Library	000212	6,714,466	5,741,181	973,285
Cope Hall	002010	464,662	464,662	—
Core Campus	001284	103,819,508	5,148,632	98,670,876
Dillard Building	000006	203,025	203,025	—
Donaldson Hall	002001	27,392,908	9,449,220	17,943,688
Douthit Community, Building A	041770	20,915,209	21,787	20,893,422
Douthit Community, Building B	004171	42,172,005	43,929	42,128,076
Douthit Community, Building C	004172	31,071,778	32,366	31,039,412
Douthit Community, Building D	004173	21,796,147	22,704	21,773,443
Douthit Community, Building E	004175	21,603,688	22,504	21,581,184
Douthit Community, Building F	004176	14,704,084	15,317	14,688,767
Douthit Community, Building G	004177	17,351,617	18,075	17,333,542
Douthit Community, Hub	004174	56,796,925	59,163	56,737,762
Duke Energy Innovation Center	001280	5,972,188	1,169,372	4,802,816
Duke Energy Innovation Center - SCRA - Clean Room	001280	916,770	916,770	—
Earle Hall	000023	2,537,605	1,438,464	1,099,141
East Campus Housing	004148	22,424,512	10,588,382	11,836,130
EC Chilled Water Facility	000376	3,566,732	2,919,978	646,754
Edgar A. Brown University Union	000253	4,959,248	4,164,473	794,775



	Building Number	Building Cost	Accumulated Depreciation	Net Book Value June 30, 2019
<b>Buildings (continued):</b>				
Edisto Cattle Barn	008503	194,925	57,568	137,357
Edisto Main Office	008573	4,313,139	1,775,938	2,537,201
Edisto Peanut Building	008575	166,828	44,951	121,877
Edwards Hall	000309	4,063,248	3,120,402	942,846
Emerging Technologies Center (ETC Building)	001271	1,265,437	112,044	1,153,393
Fernow Street Cafe	000404	1,081,887	570,673	511,214
Fike Recreation Center	000010	21,303,872	7,687,718	13,616,154
Fire Station	000348	445,601	426,119	19,482
Fluor Daniel (Engineering Innovation Center)	000388	14,692,891	10,883,096	3,809,795
Fort Hill (Calhoun Mansion)	000047	2,201,193	921,767	1,279,426
Freeman Hall	000025	10,529,797	1,099,799	9,429,998
Garrison Arena (All)	001212	7,027,126	4,381,275	2,645,851
Gas Turbine Lab	000383	198,700	127,172	71,528
Geer Hall	002011	442,649	442,649	—
Gentry Hall	004040	141,180	135,319	5,861
Germ Plasm Resrch	001113	495,464	427,119	68,345
Godfrey Hall	000003	2,631,774	2,219,537	412,237
Godley-Snell Research Center	000411	5,035,978	3,768,359	1,267,619
Godley-Snell Research Center Annex	000423	175,345	112,635	62,710
Greenville One	006021	24,083,853	5,446,868	18,636,985
Harcombe Dining Hall	000045	589,059	88,973	500,086
Hardin Hall	000029	8,678,783	3,274,292	5,404,491
Harris A. Smith Building (Packaging Science)	000112	6,680,674	2,465,941	4,214,733
Hendrix Student Center	001227	17,213,207	8,503,350	8,709,857
Holmes Hall	002023	208,195	131,169	77,026
Holtzendorf Hall	000004	233,496	233,496	—
Horse Stable #2, #3, and Digestion Building	001201	436,049	210,271	225,778
Horse/Sheep Barn	006107	221,048	158,305	62,743
Housing Warehouse at Ravenel	001268	166,954	65,638	101,316
Hunter Hall	000367	11,559,393	10,433,453	1,125,940
ICAR Campbell Graduate Engineering Center	006000	35,186,914	10,506,627	24,680,287
ICAR Center For Emerging Technologies	006003	937,342	937,342	—
ICAR Parking Structure	006002	21,610,498	6,870,563	14,739,935
Indoor Football Practice Facility	001806	10,000,000	1,510,402	8,489,598
Information Technology Center	000378	5,004,375	3,950,908	1,053,467
IPTAY Ticket/Security Complex	001805	945,996	731,975	214,021
ITRC - ICAR (Information Technology Research Center)	006001	17,803,158	5,449,960	12,353,198
Jervey Center	000252	7,881,737	5,210,904	2,670,833
Johnstone Hall	002000	3,162,132	3,088,572	73,560
Jordan Hall	000272	7,754,599	7,290,133	464,466
Kinard Lab	000035	1,237,617	1,237,617	—
LaMaster Dairy Center Area	006141	2,707,545	929,121	1,778,424
Landscape Maintenance (Old Central Receiving Building)	000249	166,514	128,266	38,248
Larry B. Penley, Jr. Golf Clubhouse	001269	2,959,375	531,158	2,428,217
Lee Hall	000028	34,948,720	8,860,948	26,087,772
Lehotsky Hall	000266	5,447,327	4,966,231	481,096
Lever Hall	002014	2,172,277	2,147,745	24,532
Lightsey Bridge Apts (All)	002020	12,486,372	7,972,640	4,513,732
Lightsey Bridge Recreational Field	001811	878,538	89,684	788,854
Linvil G. Rich Lab	000406	5,186,862	4,362,791	824,071
Littlejohn Coliseum	000243	105,232,667	22,162,024	83,070,643
Livestock/Poultry Incinerator	OC0007	245,751	245,751	—
LoConte Soccer Rec Field	006208	983,206	149,529	833,677
Long Hall	000033	491,349	491,349	—
Lowry Hall	000024	3,091,541	1,848,433	1,243,108

	Building Number	Building Cost	Accumulated Depreciation	Net Book Value June 30, 2019
<b>Buildings (continued):</b>				
Machine Shed (Landscape Maintenance Bldg)	000101	250,000	67,616	182,384
Madren Center	001144	8,952,060	5,305,181	3,646,879
Madren Center Clubhouse	001197	213,195	105,319	107,876
Manning Hall	002013	1,958,806	1,958,806	—
Martin Hall	000036	1,821,508	1,618,672	202,836
Materials Research Facility (ARTS Building)	001258	690,080	287,749	402,331
Mauldin Hall	002008	1,374,085	1,207,799	166,286
McAdams Hall	000038	8,091,326	5,196,557	2,894,769
McCabe Hall	002022	15,533,717	9,786,689	5,747,028
Mell Hall	000005	262,556	248,084	14,472
Memorial Football Stadium	000012	131,403,649	47,947,230	83,456,419
Military Heritage Gardens	000505	162,000	51,873	110,127
Motor Pool	000210	100,827	100,827	—
Municipal Services Storage At Ravenel	000408	400,197	112,256	287,941
Musser Farms Research Station Main Bldg.	001188	1,191,540	753,537	438,003
Newman Hall	000039	1,371,895	1,160,225	211,670
Norris Hall	002005	318,739	304,517	14,222
North Charleston Buildings	006151	9,283,000	2,527,976	6,755,024
Olin Hall	000027	272,785	272,785	—
Outdoor Lab - TL	006140	1,036,776	990,872	45,904
Patewood Bioengineering Lab	L001	5,924,316	2,982,510	2,941,806
Pee Dee Research & Education Center	008101	14,439,893	6,969,267	7,470,626
Pickens Bend Recreational Center	006125	246,056	37,165	208,891
Police Department (Ravenel)	B1306	1,769,103	72,705	1,696,398
Poole Agricultural Center	000040	5,091,208	4,921,361	169,847
President's Home	000043	267,257	233,752	33,505
President's Park Rotunda	000503	771,786	208,053	563,733
Radwaste Disposal Facility	000414	174,847	112,315	62,532
Ravenel Center	001059	1,763,491	1,476,371	287,120
Recycling Center (Kite Hill)	001228	437,361	216,057	221,304
Redfern Health Center	000224	1,404,884	909,196	495,688
Rhodes Hall	000232	13,106,798	5,382,362	7,724,436
Riggs Hall	000026	1,100,419	807,776	292,643
Rowing Training Facility	000370	1,944,961	621,041	1,323,920
Rugby Field	B6230	976,705	147,045	829,660
Sanders Hall	002012	431,868	431,868	—
Sandhill Research & Education Center	008001	200,077	197,243	2,834
Sandhills Research Office Building	008038	6,784,199	1,662,222	5,121,977
Schilleter Dining Hall	000223	4,026,531	2,190,600	1,835,931
Self Regional Hall, Greenwood Genetic Center	004500	6,355,236	323,307	6,031,929
Sikes Hall	000031	277,411	277,411	—
Simpson Experimental Station	OC0008	114,545	114,545	—
Simpson Station Sheep Barn	008664	560,754	56,660	504,094
Sirrine Hall	000022	6,209,257	6,109,572	99,685
Sloan Tennis Center	000251	11,711,969	12,200	11,699,769
Smith Hall	002016	1,211,790	1,197,496	14,294
Soccer Stadium (All Areas)	000377	999,031	788,726	210,305
Soil Plant Lab	001096	330,210	330,210	—
South Campus Chiller Plant (Jeff Hinson Memorial Plant)	000111	7,010,318	1,895,213	5,115,105
South Carolina Water Resources (formerly Clemson Institute Of Environmental Toxicology (CIET/TIWET))	001178	2,792,453	2,018,577	773,876
Starkey Swine Center	006103	317,909	223,465	94,444
Strode Tower	000221	2,685,603	2,616,070	69,533
Strom Thurmond Institute	001142	5,750,741	4,452,592	1,298,149

	Building Number	Building Cost	Accumulated Depreciation	Net Book Value June 30, 2019
<b>Buildings (continued):</b>				
Tennis Grand Stands	000366	1,056,643	834,210	222,433
Thornhill (All)	000410	761,276	680,747	80,529
Tiger Band Plaza	B6235	596,334	72,554	523,780
Tillman Hall	000001	4,658,950	4,658,950	—
Vegetable Research Facility	LT0046	21,142	9,509	11,633
Vehicle Service Building	001236	162,000	80,028	81,972
Vickery Hall	000382	2,654,484	1,835,833	818,651
Visitors Center	000421	649,066	336,722	312,344
Wannamaker Hall	002003	142,972	142,972	—
Warren Lasch Lab Conservation Center	005255	6,458,908	1,732,705	4,726,203
Washdown Facility	000108	350,719	120,591	230,128
Waste Treatment Plant	000211	125,237	125,237	—
Watt Family Innovation Center	001283	43,893,708	4,017,723	39,875,985
Wind Load Test Facility	000409	291,449	172,465	118,984
Wind Turbine Drive Train Testing Facility	006250	34,390,160	5,889,240	28,500,920
Young Hall	002007	375,488	375,488	—
Zucker Family Graduate Education Center	009900	20,771,976	1,059,748	19,712,228
<b>TOTAL BUILDINGS</b>		<b><u>\$ 1,521,385,692</u></b>	<b><u>\$ 463,362,032</u></b>	<b><u>\$ 1,058,023,660</u></b>

## INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS

For the year ended June 30, 2019

	Cost July 1, 2018	Additions/ (Deductions)	Transfers	Cost June 30, 2019
<b>Construction in Progress:</b>				
Baseball Batting Cages	\$ 25,110	\$ —	\$ (25,110)	\$ 0
Calhoun Building Energy Addition	0	25,366	—	25,366
Center for Human Genetics	479,255	327,888	—	807,143
Child Care Facility Construction	17,094	580,671	—	597,765
Clemson Center Renovations/Upfit	0	157,661	—	157,661
College of Business School Construction	20,351,333	33,005,729	—	53,357,062
Core Campus Balcony Extension	8,471	—	(8,471)	0
CURI EIC 15 MW Test Bay Chiller	0	798,949	—	798,949
CURI EIC Voltage Capacity Increase	0	38,364	—	38,364
Daniel Renovation & Expansion	0	599,345	—	599,345
Douthit Hills Development	237,245,810	7,718,249	(244,964,059)	0
Douthit Hills Shell Space Upfit	0	43,034	—	43,034
Duke Innovation Building Upfit	32,076	441	—	32,517
Electrical Distribution Upgrade	11,311,789	13,194,495	—	24,506,284
Electrical Infrastructure Improvements	1,118,674	—	—	1,118,674
Garrison Arena Upgrades/Expansion	877,604	(877,604)	—	0
Hardin E Courtyard Construction	293,694	—	(293,694)	0
IPTAY Center Expansion/Renovation	977,050	5,962,297	—	6,939,347
Jervey Championship Plaza	695,197	73,984	—	769,181
Manufacturing Innovation Building (CMI)	38,634	1,827,125	—	1,865,759
Newman Road Construction & Widening	0	864,318	—	864,318
Outdoor Fitness Wellness Construction	758,966	5,099,430	—	5,858,396
Perimeter Zeta Theta Intersection	0	504,667	—	504,667
Perimeter/Newman Road Signalization	0	512,183	—	512,183
Ravenel Hugo McGregor Parking Lot	67,636	(67,636)	—	0
Recycle Operations Fants Grove Site	74,443	—	—	74,443
Reeves Football Operations Center Renovation	0	556,662	—	556,662
Samuel J Cadden Memorial Chapel Construction	0	341,321	—	341,321
SCBG Duck Pond Dock Renovation	0	512,250	—	512,250
SCDOT Bike Trail Cost Share	250,000	—	—	250,000
Soccer Operations Complex Construction	0	292,579	—	292,579
Softball Complex Construction	915	5,921,763	—	5,922,678
Tennis Facility	4,720,141	347,622	(5,067,763)	0
Transformer Replacement	352,316	(352,316)	—	0
West Energy Plant Chiller #4 A	0	439,200	—	439,200
West Energy Plant Tower & Chiller Addition	0	1,341,719	—	1,341,719
<b>TOTAL CONSTRUCTION IN PROGRESS</b>	<b>\$ 279,696,208</b>	<b>\$ 79,789,756</b>	<b>\$ (250,359,097)</b>	<b>\$ 109,126,867</b>

## INVESTMENT IN PLANT - SOFTWARE

For the year ended June 30, 2019

	<b>Cost</b>	<b>Accumulated Depreciation</b>	<b>Net Book Value June 30, 2019</b>
<b>Software:</b>			
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	24,527	11,513
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
<b>TOTAL SOFTWARE</b>	<b><u>\$ 24,283,309</u></b>	<b><u>\$ 24,271,796</u></b>	<b><u>\$ 11,513</u></b>

## INVESTMENT IN PLANT - UTILITIES SYSTEMS

For the year ended June 30, 2019

	<u>Cost</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value June 30, 2019</u>
<b>Utilities Systems (Other than Buildings and Other Nonstructural Permanent Improvement)</b>			
Nonfederal	\$ 107,613,906	\$ 39,916,934	\$ 67,696,972
Federal	<u>154,578</u>	<u>154,578</u>	<u>0</u>
<b>TOTAL UTILITIES SYSTEMS</b>	<u><u>\$ 107,768,484</u></u>	<u><u>\$ 40,071,512</u></u>	<u><u>\$ 67,696,972</u></u>

