



## Supplemental Schedules

For the Year Ended June 30, 2021

*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, 2021

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	
<b>Basic Educational and General:</b>		<b>Basic Educational and General:</b>	
Cash and cash equivalents	\$ 303,204,661	Accounts payable	\$ 18,511,741
Accounts receivable	27,498,760	Accrued liabilities	25,660,094
Inventories	1,505,880	Unearned revenues	20,849,534
Prepaid items	6,716,003	Deposits held for others	13,327,194
Other assets	79,024	Accrued vacation	24,414,271
		Net position	236,241,494
<b>Total Basic Educational and General</b>	<b>339,004,328</b>	<b>Total Basic Educational and General</b>	<b>339,004,328</b>
<b>Public Service Activities:</b>		<b>Public Service Activities:</b>	
Cash and cash equivalents	26,891,722	Accounts payable	602,017
Federal grants and contracts receivable	3,272,515	Accrued liabilities	2,056,099
Accounts receivable	366,919	Unearned revenues	12,320
Prepaid items	102,549	Deposits held for others	8,050
		Accrued vacation	7,377,095
		Net Position reserved for operation (deficit):	
		Agricultural research	18,280,489
		Cooperative agricultural extension	(3,864,307)
		Regulatory services	2,824,985
		Livestock and poultry health	3,322,201
		Land and timber-designated	14,756
<b>Total Public Service Activities</b>	<b>30,633,705</b>	<b>Total Public Service Activities</b>	<b>30,633,705</b>
<b>Auxiliary Enterprises:</b>		<b>Auxiliary Enterprises:</b>	
Cash and cash equivalents	45,672,348	Accounts payable	11,875,493
Accounts receivable	15,402,994	Accrued liabilities	3,499,145
Accrued interest receivable	475,091	Unearned revenues	21,097,689
Inventories	645,030	Student deposits	175,041
Prepaid items	1,106,712	Accrued vacation	4,275,634
Investments	2,090,523	Net position	24,469,696
<b>Total Auxiliary Enterprises</b>	<b>65,392,698</b>	<b>Total Auxiliary Enterprises</b>	<b>65,392,698</b>
<b>Net Pension Liability:</b>		<b>Net Pension Liability:</b>	
Cash and cash equivalents	2,970,020	Deferred inflows of resources	2,929,915
Deferred outflows of resources	140,317,926	Net pension liability	765,005,756
		Net position	(624,647,725)
<b>Total Net Pension Liability</b>	<b>143,287,946</b>	<b>Total Net Pension Liability</b>	<b>143,287,946</b>
<b>Other Post-Employment Benefits Liability:</b>		<b>Other Post-Employment Benefits Liability:</b>	
Deferred outflows of resources	183,190,594	Deferred inflows of resources	50,542,639
		Net other post-employment benefit liability	776,737,845
		Net position	(644,089,890)
<b>Total Other Post-Employment Benefits Liability</b>	<b>183,190,594</b>	<b>Total Other Post-Employment Benefits Liability</b>	<b>183,190,594</b>
<b>TOTAL ASSETS</b>	<b>\$ 761,509,271</b>	<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 761,509,271</b>

## STATEMENT OF CHANGES IN UNRESTRICTED NET POSITION

For the year ended June 30, 2021

	BASIC EDUCATIONAL AND GENERAL	PUBLIC SERVICE RESEARCH	PUBLIC SERVICE EXTENSION	REGULATORY SERVICES
<b>Revenues and Other Additions:</b>				
Student fees	\$ 584,989,088	\$ —	\$ —	\$ —
Federal appropriations	—	5,373,374	7,642,597	—
State appropriations	95,282,172	20,281,807	21,889,394	1,298,880
Federal grants and contracts	19,622,389	2,191,767	—	—
State grants and contracts	215,751	19,389	—	—
Local grants and contracts	37,557	17,331	462,989	—
Nongovernmental grants and contracts	1,076,982	144,009	—	—
Private gifts	27,773,134	—	2,198	—
Endowment income	9,266	—	—	—
Sales and services of educational departments	6,079,621	3,003,603	3,669,622	4,881,353
Sales and services of auxiliary enterprises	577,766	—	—	—
Other services	25,825,488	724	25,556	163,771
<b>Total revenues and other addition:</b>	<u>761,489,214</u>	<u>31,032,004</u>	<u>33,692,357</u>	<u>6,344,004</u>
<b>Expenditures:</b>				
<b>Educational and general:</b>				
Instruction	263,185,183	—	—	—
Research	87,159,776	28,037,510	139,871	—
Public service	15,368,470	1,509,731	32,740,979	5,226,723
Academic support	67,107,639	18,375	71,464	—
Student services	47,387,752	—	—	—
Institutional support	56,207,793	12,724	—	—
Operation and maintenance of plant	48,310,759	—	—	—
Scholarships and fellowships	46,826,174	—	—	—
Auxiliaries	301,518	—	—	—
<b>Total expenditures</b>	<u>631,855,066</u>	<u>29,578,340</u>	<u>32,952,314</u>	<u>5,226,723</u>
<b>Other Additions/(Deductions):</b>				
Other deductions	(237,192)	(54,940)	—	—
Transfer to/from other funds	(76,754,500)	169,756	113,697	(203,309)
<b>Total other additions/(deductions)</b>	<u>(76,991,692)</u>	<u>114,816</u>	<u>113,697</u>	<u>(203,309)</u>
<b>Total expenditures</b>	<u>708,846,758</u>	<u>29,463,524</u>	<u>32,838,617</u>	<u>5,430,032</u>
Net increase/(decrease) in fund balance	52,642,456	1,568,480	853,740	913,972
Fund balance at beginning of year	183,599,038	16,712,009	(4,718,047)	1,911,013
<b>TOTAL UNRESTRICTED NET POSITION</b>	<u><u>\$ 236,241,494</u></u>	<u><u>\$ 18,280,489</u></u>	<u><u>\$ (3,864,307)</u></u>	<u><u>\$ 2,824,985</u></u>

LIVESTOCK AND POULTRY HEALTH	LAND AND TIMBER	AUXILIARY SERVICES	SUBTOTAL	NET PENSION LIABILITY	OTHER POST- EMPLOYMENT BENEFITS LIABILITY	TOTAL
\$ —	\$ —	\$ 6,129,685	\$ 591,118,773	\$ —	\$ —	\$ 591,118,773
—	—	—	13,015,971	—	—	13,015,971
4,396,568	—	—	143,148,821	—	—	143,148,821
—	—	—	21,814,155	—	—	21,814,155
—	—	—	235,140	2,970,020	5,738,339	8,943,499
—	—	—	517,877	—	—	517,877
—	—	—	1,220,990	—	—	1,220,990
—	—	61,989,561	89,764,893	—	—	89,764,893
—	—	—	9,266	—	—	9,266
397,294	—	—	18,031,493	—	—	18,031,493
—	—	151,529,177	152,106,943	—	—	152,106,943
83	14,756	2,816,541	28,846,918	—	—	28,846,918
4,793,945	14,756	222,464,964	1,059,831,242	2,970,020	5,738,339	1,068,539,601
—	—	2,682,679	265,867,863	18,441,151	13,053,582	297,362,596
—	—	(11,942)	115,325,215	10,560,933	7,475,565	133,361,713
4,509,964	—	—	59,355,867	4,108,854	2,908,455	66,373,176
—	—	—	67,197,478	5,464,826	3,868,282	76,530,586
—	—	11,273,812	58,661,564	2,383,040	1,686,837	62,731,441
—	—	105,350	56,325,868	3,805,983	2,694,067	62,825,918
—	—	—	48,310,759	2,136,321	1,512,196	51,959,276
—	—	12,111,769	58,937,943	25,705	18,195	58,981,843
—	—	151,636,011	151,937,529	5,125,330	3,627,969	160,690,828
4,509,964	—	177,797,679	881,920,086	52,052,143	36,845,148	970,817,377
—	—	—	(292,132)	—	—	(292,132)
87,297	—	(40,104,190)	(116,691,249)	—	—	(116,691,249)
87,297	—	(40,104,190)	(116,983,381)	—	—	(116,983,381)
4,422,667	—	217,901,869	998,903,466	52,052,143	36,845,148	1,087,800,758
371,277	14,756	4,563,095	60,927,775	(49,082,123)	(31,106,809)	(19,261,159)
2,950,924	—	19,906,601	220,361,539	(575,565,602)	(612,983,081)	(968,187,276)
<b>\$ 3,322,201</b>	<b>\$ 14,756</b>	<b>\$ 24,469,696</b>	<b>\$ 281,289,314</b>	<b>\$ (624,647,725)</b>	<b>\$ (644,089,890)</b>	<b>\$ (987,448,301)</b>

# STATEMENT OF UNRESTRICTED CURRENT FUND REVENUES

For the year ended June 30, 2021

## Educational and General:

### Income from Students:

Academic fees	\$ 409,531,939
Student-assessed technology fee	5,530,044
Student-assessed recreation fee	2,245,070
Student-assessed activity fee	1,258,430
Campus Initiatives	4,234,691
Summer session fees	2,479,756
Laboratory Fees	10,467,706
Short courses and seminars	21,555
Cooperative program	220,082
Waivers - Undergraduate	35,045,122
Waivers - Graduate	37,508,385
CVT program fees	46,329
ETAP Employee Tuition Assistance	2,028,713
Distance Education	55,344,898
Microsoft licensing	1,188,743
Student health fee	6,129,685
Library fees	4,614,111
Master of auto engineering	2,933,925
Career Services Fees	182,270
Business and Behavioral Science Jr/Sr semester fees	6,941,811
Business and Behavioral Science Jr/Sr course fees	3,165,508
<b>Total Income from Students</b>	<b>591,118,773</b>

### Federal Appropriations:

Federal Smith	5,950,790
Federal nutrition	1,608,736
Expanded renewable resources	83,071
Animal Health	31,363
Hatch	2,882,025
Hatch Multi-state	1,617,145
McIntire-Stennis	842,841
<b>Total Federal Appropriations</b>	<b>13,015,971</b>

**State Appropriations:**

State Appropriations	95,282,172
Extension	23,033,750
Agricultural research	19,137,451
Livestock and poultry health	4,396,568
Regulatory and public service	1,298,880

**Total State Appropriations****143,148,821****Grants and Contracts:**

Federal government	21,814,155
State government	8,943,499
Local government	517,877
Private sources	1,220,990

**Total Grants and Contracts****32,496,521****Gifts:**

Federal gifts and contributions	223,733
State gifts and contributions	26,480,080

**Total Gifts****89,764,893****Endowment Income:**

Landscrip	5,754
Clemson Bequest	3,512

**Total Endowment Income****9,266****Sales and Services of Educational Activities:**

Agricultural research	9,083,224
Agricultural extension services	3,669,622
Regulatory and public service	4,881,353
Livestock and poultry health	397,294

**Total Sales and Services of Educational Activities****18,031,493****Other Sources:**

Royalty Income	91,575
Transcript & Photostat Sales	236,686
Fines	47,146
Testing Service Fees	3,535,559
Computer Service Fees	727,042
Forfeitures	182,470
Collection Fees	65,691
Admission App Fees Undergrad	2,714,601
Admission App Fees Graduate	284,464
Rental Fees	723,144

**Other Sources (continued):**

Administrative Allowances	125,879
Advertising	38,964
Graduation Late Fees	56,245
Related Organization Agreement	20,000
Fire Services Agreement	1,193,000
Late Registration Fees	413,924
Emergency Medical Service Fees	85,599
Late Billing Fees	51,950
Recreation Facility Fees	287,354
Security Fees	27,335
Workshops	66,164
Conferences	374,532
Publications	2,342
Orientation Fees	1,806,574
Alumni Events	117
Aptitude Test Fees	6,775
Membership Fees	105,940
Merchandise Sales	19,860
Merchandise Sales-Taxable	375
Commissions	145,932
Miscellaneous Sales	251,256
Miscellaneous Reimbursements	78,242
Miscellaneous	3,641,798
Electron Microscope Fees	97,095
Service Charges	26,697
Student Activities	253,602
Medical Exam Fees & Lab Tests	272,027
Program & Activities Revenues	877,019
Production Fees	140
Registration Fees	2,402,549
Educational Program Fees	1,732,001
Sponsorships	141,146
Study Abroad Program Fees	16,056
Non-Student Activity Fees	100
Media Production Fees	10,211
Sales Tax Discount	47,689
Payment Plan Fees	981,471
Student Health Fees & Services	1,529,047
E-Check Service Charge	16,401
Summer Camp Fees	59,658
Student Sustainability Fee	2,420
Contract Income	6,953

**Other Sources (continued):**

F&S Life Affiliation Fee	1,160,024
4-H Club Revenues	627,605
Realized Gain/Loss on Investments	23,621
Proceeds from Sale of Property	(2,514)
Other Additions	124,545
Tiger Stripes Revenue	6,490
Tiger One	184,474
Additions	312,994
Student Post Office	514,106
Investment income	14,756

**Total Other Sources** 28,846,918

**Total Education and General** 916,432,657

**Sales and Services of Auxiliary Enterprises:**

Athletics	49,361,533
Bookstore	1,231,862
Food services - cash operations	785,913
Food services - meal plans	20,198,058
Housing	41,060,258
Enterprise applications	34,887,413
Parking services	4,164,057
Unallocated	(69,195)
Vending	102,888
Blue Cheese	384,156

**Total Sales and Services of Auxiliary Enterprises** 152,106,943

**TOTAL UNRESTRICTED CURRENT FUND REVENUES** \$ 1,068,539,601

## STATEMENT OF CHANGES IN AUXILIARY ENTERPRISES

For the year ended June 30, 2021

	Net Position June 30, 2020	Revenues	Expenditures	Mandatory Transfers	Non- Mandatory Transfers	Net Position June 30, 2021
<b>Accrued Leave/Audit Adjustments</b>	\$ 7,273,743	\$ (987,439)	\$ (516,608)	\$ —	\$ (17,644)	\$ 5,752,052
<b>Athletics</b>						
Athletic Administration	9,297,684	66,067,154	(7,040,041)	—	2,331,251	70,656,048
Athletic Compliance	—	—	(602,913)	—	—	(602,913)
Sports Information	—	81,080	(844,887)	—	—	(763,807)
Promotions and Marketing	103,627	4,655,373	(543,531)	—	—	4,215,469
Ticket Office	—	219	(1,145,867)	—	—	(1,145,648)
Video Productions	—	11,000	(1,182,077)	—	—	(1,171,077)
Ath Building Maintenance	—	45,199	(4,387,140)	—	(60,000)	(4,401,941)
Event Promotions	—	—	—	—	—	—
Training Room	—	200,784	(3,129,436)	—	—	(2,928,652)
Ath Grounds & Fields	—	—	(996,391)	—	—	(996,391)
Equipment Room	—	272,437	(740,829)	—	—	(468,392)
Weight Room	—	2,153,788	(2,153,788)	—	—	—
IPTAY Operations	(1,492,752)	14,419,368	(5,714,276)	(9,097,236)	(6,018,918)	(7,903,814)
IPTAY Special	—	26,856	(26,856)	—	—	—
Student Athletic Academic Svs	—	2,725,479	(2,725,479)	—	—	—
Tiger Cub Club	—	45,128	(45,128)	—	—	—
Creative Solutions	—	85,119	(775,454)	—	—	(690,335)
IPTIX	—	174,503	(349,006)	—	—	(174,503)
Baseball	—	873,115	(2,445,980)	—	—	(1,572,865)
Womens Softball	—	545,725	(1,456,333)	—	—	(910,608)
Basketball Men	—	1,050,288	(5,699,506)	—	12,590	(4,636,628)
Basketball Women	—	623,921	(2,924,455)	—	—	(2,300,534)
Football Championship	—	—	—	—	—	—
Football Camp	—	279,246	(441,336)	—	—	(162,090)
Football	—	10,215,261	(38,197,981)	—	—	(27,982,720)
Volleyball Women	—	580,341	(1,287,983)	—	—	(707,642)
Golf	—	168,019	(758,240)	—	—	(590,221)
Golf Women	—	282,905	(670,613)	—	—	(387,708)
Soccer Men	—	481,493	(1,520,827)	—	—	(1,039,334)
Soccer Women	—	617,082	(1,429,609)	—	—	(812,527)
Swimming Men	—	—	—	—	—	—
Womens Diving	—	17,827	(17,827)	—	—	—
Tennis Men	—	212,265	(688,556)	—	—	(476,291)
Tennis Women	—	342,012	(758,346)	—	—	(416,334)
Track	—	589,080	(1,506,687)	—	—	(917,607)
Wrestling	—	—	—	—	—	—
Cross Country Women	—	845,778	(1,751,780)	—	—	(906,002)



	<b>Net Position June 30, 2020</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Mandatory Transfers</b>	<b>Non- Mandatory Transfers</b>	<b>Net Position June 30, 2021</b>
Rowing Women	—	684,931	(1,316,049)	—	—	(631,118)
Spirit Support Groups	—	74,065	(127,057)	—	—	(52,992)
Bowl Expenditures	—	2,030,638	(2,476,268)	—	—	(445,630)
IPTAY Special Proj & Contingen	—	—	—	—	—	—
Ath Facilities Improvements	—	—	—	—	—	—
Unalloc Schol Costs Bonuses	—	—	(40,786)	—	—	(40,786)
Flight Services	—	337,782	(811,936)	—	—	(474,154)
<b>Total Athletics</b>	<b>7,908,559</b>	<b>111,815,261</b>	<b>(98,731,254)</b>	<b>(9,097,236)</b>	<b>(3,735,077)</b>	<b>8,160,253</b>
<b>Bookstore</b>	<b>21,246</b>	<b>1,240,650</b>	<b>(89,423)</b>	<b>—</b>	<b>(795,364)</b>	<b>377,109</b>
<b>Clemson Computing and Information Technology</b>	<b>1,764,296</b>	<b>35,043,013</b>	<b>(30,292,624)</b>	<b>—</b>	<b>(4,740,351)</b>	<b>1,774,334</b>
<b>Food Services</b>						
Food Services-Meal Plans	676,173	20,264,830	(15,289,486)	(2,267,426)	(168,000)	3,216,091
Food Services-Cash Operations	177,294	609,794	(356,126)	(474,189)	(474,189)	(517,416)
<b>Total Food Services</b>	<b>1,134,621</b>	<b>21,052,634</b>	<b>(15,896,218)</b>	<b>(2,741,615)</b>	<b>(607,934)</b>	<b>2,941,488</b>
<b>Parking Services</b>						
Parking Services	382,014	2,919,316	(906,365)	—	17,836	2,412,801
Shuttle Operations	(2,695)	1,268,412	(2,893,141)	—	—	(1,627,424)
Parking Enforcement	—	391	(532,359)	—	—	(531,968)
<b>Total Parking Services</b>	<b>379,319</b>	<b>4,188,119</b>	<b>(4,331,865)</b>	<b>—</b>	<b>17,836</b>	<b>253,409</b>
<b>Student Health Center</b>	<b>1,650,418</b>	<b>8,820,610</b>	<b>(11,274,639)</b>	<b>—</b>	<b>(530,448)</b>	<b>(1,334,059)</b>
<b>Telecommunications</b>	<b>(212,955)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(212,955)</b>
<b>TigerOne Card Services</b>	<b>100</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>100</b>
<b>Business Services</b>	<b>(1,282,754)</b>	<b>384,156</b>	<b>(729,823)</b>	<b>—</b>	<b>(18,000)</b>	<b>(1,646,421)</b>

	<b>Net Position June 30, 2020</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Mandatory Transfers</b>	<b>Non- Mandatory Transfers</b>	<b>Net Position June 30, 2021</b>
<b>University Housing</b>						
University Housing	1,064,693	41,239,072	(3,365,775)	(5,954,486)	(11,043,031)	21,940,473
Residential Facilities:						
Custodial	—	—	(4,055,644)	—	(580,000)	(4,635,644)
Maintenance	—	—	(4,041,198)	—	(150,000)	(4,191,198)
Residential Learning	—	—	(687,265)	—	—	(687,265)
Housing - Summer Programs	—	—	(864,569)	—	(7,000)	(871,569)
Housing - Executive Director	—	—	(286,558)	—	—	(286,558)
<b>Total Housing</b>	<b>1,065,019</b>	<b>41,239,072</b>	<b>(16,367,768)</b>	<b>(5,954,486)</b>	<b>(11,820,031)</b>	<b>8,161,806</b>
<b>Vending</b>						
Vending-Operations	(73,237)	102,890	(456)	—	(189,636)	(160,439)
Vending Committee	15,281	189	—	—	124,648	140,118
Visitor Programs	252,965	—	(44)	—	—	252,921
Office of Academic Affairs	9,980	—	—	—	—	9,980
<b>Total Vending</b>	<b>204,989</b>	<b>103,079</b>	<b>(500)</b>	<b>—</b>	<b>(64,988)</b>	<b>242,580</b>
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>\$ 19,906,601</b>	<b>\$ 222,899,155</b>	<b>\$(178,230,722)</b>	<b>\$ (17,793,337)</b>	<b>\$ (22,312,001)</b>	<b>\$ 24,469,696</b>

## STATEMENT OF CURRENT FUNDS REVENUES, EXPENSES AND OTHER CHANGES

For the year ended June 30, 2021

	Unrestricted	Restricted	Total
<b>Revenues:</b>			
Student fees	\$ 591,118,773	\$ —	\$ 591,118,773
Federal appropriations	13,015,971	—	13,015,971
State appropriations	143,148,821	69,319,461	212,468,282
Federal grants and contracts	21,814,155	100,578,981	122,393,136
State grants and contracts	8,943,499	9,669,630	18,613,129
Local grants and contracts	517,877	687,950	1,205,827
Nongovernmental grants and contracts	1,220,990	11,775,347	12,996,337
Private gifts	89,764,893	91,294,798	181,059,691
Endowment income	9,266	—	9,266
Sales and services of educational departments	18,031,493	316,470	18,347,963
Sales and services of auxiliary enterprises	152,106,943	—	152,106,943
Other sources	28,846,918	(1,611,914)	27,235,004
<b>Total current revenues</b>	<u>1,068,539,601</u>	<u>282,030,723</u>	<u>1,350,570,324</u>
<b>Expenditures:</b>			
<b>Educational and general:</b>			
Instruction	297,362,596	5,005,750	302,368,346
Research	133,361,713	113,483,999	246,845,712
Public service	66,373,176	15,704,567	82,077,743
Academic support	76,530,586	1,591,059	78,121,645
Student services	62,731,441	7,155,434	69,886,875
Institutional support	62,825,918	4,776,469	67,602,387
Operation and maintenance of plant	51,959,276	13,889	51,973,165
Scholarships and fellowships	58,981,843	104,385,213	163,367,056
<b>Educational and general expenditures</b>	<u>810,126,549</u>	<u>252,116,380</u>	<u>1,062,242,929</u>
Auxiliary enterprises:			
Expenditures	160,690,828	13,016,627	173,707,455
<b>Total auxiliary enterprise expenditures</b>	<u>160,690,828</u>	<u>13,016,627</u>	<u>173,707,455</u>
<b>Total expenditures</b>	<u>970,817,377</u>	<u>265,133,007</u>	<u>1,235,950,384</u>
<b>Other transfers and additions/(deductions):</b>			
Other nonmandatory transfers, net	(116,691,249)	(15,476,392)	(132,167,641)
Facilities and administrative charges	—	(23,300,174)	(23,300,174)
Refunded to grantors	—	(513,424)	(513,424)
Administrative and collection costs and other deductions	(292,132)	(109,494)	(401,626)
<b>Total other transfers and additions/(deductions)</b>	<u>(116,983,381)</u>	<u>(39,399,484)</u>	<u>(156,382,865)</u>
<b>NET INCREASE (DECREASE) IN NET POSITION</b>	<u><u>\$ (19,261,157)</u></u>	<u><u>\$ (22,501,768)</u></u>	<u><u>\$ (41,762,925)</u></u>

## STATEMENT OF CURRENT FUND EXPENSES

For the year ended June 30, 2021

	Unrestricted	Restricted	Total
<b>Educational and General Expenses:</b>			
<b>Instruction:</b>			
Agricultural, Forestry and Life Sciences	\$ 15,178,771	\$ 104,860	\$ 15,283,631
Architecture, Arts and Humanities	35,071,280	879,751	35,951,031
Health, Education and Human Development	34,763,751	595,096	35,358,847
School of Education	10,601,056	1,002,623	11,603,679
School of Science	39,849,000	106,200	39,955,200
Engineering and Sciences	52,523,718	529,621	53,053,339
Business and Behavioral Sciences	39,637,435	1,410,283	41,047,718
Clemson Computing and Information Technology	669,736	—	669,736
Student Affairs	268,499	1,368	269,867
Provost and Vice President, Academic Affairs	7,173,638	257,558	7,431,196
Office of the President	64,125	—	64,125
Public Service and Agriculture	11,629	9,643	21,272
Financial Affairs	1,364,983	—	1,364,983
Campus Level	57,860,877	—	57,860,877
Research	1,384	79,087	80,471
Libraries	379,713	29,960	409,673
Inclusion & Equity	43,424	—	43,424
Athletics	2,682,679	—	2,682,679
Internal Recoveries	(783,102)	(300)	(783,402)
<b>Total Instruction</b>	<b>297,362,596</b>	<b>5,005,750</b>	<b>302,368,346</b>
<b>Research:</b>			
Agricultural, Forestry and Life Sciences	26,994,229	13,576,058	40,570,287
Architecture, Arts and Humanities	302,459	1,485,734	1,788,193
Health, Education and Human Development	2,189,276	7,157,293	9,346,569
School of Education	2,166,830	1,381,563	3,548,393
School of Science	10,910,939	14,910,608	25,821,547
Engineering and Sciences	34,722,424	62,048,971	96,771,395
Business and Behavioral Sciences	395,216	2,370,019	2,765,235
Clemson Computing and Information Technology	1,205,311	83,468	1,288,779
Provost and Vice President, Academic Affairs	8,140,159	1,565,251	9,705,410
Public Service and Agriculture	4,199,187	1,686,086	5,885,273
Economic Development	447,161	—	447,161
Financial Affairs	1,803,349	—	1,803,349
Campus Level	30,915,574	(278,941)	30,636,633
Research	8,082,263	7,051,538	15,133,801
Libraries	2,341,243	444,726	2,785,969
Inclusion & Equity	249,397	—	249,397
Secretary to the Board	36,917	—	36,917
CURF	—	1,625	1,625

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
Internal Recoveries	(1,740,221)	—	(1,740,221)
<b>Total Research</b>	<b>133,361,713</b>	<b>113,483,999</b>	<b>246,845,712</b>
<b>Extension and Public Service:</b>			
Agricultural, Forestry and Life Sciences	30,930,768	2,302,334	33,233,102
Architecture, Arts and Humanities	899	733,443	734,342
Health, Education and Human Development	1,796,549	2,940,887	4,737,436
School of Education	607	470,742	471,349
School of Science	723	3,754	4,477
Engineering and Sciences	145,047	781,872	926,919
Business and Behavioral Sciences	95,258	629,337	724,595
Student Affairs	33,283	—	33,283
Provost and Vice President, Academic Affairs	19,055	57,871	76,926
Public Service and Agriculture	14,113,630	4,550,554	18,664,184
Financial Affairs	1,064,023	30,432	1,094,455
Campus Level	10,926,225	—	10,926,225
Research	8,499,063	3,186,249	11,685,312
Libraries	—	3,736	3,736
Inclusion & Equity	101,126	—	101,126
Communication and Brand Strategy	772,330	—	772,330
Facilities	6,451	19,352	25,803
Internal Recoveries	(2,131,861)	(5,996)	(2,137,857)
<b>Total Extension and Public Service</b>	<b>66,373,176</b>	<b>15,704,567</b>	<b>82,077,743</b>
<b>Academic Support:</b>			
Agricultural, Forestry and Life Sciences	2,866,740	86,416	2,953,156
Architecture, Arts and Humanities	2,673,071	15,732	2,688,803
Health, Education and Human Development	3,282,739	3,597	3,286,336
School of Education	2,963,892	61,053	3,024,945
School of Science	3,939,620	23,422	3,963,042
Engineering and Sciences	5,634,129	529,005	6,163,134
Business and Behavioral Sciences	3,279,117	303,063	3,582,180
Clemson Computing and Information Technology	45,209,838	5,313	45,215,151
Provost and Vice President, Academic Affairs	15,426,564	165,615	15,592,179
Public Service and Agriculture	459,254	—	459,254
Economic Development	15,270	—	15,270
Financial Affairs	1,578,011	—	1,578,011
Campus Level	9,886,282	—	9,886,282
Research	2,898,262	—	2,898,262
Libraries	17,075,781	397,843	17,473,624
Inclusion & Equity	123,203	—	123,203
Internal Recoveries	(40,781,187)	—	(40,781,187)
<b>Total Academic Support</b>	<b>76,530,586</b>	<b>1,591,059</b>	<b>78,121,645</b>

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
<b>Student Services:</b>			
Agricultural, Forestry and Life Sciences	27,296	20,032	47,328
Health, Education and Human Development	96,492	—	96,492
School of Science	38,030	—	38,030
Engineering and Sciences	53,334	—	53,334
Business and Behavioral Sciences	1,759,860	87,374	1,847,234
Clemson Computing and Information Technology	2,685,138	—	2,685,138
Student Affairs	23,737,725	205,328	23,943,053
Provost and Vice President, Academic Affairs	9,118,708	12,944	9,131,652
Financial Affairs	2,927,194	113,424	3,040,618
Campus Level	21,695,327	6,699,598	28,394,925
Libraries	35,116	7,794	42,910
Inclusion & Equity	957,191	8,940	966,131
Internal Recoveries	(399,970)	—	(399,970)
<b>Total Student Services</b>	<b>62,731,441</b>	<b>7,155,434</b>	<b>69,886,875</b>
<b>Institutional Support:</b>			
Engineering and Sciences	—	2,389	2,389
Clemson Computing and Information Technology	3,432,743	1,804	3,434,547
Provost and Vice President, Academic Affairs	2,926,036	8,237	2,934,273
Office of the President	1,620,538	40,868	1,661,406
Public Service and Agriculture	12,724	—	12,724
Economic Development	3,209,943	50,749	3,260,692
Financial Affairs	34,272,502	—	34,272,502
Administration and Advancement	8,761,793	4,469,679	13,231,472
Campus Level	12,121,548	40,978	12,162,526
Research	1,718,661	—	1,718,661
Inclusion & Equity	1,973,718	143,004	2,116,722
Secretary to the Board	343,760	219	343,979
Communication and Brand Strategy	5,487,308	125,371	5,612,679
General Counsel	1,791,036	—	1,791,036
Internal Recoveries	(14,846,392)	(106,829)	(14,953,221)
<b>Total Institutional Support</b>	<b>62,825,918</b>	<b>4,776,469</b>	<b>67,602,387</b>
<b>Operation and Maintenance of Plant:</b>			
Public Service and Agriculture	61,327	—	61,327
Financial Affairs	11,807,973	7,706	11,815,679
Campus Level	3,832,672	—	3,832,672
Facilities	24,427,532	6,183	24,433,715
Utilities	24,832,879	—	24,832,879
Internal Recoveries	(13,003,107)	—	(13,003,107)
<b>Total Operation and Maintenance of Plant</b>	<b>51,959,276</b>	<b>13,889</b>	<b>51,973,165</b>

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<b>Scholarships and Fellowships:</b>			
Agricultural, Forestry and Life Sciences	35,413	107,531	142,944
Architecture, Arts and Humanities	—	1,987	1,987
Health, Education and Human Development	—	14,000	14,000
School of Science	—	59,980	59,980
Engineering and Sciences	5,000	207,253	212,253
Business and Behavioral Sciences	—	398,573	398,573
Provost and Vice President, Academic Affairs	2,250	103,595,889	103,598,139
Campus Level	46,686,270	—	46,686,270
Inclusion & Equity	141,141	—	141,141
Athletics	12,111,769	—	12,111,769
<b>Total Scholarships and Fellowships</b>	<u>58,981,843</u>	<u>104,385,213</u>	<u>163,367,056</u>
<b>Total Education and General Expenses</b>	<u>810,126,549</u>	<u>252,116,380</u>	<u>1,062,242,929</u>
<b>Auxiliary Enterprises:</b>			
Athletics	83,936,808	864,137	84,800,945
Bookstore	89,424	—	89,424
Food Services - Cash Operations	606,732	—	606,732
Food Services - Meal Plans	15,289,485	—	15,289,485
Housing	16,262,419	6,795	16,269,214
Information Systems Development	30,292,623	—	30,292,623
Parking Services	4,331,866	—	4,331,866
Unallocated	9,571,425	12,145,695	21,717,120
Vending	496	—	496
Blue Cheese	729,823	—	729,823
Internal Recoveries	(420,273)	—	(420,273)
<b>Total Auxiliary Enterprises</b>	<u>160,690,828</u>	<u>13,016,627</u>	<u>173,707,455</u>
<b>TOTAL CURRENT FUND EXPENSES</b>	<u><u>\$ 970,817,377</u></u>	<u><u>\$ 265,133,007</u></u>	<u><u>\$ 1,235,950,384</u></u>

## STATEMENT OF ENDOWMENT AND SIMILAR FUNDS

For the year ended June 30, 2021

	Net Position July 1, 2020	Additions	Investment Income	Gain/ (Loss)	Transfers	Net Position June 30, 2021
<b>Permanent Endowments:</b>						
Abney Scholarship Fund	\$ 1,450,000	\$ —	\$ —	\$ —	\$ —	\$ 1,450,000
Adelaide McClelland Garden Club Scholarship Fund	25,494	—	—	—	—	25,494
Alan Cade Endowment	1,061	—	—	—	—	1,061
Anita and Edward Greene Endowment Fund	30,759	—	—	—	—	30,759
Advanced Fiber-Based Materials	61,816	—	—	—	—	61,816
Automation Engineering Corporation- Clemson University Endowed Graduate Fellowship	100,000	—	—	—	—	100,000
Barney Lee Bickley Scholarship	3,000	—	—	—	—	3,000
Ben and Kitty Gossett Scholarship	10,156	—	—	—	—	10,156
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	236,133	56	—	—	—	236,189
Clemson Bequest	58,539	—	—	—	—	58,539
Colonel LeRoy M Stanton, USAF	25,053	—	—	—	—	25,053
Compositum-Clemson University Endowed Chair	1,006,799	—	—	—	—	1,006,799
Daniel Foundation Fund	62,239	—	—	—	—	62,239
David Jennings Memorial Fund	574,812	—	—	—	—	574,812
Dr. G. C. Robinson-Clemson University Undergraduate Endowment	150,000	—	—	—	—	150,000
Duckworth Family Tennis Endowment	150	—	—	—	—	150
Duke Energy CU Endowed Chair	2,000,000	—	—	—	—	2,000,000
Electronic Systems Integration Endowed Chair	3,000,000	—	—	—	—	3,000,000
Edna Hope Gregory Endowment	520,193	—	—	—	—	520,193
Endowed Chair for Clemson University- Health Facilities Design and Testing	2,000,000	—	—	—	—	2,000,000
Environmental Scholars Endowment	157,536	—	—	—	—	157,536
Ernest Jewell Hardesty Moore Memorial Award	5,000	—	—	—	—	5,000
Ernest R. Ellis Memorial Scholarship	10,000	—	—	—	—	10,000
Eunice and Thomas M. Baswell Memorial Scholarship	10,000	—	—	—	—	10,000
F. H. H. Calhoun Cemetery Fund	2,133	—	—	—	—	2,133
Fluor-Clemson University Endowed Chair in Supply Chain and Logistics	2,000,000	—	—	—	—	2,000,000



	Net Position July 1, 2020	Additions	Investment Income	Gain/ (Loss)	Transfers	Net Position June 30, 2021
Frank J. Jervey Endowed Educational Fund	132,352	—	—	—	—	132,352
George and Leila Singleton Scholarship	20,320	—	—	—	—	20,320
George Dunkleberg Memorial Scholarship Fund	85,100	2,000	—	—	—	87,100
Georgiana Camp Blue Key Service Award	4,448	—	—	—	—	4,448
Greenwood Genetics Chair	2,000,000	—	—	—	—	2,000,000
Health Facilities Design and Testing	2,000,000	—	—	—	—	2,000,000
Horace Julian Bowles Endowment	10,000	—	—	—	—	10,000
Inman-Riverdale Clemson University Endowment	15,000	—	—	—	—	15,000
J. C. Rich Agricultural Scholarship	5,000	—	—	—	—	5,000
J.E. Serrine Foundation Endowed Chair of Optical Fiber	4,749,148	—	—	—	—	4,749,148
J.E. Serrine Textile Foundation Endowed Chair in Advanced Polymer Fibers	3,263,184	—	—	—	—	3,263,184
J. P. Williamson Memorial Educational Grant	10,000	—	—	—	—	10,000
James A. Turner Award in Federal Taxation	9,061	—	—	—	—	9,061
James B. Monroe Memorial Scholarship	142,911	500	—	—	—	143,411
James Lynah Merit Funds	130,576	—	—	—	—	130,576
James R. McComb Scholarship Fund	100,000	—	—	—	—	100,000
Jeanne Fraser and George McDonald Endowment Trust	3,541,282	(125,000)	79,235	539,331	—	4,034,849
Jerry Allen Harter Memorial Scholarship	13,003	—	—	—	—	13,003
Jerry B. Addy Memorial Scholarship	5,303	—	—	—	—	5,303
John D. Lane Scholarship	8,155	100	—	—	—	8,255
John M. Ford Memorial Award	7,010	1,000	—	—	—	8,010
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	27,086	1,000	—	—	—	28,086
Latt Maxcy Scholarship Endowment	75,200	10,000	—	—	—	85,200
Lena Eaton-Carrie Freeman Award	1,502	—	—	—	—	1,502
L E Pence Unrestricted Scholarship Endowment	53,724	—	—	—	—	53,724
Lydia Anderson Fellowship	12,500	—	—	—	—	12,500
M. C. McKenzie Memorial Scholarship Fund Endowment	25,415	—	—	—	—	25,415
Mack R. Hays Forestry Award	2,525	—	—	—	—	2,525
Major Rudolf Anderson Scholarship	370,673	—	—	—	—	370,673
Manufacturing Integration Chair	5,000,000	—	—	—	—	5,000,000

	Net Position July 1, 2020	Additions	Investment Income	Gain/ (Loss)	Transfers	Net Position June 30, 2021
Margaret H Lloyd 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	62,767	—	—	—	—	62,767
Palmetto Net-Clemson University Optoelectronics	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	46,076	—	—	—	—	46,076
R G Hilliard-Clemson University Endowed Professorship	1,000,000	—	—	—	—	1,000,000
Robert Mills Endowed Professorship	269,748	—	—	—	—	269,748
Robert Wardlaw Moorman Memorial Fund	8,780	500	—	—	—	9,280
S. T. McDowell ROTC Outstanding Leadership Award	—	—	—	—	1,062	1,062
SmartState Sustainable Development	1,000,000	—	—	—	—	1,000,000
South Carolina Section ASAE Scholarship Endowment	25,104	—	—	—	—	25,104
Speck Farrar Scholarship	307,285	—	—	—	—	307,285
Strom Thurmond Educational Fund	17,302	—	—	—	—	17,302
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	2,521	—	—	—	117,513
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
Wertz Unrestricted Scholarship	—	24,710	—	—	—	24,710
William A. Kenyon Scholarship	184,331	—	—	—	—	184,331
William Carroll Barnes Fellowship	89,674	—	—	—	—	89,674
William J. Neely Memorial Scholarship	39,960	—	—	—	—	39,960
William S. Megonigal, Jr. Endowment Fund	38,199	—	—	—	—	38,199

	Net Position July 1, 2020	Additions	Investment Income	Gain/ (Loss)	Transfers	Net Position June 30, 2021
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>58,967,333</b>	<b>(82,613)</b>	<b>79,235</b>	<b>539,331</b>	<b>1,062</b>	<b>59,504,350</b>
<b>Quasi Endowments:</b>						
Abney Scholarship Fund	491,412	—	2,633	637,840	(73,865)	1,058,020
Adelaide McClelland Garden Club Scholarship Fund	12,713	—	52	12,553	(1,454)	23,863
Advanced Fiber-Based Materials	19,126	—	110	26,594	(3,078)	42,752
Alan Cade Endowment	480	—	2	506	(59)	929
Anderson Fellowship	5,739	—	25	5,992	(694)	11,061
Anne L. Isenberger Memorial Scholarship	537,466	—	725	176,574	(20,469)	694,296
Anita and Edward Greene Endowment Fund	10,493	—	56	13,553	(1,570)	22,532
Aramark Scholarship Quasi-Endowment	2,210,136	—	7,207	733,385	(64,531)	2,886,198
Athletic Awards Program	45,505	—	61	14,949	(1,734)	58,782
Automation Engineering Corporation Clemson University Endowed Graduate Fellowship	33,292	—	246	43,914	(4,740)	72,712
Bailey Assistantship Program	59,665	—	272	66,396	(7,698)	118,635
Ballenger Quasi Endowment	3,915,639	—	5,279	1,286,405	(149,130)	5,058,192
Barnes & Noble Endowment	4,240,861	—	7,843	1,396,909	(151,657)	5,493,957
Barney Lee Bickley Scholarship	1,330	—	6	1,423	(165)	2,594
Ben and Kitty Gossett Scholarship	11,308	—	29	7,052	(817)	17,572
Board of Trustees Land Proceed	581,121	—	1,347	198,548	—	781,017
Boiter Quasi Unrestricted Scholarship	—	47,083	179	6,105	—	53,367
Boni B Brooks Center for Performance	499,985	—	2,582	624,241	(72,257)	1,054,550
Bruhns Quasi Endowment for Architect	—	36,947	274	9,331	—	46,552
Byron R. Ingram Memorial Scholarship	5,524	—	22	5,397	(626)	10,317
C. R. Garrison Class 1926 Memorial Scholarship	508,920	—	686	167,196	(19,382)	657,419
Carl I. Poorman Endowment	2,723	—	15	3,523	(408)	5,853
Carolina Panther Academic Scholarship	1,250,385	—	1,686	410,789	(47,622)	1,615,237
Central Bank-Investment Income	4,642,032	—	551,822	—	—	5,193,854
Charles C. Kanapaux Scholarship	1,875,139	42,669	3,511	617,695	(66,976)	2,472,038
Charles G. Arthur, Jr., Endowment	143,716	—	194	47,215	(5,474)	185,651
Charles H. Stone Scholarship Endowment	352,298	17,921	895	119,054	(11,871)	478,296
Charles Lee Morgan Memorial Scholarship	613,667	—	842	201,636	(23,296)	792,849
Charles S. Henriquez Endowment	1,026,289	—	1,384	337,167	(39,087)	1,325,753
Clarence A. and Julia C. McLendon Memorial Scholarship Fund	54,141	—	73	17,787	(2,063)	69,938
Clark Lindsay McCaslan Award	3,871	—	15	3,521	(408)	6,999
Clemson Community Scholars	7,967,164	—	11,796	2,619,281	(298,507)	10,299,735
Clemson Graduate Education Program	8,633,049	200	11,684	2,836,351	(328,495)	11,152,789
Clemson Student Loan Fund	762,116	—	1,027	250,378	(29,026)	984,495
Colonel George F. Parker Endowment	480,643	—	648	157,906	(18,306)	620,891
Compositum-Clemson University Endowed Chair	301,336	—	1,775	429,782	(49,767)	683,126
Colonel LeRoy M Staton, USAF	5,255	—	82	10,043	(920)	14,459

	<b>Net Position July 1, 2020</b>	<b>Additions</b>	<b>Investment Income</b>	<b>Gain/ (Loss)</b>	<b>Transfers</b>	<b>Net Position June 30, 2021</b>
Clemson University Health Endowed Chair	640,416	—	3,587	867,509	(100,419)	1,411,093
Daniel Memorial Loan Fund	53,775	—	157	38,115	(4,415)	87,632
David Jennings Memorial Fund	484,858	—	1,445	348,222	(40,106)	794,419
Department of Bioengineering Endowment	7,897,898	—	10,649	2,594,699	(300,790)	10,202,455
Dr. F S Mandel '78 Quasi-Endowment	1,247,275	—	1,866	410,097	(46,612)	1,612,625
Dr. G. C. Robinson-Clemson University Undergraduate Endowment	48,287	—	269	65,147	(7,542)	106,161
Duckworth Family Tennis Endowment	96	—	1	84	—	181
Duke Energy-CU Endowed Chair	597,537	—	3,893	854,280	(96,420)	1,359,289
Earle Award	3,507	—	5	1,152	(134)	4,529
Edger A. Brown Unrestricted Quasi- Endowment	1,028,597	—	1,387	337,926	(39,173)	1,328,736
Edgar and Emily Hesslein Scholarship	33,799	—	46	11,104	(1,288)	43,660
Electronic Systems Integration Endowed Chair	1,048,336	—	5,492	1,330,062	(154,017)	2,229,873
Edna Hope Gregory	338,764	—	1,718	417,401	(48,361)	709,523
Environmental Scholars Endowment	156,031	—	447	103,442	(10,705)	249,215
Ernest R. Ellis Memorial Scholarship	4,199	—	19	4,665	(541)	8,342
Ernest Jewell Hardesty Moore Memorial Award	2,967	—	11	2,617	(304)	5,291
Eunice and Thomas M. Baswell Memorial Scholarship	4,048	—	19	4,615	(535)	8,147
F. H. H. Calhoun Cemetery Fun	1,287	—	5	1,123	(131)	2,283
Faculty Senate Endowment	34,810	—	47	11,436	(1,326)	44,967
Fluor-Clemson University Endowment Chair in Supply Chain and Logistics	650,659	—	3,597	870,866	(100,831)	1,424,290
Forestry Student Scholarship Award	15,010	700	88	5,183	(291)	20,689
Francis W. Freeman '44 Memorial Scholarship	98,452	—	133	32,344	(3,750)	127,179
Frank J. Jervey Endowed Educational Fund	176,679	—	421	101,533	(11,750)	266,884
General Scholarship Endowment	214,486	160	296	70,488	(8,141)	277,289
George and Leila Singleton Scholarship	7,919	—	38	9,277	(1,075)	16,159
George Dunkelberg Memorial Scholarship Fund	30,644	—	199	38,250	(4,230)	64,863
Georgianna Camp Blue Key Service Award	3,796	—	11	2,708	(314)	6,202
Greenwood Genetics Chair	444,238	—	3,333	803,080	(92,887)	1,157,764
Health Facilities Design and Testing	1,382,257	—	4,587	1,111,222	(128,685)	2,369,381
Henry Stroud Loan Fund	572,403	—	772	188,051	(21,801)	739,425
Herman K. Tyler Memorial Scholarship Endowment	25,313	—	34	8,316	(965)	32,698
C Tycho Howle Chair Collaborative in Computing Environments	628,389	—	3,567	863,549	(99,984)	1,395,521
Horace Julian Bowles Endowment	2,376	—	17	4,066	(471)	5,988
Inman-Riverdale Clemson University Endowment	7,808	—	31	7,494	(865)	14,468
International Student Loan Fund	51,611	—	70	16,956	(1,966)	66,670
IPTAY Academic Scholarship Fund	8,198,380	6,933	12,576	2,696,448	(304,434)	10,609,902
IPTAY Board of Director Athletics Quasi Endowment	130,078	—	(21,023)	41,513	(20,000)	130,568
J. C. Rich Agricultural Scholarship	3,304	—	11	2,728	(316)	5,728
J.E. Sirrine Foundation Endowed Chair of Optical Fiber	1,584,004	—	8,592	2,080,727	(240,941)	3,432,382

	<b>Net Position July 1, 2020</b>	<b>Additions</b>	<b>Investment Income</b>	<b>Gain/ (Loss)</b>	<b>Transfers</b>	<b>Net Position June 30, 2021</b>
J.E. Sirrinc Textile Foundation Endowed Chair in Advanced Polymer Fibers	1,080,786	—	5,896	1,427,198	(165,245)	2,348,635
J.M. Lewis Scholarship	102,275	—	138	33,600	(3,896)	132,117
Jordan-Simmons Clemson University Endowment	4,590	—	20	4,794	(553)	8,851
J. P. Williamson Memorial Educational Grant	6,295	—	22	5,353	(621)	11,050
J. R. Atkinson, Jr, Memorial Scholarship	14,199	—	19	4,665	(541)	18,342
J. R. McComb Scholarship Fund	36,013	—	184	44,686	(5,175)	75,709
James A. Graves '30 Memorial Scholarship	64,793	—	87	21,286	(2,468)	83,699
James A. Turner Award in Federal Taxation	3,315	—	18	4,068	(465)	6,937
James B. Monroe Memorial Scholarship	55,125	—	276	65,107	(7,502)	113,007
James E Land	631,559	—	2,002	209,557	(18,453)	824,664
James Lynah Merit Fund	53,697	—	250	60,542	(7,012)	107,476
Jeannie Fraser and George McDonald Endowment Trust	(315,756)	—	2,949	298,442	—	(14,365)
Jeremiah Milbank Bequest Endowment	114,085	—	154	37,480	(4,346)	147,373
Jeremiah Milbank Sr. Memorial Scholarship Endowment Fund	29,603	—	40	9,725	(1,128)	38,241
Jerry Allen Harter Memorial Scholarship	4,450	—	24	5,734	(665)	9,543
Jerry B. Addy Memorial Scholarship	2,176	—	10	2,457	(285)	4,358
John D Lane Scholarship	2,809	—	16	3,611	(414)	6,022
John M. Ford Memorial Award	1,843	—	37	3,026	(233)	4,674
John W. Kibler Endowed Fund	547,017	—	737	179,711	(20,834)	706,632
K G Caughman, Jr. 1948 and CB Q	129,041	—	174	42,395	(4,913)	166,697
Kentwool - Clemson University Educational Endowment in Natural Fibers	74,411	—	441	106,586	(12,335)	169,103
Distinguished Professorship in Natural Fibers	88,425	—	461	111,192	(12,865)	187,212
Koloman Lehotsky Forestry Scholarship	10,846	—	52	12,660	(1,467)	22,091
Langdon Cheves Scholarship	9,524	—	65	12,131	(1,329)	20,391
Latt Maxcy Scholarship Endowment	18,115	—	336	31,756	(2,725)	47,482
L E Pence Unrestricted Scholarship Endowment	17,344	—	111	23,536	(2,164)	38,828
Lee Hall Maintenance Quasi-Endowment	410,454	1,000	396	134,673	(16,264)	530,259
Lena Eaton-Carrie Freeman Award	912	—	3	793	(92)	1,617
Leon McNeill Barton '41 Unrestricted	346,782	—	468	113,929	(13,205)	447,974
Leonard O King '52 Memorial Quasi- Endowment	337,828	—	457	110,990	(12,858)	436,417
Leonard O King Clemson University Memorial Quasi Endowment	324,044	—	437	106,458	(12,341)	418,599
M. C. McKenzie Memorial Scholarship Fund Endowment	11,754	—	50	12,211	(1,415)	22,601
M.A. & H. Padget Unrestricted Quasi	441,530	—	4,570	151,342	—	597,443
Mack R. Hays Forestry Award	1,284	—	5	1,251	(145)	2,396
Major Rudolf Anderson Scholarship	157,328	—	716	173,472	(20,089)	311,427
Manufacturing Integration Endowment	1,700,627	—	9,088	2,201,453	(254,939)	3,656,230
Margaret H Lloyd Endowment	618,949	—	3,562	860,465	(99,577)	1,383,399
Marshall William and Grace C. Bell Memorial Scholarship	7,802	—	34	8,258	(957)	15,137
Mary M. Lohr Faculty Endowment Fund	714,581	—	963	234,761	(27,216)	923,089
Mary P. Byrd Bequest	362,538	—	489	119,105	(13,808)	468,324
May Ervin Wall Fund	4,348	—	17	4,057	(470)	7,952

	Net Position July 1, 2020	Additions	Investment Income	Gain/ (Loss)	Transfers	Net Position June 30, 2021
McGee-Robbins Scholarship Endowment	5,380	—	28	6,761	(784)	11,385
Myrtle Beach Endowment	3,167,112	—	4,330	1,040,765	(119,846)	4,092,361
Myrtle Beach Land Sale-CU-ICAR	15,000,000	—	—	—	—	15,000,000
Myrtle Beach Land Sale-Undetermined	5,000,000	—	—	—	—	5,000,000
N.A. Garrison Corn Services Program	261,598	—	353	85,943	(9,964)	337,930
National Endowment for the Humanities	140,017	—	597	144,565	(16,742)	268,437
Nike All-Sport Endowment	1,111,847	400,000	37,865	1,278,315	(2,505,707)	322,320
Norris Medal Award	81,829	—	178	43,029	(4,984)	120,052
Norris Textile Scholarship	34,603	—	109	26,411	(3,059)	58,064
Palmetto Net-Clemson University Optoelectronics	301,450	—	1,758	425,355	(49,243)	679,320
P. B. Holtzendorff, Jr. Scholarship Fund	28,095	—	474	30,415	(1,951)	57,033
Peden Phi Delta Kappa Endowment	39,923	3,000	97	13,559	(1,388)	55,190
Pee Dee Research and Education Center Endowment from Land Sales	2,167,800	—	2,940	712,340	(82,124)	2,800,955
Pierce-Elizabeth Rogers Scholarship Fund	29,467	—	40	9,680	(1,123)	38,064
Polly H. and Walter L. Lowry Memorial Award	8,577	—	34	8,292	(961)	15,943
Porter Claude Crapps III Scholarship	27,374	—	202	42,036	(4,306)	65,305
P.W. and V.S. Moore Memorial Library Scholarship	278,607	—	376	91,531	(10,611)	359,903
Ralph H. Walker Endowment	70,154	—	95	23,048	(2,672)	90,625
R. Brice Waters Memorial Endowment	1,654	—	9	2,186	(254)	3,595
Reva W. Burns Nursing Scholarship Endowment	15,720	—	83	20,303	(2,349)	33,757
R G Hilliard-Clemson University Endowed Professorship	367,215	—	1,860	449,205	(51,980)	766,300
Robert H Brooks Sports Science	7,506,205	—	10,139	2,466,061	(285,749)	9,696,657
Robert Mills Endowed Professorship	131,288	—	544	131,758	(15,259)	248,330
Robert Wardlaw Moorman Memorial Fund	11,553	—	34	6,761	(732)	17,616
Roger B. Clinkscales Memorial Quasi	27,561	—	132	9,223	(596)	36,320
S. Fred and Jean Step Quasi	27,591	—	132	9,233	(596)	36,360
S. H. Kress Endowment-Research	213,321	—	288	70,082	(8,125)	275,566
S. T. McDowell ROTC Outstanding Leadership Award	322	—	2	455	(51)	729
Samuel R. Rhodes Professorship in Electrical Engineering	93,555	100	156	30,885	(3,177)	121,519
Sandhill Research and Education Center Endowment from Land Sales	9,985,404	—	13,479	3,280,545	(380,191)	12,899,238
SmartState Sustainable Development	456,180	—	1,976	478,420	(55,401)	881,175
South Carolina Section ASAE Scholarship Endowment	9,024	—	47	11,214	(1,295)	18,990
Speck Farrar Scholarship	119,215	—	578	140,124	(16,228)	243,689
Sonny Caudle Memorial Scholarship	15,177	—	21	4,987	(501)	19,684
Stanley Jackson Reeves Memorial Scholarship	4,796	—	28	6,115	(696)	10,243
Strom Thurmond Educational Fund	9,145	—	36	8,689	(1,007)	16,863
Student Government Endowment for Innovation in Teaching	143,467	—	466	112,845	(13,065)	243,714
Sue King Dunkle Award	1,333	—	5	1,111	(129)	2,320
System Integration Chair Endowment	2,124,971	—	9,663	2,340,868	(271,086)	4,204,416
Technology Patent Endowment	5,156,268	—	6,991	1,694,078	(196,134)	6,661,203

	Net Position July 1, 2020	Additions	Investment Income	Gain/ (Loss)	Transfers	Net Position June 30, 2021
Textile Veterans' Association Endowment Fund	17,685	—	31	5,821	(644)	22,893
Thomas F Hash Endowment	647,943	—	3,595	869,976	(100,720)	1,420,795
Timken-Clemson University Trustee Chair Automotive Design and Development	881,589	—	5,267	1,275,279	(147,670)	2,014,465
Timken-Clemson University Trustee Chair Supplementary Endowment	558,338	—	3,335	807,676	(93,524)	1,275,826
The Centennial Professorship	101,416	—	459	110,907	(12,837)	199,945
Tigerama Scholarship Fund	46,716	—	231	53,465	(6,135)	94,278
W.F. Barnes and G.E. Bruner Scholarship	304,830	—	411	100,146	(11,610)	393,776
W. N. McAdams Memorial Scholarship Fund	8,658	—	41	9,836	(1,140)	17,395
W.T. and Ruth M. Patrick Memorial Scholarship	234,319	—	316	76,981	(8,924)	302,692
Wade Stackhouse Graduate Fellowship Fund	4,352,380	—	5,867	1,429,887	(165,764)	5,622,370
Wayne Freeman Memorial Scholarship	15,822	—	21	5,198	(603)	20,438
Warwick Chemical Fellowship	110,003	—	437	61,926	(5,573)	166,793
Wertz Unrestricted Scholarship	—	—	183	6,241	—	6,424
William A. Kenyon Scholarship	63,855	—	340	81,546	(9,427)	136,314
William Carroll Barnes Fellowship	29,642	—	162	39,201	(4,540)	64,465
William J. Latimer Endowment	1,034,648	—	1,395	339,913	(39,406)	1,336,550
William J. Neely Memorial Scholarship	16,477	—	79	18,545	(2,138)	32,963
William Porter Clyburn Memorial Scholarship	97,902	—	427	103,463	(11,982)	189,810
William Magonigal, Jr. Endowment Fund	26,590	—	88	21,286	(2,466)	45,498
William Spencer Yon '64 Unrestricted	123,764	—	833	172,931	(17,483)	280,045
William B Thayer	1,237,736	—	1,957	407,198	(45,605)	1,601,285
Willie and Joe Padget Award	6,407	—	29	7,016	(813)	12,639
State Treasurer Accrual	(281,542)	—	(1,755,882)	1,755,882	—	(281,542)
<b>Total Quasi Endowments</b>	<b>141,196,156</b>	<b>556,713</b>	<b>(932,963)</b>	<b>59,867,512</b>	<b>(8,952,748)</b>	<b>191,734,669</b>
<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	1,062	—	—	—	(1,062)	—
Stanley Jackson Reeves Memorial Scholarship	13,765	100	—	—	—	13,865
<b>Total Term Endowments</b>	<b>568,788</b>	<b>100</b>	<b>—</b>	<b>—</b>	<b>(1,062)</b>	<b>567,826</b>
<b>TOTAL ENDOWMENT AND SIMILAR FUNDS</b>	<b><u>\$200,732,277</u></b>	<b><u>\$ 474,200</u></b>	<b><u>\$ (853,728)</u></b>	<b><u>\$60,406,844</u></b>	<b><u>\$ (8,952,748)</u></b>	<b><u>\$251,806,844</u></b>

## STATEMENT OF CHANGES IN UNEXPENDED PLANT FUNDS

For the year ended June 30, 2021

Project	Net Position July 1, 2020	Receipts	Expenditures	Transfer	Net Position June 30, 2021
<b>Investment Earnings</b>					
Child Care Facility Construction	366,898	—	(78,569)	—	288,329
ESE Building Lease Payment	(282,261)	(111)	(76,040)	90,000	(268,412)
Genoa Repairs	—	—	(210,371)	210,371	—
Planned Maintenance & Improvement Fund PMIF	(741,754)	910,560	(44,600)	3,799,588	3,923,794
<b>Total Investment Earnings</b>	<b>(657,117)</b>	<b>910,449</b>	<b>(409,580)</b>	<b>4,099,959</b>	<b>3,943,711</b>
<b>Other</b>					
Adair Property Proceeds	1,143,094	—	—	—	1,143,094
Planned Maintenance & Improvement Fund PMIF	1,035,883	(1,252,485)	—	—	(216,602)
<b>Total Other</b>	<b>2,178,977</b>	<b>(1,252,485)</b>	<b>—</b>	<b>—</b>	<b>926,492</b>
<b>State</b>					
Coastal REC Cold Rooms HVAC Repair	—	—	(2,701)	40,000	37,299
Oconee Health Center Exam Room	—	—	(17,908)	17,908	—
<b>Total State</b>	<b>—</b>	<b>—</b>	<b>(20,609)</b>	<b>57,908</b>	<b>37,299</b>
<b>Restricted State Appropriations</b>					
Energy Efficiency Improvements 2015-16	58,282	—	(58,282)	—	—
<b>Total Restricted State Appropriations</b>	<b>58,282</b>	<b>—</b>	<b>(58,282)</b>	<b>—</b>	<b>—</b>
<b>Clemson University Foundation</b>					
Baruch Short Term Housing	24,048	—	(55,405)	437,690	406,333
Baseball Concourse Repair	—	13,966	—	—	13,966
BEL Crane	—	—	—	25,000	25,000
Brooks Center 117 Renovations	5,609	—	260	(5,869)	—
College of Business FF&E	1,294,214	102,297	(1,396,511)	—	—
CE/EEES Feasibility Study	47,092	—	(38,994)	(8,098)	—
Cell Culture Lab Upfit	342,264	—	(315,121)	—	27,143
Chapel Construction	2,776,742	—	(2,239,998)	—	536,744
Chapel Fire Access Jersey Lane	82,500	—	(20,552)	—	61,948
Daniel House Envelope Repairs	—	—	(4,020)	—	(4,020)
Fluor Daniel Engineering Innovation Bldg	—	—	—	22,700	22,700
Godfrey Space Renovations	4,517	—	(4,517)	—	—
Hendrix Center 116 Renovations	31,454	—	(22,193)	(9,261)	—
Hopewell House Window Renovations	—	—	(1,045)	22,000	20,955
Long B17, Other Renovations	—	—	—	—	—
Lowry Hall 3rd Floor Renovations	396,730	—	(195,474)	—	201,256
Lowry Hall Basement Labs Renovations	—	—	(1,808)	38,000	36,192
Lowry Rooms 111/121 Renovations	—	—	(5,770)	12,000	6,230
McGinty Mall Renovations	—	—	—	19,000	19,000
Oconee Medical Center 5th Lab	16,967	—	—	—	16,967
Outdoor Lab Quail Hollow Renovations	29,901	60,105	(60,795)	—	29,211
Ravenel CSM Modular Building	17,483	12,300	(29,783)	—	—
Riggs B-10 AC Units	—	—	(28,511)	33,000	4,489
SCBG Birding Project	31,719	—	(8,527)	—	23,192
SCBG Memorial Treehouse	90,290	—	(42,750)	—	47,540
Snow Complex Davidson Field	—	990,000	—	—	990,000
Snow Welcome Center Feasibility Study	—	—	—	31,500	31,500



Project	Net Position July 1, 2020	Receipts	Expenditures	Transfer	Net Position June 30, 2021
STI Greenspace Renovation Upper & Lower Plaza	26,500	—	(47,977)	—	(21,477)
Watt Family Innovation Center 4th Floor Upfit	11,728	—	(8,295)	—	3,433
<b>Total Clemson University Foundation</b>	<b>5,229,758</b>	<b>1,178,668</b>	<b>(4,527,786)</b>	<b>617,662</b>	<b>2,498,302</b>
<b>IPTAY</b>					
ACC Network Equipment	14,190	—	—	—	14,190
IPTAY Center Expansion and Renovation	48,974	—	—	(48,974)	—
Littlejohn Room L130 Locker	—	—	(627)	13,200	12,573
Littlejohn Sprinkler Investigation	1,450	—	—	(1,450)	—
Penley Golf Parking Expansion	3,763	—	(3,086)	—	677
Rowing Facility MEP Systems Repair	—	—	(1,221)	25,700	24,479
West End Zone Kitchen Equipment	—	—	—	10,678	10,678
<b>Total IPTAY</b>	<b>68,377</b>	<b>—</b>	<b>(4,934)</b>	<b>(846)</b>	<b>62,597</b>
<b>Gifts Other</b>					
Child Care Facility Construction	838,778	—	(807,556)	—	31,222
Duke Innovation Building Upfit	85,098	—	(51,367)	—	33,731
Sandhill REC Portable Office	—	—	(7,151)	8,000	849
<b>Total Gifts Other</b>	<b>923,876</b>	<b>—</b>	<b>(866,074)</b>	<b>8,000</b>	<b>65,802</b>
<b>Clemson University Research Foundation</b>					
CE/EEES Feasibility Study	77,908	—	(64,695)	(13,213)	—
Duke Innovation Building Upfit	44,985	—	—	—	44,985
Kinard Hall Lab Generator	140	—	(140)	—	—
<b>Total Clemson University Research Foundation</b>	<b>123,033</b>	<b>—</b>	<b>(64,835)</b>	<b>(13,213)</b>	<b>44,985</b>
<b>State Appropriations</b>					
College of Business Construction	1,301,287	—	(216,193)	—	1,085,094
Garrison Arena Construction	528	—	(528)	—	—
Research Ed Center Infrastructure Maintenance	936,372	410,144	(168,079)	—	1,178,437
Research Ed Center Infrastructure Maintenance	660,064	(410,144)	(165,144)	—	84,776
Water Research Facility Renovation	4,923,107	—	(712,572)	—	4,210,535
<b>Total State Appropriations</b>	<b>7,821,358</b>	<b>—</b>	<b>(1,262,516)</b>	<b>—</b>	<b>6,558,842</b>
<b>State Institution Bonds</b>					
College of Business Construction	(1,533,461)	—	(6,705,754)	8,239,215	—
Daniel Renovation & Expansion	(940,974)	—	(2,411,119)	—	(3,352,093)
Electrical Distribution Upgrade	(3,941,912)	—	(4,111,365)	7,712,901	(340,376)
Outdoor Fitness Wellness Construction	(3,660)	—	(1,252)	4,911	(1)
Roadway Pedestrian Safety Improvements	—	—	(291,593)	—	(291,593)
SIB Series 2016F Proceeds	178,573	62,787	—	3,260,617	3,501,977
SIB Series 2017A Proceeds	225,549	53,317	—	3,015,611	3,294,477
SIB Series 2019A Proceeds	—	3,135	—	24,414	27,549
SIB Series 2021E Proceeds	—	26,296	(33,521)	7,898,079	7,890,854
Wastewater Treatment Plant Improvements	—	—	(135,443)	135,443	—
<b>Total State Institution Bonds</b>	<b>(6,015,885)</b>	<b>145,535</b>	<b>(13,690,047)</b>	<b>30,291,191</b>	<b>10,730,794</b>

Project	Net Position July 1, 2020	Receipts	Expenditures	Transfer	Net Position June 30, 2021
<b>Revenue Bonds</b>					
AFRB, Series 2012 - Proceeds	809,167	—	—	—	809,167
Revenue Series 2015B Proceeds	4,687	5,303	—	455,181	465,171
<b>Total Revenue Bonds</b>	<b>813,854</b>	<b>5,303</b>	<b>—</b>	<b>455,181</b>	<b>1,274,338</b>
<b>Athletic Bonds</b>					
AFRB Series 2018A Proceeds	2,155	1,756	—	155,552	159,463
AFRB, Series 2012 - Proceeds	(809,167)	—	—	—	(809,167)
SIB Series 2019A Proceeds	3,122	(3,122)	—	—	—
Soccer Operations Complex Construction	(4,000,000)	—	—	—	(4,000,000)
Softball Complex Construction	(6,500,000)	—	—	—	(6,500,000)
Tennis Center Construction	(819,491)	—	—	—	(819,491)
<b>Total Athletic Bonds</b>	<b>(12,123,381)</b>	<b>(1,366)</b>	<b>—</b>	<b>155,552</b>	<b>(11,969,195)</b>
<b>Maintenance, Repairs, and Renovations</b>					
Maintenance & Renovation Fees	—	7,410,757	—	(7,410,757)	—
<b>Total Maintenance, Repairs, and Renovations</b>	<b>—</b>	<b>7,410,757</b>	<b>—</b>	<b>(7,410,757)</b>	<b>—</b>
<b>Auxiliaries</b>					
Planned Maintenance & Improvements Fund PMIF	7,781,743	—	—	—	7,781,743
<b>Total Auxiliaries</b>	<b>7,781,743</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,781,743</b>
<b>Maintenance Stewardship Funds</b>					
2015-16 Maintenance Needs	—	—	(157,240)	157,240	—
Access Control System Installation	—	—	(14,998)	14,998	—
Advanced Materials Cooling Tower Upgrade	—	—	(552,817)	552,817	—
AMIC Planning 2020	(15,000)	—	(5,000)	20,000	—
AMRL Re-key	—	—	(21,995)	21,995	—
ARC Flash Study Phase I,II & I	—	—	(272,676)	268,155	(4,520)
Armory Storm Water Improvement	—	—	(224,237)	224,237	—
ASB Panel Upgrade	—	—	(1,903)	1,903	—
ASB Upgrade Elect Switchgear	—	—	(3,850)	3,850	—
Asbestos Testing, Perpetual	(4,174)	—	(45,210)	49,384	—
Brackett, Calhoun Gate Installation	1,295	—	—	(1,295)	—
Brackett, President, Fike Paint	—	—	(109,713)	107,293	(2,420)
BRC Generator Installation	—	—	(26,189)	26,189	—
BRC Generator Purchase	—	—	(54,795)	54,795	—
BRC Generator Upgrade	—	—	(128,487)	120,692	(7,795)
BRC Replace Cooling Tower	—	—	(444,998)	444,998	—
Brooks 100 Lighting Renovation	—	—	(45,000)	45,000	—
Brooks Center Controls Upgrade	—	—	(104,006)	104,006	—
Brooks Center Waterproof East	—	—	(38,524)	38,524	—
Business, Douthit Feasibility Study	(2,940)	—	(11,610)	14,550	—
Calhoun Courts Pump Station	—	—	(49,319)	49,319	—
Campus 18-19 Arc Flash Study	—	—	(476,061)	458,032	(18,028)
Campus 19-20 Concrete Repairs	—	—	(399,992)	399,992	—
Campus 19-20 Site Landscape	—	—	(56,013)	52,023	(3,991)
Campus Access Control Improvements	—	—	(362,799)	362,604	(195)
Campus Accessibility Needs	—	—	(46,899)	37,851	(9,048)
Campus Asbestos Testing	—	—	(77,464)	64,333	(13,130)
Campus Bench Repair	—	—	(23,730)	23,730	—

Project	Net Position July 1, 2020	Receipts	Expenditures	Transfer	Net Position June 30, 2021
Campus Bike Rack Fabrication	—	—	(24,896)	24,896	—
Campus Fire Alarm Upgrades	—	—	(191,352)	184,048	(7,304)
Campus Fire Suppression Freeze	—	—	(6,299)	6,299	—
Campus HVAC Filtration Improvements	—	—	(77,980)	77,980	—
Campus IT Infrastructure Upgrades	(3,158)	—	(77,202)	81,784	1,424
Campus Mechanical Petro Plugs	—	—	(8,773)	8,773	—
Campus Panel Labeling & Circuit	—	—	(305,734)	302,982	(2,751)
Campus Repair Deteriorated Concrete Joints	—	—	(10,500)	10,500	—
Campus Thermo & Paint 2020	—	—	(18,975)	18,975	—
Campus Wide Mail Lockers	(57,004)	—	(1,002,059)	1,059,063	—
CETL Replace AHU's 1-4	—	—	(515,968)	498,908	(17,059)
Class Social Distancing COVID	(19,148)	—	(788,712)	792,443	(15,417)
Clemson 296 Meeting Street	(35,161)	—	(16,411)	51,573	—
Clemson Center Renovations, Upfit	(71,078)	—	(25,104)	96,182	—
Clemson Centre Furniture	—	—	(3,658)	3,658	—
Cook Lab HVAC Upgrade	—	—	(154,457)	154,457	—
Cooper Bridge Deck Restoration	—	—	1,485	(1,485)	—
Cooper Library PA System	(60,628)	—	4,457	60,628	4,457
Cooper Library Wiring Upgrade	—	—	(28,012)	28,012	—
Cooper Restrooms 425, 426 Upfit	—	—	(56,546)	56,546	—
Cooper, Tillman, Riggs Door	—	—	(168,356)	156,357	(11,999)
Core Campus Safety & Revitalization	—	—	(356,848)	356,123	(725)
COVID-19 Occupancy Analyses	—	—	(19,423)	19,423	—
CU ICAR Entry Ramp Concrete	—	—	1,590	(1,590)	—
CU ICAR Stormwater Pond Analysis	(8,239)	—	(43,540)	42,909	(8,870)
CU Traffic Management	—	—	(2,693)	173	(2,520)
CUPD Install Vapor Barrier	4,758	—	(7,094)	2,336	—
CURI EIC Prep Substation Pad	(5,648)	—	—	5,648	—
CURI Wharf Removal	(89,119)	—	8,770	80,349	—
CURI Wind Turbine Site Improvements	(4,796)	—	(1,110)	5,906	—
DAC Backfill Study Findings	—	—	(33,324)	33,324	—
Daniel Hall Construction Support	—	—	(1,791,900)	1,791,900	—
Daniel Renovation & Expansion	—	—	1,493,069	(1,493,069)	—
Department Union Moves 2020	—	—	(123,197)	101,514	(21,684)
Douthit Core Campus Lockers	—	—	(2,300)	2,300	—
E&G Stairway Structural Study	—	—	(9,788)	9,788	—
Earle Classroom Improvement	—	—	(244,289)	198,747	(45,542)
Earle Hall Gutter Roof Replacement	—	—	(67,663)	67,663	—
Earle Hall Panel Upgrade	—	—	(25,496)	7,139	(18,357)
Earle Hall Room 220 Abatement	—	—	(10,223)	10,223	—
Earle, Riggs Emergency Lighting Upgrades	—	—	(2,750)	2,750	—
East Campus Water Tower Construction	—	—	(11,661)	11,661	—
Edwards Engineering Study HVAC Redesign	—	—	(149,013)	149,013	—
Edwards Hall Roof Replacement	—	—	(514,123)	514,123	—
Edwards Upgrad Elec Switchgear	—	—	(14,329)	14,329	—
Electrical Distribution Upgrade	(4,633,782)	—	(15,858,996)	20,298,061	(194,717)
Electrical Panel Upgrade 18-19	—	—	(38,202)	38,202	—
Elevator Upgrades 2018-2019	—	—	(390,019)	390,019	—
Facilities Center Bldg A FF&E	—	—	(407)	—	(407)
Fike Add Reheat CoilsS	—	—	(256,985)	254,226	(2,760)
Fike East Replace Window G04	—	—	(14,522)	14,522	—

Project	Net Position July 1, 2020	Receipts	Expenditures	Transfer	Net Position June 30, 2021
Fike Envelope Repair	—	—	(307,011)	184,850	(122,161)
Fike Install ADA Door Closures	—	—	(4,699)	4,699	—
Fire Station Upgrade Switchgear	—	—	(32,012)	32,012	—
Former US 76 Landfill Consultations	—	—	(46,134)	46,134	—
Fort Hill Renovate Kichen Ext Drain	—	—	(44,326)	44,326	—
Generator Replacement, Perpetual	—	—	(23,336)	23,336	—
Generator Upgrade 2018-2019	—	—	(144,612)	116,339	(28,273)
Generic Moves	—	—	(5,395)	4,979	(417)
Godfrey 205, 207B, 207C Renovations	—	—	(6,812)	—	(6,812)
Godfrey Space Renovations	—	—	(639)	639	—
Godfrey Upgrade 3 AHU's	—	—	(428,632)	428,632	—
Hardin Auditorium Design HVAC	—	—	(46,543)	49,085	2,542
Hardin Hall Service Road Ph II	(7,634)	—	(35,478)	43,112	—
Hendrix 101 Renovations Phs I	—	—	(600,410)	600,410	—
Holtzendorff Elevator Design	—	—	(2,974)	570	(2,404)
Holtzendorff Elevator Installation	—	—	2,404	—	2,404
Holtzendorff Replace Roof Tile	—	—	(39,500)	39,500	—
Hopewell Fire Suppression Installation	—	—	(150,214)	147,583	(2,631)
Hunnicutt Creek Reach IV Feasibility Study	—	—	(33,000)	33,000	—
Hunter NE Corner Waterproof	—	—	(6,122)	6,122	—
Hunter, P&A, BRC, Floors Upgrade	—	—	(83,283)	83,283	—
Install Misc. Water Bottle Stations	—	—	(39,721)	39,721	—
Jordan Hall South Brick Repair	—	—	(38,856)	38,856	—
Kappa Street Feasibility Study	—	—	(10,165)	1,285	(8,880)
Kinard Lab Upgrade Electrical Switch	—	—	(128,402)	128,402	—
Lee Hall HVAC Upgrade	—	—	(181,992)	181,924	(68)
Lee Outdoor Kiln Shed Renovation	—	—	(7,934)	7,934	—
Lehotsky Hall Renovaitons	(47,150)	—	(121,166)	143,779	(24,537)
Lehotsky Testing & Modifications	—	—	(33,458)	33,458	—
Long B17, Other Renovations	—	—	(35,200)	35,200	—
Long Hall Restroom HVAC Renovations	—	—	(67,941)	67,941	—
Long Range Framework Plan	(32,725)	—	(78,962)	111,687	—
Maintenance & Stewardship Fund	130,707,100	1,297,274	—	(7,169,003)	124,835,371
Manufacturing Innovation Building	(5,050)	—	(590,825)	594,865	(1,010)
Martin Hall E-306 Relocation	—	—	(8,096)	8,096	—
McAdams Envelope Repair	—	—	(361,515)	361,515	—
McAdams Hall Paint Stairwells	—	—	(19,064)	19,064	—
Misc Classroom Audio Video Upgrades	—	—	(95,081)	92,699	(2,382)
Miscellaneous Stormwater, Perpetual	—	—	(33,626)	33,626	—
NCEES Building Acquisition	—	—	(2,500)	—	(2,500)
New Signage Standardization	—	—	(290,721)	283,201	(7,520)
Newman Hall Maintenance	(10,846)	—	(154,340)	163,586	(1,600)
Newman Hall Roof Drainage Repair	—	—	(27,108)	27,108	—
Olin Hall Chilled Water	—	—	4,886	(4,886)	—
Outdoor Fitness Wellness Construction	(10,431)	—	(77,701)	88,132	—
Parkway Drive, Sikes Entrance Study	—	—	(15,000)	15,000	—
Poole Classroom Upgrades	—	—	(203,604)	95,678	(107,926)
PRTM Relocation to SIRRINE	—	—	(22,390)	13,750	(8,640)
Public Safety Facilities Plan	—	—	(2,140)	2,140	—
Ravenel Research Phase II Design	—	—	(27,360)	2,200	(25,160)
Ravenel West Roof Replacement	—	—	(414,134)	268,039	(146,095)

Project	Net Position July 1, 2020	Receipts	Expenditures	Transfer	Net Position June 30, 2021
Recycle Ops Engr, Site Fants	—	—	21,445	(21,445)	—
Redfern Pharmacy Robot	—	—	(124,688)	—	(124,688)
Redfern, Hendrix, AMRL, CUFD Upgrade Generators	—	—	(113,639)	60,073	(53,566)
Rhodes 407 Abatement & Install Flooring	—	—	(49,837)	49,837	—
Rhodes South Exterior Wall Repair	—	—	(7,533)	7,533	—
Rich Lab Structural Study	—	—	(26,272)	26,272	—
Roadway Maintenance 2019-20	—	—	(435,272)	412,372	(22,900)
Roadway Pedestrian Safety Improvements	—	—	52	(52)	—
Sandhill REC Red Brick Renovation	—	—	(23,000)	23,000	—
SC 93 Property Research	—	—	(14,712)	14,897	185
SCDOT Bike Trail Cost Share	—	—	613,989	(613,989)	—
Sikes Hall Office Suite G06	(2,582)	—	—	2,582	—
Sikes Hall Room G06F A/V Renovation	—	—	(8,872)	647	(8,225)
Sirrine Hall HVAC Study	—	—	(8,225)	8,225	—
Sirrine HVAC Improvements	—	—	(14,327)	9,967	(4,360)
Snow Gate Entrance Repair	—	—	(10,045)	10,045	—
Snow Security Study	(2,050)	—	(3,029)	5,079	—
STI Replace AHUs VAVs CWP's	—	—	(256,227)	231,943	(24,284)
STI Room 200C Renovations	(13,403)	—	(73,200)	73,999	(12,604)
Strode Tower Utilities Upgrade	1	—	(200,113)	179,845	(20,267)
Structural Brick Repairs	—	—	(39,741)	39,741	—
Testing Outside Air COVID19	—	—	(26,990)	26,990	—
TIWET AHU #5 Replace Rooftop Pieces	—	—	(17,315)	17,315	—
Traffic & Pedestrian Counts	—	—	(10,000)	10,000	—
Upper Hunnicutt Creek Restoration	—	—	(210,842)	210,842	—
Vickery Hall Roof Replacement	—	—	(609,423)	609,423	—
Vickery Waterproof Envelope	—	—	(45,839)	34,103	(11,736)
Wastewater Treatment Plant Improvements	(20,160)	—	21,135	(975)	—
West Energy Plant Chiller #4 A	(127,475)	—	(176,651)	304,126	—
Williamson, Heisman Intersection	—	—	(103,424)	70,265	(33,159)
Williamson, Heisman Safety Design	—	—	(16,927)	15,907	(1,020)
Woodland Cemetery Plot Gridding	—	—	(5,500)	5,500	—
Woodland Cemetery Unmarked Burials	—	—	(241,352)	205,615	(35,737)
Workplace Strategy Study	—	—	(90,155)	90,155	—
<b>Total Maintenance Stewardship Funds</b>	<b>125,423,773</b>	<b>1,297,274</b>	<b>(33,146,416)</b>	<b>30,010,951</b>	<b>123,585,582</b>
<b>Plant Improvement Capital Reserves</b>					
PICR Plant Improvement Capital Reserves	—	1,424,666	—	(1,424,666)	—
<b>Total Plant Improvement Capital Reserves</b>	<b>—</b>	<b>1,424,666</b>	<b>—</b>	<b>(1,424,666)</b>	<b>—</b>
<b>Operating Revenues</b>					
132 EIB Modifications to VTC	14	—	—	(14)	—
Academic Capital Planning	153,000	—	(149,000)	—	4,000
Access Control System Installation	6,611	—	(3,541)	—	3,070
Acid Rain Research Workshop	31,193	—	(31,193)	—	—
ADC Garren Lake Dam Evaluation	7,995	—	(7,825)	—	170
ARC Flash Study Phase I,II & I	3,422	—	(568)	—	2,854
ARML Lab Renovations & Safety	220,502	—	(149,550)	(70,952)	—
AV Facilities Support	16,723	—	1,018	(17,741)	—
Barre Hall Room 101 Renovation	197,500	—	(99,435)	40,000	138,065
Barre Hall Room 103 New Door	18,860	—	(79)	1,600	20,381

Project	Net Position July 1, 2020	Receipts	Expenditures	Transfer	Net Position June 30, 2021
Baruch Bldg B Screen Porch	—	—	(14,413)	15,800	1,387
Baruch Institute Lab 113 Fume	—	—	(3,900)	25,510	21,610
BEL Crane	—	—	—	55,000	55,000
Biosystems Greenhouses Renovation	39,874	—	(1,859)	—	38,015
Blue Cheese Facility	27,013	—	—	(27,013)	—
Brackett 424	523	—	—	(523)	—
Brackett Room 140 Renovations	187,208	—	(199,762)	12,554	—
Brackett Room 448 Renovations	13,146	—	750	(13,896)	—
Brackett Suite 321 Renovations	268	—	(2,852)	39,000	36,416
BRC Room 113C Renovations	11,488	—	(8,261)	(3,227)	—
BRC Room 205 Acid Digestion	—	—	(50,323)	70,500	20,177
Brooks 100 Lighting Renovation	40,715	—	(35,159)	—	5,556
Building Interior Improvements	50,000	—	—	—	50,000
Built Environment Lab New Roll	—	—	—	32,400	32,400
Byrnes G11 Renovation	20,764	—	—	—	20,764
Calhoun Courts Pump Station	34,634	—	—	—	34,634
Calhoun Courts to Pedestrian B	—	—	(126,350)	150,000	23,650
Calhoun Mansion Video Security	379	—	—	(379)	—
Campus Classrooms Card Access	—	—	(23,807)	500,000	476,193
Campus Planning Fund	492,759	298,650	—	(31,158)	760,251
Campus Soft Wash 2020	219,705	—	(37,395)	(100,000)	82,310
Campus Wide Mail Lockers	2,538	—	(2,538)	—	—
CCIT LCR Infrastructure	3,330,635	—	(1,152,356)	(502,349)	1,675,930
CCIT LCR Network Bldg Electronics	197,812	—	(71,861)	40,000	165,951
CCIT LCR Network Core Border	—	—	(310,608)	310,608	—
CCIT LCR Network Wireless	1	—	(18,311)	49,226	30,916
CEF CCIT Camera Renovations	16,573	—	(16,224)	—	349
Center for Human Genetics	11,708	—	—	—	11,708
Central Campus Stormwater Improvements	27,249	—	(6,968)	—	20,281
CETL, CCIT Camera Renovations	14,476	—	(13,150)	—	1,326
Chapel FF&E	—	—	(22,684)	80,000	57,316
Cherry Road, 93 Bike Path Improvements	—	—	(1,904)	40,000	38,096
Civil Engineering Teaching Flume	12,699	—	—	—	12,699
Classroom AV Renovate, Remodel	4,202	—	(797)	(3,405)	—
Clemson 296 Meeting Street	979	—	—	—	979
Clemson Design Center Charleston	469	—	(1,429)	30,000	29,040
CLIA Lab Upfit, COVID19	—	—	(88,457)	111,593	23,136
CMI Building FF&E	—	—	(16,896)	16,896	—
Coastal REC Cold Rooms HVAC	—	—	—	16,800	16,800
Coastal REC External Sign Replacement	—	—	(22,460)	32,000	9,540
Coastal REC Greenhouse Utilities	—	—	(16,089)	29,800	13,711
College of Science Precinct Place	—	—	—	95,000	95,000
Computer Science, Electrical Engineering Study	500	—	—	(500)	—
Cooper 1st Fl Door Renovate, COVID	—	—	(13,609)	13,609	—
Cooper 3rd Floor Door, Access	1,172	—	(108)	(1,064)	—
Cooper Library 3rd Floor Power	5,900	—	873	(6,773)	—
Cooper Library Electrical Systems	11,200	—	(11,200)	—	—
Cooper Library Master Plan '19	12,850	—	(4,438)	—	8,412
Cooper Library Rooms 301, 301A	5,763	—	347	(6,110)	—
Cooper Staircase Magnetic Hold	—	—	(12,338)	12,338	—
CU Equine Center Horse Shelter	556	—	—	(556)	—

Project	Net Position July 1, 2020	Receipts	Expenditures	Transfer	Net Position June 30, 2021
CU Traffic Management	411	—	—	—	411
CU-ICAR GEC 3D Printing Lab	—	—	—	14,800	14,800
CU-ICAR GEC Propulsion Lab Upfit	3,200,000	—	(662,084)	—	2,537,916
CU-ICAR One Research Dr 406	34,312	—	(27,958)	(6,354)	—
CURI EIC Egrid, PAYU Piping	3,076	—	(1,970)	—	1,106
CURI EIC Facility Expansion Street	—	—	(8,250)	173,300	165,050
CURI EIC Water Filtration Replacement	78,865	—	(39,485)	(39,380)	—
CURI Process Cooling Piping System	6,670	—	—	—	6,670
CURI Test Bay Cooling Tower Piping	—	—	—	500,000	500,000
Custodial Upgrades Flooring	24,890	—	—	—	24,890
Davidson Field Feasibility Study	—	—	(22,500)	89,000	66,500
Digital Signage Interior & Kiosk	642,398	—	(19,561)	—	622,837
Distance Ed Classrooms A/V	5,121	—	—	—	5,121
Douthit Residence Renovation	190,479	—	(131,659)	—	58,820
Dunlap Property Acquisition	—	—	(1,900)	1,900	—
Earle Replace Generator Circuit	4,475	—	800	(5,275)	—
East West Campus Steam Distribution	834,370	—	(114,912)	—	719,458
Edwards Hall 560 Renovations	39,304	—	(37,349)	(1,955)	—
Emergency Notifications Sirens	—	—	(3,351)	70,400	67,049
Energy Efficiency Improvements 2015-16	—	—	53,205	(53,205)	—
Energy Save Retrofit, Perpetual	176,598	—	—	—	176,598
ERP Enterprise Systems Project	—	—	—	31,243,439	31,243,439
Experimental Forest Land Exchange	17,500	—	—	(17,500)	—
Facilities Center Bldg A	—	—	(2,215)	10,000	7,785
Fike Analysis Atrium Swann Fitness Center	30,907	—	—	—	30,907
Fike Gym Walls Renovations	—	—	(26,391)	38,000	11,609
Fike Room 105, Lobby Renovation	26,048	—	(16,488)	(9,560)	—
Fire Department 2 Ambulances	523,502	—	(523,502)	—	—
Fluor 132 AV Upgrades	242	—	—	(242)	—
Former US 76 Landfill Consultations	10,249	—	(9,737)	—	512
Fort Hill Chilled Water Lines	65,050	—	—	—	65,050
Freeman 138 Renovations	11,968	—	—	—	11,968
Generic Moves	2,632	—	(2,632)	—	—
Godfrey 205, 207B, 207C Renovations	51,440	—	(33,277)	—	18,163
Godfrey Space Renovations	28,049	—	(28,049)	—	—
Godley Snell 118, 119, 120 Feasibility Study	8,050	—	(5,060)	(2,990)	—
Godley Snell 136C, 140 CT MRI	—	—	(48,677)	375,600	326,923
Godley Snell Annex Ruminant Repairs	—	—	(29,131)	35,000	5,869
Godley Snell Room 118 to 120 Repairs	—	—	(298,633)	340,000	41,367
Green Tiger 1 Incidental Expenses	—	—	(1,744)	51,000	49,256
Hardscramble New Bathroom Facilities	450,915	—	(91,667)	—	359,248
Hendrix 101 Renovations Phase I	28,881	—	(8,408)	(20,473)	—
Hendrix 101 Renovations Phase II	230,000	—	(1,798)	(228,202)	—
Hendrix 315, 315A Renovations	40,071	—	—	—	40,071
Hendrix Room 101 FF&E	49,243	—	—	—	49,243
History Museum Feasibility Study	3,842	—	—	(3,842)	—
Hugo Drive 202 Room 103 Renovations	—	—	(2,101)	32,400	30,299
Hunter 303, 305 Renovations	12,105	—	(8,390)	(3,715)	—
Hunter 329, 337, 339, 339A Epoxy	—	—	(59,489)	61,400	1,911
Hunter Nitrogen Tank Replacement	—	—	(20,580)	33,700	13,120
Hunter Room 107 Renovations	—	—	(442,300)	454,800	12,500

Project	Net Position July 1, 2020	Receipts	Expenditures	Transfer	Net Position June 30, 2021
Install Misc. Water Bottle Stations	27,853	—	(24,111)	—	3,742
ITC Sidewalk Drainage Erosion	31,432	—	(24,598)	(6,834)	—
Jordan Hall G01 Superconductor	—	—	(2,475)	52,000	49,525
Jordan Hall Rooms 321, 322 Renovations	—	—	(56,125)	259,300	203,175
Jordan Hall Rooms O,L, I, R Renovations	—	—	(55,186)	63,000	7,814
Jordan Room 310 Renovations	—	—	(67,908)	78,800	10,892
Kinard 310 Renovations	97,883	—	(96,562)	—	1,321
Kinard G03, Jordan G01 Superconductor	—	—	(1,447)	30,400	28,953
Kinard G05B Door Renovations	3,331	—	(70)	(3,261)	—
Kinard Hall Lab Generator	371	—	426	(797)	—
Landscape Conference Room Renovations	—	—	(13,520)	75,000	61,480
Landscape Equipment Replacement	—	—	—	400,000	400,000
Lee Outdoor Kiln Shed Renovation	6,319	—	(6,319)	—	—
Life Sciences 041 Renovations	10,530	—	—	—	10,530
Life Sciences Heating Upgrade	1,141	—	1,867	(3,008)	—
Long B17, Other Renovations	214	—	(214)	—	—
Long Hall 1st Floor Renovation	19,381	—	(70,210)	67,600	16,771
Long Range Framework Plan	17,479	—	(17,479)	—	—
Lot R6 Mobile Health Vans Park	—	—	(58,674)	58,674	—
Lowry Boards Replacement	957	—	—	—	957
Lowry Hall 3rd Floor Renovations	221,528	—	(82,635)	—	138,893
McAdams 110B Furniture, Power	11,604	—	—	—	11,604
McAdams 110D Furniture, Power	5,629	—	—	—	5,629
McAdams CCIT Camera Renovation	2,042	—	—	(2,042)	—
McAdams Hall Room 143 Renovation	—	—	(579)	18,500	17,921
McAdams Hall Room 144E Renovation	—	—	—	22,000	22,000
McAdams Lab Upgrades	80,000	—	—	—	80,000
McAdams Room 232 Renovations	5,153	—	(4,769)	(384)	—
McGinty Mall Renovations	—	—	—	23,000	23,000
McHugh Natatorium Feasibility Study	6,410	—	—	(6,410)	—
Military Heritage Plaza Medals	—	—	(1,752)	36,800	35,048
Misc. Emergency Asbestos Abatement	—	—	(93,898)	200,000	106,102
MSE Olin SIRRINE Minor Renovation	31,891	—	—	—	31,891
New Cameras Video Surveillance	553,665	—	(499,732)	—	53,933
New Facility Small Equipment	75,000	—	(70,776)	—	4,224
Newman Cooler 118E Door Renovations	—	—	(15,678)	18,000	2,322
Oconee Extension Office Sign	8,762	—	(7,955)	(807)	—
Outdoor Lab Quail Hollow Renovation	—	—	—	10,000	10,000
P&A Aquatics Lab Emergency Power	5,433	—	(5,418)	—	15
P&A Mechanical Electrical, HVAC Renovations	786,773	—	(12,792)	129,000	902,981
P&A Room A104 Renovations	—	—	(13,811)	15,000	1,189
Pee Dee Dargan's Pond Dam	45,633	—	—	—	45,633
Percent % for Art	591,758	16,750	—	—	608,508
Perimeter Connectivity Feasibility Study	1,732	—	—	—	1,732
Phase I Environmental Site Assessment	10,587	—	(10,380)	—	207
Pickens Bend 5-Stand Shooting Area	48	—	—	(48)	—
Planned Maintenance & Improvements Fund PMIF	5,770,000	—	—	—	5,770,000
Poole 21B HVAC Replacement	23,145	—	(12,699)	140,700	151,146
Poole 3, 5, 9, 10 Electrical Renovations	—	—	(9,341)	14,000	4,659
Poole Ag Lobby Renovations	5,901	—	—	—	5,901
Raw Water Cooling Water Intake	344,854	—	(35,800)	—	309,054



Project	Net Position July 1, 2020	Receipts	Expenditures	Transfer	Net Position June 30, 2021
Recycling Equipment	—	—	—	580,000	580,000
Redfern Install Global Plasma	—	—	(666)	666	—
Redfern Pharmacy Clinic Renovations	23,345	—	3,130	(26,475)	—
Residential Maintenance Vehicle	—	—	—	150,000	150,000
Rhodes Annex 301	10,023	—	(9,942)	972	1,053
Rhodes Renovation and Upfit	4,338	—	(761)	—	3,577
Riggs 223	10,150	—	—	—	10,150
Roadway Maintenance 2019-20	—	—	—	25,000	25,000
Sandhill REC Portable Office	129,320	—	(129,010)	—	310
Sanitary Sewer Collection System	400,826	—	(256,176)	—	144,650
SCBG East End Traffic Study	1,575	—	70	(1,645)	—
SCBG Main Entrance Signage	—	—	(4,286)	90,000	85,714
SCBG Nursery Irrigation Renovation	6,962	—	(5,800)	(1,162)	—
Sikes Women's Restroom Repair	19,051	—	949	(20,000)	—
Simpson Station Danenhower Property Acquisition	12,819	—	—	(12,819)	—
Snow Center Softball Fields	21,169	—	(3,919)	—	17,250
Snow Waterline Improvements	90,003	—	(50,245)	—	39,758
STI Room 200C Renovations	1,119	—	(268)	—	851
STI Vault Fire Suppress Renovation	8,441	—	—	(8,441)	—
Strode 2nd Floor Renovation	50,335	—	(24,120)	—	26,215
Strode Tower Room 206A Renovation	—	—	(3,806)	80,000	76,194
Student Outdoor Wifi - CCIT	45,534	—	(7,980)	—	37,554
Tessendorf Lab Updates	—	—	(1,226)	8,000	6,774
Tillman 200, 200A, 201, 203, 229 Renovations	47,529	—	—	—	47,529
Tillman Hall 1st Floor Lobby Renovations	—	—	(1,425)	30,000	28,575
Turf Service Center Abatement	—	—	—	35,000	35,000
Upgrades to General Engineering	19,015	—	—	—	19,015
Upper Hunnicutt Creek Restoration	50,000	—	—	—	50,000
Utility Master Plan, Engineering Support	19,659	—	—	—	19,659
Vickery 90, 194 ADA Renovations	—	—	(112,239)	155,000	42,761
Vickery Hall Room 101 Renovations	211,731	—	(203,973)	—	7,758
Vickery Interior Renovations	30,421	—	(24,922)	—	5,499
Visitor's to Alumni Relocation	—	—	(16,587)	30,000	13,413
VTC Expansion	70,000	—	—	—	70,000
VTC System MUSC	69,816	—	—	—	69,816
Waste Treatment Plant, Perpetual	42,347	—	(4,371)	—	37,976
Waste Water, Water Controls	183,345	—	(66,909)	—	116,436
Watt FIC Temp EOC Generator	1,808	—	(21)	(1,787)	—
Wellness Center Expand Study	26,952	—	(24,500)	(2,452)	—
West Campus Utility Infrastructure	11,646	—	(2,738)	—	8,908
West Energy Plant Chiller #4 A	123,000	—	(55,632)	(67,368)	—
West Energy Plant Tower Addition	67,443	—	—	—	67,443
West Stormwater Quality Basin	16,174	—	—	—	16,174
WFIC 4th Floor Terrace Renovation	19,922	—	(5,055)	(14,867)	—
WWTP Exterior Renovations	2,123	—	—	—	2,123
WWTP SCADA Improvements	149,297	—	(210)	—	149,087
Zucker GEC 114, 117 Renovations	2,595	—	—	—	2,595
Zucker GEC 114, 117 Renovations	180,221	—	(112,805)	(67,416)	—
Zucker GEC Rm 404 Renovations	2,748	—	(1,982)	16,800	17,566
Zucker GEC Rooftop Renovations	70,877	—	—	—	70,877
<b>Total Operating Revenues</b>	<b>23,341,359</b>	<b>315,400</b>	<b>(7,921,997)</b>	<b>36,831,809</b>	<b>52,566,571</b>

Project	Net Position July 1, 2020	Receipts	Expenditures	Transfer	Net Position June 30, 2021
<b>Housing Improvement Fund</b>					
ADA Push Button Addition	—	—	(3,330)	—	(3,330)
ADA Push Buttons	(16,011)	—	—	16,011	—
Barnett Chapter Room 106 Refresh	—	—	(4,560)	4,560	—
Barnett Hall Switchgear Renovation	(68,637)	—	(91,022)	159,659	—
Barnett Water Heater Replacement	(20,089)	—	(563)	20,652	—
Benet Condensate Unit	(6,349)	—	—	6,349	—
Blending Valve, Hot Water Coil	—	—	(9,082)	—	(9,082)
Bryan Mall Residence Halls	(38,195)	—	(26,145)	64,340	—
Calhoun Commons Elevator	—	—	(10,410)	6,208	(4,202)
Calhoun Courts ADA Improvement	—	—	(10,145)	1,296	(8,849)
Calhoun Courts Exterior Stair	—	—	(41,934)	40,934	(1,000)
Calhoun Courts Roof Repair	—	—	(87,450)	—	(87,450)
Calhoun Courts Spence Valve Repair	—	—	(4,826)	4,826	—
Calhoun Courts Tree Removal	—	—	(15,200)	15,200	—
Calhoun Courts Z-brick Paver Repair	—	—	(1,287)	1,287	—
Concrete Repairs Sidewalk Trip	—	—	(3,000)	3,000	—
Cope Water Intrusion Repair	—	—	(1,381)	1,381	—
DesChamps Rear Stairwell Study	—	—	(3,750)	3,750	—
Donaldson Elevator Repair	—	—	(23,445)	23,445	—
Douthit Vandal Proof Hall Elevator	—	—	(23,780)	23,780	—
Geer Water Intrusion Repair	—	—	(5,291)	5,291	—
Geer, Sanders Hall Replace Roof	(175,099)	—	(471,578)	646,676	(1)
Hendrix Eastside Food Court	—	—	(4,160)	—	(4,160)
High Rises - Interior Bedrooms	—	—	(237,627)	—	(237,627)
Holmes Basement Flooring	—	—	(10,405)	10,405	—
Holmes Circuit Setter & Valve	(18,525)	—	(39,725)	58,250	—
Holmes Showers Miracle Method	(9,100)	—	—	9,100	—
Holmes Staff Apartment Upgrade	(16,144)	—	(3,747)	19,892	1
Housing Dining Ext Stair Study	(2,225)	—	(23,708)	25,933	—
Housing Improvement Fund	12,381,035	79,385	—	9,481,222	21,941,642
Housing Master Plan	—	—	(100,000)	100,000	—
HVAC Co2 Sensors COVID19	—	—	(14,150)	14,150	—
Lightsey 1 Stair Tread Reinforcement	(42,494)	—	(218,747)	261,241	—
Lightsey Bridge 1 Phase VI Renovations	—	—	(1,000)	1,000	—
Lightsey Bridge 2 Stairway Repairs	—	—	(28,892)	28,892	—
Lightsey Bridge Heat Pump Replacement	—	—	(24,301)	24,151	(150)
Lightsey Bridge Heat Pumps	—	—	(25,667)	25,667	—
Lightsey Bridge I HVAC Pad Exterior	—	—	(21,841)	21,841	—
Lightsey Bridge I Roof Repair	—	—	(314,385)	85,000	(229,385)
Lightsey Bridge II 13A Subfloor	—	—	(11,052)	—	(11,052)
Lightsey Bridge II Duct Cleaning	—	—	(57,666)	57,666	—
Lightsey Bridge Subfloor Repair	—	—	(7,110)	7,110	—
Lightsey Bridge Walkway Railing	(6,938)	—	—	6,938	—
Lightsey Stairs, Ramp Repairs	—	—	(4,812)	1,770	(3,042)
Manning ADA Operator	—	—	(5,012)	5,012	—
Manning Community Kitchen Fume	—	—	(8,820)	8,820	—
Manning Elevator Modernization	—	—	(233,124)	147,236	(85,888)
Manning Master Key Replacement	—	—	(18,455)	18,455	—
Mauldin Bathroom Refresh	—	—	(218,439)	29,137	(189,302)
McCabe Staff Apartment Refresh	(4,284)	—	—	4,284	—

Project	Net Position July 1, 2020	Receipts	Expenditures	Transfer	Net Position June 30, 2021
McCabe Thornhill Key Project	—	—	(29,506)	29,506	—
Mell Hall Basement Closet Repair	—	—	(1,113)	1,113	—
Mell Hall Refresh	(1,822)	—	(39,736)	41,557	(1)
Mickel Courtyard Repairs	—	—	(7,917)	—	(7,917)
Mickel Flooring	—	—	(221,257)	—	(221,257)
Mickel Flooring Upgrade	(3,203)	—	—	3,203	—
Mickel Furniture Replacements	(37,945)	—	(397,683)	435,628	—
Mickel Hall Steam Line Repair	—	—	(6,391)	6,391	—
Mickel Hall Toilet Replacement	—	—	(24,852)	22,088	(2,764)
Norris Staff Laundry Update	—	—	(37,035)	1,548	(35,487)
Quad Furniture Replacements	(56,590)	—	(596,052)	652,642	—
Quad Kitchen Updates	—	—	(42,500)	—	(42,500)
Quad Water Intrusion Study	—	—	(2,110)	—	(2,110)
Residential Coax Cable Removal	—	—	(9,219)	9,219	—
Residential Hot Water Coils-New & Rebuild	—	—	(14,534)	14,534	—
Restroom Signs Douthit, Gresset	—	—	(2,700)	2,700	—
Sanders Water Intrusion Repair	—	—	(3,008)	3,008	—
Shoebox Backflow Installation	—	—	(7,236)	3,326	(3,910)
Smith Bathroom Refresh 2-4	(122,388)	—	—	122,388	—
Smith Hot Water Gen Unit	—	—	(25,919)	25,919	—
Terrace Lounge Water Intrusion	—	—	(7,001)	7,001	—
Thornhill Refresh	—	—	(89,110)	1,195	(87,915)
Wannamaker Basement 110	—	—	800	(800)	—
<b>Total Housing Improvement Fund</b>	<b>11,734,997</b>	<b>79,385</b>	<b>(4,035,103)</b>	<b>12,883,983</b>	<b>20,663,262</b>
<b>Dining Improvement Fund</b>					
COB Card Access Addition	—	—	(3,221)	3,221	—
Core Campus Complex Hot Water	—	—	(1,552)	—	(1,552)
COVID Dining Furniture Reinstallation	—	—	(28,723)	28,723	—
Dining Furniture Move COVID19	—	—	(19,413)	19,413	—
Dining Improvement Fund	2,082,533	1,524,586	—	5,372,157	8,979,276
Douthit Hills Development	—	—	(78,376)	78,376	—
Douthit Hub Combi Ovens, Equipment	—	—	(70,133)	69,922	(211)
Douthit Hub Loading Dock Doors	(9,930)	—	—	9,930	—
Douthit Hub Vandal Resistant Housing	—	—	(5,026)	5,026	—
Fresh Food Company Freezer Door	—	—	(7,204)	5,089	(2,115)
Hendrix Einstein Bagels Renovation	(4,907)	—	(43,792)	40,499	(8,200)
McAlister Aquatherm Repair	—	—	(9,685)	9,685	—
McAlister Baler	—	—	(10,028)	10,028	—
Schilletter Cabinets/POS Repair	(88,455)	—	(388)	88,843	—
Schilletter Condensate Pump Repair	—	—	(4,106)	4,106	—
Schilletter Dish Room Floor Replacement	(2,381)	—	—	2,381	—
Schilletter Hall Replace Roof	(260,885)	—	(288,955)	549,840	—
Schilletter Tile Replacement	(11,444)	—	374	11,070	—
<b>Total Dining Improvement Fund</b>	<b>1,704,531</b>	<b>1,524,586</b>	<b>(570,228)</b>	<b>6,308,309</b>	<b>8,967,198</b>

Project	Net Position July 1, 2020	Receipts	Expenditures	Transfer	Net Position June 30, 2021
<b>Parking Improvement Fund</b>					
Douthit Hills Parking Lot E27	—	—	(67,360)	2,392	(64,968)
Douthit Hills R10 Parking Lot	(4,107)	—	(2,597)	6,704	—
New Signage Standardization	6,715	—	17,527	(24,242)	—
Parking Improvement Fund	470,001	4,131	—	803,142	1,277,274
<b>Total Parking Improvement Fund</b>	<b>472,609</b>	<b>4,131</b>	<b>(52,430)</b>	<b>787,996</b>	<b>1,212,306</b>
<b>Bookstore Improvement Fund</b>					
Bookstore Improvement Fund	59,754	449	—	45,364	105,567
Parking Improvement Fund	—	—	—	2,945,934	2,945,934
<b>Total Bookstore Improvement Fund</b>	<b>59,754</b>	<b>449</b>	<b>—</b>	<b>2,991,298</b>	<b>3,051,501</b>
<b>Athletic Improvement Fund</b>					
Athletic Facilities Building Feasibility Study	(4,972)	—	(9,551)	14,523	—
Athletic Improvement Fund	6,120,519	64,669	—	1,911,161	8,096,350
Athletics Lot 4 Renovations	(51,740)	—	—	51,740	—
Athletics Shed Roof Replacement	—	—	(106,730)	7,492	(99,238)
Doug Kingsmore Stadium Study	—	—	(50,000)	50,000	—
Food Service and Concessions	(13,504)	—	(15,649)	29,153	—
Football Ops Offseason FF&E 20	(107,752)	—	(103,780)	211,533	—
Football Ops Offseason FF&E 21	—	—	(145,620)	135,737	(9,883)
Football Ops Offseason FFE '19	(12,576)	—	(1,870)	14,446	—
Football Performance Center	(36,000)	—	(7,000)	43,000	—
Golf Driving Range Parking	(23,750)	—	—	23,750	—
Indoor Track Facility Room 101	—	—	(250)	250	—
IPTAY Building FF&E	—	—	(12,526)	12,526	—
Jervey Championship Plaza	(26,420)	—	(6,235)	32,655	—
Jervey Foot Champ Plaza FFE	—	—	(17,655)	17,655	—
Jervey Renovations Study	(11,075)	—	(1,925)	13,000	—
Jervey Upper Level Maintenance	—	—	(3,148)	—	(3,148)
Littlejohn Sprinkler Renovate	—	—	(23,358)	23,358	—
McFadden Renovation FF&E	(6,324)	—	(5,969)	12,293	—
Memorial Stadium Renovations	(48,501)	—	(116,086)	164,587	—
Paw Journey FFE	—	—	(5,117)	—	(5,117)
Penley Golf Parking Expansion	(65,211)	—	(115,233)	180,444	—
Reeves Cameras, Video Control	(124,239)	—	(14,742)	138,981	—
Reeves Complex 108E Renovation	—	—	(48,168)	43,943	(4,225)
Reeves Practice Fields Renovations	(25,334)	—	21,550	3,784	—
Soccer Donor Plaza Study	—	—	(2,125)	2,125	—
Soccer Operations Complex FF&E	(117,728)	—	(503,350)	612,808	(8,270)
Soccer Operations Complex Construction	(361,713)	—	(1,897,800)	2,259,513	—
Softball Complex Construction	(21,783)	—	(21,189)	42,972	—
Softball Stadium FF&E	(2,231)	—	(9,246)	10,911	(566)
Stadium Elevator Study	(13,975)	—	(659)	14,634	—
Track & Field Scoreboard	—	—	(9,543)	—	(9,543)
<b>Total Athletic Improvement Fund</b>	<b>5,045,691</b>	<b>64,669</b>	<b>(3,232,974)</b>	<b>6,078,974</b>	<b>7,956,360</b>

Project	Net Position July 1, 2020	Receipts	Expenditures	Transfer	Net Position June 30, 2021
<b>SC Lottery Funds - Capital</b>					
2015-16 Maintenance Needs	158	—	(158)	0	—
Garrison Arena Construction	6,652,005	—	(5,542,954)	0	1,109,051
<b>Total SC Lottery Funds - Capital</b>	<b>6,652,163</b>	<b>—</b>	<b>(5,543,112)</b>	<b>—</b>	<b>1,109,051</b>
<b>Appropriated State Funds - Capital</b>					
Outdoor Lab Renovation, C636Construction	846,723	—	48,510	(895,233)	—
USDA Charleston Land Acquisition	159,398	—	(15,251)	—	144,147
<b>Total Appropriated State Funds - Capital</b>	<b>1,006,121</b>	<b>—</b>	<b>33,259</b>	<b>(895,233)</b>	<b>144,147</b>
<b>PSA Building Improvement Fund</b>					
Baruch Bldg B Screen Porch	—	—	(58,000)	58,000	—
CAT Room 102 Renovations	114,597	—	—	—	114,597
CAT Rooms 109, 115, etc Renovations	—	—	(1,746)	—	(1,746)
Center for Applied Tech Signs	2,314	—	—	(2,314)	—
Pee Dee REC Dargan's Pond Dam	—	—	—	75,000	75,000
PSA Building Improvement Fund	14,489,507	—	—	(130,686)	14,358,821
<b>Total PSA Building Improvement Fund</b>	<b>14,606,418</b>	<b>—</b>	<b>(59,746)</b>	<b>—</b>	<b>14,546,672</b>
<b>LCAS Capital Maintenance</b>					
LCAS Improvement Fund	—	—	—	3,300,000	3,300,000
<b>Total LCAS Capital Maintenance</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,300,000</b>	<b>3,300,000</b>
<b>Facilities Planned Maintenance</b>					
2015-16 Maintenance Needs	—	—	159,298	(159,298)	—
Access Control System Installation	—	—	14,998	(14,998)	—
Acid Rain Research Workshop	—	—	(701)	701	—
Advanced Materials Cooling Tower Upgrade	—	—	89,046	(89,046)	—
AMRL Re-key	(311)	—	378	(67)	—
ARC Flash Study Phase I,II & I	(27,288)	—	243,192	(215,904)	—
ASB Panel Upgrade	—	—	1,903	(1,903)	—
ASB Upgrade Elect Switchgear	—	—	3,850	(3,850)	—
ASB Upper Roof Replacement	(85,474)	—	(34,698)	120,172	—
Barre Hall Rm 2039 Repairs	—	—	(15,646)	15,646	—
Brackett, President, Fike Paint	(40)	—	96,380	(104,290)	(7,950)
BRC Generator Purchase	—	—	54,795	(54,795)	—
BRC Generator Upgrade	(1,484)	—	109,959	(108,475)	—
BRC Replace Cooling Tower	—	—	51,211	(51,211)	—
BRC, Cooper, Fluor Daniel Hardware	—	—	(96,567)	89,977	(6,590)
Brooks Center Controls Upgrade	—	—	72,050	(72,050)	—
Brooks Center Waterproof East	(4,821)	—	38,524	(33,703)	—
Calhoun Mansion & Fort Hill Repairs	—	—	(41,694)	21,926	(19,768)
Campus 18-19 Arc Flash Study	(74,468)	—	247,191	(172,723)	—
Campus 19-20 Concrete Repairs	(91,047)	—	254,259	(163,212)	—
Campus 19-20 Site Landscape	2,659	—	39,327	(41,986)	—
Campus 2021 Wash Building Windows	—	—	(5,400)	—	(5,400)
Campus Bench Repair	—	—	23,730	(23,730)	—
Campus Bike Rack Fabrication	(3,580)	—	14,043	(10,463)	—
Campus Emergency Stop Signage	—	—	(4,800)	—	(4,800)
Campus Fire Alarm Upgrades	—	—	86,730	(86,730)	—
Campus Fire Suppression Freeze	—	—	6,299	(6,299)	—

Project	Net Position July 1, 2020	Receipts	Expenditures	Transfer	Net Position June 30, 2021
Campus Generator Replacement 2	—	—	(4,758)	4,758	—
Campus Grind Sidewalks for Safety	—	—	(20,806)	20,806	—
Campus Install Fall Protection	(27,907)	—	3,290	24,617	—
Campus Mechanical Petro Plugs	—	—	6,473	(6,473)	—
Campus Panel Labeling & Circuit	—	—	250,885	(263,866)	(12,981)
Campus Thermo & Paint 2020	(1,095)	—	1,095	—	—
Campus Upgrade Fiber & Alarm System	—	—	(7,618)	7,618	—
CETL Replace AHU's 1-4	—	—	32,291	(32,291)	—
Cherry & McMillan Repair	—	—	(25,833)	25,833	—
Class Social Distancing COVID	—	—	(3,832)	—	(3,832)
Concrete Repairs Sidewalk Trip	—	—	(5,000)	5,000	—
Cook Lab HVAC Upgrade	(870)	—	16,796	(15,926)	—
Cooper & Lowry Hall Install Sk	—	—	(9,993)	9,993	—
Cooper Library Exterior LED Replacement	—	—	(467)	467	—
Cooper Library Wiring Upgrade	—	—	9,521	(9,521)	—
Cooper Restrooms 425, 426 Upfit	(5,817)	—	13,005	(7,188)	—
Cooper, Tillman, Riggs Door	(8,509)	—	97,398	(88,889)	—
E&G External Stairway Repairs	—	—	(8,396)	5,698	(2,698)
E&G Stairway Structural Study	(2,225)	—	2,938	(713)	—
Earle Classroom Improvement	(26,390)	—	179,297	(170,526)	(17,619)
Earle Hall Gutter Roof Replace	—	—	66,394	(66,394)	—
Earle Hall Panel Upgrade	—	—	7,139	(7,139)	—
Earle, Riggs Emerg Lighting Upgrade	3,025	—	—	(3,025)	—
East Campus Chillwater Repairs	—	—	200	(200)	—
Edwards Engineering Study HVAC Redesign	(83,906)	—	129,771	(45,865)	—
Edwards Hall Roof Replacement	(172,869)	—	429,407	(256,538)	—
Edwards Upgrade Electrical Switchgear	(9,930)	—	14,329	(4,399)	—
Electrical Panel Upgrade 18-19	(413)	—	33,197	(32,784)	—
Elevator Upgrades 2018-2019	—	—	389,346	(389,346)	—
Facilities Planned Maintenance	14,154,419	—	—	7,209,831	21,364,250
Fike Add Reheat Coils	(81,027)	—	152,358	(71,331)	—
Fike East Install Planter Cover	—	—	(7,364)	5,145	(2,219)
Fike Envelope Repair	—	—	38,738	(38,738)	—
Fire Station Upgrade Switchgear	—	—	32,012	(32,012)	—
Hunter, P&A, BRC, Floors Upgrade	—	—	71,773	(71,773)	—
Fluor Daniel Replace Carpet	—	—	(144,205)	144,005	(200)
Fort Hill Renovate Kitchen & Exterior Drainage	—	—	42,266	(42,266)	—
Generator Replacement, Perpetual	115	—	23,336	(23,451)	—
Generator Upgrade 2018-2019	—	—	116,339	(116,339)	—
Godfrey Space Renovations	—	—	4,681	(4,681)	—
Godfrey Upgrade 3 AHU's	(2,621)	—	401,177	(398,556)	—
Godley Snell Foundation Repair	—	—	530	(530)	—
Hanover House ADA Sidewalk Repair	—	—	(9,363)	9,363	—
Hardin Auditorium Design HVAC	(1,153)	—	9,366	(8,213)	—
Hendrix 101 Renovations Phase I	(120,289)	—	597,801	(477,512)	—
Holtzendorff Elevator Design	—	—	570	(570)	—
Holtzendorff Hall Building Envelope	—	—	640	(640)	—
Hopewell Fire Suppression Installation	—	—	142,009	(142,009)	—
Hopewell House Envelope Repair	—	—	1,835	(1,835)	—
Hopewell House Floor Finish	—	—	100	(100)	—
Hunter Nitrogen Tank Replace	—	—	(2,911)	1,982	(929)

Project	Net Position July 1, 2020	Receipts	Expenditures	Transfer	Net Position June 30, 2021
Hunter, P&A, BRC, Floors Upgrade	—	—	71,773	(71,773)	—
Install Misc. Water Bottle Stations	—	—	38,626	(38,626)	—
Jordan Replace AHU'S 2, 3, 4, 9	(6,399)	—	(7,426)	13,825	—
Jordan Upgrade HVAC AHU 5-6-7	(10,367)	—	(1,779)	12,146	—
Kappa Street Feasibility Study	—	—	(1,160)	1,160	—
Kinard Lab Engineering Study	—	—	(51,935)	30,866	(21,069)
Kinard Lab Upgrade Electrical Switch	(37,665)	—	56,747	(19,082)	—
Lee Hall HVAC Upgrade	—	—	18,152	(18,152)	—
Lee Hall II Repair Solar Fins	—	—	(58,839)	58,839	—
Lee Hall Replace Electrical Panels	—	—	(12,857)	12,857	—
Lee Outdoor Kiln Shed Renovation	(3,447)	—	3,447	—	—
Lehotsky Testing & Modification	(600)	—	4,686	(4,086)	—
Linvil Rich Lab Replace AHU'S	(64,408)	—	(16,864)	81,272	—
Littlejohn Smoke Evac Testing	—	—	(5,856)	—	(5,856)
Long B17, Other Renovations	(27,922)	—	33,473	(5,551)	—
Long Hall Restroom HVAC Renovation	(20,173)	—	30,360	(10,187)	—
Long Hall SE Corner Waterproof	—	—	(2,186)	2,141	(45)
Lowry Hall Room 214, 218 Abatement	—	—	208	(208)	—
Madren Center Upgrade Fire Panels	—	—	(4,758)	4,758	—
McAdams Envelope Repair	(2,464)	—	367,389	(364,925)	—
McAdams Hall Paint Stairwells	(327)	—	12,198	(11,871)	—
McAdams Room 232 Abatement	(433)	—	—	433	—
Misc Classroom Audio Video Upgrades	—	—	66,329	(80,573)	(14,244)
Miscellaneous Stormwater, Perpetual	—	—	33,626	(33,626)	—
NCEES Replace Sprinkler Heads	—	—	(2,239)	971	(1,268)
New Signage Standardization	—	—	254,909	(254,909)	—
Newman Hall Roof Drainage Repair	(266)	—	21,490	(21,224)	—
Olin Water Install for Eyewash	—	—	(6,725)	6,725	—
P&A Engineering Study to Upgrade	—	—	(22,296)	7,139	(15,157)
P&A Phase III Reroof	—	—	2,750	(2,750)	—
P&A, Godfrey Install ADA Restroom	—	—	(156,729)	155,379	(1,350)
Parkway Drive, Sikes Entrance Study	—	—	15,000	(15,000)	—
Pendleton Transfer Station Study	—	—	(203)	203	—
Poole Classroom Upgrades	—	—	13,802	(13,802)	—
President House Controls Upgrade	—	—	(7,952)	7,952	—
Project Campus Thermo Installation	—	—	(11,813)	11,813	—
Ravenel CSM Modular Building	—	—	(13)	13	—
Ravenel Pour Concrete Pad	—	—	(9,615)	9,251	(364)
Ravenel Storage Barn Roof Repairs	—	—	(21,500)	21,500	—
Redfern Install Global Plasma	—	—	(13,500)	13,500	—
Redfern, Hendrix, AMRL, CUFD Upgrade Generators	(2,353)	—	35,745	(33,392)	—
Reflection Pond Site Improvements	—	—	(7,139)	—	(7,139)
Rhodes Hall Engineering Study	—	—	(15,359)	15,359	—
Rhodes South Exterior Wall Repair	(393)	—	393	—	—
Rich Lab Install Exterior Door	(20,326)	—	(2,750)	23,076	—
Rich Lab Replace 5 Ton HVAC	—	—	(7,433)	7,433	—
Rich Lab Structural Study	—	—	26,422	(26,422)	—
Riggs Hall Replace SW & New SW	—	—	(87,542)	85,142	(2,400)
SC 93 Property Research	(3,132)	—	14,896	(11,764)	—
Sikes East Cornice, Wall Repair	(190)	—	875	(685)	—
Sikes Hall Engineering Study	—	—	(17,762)	12,789	(4,973)

Project	Net Position July 1, 2020	Receipts	Expenditures	Transfer	Net Position June 30, 2021
Sikes Relocate Cart Parking	—	—	(15,035)	15,035	—
Sikes Women's Restroom Repair	—	—	(4,371)	91	(4,280)
Sirrine Hall 2nd Floor Upgrades	—	—	(6,691)	—	(6,691)
Snow Facility Trailer Repair	—	—	(14,738)	14,738	—
STI Envelope Repair	—	—	(6,255)	6,255	—
STI Replace AHUs VAVs CWP's	(34,031)	—	67,361	(33,330)	—
STI Upgrade HVAC Controls	—	—	1,160	(1,160)	—
Structural Brick Repairs	45	—	8,681	(8,726)	—
Tillman Circle Install Granite	—	—	(6,063)	4,638	(1,425)
Tillman Hall Replace Electrical	—	—	(62,167)	31,992	(30,175)
Tillman Replace Hot Water Loop	—	—	(71,206)	31,044	(40,162)
Tillman South Limestone Repair	—	—	(10,416)	10,416	—
Traffic & Pedestrian Counts	—	—	(4,811)	4,811	—
Vickery Hall Engineering Study	—	—	(8,379)	8,379	—
Vickery Hall Replace Elevator	—	—	(51,127)	46,317	(4,810)
Vickery Hall Roof Replacement	(63,194)	—	291,268	(228,074)	—
Williamson, Heisman Safety Design	(2,635)	—	11,672	(9,037)	—
<b>Total Facilities Planned Maintenance</b>	<b>13,026,004</b>	<b>—</b>	<b>5,091,590</b>	<b>3,000,262</b>	<b>21,117,856</b>
<b>Redfern Improvement Fund</b>					
Redfern Improvement Fund	—	—	—	167,027	167,027
Redfern Pharmacy Robot	—	—	(41,563)	—	(41,563)
<b>Total Redfern Improvement Fund</b>	<b>—</b>	<b>—</b>	<b>(41,563)</b>	<b>167,027</b>	<b>125,464</b>
<b>Audit Adjustments</b>					
Audit Adjustments, Restricted	(10,216,942)	3,167,485	4,906,929	—	(2,142,528)
Audit Adjustments, Unrestricted	2,536,613	2,284,879	80,311	—	4,901,803
Planned Maintenance & Improvement Funds PMIF, Restricted	1,949,347	(5,493,533)	—	—	(3,544,186)
<b>Total Audit Adjustments</b>	<b>(5,730,982)</b>	<b>(41,169)</b>	<b>4,987,240</b>	<b>—</b>	<b>(784,911)</b>
<b>TOTAL UNEXPENDED PLANT FUNDS</b>	<b>\$203,545,313</b>	<b>\$ 13,066,252</b>	<b>\$ (65,396,143)</b>	<b>\$ 128,301,347</b>	<b>\$279,516,769</b>



## STATEMENT OF CHANGES IN RETIREMENT OF INDEBTEDNESS

For the year ended June 30, 2021

	Net Position July 1, 2020	Fees and Other Additions
<b>State Institution Bonds:</b>		
State Institution Bond General Debt Service Fund	\$ 242,956	\$ 466,623
State Institution Bond, Series 2007B, Debt Service	(2,584)	—
State Institution Bond, Series 2011B, Debt Service	166,667	—
State Institution Bond, Series 2014B, Debt Service	296,428	4,036
State Institution Bond, Series 2016F, Debt Service	(99,970)	4,498
State Institution Bond, Series 2017A, Debt Service	2,506,212	39,789
State Institution Bond, Series 2019A, Cost of Issuance	201	4
State Institution Bond, Series 2019A, Debt Service	27,965	572
State Institution Bond, Series 2021E, Cost of Issuance	—	—
State Institution Bond, Series 2021E, Debt Service	—	30
<b>Total State Institution Bonds</b>	<u>3,137,875</u>	<u>515,552</u>
<b>Revenue Bonds:</b>		
Revenue Bond, Series 2015, Debt Service	3,472,628	89,550
Revenue Bond, Series 2015B, Debt Service	5,167,537	149,572
<b>Total Revenue Bonds</b>	<u>8,640,165</u>	<u>239,122</u>
<b>Athletic Facilities Revenue Bonds:</b>		
Athletic Facilities Revenue Refunding Bond, Series 2012 Debt Service	61,722	180,721
Athletic Facilities Revenue Bond, Series 2014A, Debt Service	(189,640)	1,005
Athletic Facilities Revenue Bond, Series 2014B, Debt Service	(21,342)	1,340
Athletic Facilities Revenue Bond, Series 2014C, Debt Service	18,117	180,857
Athletic Facilities Revenue Bond, Series 2015, Debt Service	(383,390)	3,658
Athletic Facilities Revenue Bond, Series 2015B, Debt Service	(103,249)	1,289
Athletic Facilities Revenue Bond, Series 2018A, Debt Service	(67,623)	347
<b>Total Athletic Facilities Revenue Bonds</b>	<u>(685,405)</u>	<u>369,217</u>
<b>Audit Adjustments</b>		
State Treasurer's Appreciation	1,856,348	(895,300)
<b>Total Audit Adjustments</b>	<u>1,856,348</u>	<u>(895,300)</u>
<b>TOTAL RETIREMENT OF INDEBTEDNESS</b>	<u><u>\$ 12,948,983</u></u>	<u><u>\$ 228,591</u></u>

<b>Transfers Between Funds</b>	<b>Retirement of Indebtedness</b>	<b>Interest on Indebtedness</b>	<b>Other Expenses</b>	<b>Net Position June 30, 2021</b>
\$ (483,358)	\$ —	\$ —	\$ —	\$ 226,221
1,271,000	1,240,000	28,417	1,600	(1,601)
5,000,000	5,000,000	166,667	—	—
2,303,106	1,375,000	987,775	—	240,795
4,382,925	2,150,000	1,515,492	—	621,961
3,979,425	500,000	4,799,600	—	1,225,826
—	—	—	—	205
434,178	185,000	222,137	1,600	53,978
55,269	—	—	52,547	2,722
190,725	—	120,084	—	70,671
<u>17,133,270</u>	<u>10,450,000</u>	<u>7,840,172</u>	<u>55,747</u>	<u>2,440,778</u>
5,546,375	1,875,000	3,657,625	—	3,575,928
<u>11,848,451</u>	<u>4,630,000</u>	<u>7,180,618</u>	<u>1,600</u>	<u>5,353,342</u>
<u>17,394,826</u>	<u>6,505,000</u>	<u>10,838,243</u>	<u>1,600</u>	<u>8,929,270</u>
774,452	950,000	64,912	—	1,983
1,153,841	—	1,155,194	—	(189,988)
1,069,910	930,000	138,215	—	(18,307)
966,570	880,000	324,567	—	(39,023)
3,574,063	1,245,000	2,323,875	—	(374,544)
1,161,278	530,000	627,102	—	(97,784)
400,322	—	399,094	1,600	(67,648)
<u>9,100,436</u>	<u>4,535,000</u>	<u>5,032,959</u>	<u>1,600</u>	<u>(785,311)</u>
—	—	—	—	961,048
—	—	—	—	961,048
<u><u>\$ 43,628,532</u></u>	<u><u>\$ 21,490,000</u></u>	<u><u>\$ 23,711,374</u></u>	<u><u>\$ 58,947</u></u>	<u><u>\$ 11,545,785</u></u>

## STATEMENT OF CHANGES IN CAPITAL ASSETS

For the year ended June 30, 2021

	Beginning Balance July 1, 2020	Increases	Decreases	Transfers	Ending Balance June 30, 2021
Capital assets not being depreciated:					
Land and improvements	\$ 34,362,728	\$ 169,200	\$ 169,200	\$ —	\$ 34,362,728
Construction in progress *	170,298,218	30,889,933	864,345	(97,892,254)	102,431,552
Total capital assets not being depreciated	204,660,946	31,059,133	1,033,545	(97,892,254)	136,794,280
Depreciable capital assets:					
Utilities systems and other non-structural improvements	111,801,876	93,844	—	2,207,881	114,103,601
Buildings and improvements	1,559,128,843	13,877,315	—	95,684,373	1,668,690,531
Computer software	24,283,309	—	—	—	24,283,309
Equipment	361,421,272	15,633,305	6,835,251	—	370,219,326
Vehicles	20,735,188	2,314,115	251,740	—	22,797,563
Total depreciable capital assets at historical cost	2,077,370,488	31,918,579	7,086,991	97,892,254	2,200,094,330
Less accumulated depreciation for:					
Utilities systems and other non-structural improvements	44,299,244	4,448,585	—	—	48,747,829
Buildings and improvements	499,575,750	37,806,386	—	—	537,382,136
Computer software	24,283,309	—	—	—	24,283,309
Equipment	237,307,052	23,764,417	6,684,196	—	254,387,273
Vehicles	15,090,652	2,004,287	251,739	—	16,843,200
Total accumulated depreciation	820,556,007	68,023,675	6,935,935	—	881,643,747
Depreciable capital assets, net	1,256,814,481	(36,105,096)	151,056	97,892,254	1,318,450,583
<b>CAPITAL ASSETS, NET</b>	<b>\$ 1,461,475,427</b>	<b>\$ (5,045,963)</b>	<b>\$ 1,184,601</b>	<b>\$ —</b>	<b>\$ 1,455,244,863</b>

**NOTE:** The University received \$124,545 in proceeds from the sale of capital assets.

\* Includes current fiscal year capitalized interest of \$6,125,650.

## SCHEDULE OF FEDERAL AWARDS — SUMMARY

For the year ended June 30, 2021

	CFDA Number	Net Position July 1, 2020	Revenues	Expenditures	Other Additions	Deductions	Net Position June 30, 2021
<b>Unrestricted Current Funds</b>							
Animal Health	10.207	\$ —	\$ 31,363	\$ 31,363	\$ —	\$ —	\$ —
Hatch	10.203	—	4,499,170	4,499,170	—	—	—
McIntire Stennis	10.202	—	842,841	842,841	—	—	—
Smith Lever	10.511	—	5,951,116	5,951,116	—	—	—
Expanded Food and Nutrition Education Program	10.514	—	1,609,857	1,609,857	—	—	—
Renewable Resources Extension Act and National Focus Fund Projects	10.515	—	83,071	83,071	—	—	—
<b>Total Unrestricted Current Funds</b>		—	13,017,418	13,017,418	—	—	—
<b>Scholarships and Student Aid</b>							
Secondary Educational Opportunity Grants	84.007	—	1,119,602	1,114,887	46,229	50,944	—
Pell Grant	84.063	—	14,999,935	14,999,935	—	—	—
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379	—	10,364	10,364	—	—	—
<b>Total Scholarships and Student Aid</b>		—	16,129,901	16,125,186	46,229	50,944	—
<b>Restricted Current Funds- Other</b>							
College Work Study Program	84.033	—	702,930	538,151	83,148	247,927	—
Federal Job Location and Development	84.033	—	—	60,000	60,000	—	—
Higher Education Emergency Relief Fund - Student Portion	84.425E	—	6,699,598	6,699,598	—	—	—
Higher Education Emergency Relief Fund - Institutional Portion	84.425F	—	13,316,365	13,316,365	—	—	—
<b>Total Restricted Current Funds Other</b>		—	20,718,893	20,614,114	143,148	247,927	—
<b>Loan Funds</b>							
Perkins	84.038	4,958,056	885,624	—	—	993,998	4,849,682
<b>Total Loan Funds</b>		4,958,056	885,624	—	—	993,998	4,849,682
<b>Agency Funds</b>							
Direct Lending	84.268	—	108,907,248	108,907,248	—	—	—
<b>Total Agency Funds</b>		—	108,907,248	108,907,248	—	—	—

**Treasury Department  
Programs**

Coronavirus Relief Programs (Passed through from State)	21.019	—	51,455,841	50,975,070	—	—	480,771
<b>Total Treasury Department Programs</b>		—	51,455,841	50,975,070	—	—	480,771
<b>Sponsored Programs</b>		(17,927,655)	90,007,441	90,879,314	—	—	(18,799,528)
<b>TOTAL FEDERAL AWARDS</b>		<b><u>\$(12,969,599)</u></b>	<b><u>\$301,122,366</u></b>	<b><u>\$300,518,350</u></b>	<b><u>\$ 189,377</u></b>	<b><u>\$ 1,292,869</u></b>	<b><u>\$(13,469,075)</u></b>





***Supplemental Statements of Assets***





## INVESTMENT IN PLANT — LAND

For the year ended June 30, 2021

Location	Number of	Cost or	Additions/	Cost or
	Acres	Book Value	(Deductions)	Book Value
	June 30, 2021	July 1, 2020		June 30, 2021
Archbold Center for Tropical Studies	190	\$ 150,222	\$ —	\$ 150,222
Camp Long	403	20,589	—	20,589
Clemson Technical Center	11	126,000	—	126,000
Coastal Research and Education Center	325	20,857	—	20,857
Edisto Research and Education Center	2,354	214,448	—	214,448
George Street, Charleston, SC	1	837,239	—	837,239
Greenville, SC	35	3,097,726	—	3,097,726
Genetic Center - Greenwood County	16	1,283,000	—	1,283,000
Land use area	19,572	2,548,389	—	2,548,389
Learning forest center	297	163,000	—	163,000
Main campus and Clemson area	2,706	1,075,384	—	1,075,384
Meeting Street, Charleston, SC	1	5,368,330	—	5,368,330
Myrtle Beach area	62	7,806	—	7,806
North Charleston, SC	98	17,192,302	—	17,192,302
Old Cherry Road	10	131,205	—	131,205
Pee Dee Research and Education Center	2,407	1,435,305	—	1,435,305
Richland Northeast Industrial Park	4	107,600	—	107,600
Sandhill Research and Education Center	564	51,488	—	51,488
Simpson Experiment Station	2,238	421,236	—	421,236
Vegetable Lab, Charleston, SC	4	110,602	—	110,602
<b>TOTAL LAND</b>	<b>31,298</b>	<b>\$ 34,362,728</b>	<b>\$ —</b>	<b>\$ 34,362,728</b>

## INVESTMENT IN PLANT — BUILDINGS

For the year ended June 30, 2021

	Building Number	Building Cost	Accumulated Depreciation	Net Book Value June 30, 2021
<b>Buildings:</b>				
Academic Success Center	001278	\$ 13,669,469	\$ 3,325,361	\$ 10,344,108
Administrative Services Building	000318	1,796,659	1,257,786	538,873
Advanced Materials Research Lab	001264	21,431,323	10,994,074	10,437,249
Ag Biotech/Biosystems Research Complex	001259	27,537,030	16,912,680	10,624,350
Agricultural Service Center	001155	487,910	85,893	402,017
Allen N. Reeves Football Complex	001807	56,077,171	5,616,236	50,460,935
Alumni Center	000250	290,018	290,018	—
Animal Diagnostic	OC0003	5,068,217	2,869,079	2,199,138
Archbold Center	OC0004	395,060	320,901	74,159
Athletic Support Facility	T20031	424,074	198,482	225,592
Barnett Hall	002009	599,590	595,668	3,922
Barre Hall	000265	2,314,946	1,808,638	506,308
Baruch Institute	000392	5,970,193	1,834,739	4,135,454
Baseball Area (All)	000339	19,354,906	5,565,970	13,788,936
Benet Hall	002006	371,976	371,976	—
Biolife Sciences Building	001277	52,145,925	12,333,980	39,811,945
Bob Campbell Geology Museum	001224	1,196,597	648,900	547,697
Bowen Hall	002002	209,057	194,378	14,679
Brackett Hall	000030	8,250,448	6,148,856	2,101,592
Bradley Hall	002004	227,853	214,001	13,852
Brooks Center	001143	12,832,183	8,856,519	3,975,664
Byrnes Hall	002015	2,519,389	2,498,831	20,558
Calhoun Courts	002017	13,261,215	12,843,618	417,597
Camp Cooper	009520	1,107,286	832,393	274,893
Camp Long	009617	335,249	334,689	560
Campbell Museum (Kinard Annex)	000034	21,434	21,434	—
Campus Green	NN0001	1,175,788	753,681	422,107
Campus Wide Mail Lockers	001500	355,675	988	354,687
Center for Applied Technology (CAT Building)	000412	662,366	91,765	570,601
Central Energy Facility	000007	14,576,340	8,227,951	6,348,389
Central Stores	000074	45,416	45,416	—
Charleston County Extension Office	009101	256,670	94,668	162,002
Clemson Engineering Technologies Laboratory (CETL/ Rust Lab)	001222	5,605,414	4,163,677	1,441,737
Clemson Online (formerly Clemson Apparel Research)	001168	1,733,925	1,120,591	613,334
Coastal Research & Education Center	008300	220,104	157,176	62,928
Cook Lab	000216	150,780	150,780	—
Cooper Library	000212	6,714,466	5,874,122	840,344
Cope Hall	002010	464,662	464,662	—

	<b>Building Number</b>	<b>Building Cost</b>	<b>Accumulated Depreciation</b>	<b>Net Book Value June 30, 2021</b>
Core Campus	001284	103,819,508	10,339,607	93,479,901
Dillard Building	000006	203,025	203,025	—
Dominion Energy Innovation Center (formerly Wind Turbine Drive Train Testing Facility)	006250	35,539,318	8,237,662	27,301,656
Donaldson Hall	002001	27,392,908	10,780,218	16,612,690
Douthit Community, Building A	004170	20,922,332	1,067,555	19,854,777
Douthit Community, Building B	004171	42,186,368	2,152,544	40,033,824
Douthit Community, Building C	004172	31,082,360	1,585,966	29,496,394
Douthit Community, Building D	004173	21,803,570	1,112,519	20,691,051
Douthit Community, Building F	004176	14,709,092	750,526	13,958,566
Douthit Community, Building G	004177	17,357,526	885,662	16,471,864
Douthit Community, Hub	004174	56,848,096	2,899,859	53,948,237
Duke Energy Innovation Center	001280	5,972,188	1,460,820	4,511,368
Duke Energy Innovation Center - SCRA	001280A	916,770	916,770	—
Earle Hall	000023	2,537,605	1,538,569	999,036
East Campus Housing	004148	22,424,512	11,677,708	10,746,804
EC Chilled Water Facility	000376	3,566,732	3,086,722	480,010
Edgar A. Brown University Union	000253	4,959,248	4,232,591	726,657
Edisto Cattle Barn	008503	194,925	67,055	127,870
Edisto Main Office	008573	4,313,139	1,984,922	2,328,217
Edisto Peanut Building	008575	166,828	67,194	99,634
Edwards Hall	000309	4,063,248	3,193,055	870,193
Emerging Technologies Center (ETC Building)	001271	1,265,437	175,316	1,090,121
Fernow Street Cafe	000404	1,081,887	622,612	459,275
Fike Recreation Center	000010	21,303,872	8,724,509	12,579,363
Fire Station	000348	445,601	445,601	—
Fluor Daniel (Engineering Innovation Center)	000388	14,692,891	11,535,004	3,157,887
Fort Hill (Calhoun Mansion)	000047	2,201,193	1,028,423	1,172,770
Freeman Hall	000025	10,529,797	1,618,572	8,911,225
Garrison Arena (All)	001212	7,027,126	4,717,370	2,309,756
Gas Turbine Lab	000383	198,700	136,675	62,025
Geer Hall	002011	442,649	442,649	—
Gentry Hall	004040	141,180	137,003	4,177
Germ Plasm Research	001113	495,464	450,060	45,404
Godfrey Hall	000003	2,631,774	2,335,334	296,440
Godley-Snell Research Center	000411	5,035,978	3,957,357	1,078,621
Godley Snell Research Center Annex	000423	175,345	121,020	54,325
Greenville One	006021	24,083,853	7,412,862	16,670,991
Harcombe Dining Hall	000045	589,059	118,426	470,633
Hardin Hall	000029	8,678,783	3,696,155	4,982,628
Harris A. Smith Building (Packaging Science)	000112	6,680,674	2,890,994	3,789,680
Hendrix Student Center	001227	17,213,207	9,334,510	7,878,697

	<b>Building Number</b>	<b>Building Cost</b>	<b>Accumulated Depreciation</b>	<b>Net Book Value June 30, 2021</b>
Holmes Hall	002023	208,195	141,134	67,061
Holtzendorf Hall	000004	233,496	233,496	—
Horse Stable #2, #3, and Digestion Building	001201	436,049	230,836	205,213
Horse/Sheep Barn	006107	221,048	168,799	52,249
Housing Warehouse at Ravenel	001268	166,954	73,735	93,219
Hunter Hall	000367	11,559,393	10,561,771	997,622
ICAR Campbell Graduate Engineering Center	006000	35,186,914	12,245,940	22,940,974
ICAR Center For Emerging Technologies	006003	937,342	937,342	—
ICAR Parking Structure	006002	21,610,498	7,921,557	13,688,941
Indoor Football Practice Facility	001806	10,000,000	2,010,397	7,989,603
Information Technology Center	000378	5,004,375	4,186,101	818,274
IPTAY Ticket/Security Complex	001805	11,394,146	370,922	11,023,224
ITRC - ICAR (Information Technology Research Center)	006001	17,803,158	6,318,255	11,484,903
Jervy Center	000252	7,881,737	5,487,118	2,394,619
Johnstone Hall	002000	3,162,132	3,110,879	51,253
Jordan Hall	000272	7,754,599	7,374,348	380,251
Kinard Lab	000035	1,237,617	1,237,617	—
LaMaster Dairy Center Area	006141	2,707,545	1,022,020	1,685,525
Landscape Maintenance (Old Central Receiving Building)	000249	166,514	133,665	32,849
Larry B. Penley, Jr. Golf Clubhouse	001269	2,959,375	676,203	2,283,172
Lee Hall	000028	34,948,720	10,449,508	24,499,212
Lehotsky Hall	000266	5,447,327	5,044,757	402,570
Lever Hall	002014	2,172,277	2,154,923	17,354
Lightsey Bridge Apts (All)	002020	12,486,372	8,568,916	3,917,456
Lightsey Bridge Recreational Field	001811	878,538	177,538	701,000
Linvil G. Rich Lab	000406	5,186,862	4,528,753	658,109
Littlejohn Coliseum	000243	105,232,667	27,189,744	78,042,923
Livestock/Poultry Incinerator	0C0007	245,751	245,751	—
LoConte Soccer Rec Field	006070	983,206	247,850	735,356
Long Hall	000033	491,349	491,349	—
Lowry Hall	000024	3,091,541	1,951,419	1,140,122
Machine Shed (Landscape Maintenance Bldg)	000101	250,000	79,792	170,208
Madren Center	001144	8,952,060	5,734,887	3,217,173
Madren Center Clubhouse	001197	213,195	115,613	97,582
Manning Hall	002013	1,958,806	1,958,806	—
Martin Hall	000036	1,821,508	1,647,816	173,692
Materials Research Facility (ARTS Building)	001258	690,081	321,188	368,893
Mauldin Hall	002008	1,374,085	1,245,023	129,062
McAdams Hall	000038	8,091,326	5,521,588	2,569,738
McCabe Hall	002022	15,533,717	10,530,215	5,003,502
Mell Hall	000005	262,556	251,315	11,241

	<b>Building Number</b>	<b>Building Cost</b>	<b>Accumulated Depreciation</b>	<b>Net Book Value June 30, 2021</b>
Memorial Football Stadium	000012	131,403,649	53,964,631	77,439,018
Military Heritage Gardens	000505	162,000	59,751	102,249
Motor Pool	000210	100,827	100,827	—
Municipal Services Storage at Ravenel	000408	400,197	131,741	268,456
Musser Farms Research Station Main Bldg.	001188	1,191,540	810,540	381,000
Newman Hall	000039	1,371,895	1,180,157	191,738
Norris Hall	002005	318,739	308,678	10,061
North Charleston Buildings	006151	9,283,000	2,980,049	6,302,951
Olin Hall	000027	272,785	272,785	—
Outdoor Lab - TL	006140	1,036,776	1,000,091	36,685
Patewood Bioengineering Lab	L001	5,924,316	3,721,812	2,202,504
Pee Dee Research & Education Center	008101	14,439,893	7,521,197	6,918,696
Pickens Bend Recreational Center	006125	246,056	49,468	196,588
Police Department (Ravenel)	001306	1,769,103	214,233	1,554,870
Poole Agricultural Center	000040	5,091,208	4,983,622	107,586
President's Home	000043	267,257	237,703	29,554
President's Park Rotunda	000503	771,786	245,642	526,144
Radwaste Disposal Facility	000414	174,847	120,676	54,171
Ravenel Center	001059	1,763,491	1,508,347	255,144
Recycling Center (Kite Hill)	001228	437,361	237,176	200,185
Redfern Health Center	000224	1,404,884	958,383	446,501
Rhodes Hall	000232	13,106,798	6,113,554	6,993,244
Riggs Hall	000026	1,100,419	848,232	252,187
Rowing Training Facility	000370	1,944,961	715,626	1,229,335
Rugby Field	006230	976,705	244,715	731,990
Sanders Hall	002012	431,868	431,868	—
Sandhill Research & Education Center	008001	200,077	197,876	2,201
Sandhills Research Office Building	008038	6,784,199	1,992,872	4,791,327
Schilleter Dining Hall	000223	4,026,531	2,337,988	1,688,543
Self Regional Hall, Greenwood Genetic Center	004500	7,064,991	659,552	6,405,439
Sikes Hall	000031	277,411	277,411	—
Simpson Experimental Station	OC0008	114,545	114,545	—
Simpson Station Sheep Barn	008632	560,754	84,697	476,057
Sirrine Hall	000022	6,209,257	6,133,521	75,736
Sloan Tennis Center	000251	11,711,969	597,799	11,114,170
Smith Hall	002016	1,211,790	1,200,786	11,004
Snow Family Outdoor Fitness and Wellness Center	006207	11,344,563	293,560	11,051,003
Soccer Operations Complex	000332	6,389,185	6,655	6,382,530
Soccer Stadium (All Areas)	000377	999,031	835,678	163,353
Softball Complex	000448	13,617,996	353,918	13,264,078
Soil Plant Lab	001096	330,210	330,210	—

	<b>Building Number</b>	<b>Building Cost</b>	<b>Accumulated Depreciation</b>	<b>Net Book Value June 30, 2021</b>
South Campus Chiller Plant (Jeff Hinson Memorial Plant)	000111	7,010,318	2,236,641	4,773,677
South Carolina Water Resources Center (formerly CIET/TIWET)	001178	2,792,453	2,147,412	645,041
Starkey Swine Center	006103	317,909	236,093	81,816
Strode Tower	000221	2,685,603	2,631,739	53,864
Strom Thurmond Institute	001142	5,750,741	4,723,259	1,027,482
Tennis Grand Stands	000366	1,056,643	883,869	172,774
Thornhill (All)	000410	761,276	693,176	68,100
Tiger Band Plaza	006235	596,334	120,261	476,073
Tillman Hall	000001	4,658,950	4,658,950	—
Vegetable Research Facility	LT0046	21,142	10,592	10,550
Vehicle Service Building	001236	162,000	87,850	74,150
Vickery Hall	000382	2,654,484	1,962,185	692,299
Visitors Center	000421	649,066	368,021	281,045
Wannamaker Hall	002003	142,972	142,972	—
Warren Lasch Lab Conservation Center	005255	6,458,908	2,048,893	4,410,015
Washdown Facility	000108	350,719	137,633	213,086
Waste Treatment Plant	000211	125,237	125,237	—
Watt Family Innovation Center	001283	43,902,002	6,758,448	37,143,554
Wilbur O. & Ann Powers College of Business, South Tower - Chandler L. Burns Hall	000444	102,615,362	106,891	102,508,471
Wind Load Test Facility	000409	291,449	186,447	105,002
Young Hall	002007	375,488	375,488	—
Zucker Family Graduate Education Center	009900	20,771,976	2,098,347	18,673,629
<b>TOTAL BUILDINGS</b>		<b>\$ 1,668,690,531</b>	<b>\$ 537,382,136</b>	<b>\$ 1,131,308,395</b>

## INVESTMENT IN PLANT — CONSTRUCTION IN PROGRESS

For the year ended June 30, 2021

	Cost July 1, 2020	Additions/ (Deductions)	Transfers	Cost June 30, 2021
<b>Construction in Progress:</b>				
Campus Wide Mail Lockers	\$ 94,965	\$ —	\$ (94,965)	\$ —
Chapel Construction - Samuel J Cadden Memorial Chapel	1,876,277	2,451,218	—	4,327,495
Chapel Fire Access Jersey Lane	33,999	20,553	—	54,552
Child Care Facility Constructi	3,955,024	725,425	—	4,680,449
College of Business School Construction	91,098,022	—	(91,098,022)	—
Core Campus Safety/Revitalization	13,435	356,848	—	370,283
CU-ICAR GEC Propulsion Lab Upfit	—	210,284	—	210,284
Daniel Renovation & Expansion	3,055,597	1,314,074	—	4,369,671
Douthit Hills Parking Lot E27	51,254	67,360	—	118,614
Douthit Hills Parking Lot R10	107,858	2,596	—	110,454
Duke Innovation Building Upfit	39,902	(39,902)	—	—
Electrical Distribution Upgrade	57,673,106	18,711,490	—	76,384,596
Electrical Infrastructure Improvements	1,118,674	—	—	1,118,674
Garrison Arena Construction	159,233	5,485,743	—	5,644,976
Hardscramble New Bathroom Facilities	49,085	91,667	—	140,752
Manufacturing Innovation Build (CMI)	2,591,583	590,825	—	3,182,408
Memorial Stadium Renovations	856,441	116,086	—	972,527
Raw Water Cooling Water Intake	—	35,800	—	35,800
Recycle Operations Engineering, Site Fants	74,444	(74,444)	—	—
Roadway Pedestrian Safety Improvements	52	291,540	—	291,592
SCDOT Bike Trail Cost Share	750,000	(750,000)	—	—
Soccer Operations Complex Construction	4,491,385	—	(4,491,385)	—
WEP Tower and Chiller Addition	1,375,824	—	(1,375,824)	—
West Energy Plant Chiller #4 A	832,058	—	(832,058)	—
Williamson, Heisman Intersection	—	103,423	—	103,423
WWTP Improvements	—	315,002	—	315,002
<b>TOTAL CONSTRUCTION IN PROGRESS</b>	<b>\$ 170,298,218</b>	<b>\$ 30,025,588</b>	<b>\$ (97,892,254)</b>	<b>\$ 102,431,552</b>

## INVESTMENT IN PLANT — SOFTWARE

For the year ended June 30, 2021

	<u>Cost</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value June 30, 2021</u>
<b>Software:</b>			
Agricultural Regulatory Software	\$ 176,409	\$ 176,409	\$ —
Aim Software	637,683	637,683	—
Banner Software	16,400,086	16,400,086	—
Card Access System	36,040	36,040	—
CBORD Software	585,541	585,541	—
CUBS Software	607,400	607,400	—
Data Warehouse Software	518,340	518,340	—
Housing Management	212,575	212,575	—
Hyperion Budgeting Software	1,464,066	1,464,066	—
Kronos	2,288,390	2,288,390	—
Library Software	331,022	331,022	—
SAP Business Objects	1,025,757	1,025,757	—
<b>TOTAL SOFTWARE</b>	<b><u>\$ 24,283,309</u></b>	<b><u>\$ 24,283,309</u></b>	<b><u>\$ —</u></b>



## INVESTMENT IN PLANT — INFRASTRUCTURE

For the year ended June 30, 2021

	<u>Cost</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value June 30, 2021</u>
<b>Utilities Systems (Other than Buildings and Other Nonstructural Permanent Improvement)</b>			
Nonfederal	\$ 113,949,023	\$ 48,593,251	\$ 65,355,772
Federal	154,578	154,578	—
<b>TOTAL UTILITIES SYSTEMS</b>	<b><u>\$ 114,103,601</u></b>	<b><u>\$ 48,747,829</u></b>	<b><u>\$ 65,355,772</u></b>

