Note: Institution did NOT submit revisions through the Prior Year Data Revision System for selected collection year and survey.

		Finance 20	015-16	
Institution: Santa Clar	ra University (122931)			
Finance - Private n	ot-for-profit institu	itions and Public institu	utions using FASB standar	ds
		FASB-Reporting In	stitutions	
	G	eneral Information - Fisc	al Year and Audit	
			be provided from your institut to each screen of the survey for	ion's audited General Purpose or details and references.
1. Fiscal Year Calend	dar			
This report covers fi year ending before Oc		the 12-month fiscal year	: (The fiscal year reported sho	ould be the most recent fiscal
Beginning: month/yea	r (MMYYYY)		Month: 7	Year: 2015
And ending: month/ye	ar (MMYYYY)		Month: 6	Year: 2016
2. Audit Opinion				
			Purpose Financial Statemer ation with another entity, answ	
O Unqualified	Qualifie	d (Explain in box below)	O Don't know (Explain	n in box below)
3. Does this institution	on or any of its found	dations or other affiliated	l organizations own <u>endown</u>	nent assets ?
⊗ 0	No			
0	Yes (report endowme	ent assets)		
4. Intercollegiate Ath If your institution particular student services?		te athletics, are the expens	ses accounted for as auxiliary	enterprises or treated as
0	Auxiliary enterprises			
•	Student services			
0	Does not participate i	in intercollegiate athletics		
0	Other (specify in box	below)		
5. Does your institut account) or as feder			ransactions (a simple payme	ent on the student's
Pass t	hrough (agency)	O Federal grant reve	nue O Does not awa	ard Pell grants
				J.
You may use the spa	ace below to provide	context for the data you	ve reported above.	
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Institution: Santa Clara University (122931)

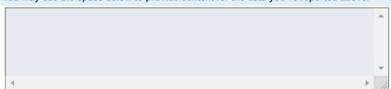
Part A - Statement of Financial Position, Page 1

Fiscal Year: July 1, 2015 - June 30, 2016

If your institution is a parent institution then the amounts reported in Parts A and B should include ALL of your child institutions

Line No.	Assets, Liabilities, and Net Assets	Current year amount	Prior year amount
	<u>Assets</u>		
01	Long-term investments	953,546,000	1,032,750,000
19	Property, plant, and equipment, net of accumulated depreciation	799,968,000	732,901,000
20	Intangible assets, net of accumulated amortization	0	0
02	Total assets	1,896,219,000	1,882,095,000
	<u>Liabilities</u>		
03	Total liabilities	434,638,000	382,428,000
	03a Debt related to Property, Plant, and Equipment	304,609,000	248,983,000
	Net assets		
04	<u>Unrestricted net assets</u>	711,615,000	717,285,000
05	Total restricted net assets	749,966,000	782,382,000
	05a <u>Permanently restricted</u> net assets	309,199,000	295,479,000
	05b Temporarily restricted net assets	440,767,000	486,903,000
06	Total net assets (CV=A04+A05)	1,461,581,000	1,499,667,000

You may use the space below to provide context for the data you've reported above.

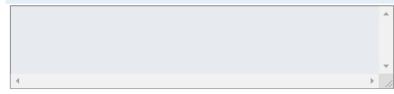


Institution: Santa Clara University (122931)

Part A - Statement of Financial Position, Page 2

	Fiscal Year: July 1, 2015 - June 30, 2016				
Line No.	Plant, Property and Equipment	Ending balance	Prior year Ending balance		
11	Land and land improvements	79,655,000	53,026,000		
12	<u>Buildings</u>	734,820,000	687,591,000		
13	Equipment, including art and <u>library</u> collections	216,832,000	206,710,000		
15	Construction in Progress	13,218,000	18,919,000		
16	Other	101,719,000	93,239,000		
17	Total Plant, Property, and Equipment CV =[(A11+A16)]	1,146,244,000	1,059,485,000		
18	Accumulated depreciation	346,276,000	326,584,000		
19	Property, Plant, and Equipment, net of accumulated depreciation (from A19)	799,968,000	732,901,000		

You may use the space below to provide context for the data you've reported above.



Institution: Santa Clara University (122931)

Part B - Summary of Changes in Net Assets

Fiscal Year: July 1, 2015 - June 30, 2016

If your institution is a parent institution then the amounts reported in Parts A and B should include ALL of your child
institutions

Line No.	Revenues, Expenses, Gains and Losses	Current year amount	Prior year amount
01	Total <u>revenues</u> and <u>investment return</u>	327,120,000	380,454,000
02	Total <u>expenses</u>	354,726,000	326,560,000
03	Other specific changes in net assets CV=[B04-(B01-B02)]	-10,480,000	0
04	Change in <u>net assets</u>	-38,086,000	53,894,000
05	Net assets, beginning of year	1,499,667,000	1,445,773,000
06	Adjustments to beginning of year net assets CV=[B07-(B04+B05)]	0	0
07	Net assets, end of year (from A06)	1,461,581,000	1,499,667,000

You may use the space below to provide context for the data you've reported above.

Other change in net assets includes Loss on disposal of assets of \$3,792,000 and loss on defeasance of bonds of \$6,688,000.

Institution: Santa Clara University (122931)

Part C - Scholarships and Fellowships

	·		
	Fiscal Year: July 1, 2015 - June 30, 2		CTION
Line No.	DO NOT REPORT FEDERAL DIRECT STUDENT LOANS (FDSL) A Scholarships and Fellowships	Current year amount	Prior year amount
01	Pell grants (federal)	2,487,000	2,782,000
02	Other federal grants Do NOT include FDSL amounts	2,104,000	1,579,000
03	Grants by state government	4,226,000	4,585,000
04	Grants by local government	0	C
05	Institutional grants (funded)	15,714,000	14,881,000
06	Institutional grants (unfunded)	72,651,000	67,995,000
07	Total revenue that funds scholarships and fellowships CV=[C01++C06]	97,182,000	91,822,000
08	<u>Discounts and Allowances</u> applied to <u>tuition and fees</u>	88,365,000	82,876,000
09	<u>Discounts and Allowances</u> applied to <u>auxiliary enterprise revenues</u>	0	C
10	Total Discounts and Allowances, CV=[C08 + C09]	88,365,000	82,876,000

You may use the space below to provide context for the data you've reported above.

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Institution: Santa Clara University (122931) Part D - Revenues by Source Fiscal Year: July 1, 2015 - June 30, 2016 **Prior Year** I ine Permanently Total No. Source of Funds **Total Amount** Unrestricted restricted restricted Amount Tuition and fees (net 239,041,000 239,041,000 0 0 01 of allowance reported in Part C, line 08) 239.322.000 **Government Appropriations** Federal 0 0 0 02 0 appropriations 03 State appropriations 0 0 0 0 04 Local appropriations 0 0 0 0 **Government Grants and Contracts** Federal grants and 3,446,000 3.446.000 0 0 2,919,000 05 contracts (Do not include FDSL) State grants and 121,000 121,000 0 0 179,000 06 contracts Local government 07 0 0 442,000 442,000 220,000 grants and contracts **Private Gifts, Grants and Contracts** Private gifts, grants 49,958,000 12,311,000 23,740,000 13,907,000 62,173,000 and contracts 08a Private gifts 48,804,000 11,157,000 23,740,000 13,907,000 60,451,000 08b Private grants 1,154,000 1,154,000 0 0 1,722,000 and contracts Contributions from affiliated entities 0 09 0 0 0 Other Revenue 10 Investment return -21,155,000 4,344,000 -25,290,000 -209,000 25,225,000 Sales and services of 0 11 0 educational activities Sales and services of auxiliary enterprises 38,956,000 36,592,000 38,956,000 (net of allowance reported in Part C, line 09) 13 Hospital revenue 0 0 Independent 0 0 0 14 0 operations revenue Other revenue 15 CV=[D16-16,311,000 15,110,000 1,179,000 22,000 13,824,000 (D01+...+D14)] Total revenues and 327,120,000 313,771,000 -371,000 13,720,000 380,454,000 investment return Net assets released 17 0 45,765,000 -45,765,000 0 from restriction Net total revenues, 18 after assets released 327,120,000 359,536,000 -46,136,000 13,720,000 380,454,000 from restriction 12-month Student 19 8.702 10.019 FTE from E12 Total revenues and investment return per 20 37,591 37,973 student FTE CV= [D16/D19] You may use the space below to provide context for the data you've reported above.

Institution: Santa Clara University (122931)

Part E-1 - Expenses by Functional Classification

Line No. Exp	Report Total Operatin	3	. J p		
		Total amount	Prior Year Total Amount	Salaries and wages	Prior Year Salaries and wages
		(1)		(2)	-
01 <u>Instr</u>	truction	136,268,000	129,214,000	81,033,000	76,993,000
02 <u>Res</u>	search_	5,407,000	3,756,000	1,680,000	1,455,000
03 <u>Pub</u>	olic service	9,378,000	8,556,000	5,124,000	4,633,000
04 <u>Aca</u>	ademic support	48,760,000	39,664,000	15,976,000	14,621,000
05 <u>Stud</u>	dent services	53,067,000	48,502,000	19,323,000	17,573,000
06 <u>Insti</u>	titutional support	68,712,000	64,744,000	30,649,000	27,974,000
07 <u>Auxi</u>	<u>kiliary enterprises</u>	31,853,000	30,901,000	1,834,000	1,765,000
	t grant aid to students, of discount/allowances	532,000	580,000		
09 <u>Hos</u>	spital services	0	0	0	0
10 <u>Inde</u>	ependent operations	0	0	0	0
	ner Functional Expenses and deductions =[E13-(E01++E10)]	749,000	643,000	0	0
13 Tota	al expenses and Deductions	354,726,000	326,560,000	155,619,000	152,977,000

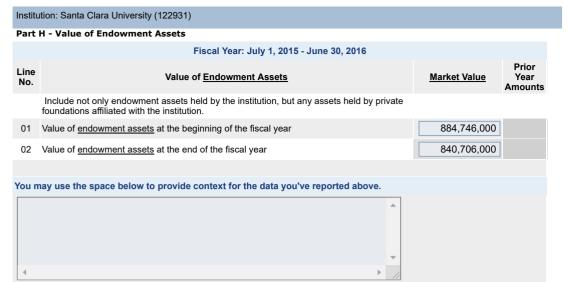
Institution: Santa Clara University (122931)

Part E-2 - Expenses by Natural Classification

Fait L-2	- Expenses by Natural Classification					
	Fiscal Year: July 1, 2015 - June 30, 2016					
Line No.	Expense Functional Classifications	Total Amount	Prior year amount			
13-2	Salaries and Wages(from Part E-1, line 13 column 2)	155,619,000	152,977,000			
13-3	<u>Benefits</u>	47,929,000	47,836,000			
13-4	Operation and Maintenance of Plant (as a natural expense)	26,669,000	28,370,000			
13-5	<u>Depreciation</u>	41,794,000	36,813,000			
13-6	Interest	12,380,000	10,843,000			
13-7	Other Natural Expenses and Deductions CV=[E13-1 - (E13-2 + + E13-6)]	70,335,000				
13-1	Total Expenses and Deductions (from Part E-1, Line 13)	354,726,000	326,560,000			
14-1	12-month Student FTE (from E12 survey)	8,702	10,019			
15-1	Total expenses and deductions per student FTE CV=[E13/E14]	40,764				

You may use the space below to provide context for the data you've reported above.

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Institution: Santa Clara University (122931)

User ID:

Summary

Finance Survey Summary

IPEDS collects important information regarding your institution. All data reported in IPEDS survey components become available in the IPEDS Data Center and appear as aggregated data in various Department of Education reports. Additionally, some of the reported data appears specifically for your institution through the College Navigator website and is included in your institution's Data Feedback Report (DFR). The purpose of this summary is to provide you an opportunity to view some of the data that, when accepted through the IPEDS quality control process, will appear on the College Navigator website and/or your DFR. College Navigator is updated approximately three months after the data collection period closes and Data Feedback Reports will be available through the <u>Data Center</u> and sent to your institution's CEO in November 2016.

Please review your data for accuracy. If you have questions about the data displayed below after reviewing the data reported on the survey screens, please contact the IPEDS Help Desk at: 1-877-225-2568 or ipedshelp@rti.org.

Core Revenues				
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment	
Tuition and fees	\$239,041,000	83%	\$27,470	
Government grants and contracts	\$4,009,000	1%	\$461	
Private gifts, grants, and contracts	\$49,958,000	17%	\$5,741	
Investment return	-\$21,155,000	-7%	-\$2,431	
Other core revenues	\$16,311,000	6%	\$1,874	
Total core revenues	\$288,164,000	100%	\$33,115	
Total revenues	\$327,120,000		\$37,591	

Other core revenues include government appropriations (federal, state, and local), sales and services of educational activities; and other sources. Core revenues exclude revenues from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations. For institutions reporting in Full parent/child relationships, core revenues per FTE enrollment amounts will not be allocated to child institutions.

Core Expenses				
Expense function	Reported values	Percent of total core expenses	Core expenses per FTE enrollment	
Instruction	\$136,268,000	42%	\$15,659	
Research	\$5,407,000	2%	\$621	
Public service	\$9,378,000	3%	\$1,078	
Academic support	\$48,760,000	15%	\$5,603	
Institutional support	\$68,712,000	21%	\$7,896	
Student services	\$53,067,000	16%	\$6,098	
Other core expenses	\$1,281,000	0%	\$147	
Total core expenses	\$322,873,000	100%	\$37,103	
Total expenses	\$354,726,000		\$40,764	

Other core expenses include net grant aid to students, net of discounts and allowances, and other expenses. Core expenses exclude expenses from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations. For institutions reporting in Full parent/child relationships, core expenses per FTE enrollment amounts will not be allocated to child institutions.

	Calculated value
FTE enrollment	8,702

The full-time equivalent (FTE) enrollment used in this report is the sum of the institution's FTE undergraduate enrollment and FTE graduate enrollment (as calculated from or reported on the 12-month Enrollment component). FTE is estimated using 12-month instructional activity (credit and/or contact hours). All doctor's degree students are reported as graduate students.