

Note: Reported data do not include revisions made through the Prior Year Data Revision System for any institution prior to collection

Finance 2007-08

Institution: Santa Clara University (122931)

User ID: super1

Finance - Private not-for-profit institutions and Public institutions using FASB standards

Form Version

Finance - FASB Institutions

The survey for FASB has been realigned to improve commonality and comparability of the finance data, however reporting in the new format is **OPTIONAL** for Fiscal Year 2007-08. Please indicate in which version you will report finance data:

- FASB (Financial Accounting Standard Board)
- Aligned FASB (OPTIONAL in Fiscal Year 2007-08)

Please consult your business officer for the correct response before saving this screen. Your response to this question will determine the forms you will receive for reporting finance data.

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General Information
Finance - FASB Institutions

To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statement (GPFS). Please refer to the instructions specific to each page of the survey for detailed instruction and references.

1. Fiscal Year calendar

This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the most recent fiscal year ending before October 1, 2008.)

Beginning: month/year (MMYYYY)

Month: Year:

And ending: month/year (MMYYYY)

Month: Year: **2. Audit Opinion**

Did your institution receive an unqualified opinion on its General Purpose Financial Statements from your auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer this question based on the audit of that entity.)

- Unqualified Qualified (Explain in box below) Don't know (Explain in box below)

3. Does this institution or any of its foundations or other affiliated organizations own endowment assets ? Yes (report endowment assets) No**4. If your institution participates in intercollegiate athletics, are the expenses accounted for as auxiliary enterprises or treated as student services?** Auxiliary enterprises Student services Does not participate in intercollegiate athletics Other (specify in box below)**5. Does your institution account for Pell grants as pass through transactions (a simple payment on the student's account) or as federal grant revenues to the institution?** Pass through (agency) Federal grants Does not award Pell grants

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

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Part A - Statement of Financial Position, Page 1

Fiscal Year 2008

Report in whole dollars only

Line No.	Assets, Liabilities, and Net Assets	Total Amount	Prior Year Amounts
Assets			
01	<u>Long-term investments</u>	827,639,000	833,415,000
19	Property, Plant, and Equipment, net of accumulated depreciation	500,709,000	
20	Intangible Assets, net of accumulated amortization	0	
02	Total assets	1,392,310,000	1,350,784,000
Liabilities			
03	Total liabilities	292,712,000	271,911,000
03a	Debt related to Property, Plant, and Equipment	167,653,000	
Net assets			
04	<u>Unrestricted net assets</u>	635,583,000	558,750,000
05	Total <u>restricted net assets</u>	464,015,000	
05a	<u>Permanently restricted net assets</u>	231,417,000	
05b	<u>Temporarily restricted net assets</u>	232,598,000	
06	Total net assets	1,099,598,000	1,078,873,000

Part A - Statement of Financial Position, Page 2

Fiscal Year 2008

Report in whole dollars only

Line No.	Plant, Property and Equipment	Total Amount End of Year	Prior Year Amounts
11	<u>Land and land improvements</u>	29,228,000	91,088,000
12	<u>Buildings</u>	363,439,000	279,854,000
13	Equipment, including art and <u>library</u> collections	153,094,000	
15	<u>Construction in Progress</u>	60,129,000	
16	Other	62,742,000	
17	Total Plant, Property, and Equipment	668,632,000	
18	<u>Accumulated depreciation</u>	167,923,000	
19	Property, Plant, and Equipment, net of accumulated depreciation	500,709,000	

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Part B - Summary of Changes in Net Assets

(Please complete Part A before providing data for Part B)

Fiscal Year 2008

Report in whole dollars only

Line No.	Revenues, Expenses, Gains and Losses	Total Amount	Prior Year Amounts
01	Total <u>revenues</u> and <u>investment return</u>	254,660,000	361,054,000
02	Total <u>expenses</u> (enter a positive number)	233,935,000	216,959,000
03	Other specific changes in net assets (CV) CV=[B04-(B01-B02)]	0	
04	Change in <u>net assets</u>	20,725,000	144,095,000
05	Net assets, beginning of year	1,078,873,000	934,778,000
06	Adjustments to beginning of year net assets (CV) CV=[B07-(B04+B05)]	0	0
07	Net assets, end of year (from A06)	1,099,598,000	1,078,873,000

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

Part C - Scholarships and Fellowships

Fiscal Year 2008

Report in whole dollars only

Line No.	Scholarships and Fellowships	Total Amount	Prior Year Amounts
01	<u>Pell grants</u>	1,592,000	1,397,000
02	Other <u>federal grants</u>	1,461,000	1,411,000
03	<u>State grants</u>	3,958,000	4,247,000
04	<u>Local grants</u>	0	0
05	<u>Institutional grants (funded)</u>	9,036,000	7,595,000
06	<u>Institutional grants (unfunded)</u>	41,343,000	36,985,000
07	Total scholarships and fellowships (CV) CV=[C01+...+C06]	57,390,000	51,635,000
08	<u>Allowances (scholarships) applied to tuition and fees</u>	50,379,000	44,580,000
09	<u>Allowances (scholarships) applied to auxiliary enterprise revenues</u>	0	0

Part D - Revenues and Investment Return

(Please complete Parts B and C before providing data for Part D)

Fiscal Year 2008

Report in whole dollars only

Line No.	Source of Funds	Total Amount	Unrestricted	Temporarily restricted	Permanently restricted	Prior Year Amounts
01	<u>Tuition and fees</u> (net of allowance reported in Part C, line 08)	187,271,000	187,271,000	0	0	167,096,000
Government Appropriations						
02	Federal appropriations	0	0	0	0	0
03	State appropriations	0	0	0	0	0
04	Local appropriations	0	0	0	0	0
Government Grants and Contracts						
05	Federal grants and contracts	5,377,000	5,377,000	0	0	3,752,000
06	State grants and contracts	209,000	209,000	0	0	68,000
07	Local grants and contracts	134,000	134,000	0	0	128,000
Private Gifts, Grants and Contracts						
08	<u>Private gifts, grants and contracts</u>	41,924,000	2,183,000	31,660,000	8,081,000	57,418,000
	08a <u>Private gifts</u>	41,422,000	2,132,000	31,209,000	8,081,000	
	08b <u>Private grants and contracts</u>	502,000	51,000	451,000	0	
09	<u>Contributions from affiliated entities</u>	0	0	0	0	0
Other Revenue						
10	<u>Investment return</u>	-12,198,000	-6,819,000	-5,555,000	176,000	102,530,000
11	<u>Sales and services of educational activities</u>	0	0			0
12	<u>Sales and services of auxiliary enterprises</u> (net of allowance reported in Part C, line 09)	22,622,000	22,622,000			22,417,000
13	<u>Hospital revenue</u> If this institution is primarily a hospital, please click here	0	0			0
14	<u>Independent operations revenue</u>	0	0	0	0	0
15	Other revenue (CV) CV=[D16-(D01+...+D14)]	9,321,000	8,901,000	198,000	222,000	
16	Total revenues and investment return (from B01)	254,660,000	219,878,000	26,303,000	8,479,000	361,054,000
17	Net assets released from restriction	0	90,890,000	-90,890,000		
18	Net total revenues, after assets released from restriction	254,660,000	310,768,000	-64,587,000	8,479,000	

Part E - Expenses by Functional and Natural Classification

(Please complete Part B before providing data for Part E)

Fiscal Year 2008
Report in whole dollars only

Line No.	Expenses by Functional Classification	Total amount	Salaries and wages	Benefits	Operation and maintenance of plant	Depreciation	Interest	All other
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	Instruction	101,655,000	58,842,000	14,726,000	3,725,000	3,835,000	1,868,000	18,659,000
02	Research	5,189,000	1,685,000	255,000	0	0	0	3,249,000
03	Public service	2,232,000	808,000	49,000	0	0	0	1,375,000
04	Academic support	26,601,000	14,083,000	3,000,000	1,493,000	1,467,000	492,000	6,066,000
05	Student service	33,546,000	13,199,000	3,686,000	2,762,000	2,351,000	1,176,000	10,372,000
06	Institutional support	44,138,000	19,262,000	8,148,000	1,200,000	6,641,000	1,150,000	7,737,000
07	Auxiliary enterprises	18,386,000	1,397,000	347,000	5,752,000	4,145,000	1,976,000	4,769,000
08	Net grant aid to students (net of tuition and fee allowances) (do not include work study here)	2,188,000						2,188,000
09	Hospital services If this institution is primarily a hospital, please click here	0	0	0	0	0	0	0
10	Independent operations	0	0	0	0	0	0	0
11	Operation and maintenance of plant (see instructions)	0	6,258,000	2,144,000	-14,932,000	411,000	230,000	5,889,000
12	Other expenses (CV) CV=[E13-(E01+...+E11)]	0	0	0	0	0	0	0
13	Total expenses	233,935,000	115,534,000	32,355,000	0	18,850,000	6,892,000	60,304,000
	Prior year total expenses	216,959,000	108,390,000	29,222,000		17,733,000	7,723,000	

Part H - Value of Endowment Assets

Fiscal Year 2008

Report in whole dollars only

Line No.	Value of <u>Endowment Assets</u>	<u>Market Value</u>	Prior Year Amounts
Include not only endowment assets held by the institution, but any assets held by private foundations affiliated with the institution.			
01	Value of <u>endowment assets</u> at the beginning of the fiscal year	697,881,000	598,657,000
02	Value of <u>endowment assets</u> at the end of the fiscal year	676,072,000	697,881,000

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