

# IPEDS 2025-26 Data Collection System

IPEDS HELP DESK (877) 225-2568 | [ipedshelp@rti.org](mailto:ipedshelp@rti.org)

OMB NO. 1850-0582 v.33 : Approval Expires 8/31/2027

User ID: P1229311

## Finance 2025-26

Institution: Santa Clara University (122931)

User ID: P1229311

### Overview

#### Overview

The purpose of the IPEDS Finance component is to collect basic financial information from items associated with the institution's General Purpose Financial Statements.

#### Data Reporting Reminder:

- Report data to accurately reflect the time period corresponding with the IPEDS survey component, even if such reporting is seemingly inconsistent with prior-year reporting.

#### Changes to reporting:

- No changes for the 2025-26 data collection period.

#### Resources:

- To download the survey materials for this component: [Survey Materials](#)
- To access your prior year data submission for this component: [Reported Data](#)

If you have questions about completing this survey, please contact the **IPEDS Help Desk at (877) 225-2568**.

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

**General Information - Fiscal Year and Audit: FASB-Reporting Institutions**

Reporting Reminder:

- To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statements (GPFS).
- Please refer to the instructions specific to each screen of the survey for details 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, 2025.)

Beginning: month/year (MMYYYY)	Month:	<input type="text" value="7"/>	Year:	<input type="text" value="2024"/>
And ending: month/year (MMYYYY)	Month:	<input type="text" value="6"/>	Year:	<input type="text" value="2025"/>

**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
- 1** Qualified (Explain in box below)
- Don't know OR in progress (Explain in box below)

**3. Does this institution or any of its foundations or other affiliated organizations own endowment assets?**

- No
- Yes - (report details of endowment net assets)

**4. Intercollegiate Athletics**

Does your institution participate in intercollegiate athletics?

- No
- Yes - answer part a and b below

a) Are the intercollegiate athletics expenses accounted for as? [check all that apply]

- Auxiliary enterprises
- Student services
- Other (specify in box below)

b) Does your institution have intercollegiate athletics revenue?


- No
- Yes - select category(s) where these revenues are included [check all that apply]

- Sales and services of educational activities
- Sales and services of auxiliary enterprises
- Other (specify in box below)

Classified in Other Revenue

**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?**

- i** Pass through (agency)
- Federal grant revenue
- Does not award Pell grants


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Part A - Statement of Financial Position, Page 1

**Fiscal Year: July 1, 2024 - June 30, 2025**


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
<b>Assets</b>			
01	<u>Long-term investments</u>	1,916,736,000	1,800,696,000
19	Property, plant, and equipment, net of accumulated depreciation	1,002,255,000	1,022,643,000
20	Intangible assets, net of accumulated amortization		0
02	Total assets	3,120,093,000	2,995,996,000
<b>Liabilities</b>			
03	Total liabilities	536,833,000	545,456,000
03a	Debt related to Property, Plant, and Equipment	310,698,000	338,980,000
<b>Net assets</b>			
04	<u>Unrestricted net assets</u>	1,078,850,000	1,045,656,000
05	Total <u>restricted net assets</u>	1,504,410,000	1,404,884,000
05a	<u>Permanently restricted</u> net assets	484,555,000	466,652,000
05b	Temporarily <u>restricted net assets</u>	1,019,855,000	938,232,000
06	Total net assets (CV=A04+A05)	2,583,260,000	2,450,540,000

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Part A - Statement of Financial Position, Page 2

Fiscal Year: July 1, 2024 - June 30, 2025			
Line No.	Plant, Property and Equipment	Ending balance	Prior year Ending balance
<b>Capital Assets</b>			
11	<u>Land and land improvements</u>	89,583,000	89,583,000
12	<u>Buildings</u>	1,210,189,000	1,195,025,000
13	Equipment, including art and <u>library</u> collections	259,413,000	247,488,000
15	<u>Construction in Progress</u>	9,498,000	12,185,000
16	<b>Other</b>	129,207,000	123,676,000
17	<b>Total Plant, Property, and Equipment</b> CV=[(A11+...A16)]	1,697,890,000	1,667,957,000
18	<u>Accumulated depreciation</u>	695,635,000	645,314,000
19	Property, Plant, and Equipment, net of accumulated depreciation ( <b>from A19</b> )	1,002,255,000	1,022,643,000

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## Part B - Summary of Changes in Net Assets

Fiscal Year: July 1, 2024 - June 30, 2025

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>	654,575,000	607,983,000
02	Total <u>expenses</u>	532,340,000	507,622,000
03	<b>Other specific changes in net assets</b> CV=[B04-(B01-B02)]	10,485,000	-226,000
04	Change in <u>net assets</u>	132,720,000	100,135,000
05	Net assets, beginning of year	2,450,540,000	2,350,405,000
06	<b>Adjustments to beginning of year net assets</b> CV=[B07-(B04+B05)]	0	0
07	<b>Net assets, end of year (from A06)</b>	2,583,260,000	2,450,540,000

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Other changes in net assets include gains on the sale of assets and on debt defeasement.

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## Part C-1 - Scholarships and Fellowships

Fiscal Year: July 1, 2024 - June 30, 2025

Do not report Federal Direct Student Loans (FDSL) anywhere in this section.

Line No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	<u>Pell grants (federal)</u>	5,766,000	4,103,000
02	<u>Other federal grants (Do NOT include FDSL amounts)</u>	715,000	706,000
03	<u>Grants by state government</u>	6,489,000	5,341,000
04	<u>Grants by local government</u>		0
05	<u>Institutional grants (restricted)</u>	28,976,000	25,161,000
06	<u>Institutional grants (unrestricted)</u>	127,407,000	113,044,000
07	<b>Total revenue that funds scholarships and fellowships</b> CV=[C01+...+C06]	169,353,000	148,355,000
08	<u>Discounts and Allowances</u> applied to <u>tuition and fees</u>	156,383,000	138,205,000
09	<u>Discounts and Allowances</u> applied to <u>auxiliary enterprise revenues</u>	0	0
10	<b>Total Discounts and Allowances,</b> CV=[C08 + C09]	156,383,000	138,205,000

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## Part C-2 - Sources of Discounts and Allowances

Fiscal Year: July 1, 2024 - June 30, 2025

Line No.	Source of Discounts and Allowances	Amount of Source Applied to:					
		Tuition and fees discounts allowances		Auxiliary enterprises discounts allowances		Total discounts allowances	
		Current year amount	Prior year amount	Current year amount	Prior year amount	Current year amount	Prior year amount
12	Pell grants (federal)	5,766,000	0	0	0	5,766,000	0
13	Other federal grants (Do NOT include FDSL amounts)	715,000	0	0	0	715,000	0
14	Grants by state government	6,489,000	0	0	0	6,489,000	0
15	Grants by local government	0	0	0	0	0	0
16	Endowments and gifts	28,481,000	24,872,000	0	0	28,481,000	24,872,000
17	Other institutional sources CV=[C18-(C12+C13+ ... +C16)]	114,932,000	113,333,000	0	0	114,932,000	113,333,000
18	Total (from Part C1 line 8, 9 and 10)	156,383,000	138,205,000	0	0	156,383,000	138,205,000

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Part D - Revenues by Source

Fiscal Year: July 1, 2024 - June 30, 2025

Line No.	Source of Funds	Total Amount	Unrestricted	Temporarily restricted	Permanently restricted	Prior Year Total Amount
01	<u>Tuition and fees</u> (net of allowance reported in Part C-1, line 08)	359,539,000	359,539,000			339,187,000
<b><u>Government Appropriations</u></b>						
02	Federal appropriations	0	0			0
03	State appropriations	0	0			0
04	Local appropriations	0	0			0
<b><u>Government Grants and Contracts</u></b>						
05	Federal grants and contracts (Do not include FDSL)	7,577,000	7,577,000	0	0	12,169,000
06	State grants and contracts	579,000	579,000			1,026,000
07	Local government grants and contracts	532,000	532,000			304,000
<b><u>Private Gifts, Grants and Contracts</u></b>						
08	<u>Private gifts, grants and contracts</u>	59,426,000	6,309,000	36,174,000	16,943,000	73,147,000
	08a <u>Private gifts</u>	57,344,000	4,227,000	36,174,000	16,943,000	71,122,000
	08b <u>Private grants and contracts</u>	2,082,000	2,082,000	0	0	2,025,000
09	<u>Contributions from affiliated entities</u>	0				0
<b><u>Other Revenue</u></b>						
10	<u>Investment return</u>	160,995,000	39,288,000	122,029,000	-322,000	110,000,000
11	<u>Sales and services of educational activities</u>	0				0
12	Sales and services of <u>auxiliary enterprises</u> (net of allowance reported in Part C-1, line 09)	55,799,000	55,799,000			55,109,000
13	<u>Hospital revenue</u>	0				0

14	<u>Independent operations revenue</u>	0	<input type="text"/>	<input type="text"/>	<input type="text"/>	0
15	<b>Other revenue</b> CV=[D16-(D01+...+D14)]	10,128,000	7,198,000	1,649,000	1,281,000	17,041,000
16	<b>Total revenues and investment return</b>	<input type="text" value="654,575,000"/>	<input type="text" value="476,821,000"/>	<input type="text" value="159,852,000"/>	<input type="text" value="17,902,000"/>	607,983,000
17	Net assets released from restriction	0	78,228,000	<input type="text" value="-78,228,000"/>	<input type="text"/>	
18	Net total revenues, after assets released from restriction	654,575,000	555,049,000	81,624,000	17,902,000	607,983,000
19	<b>12-month Student FTE from E12</b>	8,880				8,500
20	Total revenues and investment return per student FTE CV=[D16/D19]	73,713				71,527

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## Part E-1 - Expenses and Other Deductions: Functional Classification Part 1

Fiscal Year: July 1, 2024 - June 30, 2025

Report Total Operating AND Nonoperating Expenses in this section

Line No.	Expense: Functional Classifications	Total amount	Prior Year Total Amount	Salaries and wages	Prior Year Salaries and wages
		(1)		(2)	
01	<u>Instruction</u>	203,173,000	190,578,000	120,444,000	112,547,000
02	<u>Research</u>	11,468,000	10,013,000	4,000,000	3,633,000
03	<u>Public service</u>	16,609,000	17,867,000	9,327,000	9,370,000
04	<u>Academic support</u>	79,934,000	78,445,000	27,259,000	26,392,000
05	<u>Student services</u>	95,935,000	91,346,000	37,170,000	34,078,000
06	<u>Institutional support</u>	85,421,000	81,104,000	39,371,000	37,103,000
07	<u>Auxiliary enterprises</u>	39,800,000	38,269,000	2,961,000	2,841,000
08	<u>Net grant aid to students, net of discount/allowances</u>	0	0		
09	<u>Hospital services</u>	0	0	0	0
10	<u>Independent operations</u>	0	0	0	0
12	Other Functional Expenses and deductions CV=[E13-(E01+...+E10)]	0	0	0	0
13	<b>Total expenses and Deductions</b>	532,340,000	507,622,000	240,532,000	225,964,000


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## Part E-2 - Expenses and Other Deductions: Natural Classification Part 2

Fiscal Year: July 1, 2024 - June 30, 2025

Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
13-2	<u>Salaries and Wages</u> (from Part E-1, line 13 column 2).	240,532,000	225,964,000
13-3	<u>Benefits</u>	80,543,000	72,825,000
13-4	<u>Operation and Maintenance of Plant</u> (as a natural expense).	34,446,000	30,332,000
13-5	<u>Depreciation</u>	53,346,000	53,354,000
13-6	<u>Interest</u>	12,997,000	15,265,000
13-7	<u>Other Natural Expenses and Deductions</u> CV=[E13-1 - (E13-2 + ... + E13-6)]	110,476,000	109,882,000
13-1	<b>Total Expenses and Deductions</b> <b>(from Part E-1, Line 13)</b>	532,340,000	507,622,000
14-1	<u>12-month Student FTE</u> (from E12 survey).	8,880	8,500
15-1	Total expenses and deductions per student FTE CV=[E13/E14]	59,948	59,720


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Part H - Details of Endowment Net Assets

**Fiscal Year: July 1, 2024 - June 30, 2025**

Include not only endowment net assets held by the institution, but any assets held by private foundations affiliated with the institution.

Line No.	Details of Endowment Net Assets	Market Value	Prior Year Amounts
01	Value of endowment net assets at the beginning of the fiscal year	1,555,250,000	1,478,274,000
02	Value of endowment net assets at the end of the fiscal year	1,668,622,000	1,555,250,000
03	Change in value of endowment net assets CV=[H02-H01]	113,372,000	76,976,000
03a	New gifts and additions	23,097,000	25,211,000
03b	Endowment net investment return	149,158,000	103,337,000
03c	Spending distribution for current use	-60,174,000	-54,519,000
03d	Other CV=[H03-(H03a+H03b+H03c)]	1,291,000	2,947,000

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## Part I - Financial Health

## Fiscal Year: July 1, 2024 - June 30, 2025

Line No.	Description <i>(If your institution is a parent institution then the amounts reported should include ALL of your child institutions.)</i>	Current year amount	Prior year amount
01	Change in unrestricted net assets	33,194,000	22,156,000
02	Total unrestricted operating revenues	534,216,000	510,353,000
03	Change in net assets (from Part B, line 04)	132,720,000	100,135,000
04	Total net assets (from Part B, line 05)	2,450,540,000	2,350,405,000
05	Expendable net assets	1,458,305,000	1,343,141,000
06	Plant-related debt	310,698,000	338,980,000
07	Total expenses (from Part B, line 02)	532,340,000	507,622,000

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## Prepared by

## Prepared by

## Reporting Reminders:

- The name of the preparer is being collected so that we can follow up with the appropriate person in the event that there are questions concerning the data.
- The Keyholder will be copied on all email correspondence to other preparers.
- The time it took to prepare this component is being collected so that we can continue to improve our estimate of the reporting burden associated with IPEDS.
- Please include in your estimate the time it took for you to review instructions, query and search data sources, complete and review the component, and submit the data through the Data Collection System.
- Thank you for your assistance.

This survey component was prepared by:		
<input type="radio"/>	Keyholder	<input type="radio"/> SFA Contact
<input checked="" type="radio"/>	Finance Contact	<input type="radio"/> Other
Name:	<input type="text" value="Niels Hansen"/>	
Email:	<input type="text" value="nhansen2@scu.edu"/>	

How many staff from your institution only were involved in the data collection and reporting process of this survey component?

 Number of Staff (including yourself)

How many hours did you and others from your institution only spend on each of the steps below when responding to this survey component?

*Exclude the hours spent collecting data for state and other reporting purposes.*

Staff member	Collecting Data Needed	Revising Data to Match IPEDS Requirements	Entering Data	Revising and Locking Data
Your office	<input type="text" value="6.00"/> hours	<input type="text" value="4.00"/> hours	<input type="text" value="1.00"/> hours	<input type="text" value="1.00"/> hours
Other offices	<input type="text" value="0.00"/> hours	<input type="text" value="0.00"/> hours	<input type="text" value="0.00"/> hours	<input type="text" value=""/> hours

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## Summary

### Finance Component Summary

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 institution's Data Feedback Report (DFR). In addition, all data reported in IPEDS survey components become publicly available through the [IPEDS Use the Data](#) and appear as aggregated statistics in various Department of Education reports. [College Navigator](#) is updated approximately three months after the data collection period closes and DFRs will be available through the [IPEDS Use the Data](#).

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

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues (%)	Core revenues per FTE enrollment
Tuition and fees	359,539,000	60	40,489
Government grants and contracts	8,688,000	1	978
Private gifts, grants, and contracts	59,426,000	10	6,692
Investment income	160,995,000	27	18,130
Other core revenues	10,128,000	2	1,141
Total core revenues	598,776,000	100	67,430
<b>Total revenues</b>	654,575,000	N/A	73,713

Other core revenues include federal appropriations; sales and services of educational activities; other operating and nonoperating sources; and other revenues and additions (e.g., capital appropriations, capital grants and gifts, etc.). 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 Expense			
Expense function	Reported values	Percent of total core expenses (%)	Core expenses per FTE enrollment
Instruction	203,173,000	41	22,880
Research	11,468,000	2	1,291
Public service	16,609,000	3	1,870
Academic support	79,934,000	16	9,002
Institutional support	85,421,000	17	9,619
Student services	95,935,000	19	10,803
Other core expenses	0	0	0
Total core expenses	492,540,000	100	55,466
<b>Total expenses</b>	532,340,000	N/A	59,948

Other core expenses include scholarships and fellowships, 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	
<b>FTE enrollment</b>	8,880	

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 clock hours). All doctor's degree students are reported as graduate students.

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Edit Report

### Finance

**There are no errors for the selected survey and institution.**