


1985

Finance 1985-86

UNO Office of Institutional Effectiveness
University of Nebraska at Omaha

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HEGIS XX

Form Approved
OMB NO. 1850-0502
Approval Expires: 8/31/86

Please read instructions before completing form.

U.S. Department of Education
Washington, D.C. 20202

Higher Education General Information Survey (HEGIS XX)

FINANCIAL STATISTICS OF INSTITUTIONS OF HIGHER EDUCATION FOR FISCAL YEAR 1985

If there are any questions about this form, contact:

For Parts A-F, Norman J. Brandt, (202) 254-6503
or for Part G, Genevieve Speight, (301) 763-7783.

This form is authorized by law (20 U.S.C. 1221 e-1). While you are not required to respond, your cooperation is needed to make the results of this survey comprehensive, accurate, and timely.

DUE DATE: OCTOBER 31, 1985

1 NAME AND MAILING ADDRESS OF INSTITUTION OR CAMPUS COVERED BY THIS REPORT (See Definitions of Institutions on this page) (Include city, State and ZIP code)

FROM
NEBRASKA AT UMAHA U OF
60TH AND LODGE STREET
UMAHA NE 68182

PUB F
002554

2 FICE CODE NUMBER

002554

3 NAME AND TITLE OF RESPONDENT

Joseph L. Huebner
Controller

4 TELEPHONE NUMBER OF RESPONDENT (area code, local number, and extension)

(402) 554-2737

5 PLEASE NOTE THAT EACH INSTITUTION, BRANCH, CAMPUS OR OTHER ENTITY SEPARATELY CERTIFIED BY THE ELIGIBILITY AND AGENCY EVALUATION STAFF OF THE U.S. DEPARTMENT OF EDUCATION, WITH ITS OWN FICE CODE, AND LISTED SEPARATELY IN THE EDUCATION DIRECTORY—COLLEGES AND UNIVERSITIES, SHOULD BE REPORTED ON A SEPARATE SURVEY FORM AND NOT INCLUDED OR COMBINED WITH ANY OTHER SUCH CERTIFIED UNIT. BRANCHES, CAMPUSES, AND OTHER ORGANIZATIONAL ENTITIES NOT SEPARATELY CERTIFIED SHOULD BE INCLUDED WITH THE APPROPRIATE INSTITUTION OR BRANCH REPORT. IF SUCH ARE INCLUDED IN THIS REPORT, PLEASE LIST THEM BELOW.

ARE DATA FOR THIS UNIT INCLUDED IN THIS REPORT?	NAME OF BRANCH AND/OR OTHER CAMPUS	ADDRESS (CITY, STATE, AND ZIP CODE)
<input type="checkbox"/> YES <input type="checkbox"/> NO		
<input type="checkbox"/> YES <input type="checkbox"/> NO		
<input type="checkbox"/> YES <input type="checkbox"/> NO		

6 IF THE EDUCATIONAL ORGANIZATION OR ENTITY COVERED BY THIS SURVEY REPORT IS PART OF A MULTI-CAMPUS INSTITUTION, OR PART OF A SYSTEM OF INSTITUTIONS, PLEASE ENTER THE NAME OF THE INSTITUTION OR SYSTEM BELOW. IF NOT APPLICABLE, CHECK HERE: University of Nebraska System

Definitions of Institutions

Institutional System. A complex of two or more institutions of higher education, each separately organized or independently administered, under the control of a single administrative body.

Multi-Campus Institution. An organization resembling an institutional system, but clearly designated as a single institution with either of two organizational structures: (1) an institution having two or more campuses responsible to a central administration (which central administration may or may not be located on one of the administratively equal campuses) or (2) an institution having a main campus with one or more branch campuses.

Main Campus. In those institutions comprised of a main campus and one or more branch campuses, the main campus (sometimes called the parent

institution) is usually the location of the core, primary, or most comprehensive program. (Unless the institution-wide or central administrative office for such institutions is reported to be at a different location, the main campus is understood to be the location of the central administrative office.)

Branch Campus. A campus of an institution of higher education which is located in a community different from that of its parent institution, that is, beyond a reasonable commuting distance from the main campus of the parent institution. To be considered a branch campus, rather than an extension center, the educational activities at the location must be organized on a relatively permanent basis (i.e., have a relatively permanent administration) and include course offerings for one or more complete college-level programs of at least one full year.

PART A - CURRENT FUNDS REVENUES BY SOURCE FOR FISCAL YEAR ENDING 1985

PART B - CURRENT FUNDS EXPENDITURES AND MANDATORY TRANSFERS FOR FISCAL YEAR ENDING 1985

PART A - CURRENT FUNDS REVENUES BY SOURCE FOR FISCAL YEAR ENDING 1985			PART B - CURRENT FUNDS EXPENDITURES AND MANDATORY TRANSFERS FOR FISCAL YEAR ENDING 1985		
SOURCE	LINE NO.	AMOUNT (whole dollars)	FUNCTION	LINE NO.	AMOUNT (whole dollars)
TUITION AND FEES	1	\$13,400,007	EDUCATIONAL AND GENERAL		
GOVERNMENT APPROPRIATIONS			INSTRUCTION	1	\$ 19,534,595
FEDERAL TOTAL → through State channels → \$	2	-0-	RESEARCH	2	719,619
STATE	3	23,489,546	PUBLIC SERVICE	3	1,075,118
LOCAL	4	20,312	ACADEMIC SUPPORT → includes libraries of 5	4	6,072,148
GOVERNMENT GRANTS & CONTRACTS			STUDENT SERVICES	6	3,180,180
FEDERAL UNRESTRICTED	5	121,546	INSTITUTIONAL SUPPORT	7	4,573,210
FEDERAL RESTRICTED includes Pell Grants	6	3,531,660	OPERATION AND MAINTENANCE OF PLANT	8	4,300,813
STATE UNRESTRICTED	7	2,219	SCHOLARSHIPS AND FELLOWSHIPS		
STATE RESTRICTED	8	215,705	AWARDS FROM UNRESTRICTED FUNDS	9	1,477,465
LOCAL UNRESTRICTED	9	24,905	AWARDS FROM RESTRICTED FUNDS includes Pell Grants	10	3,019,996
LOCAL RESTRICTED	10	114,301	EDUCATIONAL AND GENERAL MANDATORY TRANSFERS	11	22,172
PRIVATE GIFTS, GRANTS AND CONTRACTS UNRESTRICTED	11	41,176	TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND MANDATORY TRANSFERS (sum of Lines 1 through 4, and Lines 6 through 11)	12	\$ 43,975,316
PRIVATE GIFTS, GRANTS AND CONTRACTS RESTRICTED	12	967,137	AUXILIARY ENTERPRISES →	14	4,790,843
ENDOWMENT INCOME UNRESTRICTED	13	-0-	includes mandatory transfers of → 13		
ENDOWMENT INCOME RESTRICTED	14	90,829	HOSPITALS →	16	-0-
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	15	1,382,768	includes mandatory transfers of → 15		
SALES AND SERVICES OF AUXILIARY ENTERPRISES	16	4,422,016	INDEPENDENT OPERATIONS →	18	-0-
SALES AND SERVICES OF HOSPITALS	17	-0-	TOTAL CURRENT FUNDS EXPENDITURES AND MANDATORY TRANSFERS (sum of Lines 12, 14, 16, and 18)	19	\$ 48,766,159
OTHER SOURCES	18	895,077			
INDEPENDENT OPERATIONS	19	-0-			
TOTAL CURRENT FUNDS REVENUES (sum of Lines 1 through 19)	20	\$48,719,204			
AMOUNT OF PELL GRANTS INCLUDED ON PART A, LINE 6 (see instructions)	21	\$ 2,456,895			

PART C - PHYSICAL PLANT ASSETS FOR FISCAL YEAR ENDING 1985

TYPE OF ASSET (1)	LINE NO.	BOOK VALUE AT BEGINNING OF YEAR (2)	ADDITIONS DURING YEAR (3)	DEDUCTIONS DURING YEAR (4)	BOOK VALUE AT END OF YEAR (5)	CURRENT REPLACEMENT VALUE (estimate) (6)
LAND	1	\$ 3,541,947	\$ 2,410,496	\$ 221,379	\$ 5,731,064	
BUILDINGS	2	39,057,466	174,825	744,591	38,487,700	\$ 89,712,351
EQUIPMENT	3	8,684,603	1,516,812	154,499	10,046,916	

PART D — INDEBTEDNESS ON PHYSICAL PLANT FOR FISCAL YEAR ENDING 1985

FICE CODE NUMBER

002554

BALANCES AND TRANSACTIONS	LINE NO.	AMOUNT (whole dollars)
BALANCE OWED ON PRINCIPAL AT BEGINNING OF YEAR	1	\$ -0-
ADDITIONAL PRINCIPAL BORROWED DURING YEAR	2	1,500,000
PAYMENTS MADE ON PRINCIPAL DURING THE YEAR	3	-0-
BALANCE OWED ON PRINCIPAL AT END OF YEAR (Line 1, plus Line 2, minus Line 3)	4	\$ 1,500,000
INTEREST PAYMENTS ON PHYSICAL PLANT INDEBTEDNESS	5	\$ 26,250

PART E — DETAILS OF ENDOWMENT ASSETS FOR FISCAL YEAR ENDING 1985

BALANCES AND YIELD	LINE NO.	BOOK VALUE (1)	MARKET VALUE (2)
VALUE OF ENDOWMENT AT THE BEGINNING OF THE FISCAL YEAR	1	\$ 646,109	\$ 558,676
VALUE OF ENDOWMENT AT THE END OF THE FISCAL YEAR	2	703,811	702,896
ENDOWMENT YIELD (dividends, interest, rents, royalties, etc.)	3	AMOUNT →	\$ 46,425

PART F — STATEMENT OF CHANGES IN FUND BALANCES FOR FISCAL YEAR ENDING 1985

	LINE NO.	CURRENT FUNDS		LOAN FUNDS (3)	ENDOWMENT FUNDS (4)	ANNUITY AND LIFE INCOME FUNDS (5)	PLANT FUNDS (6)
		UNRESTRICTED (1)	RESTRICTED (2)				
ADDITIONS	1	\$ 43,799,572	\$ 5,142,219	\$ 263,450	\$ 47,952	\$ -0-	\$ 6,884,397
DEDUCTIONS	2	43,824,355	5,059,453	107,673	9,059	-0-	3,835,107
TOTAL TRANSFERS INTO (OUT OF)	3	(153,037)	(16,447)	22,172	18,809	-0-	66,653
SUMMARY							
NET INCREASE (DECREASE) FOR YEAR	4	(177,820)	66,319	177,949	57,702	-0-	3,115,943
FUND BALANCE AT BEGINNING OF YEAR	5	2,411,203	568,957	2,421,932	646,109	-0-	51,966,954
FUND BALANCE AT END OF YEAR	6	2,233,383	635,276	2,599,881	703,811	-0-	55,082,897

PART G - TO BE COMPLETED BY PUBLIC INSTITUTIONS ONLY

OFFICE CODE NUMBER
002554

ITEM

LINE NO.

AMOUNT
(whole dollars)

I. SELECTED REVENUES

A. GROSS CHARGES FROM SALES AND SERVICES OF AGRICULTURAL EXTENSION SERVICES AND EXPERIMENT STATIONS

1 \$ -0-

B. TWO-YEAR INSTITUTIONS ONLY - RECEIPTS FROM PROPERTY AND NONPROPERTY TAXES

2 \$ -0-

C. INTERGOVERNMENTAL REVENUES
(all funds)

LINE NO.

AUXILIARY ENTERPRISES
(1)

HOSPITALS
(Exclude Medicare)
(2)

AGRICULTURAL EXTENSION/EXPERIMENT SERVICES
(3)

EDUCATION AND OTHER
(4)

1. RECEIVED DIRECTLY FROM FEDERAL GOVERNMENT

3

[Shaded]

-0-

-0-

[Shaded]

2. FEDERAL FUNDS RECEIVED THROUGH STATE CHANNELS - INCLUDE MEDICAID

4

[Shaded]

-0-

-0-

[Shaded]

II. EXPENDITURE (all funds - exclude interfund transfers)

A. CURRENT EXPENDITURES

1. GROSS SALARIES AND WAGES

5

1,189,845

-0-

-0-

25,597,106

2. OTHER CURRENT EXPENDITURE
(See Instructions for Part G)

6

3,185,959

-0-

-0-

15,491,033

B. CAPITAL-OUTLAY

1. CONSTRUCTION

7

44,566

-0-

-0-

1,924,326

2. EQUIPMENT

8

367,222

-0-

-0-

511,879

3. LAND

9

-0-

-0-

-0-

-0-

C. TOTAL INTEREST PAID FROM ALL FUNDS

10

\$ 26,250

[Shaded]

III. DEBT OUTSTANDING, ISSUED, AND RETIRED

A. NONGUARANTEED LONG TERM DEBT

1. TOTAL OUTSTANDING AT BEGINNING OF FISCAL YEAR

LINE NO.

AMOUNT
(whole dollars)

11 \$ -0-

2. TOTAL ISSUED DURING FISCAL YEAR

12 -0-

3. TOTAL RETIRED DURING FISCAL YEAR

13 -0-

4. TOTAL OUTSTANDING AT END OF FISCAL YEAR (line 11 plus line 12, minus line 13)

14 \$ -0-

B. SHORT-TERM (interest-bearing) DEBT

1. AMOUNT OUTSTANDING AT BEGINNING OF FISCAL YEAR

15 \$ 1,500,000

2. AMOUNT OUTSTANDING AT END OF FISCAL YEAR

16 1,500,000

IV. CASH AND SECURITY HOLDINGS AT END OF FISCAL YEAR

AMOUNT AT END OF FISCAL YEAR

TYPE OF ASSET
(1)

LINE NO.

HELD IN SINKING FUNDS
(see definitions)
(2)

HELD IN BOND FUNDS
(see definitions)
(3)

HELD IN ALL OTHER FUNDS, EXCEPT FOR ANY EMPLOYEE/RETIREMENT FUND
(4)

A. CASH AND DEPOSITS

17

\$ -0-

\$ -0-

\$ 4,355,111

B. FEDERAL SECURITIES - U.S. TREASURY OBLIGATIONS

18

-0-

1,464,998

-0-

C. FEDERAL AGENCY SECURITIES

19

-0-

-0-

-0-

D. STATE AND LOCAL GOVERNMENT SECURITIES

20

-0-

-0-

-0-

E. OTHER SECURITIES

21

-0-

-0-

660,353

NOTE: Use attachments for comments, supplemental information, etc.