


1986

Finance 1986-87

UNO Office of Institutional Effectiveness
University of Nebraska at Omaha

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Sent 11/12/86
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Please supply ALL the identifying items (1-6) requested on this page. When the questionnaire is completed, return either directly to: CS/HEGIS Processing Center, P.O. Box 8637, Silver Spring, Md. 20907 or to the HEGIS coordinator, if there is a HEGIS coordinator in your State.

HEGIS XXI

FORM APPROVED
OMB NO. 1850-0582
APPROVAL EXPIRES
12/88

Please read instructions before completing form.

U.S. Department of Education
Washington, D.C. 20208

Higher Education General Information Survey (HEGIS XXI)

FINANCIAL STATISTICS OF
INSTITUTIONS OF HIGHER EDUCATION
FOR FISCAL YEAR 1986

If there are any questions about this form, contact:

For Parts A-F, Aurora D'Amico, (202) 357-6352 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: NOVEMBER 15, 1986

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 OMAHA U OF
BOTH AND DODGE STREET
OMAHA NE 68182

PUB F
002554
1

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:

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 1986				PART B - CURRENT FUNDS EXPENDITURES AND MANDATORY TRANSFERS FOR FISCAL YEAR ENDING 1986			
SOURCE		LINE NO.	AMOUNT (whole dollars)	FUNCTION		LINE NO.	AMOUNT (whole dollars)
TUITION AND FEES		1	\$ 14,965,977	EDUCATIONAL AND GENERAL			
GOVERNMENT APPROPRIATIONS				INSTRUCTION		1	\$ 20,040,126
FEDERAL TOTAL through State channels		2	-0-	RESEARCH		2	812,703
STATE		3	22,926,732	PUBLIC SERVICE		3	1,113,425
LOCAL		4	20,312	ACADEMIC SUPPORT		4	6,082,214
GOVERNMENT GRANTS & CONTRACTS				includes libraries of		5	\$ 2,241,457
FEDERAL	UNRESTRICTED	5	141,627	STUDENT SERVICES		6	2,988,202
	RESTRICTED includes Pell Grants	6	4,180,033	INSTITUTIONAL SUPPORT		7	4,647,566
STATE	UNRESTRICTED	7	3,587	OPERATION AND MAINTENANCE OF PLANT		8	4,097,387
	RESTRICTED	8	269,337	SCHOLARSHIPS AND FELLOWSHIPS			
LOCAL	UNRESTRICTED	9	-0-	AWARDS FROM UNRESTRICTED FUNDS		9	1,754,965
	RESTRICTED	10	73,470	AWARDS FROM RESTRICTED FUNDS includes Pell Grants		10	3,455,641
PRIVATE GIFTS, GRANTS AND CONTRACTS	UNRESTRICTED	11	42,195	EDUCATIONAL AND GENERAL MANDATORY TRANSFERS		11	39,531
	RESTRICTED	12	831,723	TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND MANDATORY TRANSFERS (sum of Lines 1 through 4, and Lines 6 through 11)		12	\$ 45,031,760
ENDOWMENT INCOME	UNRESTRICTED	13	-0-	AUXILIARY ENTERPRISES		14	5,017,699
	RESTRICTED	14	94,984	includes mandatory transfers of		13	\$ 544,824
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES		15	1,422,373	HOSPITALS		16	-0-
SALES AND SERVICES OF AUXILIARY ENTERPRISES		16	4,443,430	includes mandatory transfers of		15	\$ -0-
SALES AND SERVICES OF HOSPITALS		17	-0-	INDEPENDENT OPERATIONS		18	-0-
OTHER SOURCES		18	839,698	includes mandatory transfers of		17	\$ -0-
INDEPENDENT OPERATIONS		19	-0-	TOTAL CURRENT FUNDS EXPENDITURES AND MANDATORY TRANSFERS (sum of Lines 12, 14, 16, and 18)		19	\$ 50,049,459
TOTAL CURRENT FUNDS REVENUES (sum of Lines 1 through 19)		20	\$ 50,255,478				
AMOUNT OF PELL GRANTS INCLUDED ON PART A, LINE 6 (see instructions)		21	\$ 2,905,901				

PART C - PHYSICAL PLANT ASSETS FOR FISCAL YEAR ENDING 1986

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	\$ 5,851,339	\$ 1,384,188	\$ -0-	\$ 7,235,527	
BUILDINGS	2	38,487,700	6,926,433	-0-	45,414,133	\$ 98,657,312
EQUIPMENT	3	10,046,916	1,179,024	309,200	10,916,740	

PART D – INDEBTEDNESS ON PHYSICAL PLANT FOR FISCAL YEAR ENDING 1986

FICE CODE NUMBER
002554

BALANCES AND TRANSACTIONS	LINE NO.	AMOUNT (whole dollars)	
BALANCE OWED ON PRINCIPAL AT BEGINNING OF YEAR	1	\$ 1,500,000	
ADDITIONAL PRINCIPAL BORROWED DURING YEAR	2	3,730,000	
PAYMENTS MADE ON PRINCIPAL DURING THE YEAR	3	3,245,000	
BALANCE OWED ON PRINCIPAL AT END OF YEAR (Line 1, plus Line 2, minus Line 3)	4	\$ 1,985,000	
INTEREST PAYMENTS ON PHYSICAL PLANT INDEBTEDNESS	5	\$ 32,250	

PART E – DETAILS OF ENDOWMENT ASSETS FOR FISCAL YEAR ENDING 1986

BALANCES AND YIELD	LINE NO.	BOOK VALUE (1)	MARKET VALUE (2)
VALUE OF ENDOWMENT AT THE BEGINNING OF THE FISCAL YEAR	1	\$ 703,811	\$ 702,896
VALUE OF ENDOWMENT AT THE END OF THE FISCAL YEAR	2	650,365	921,527
ENDOWMENT YIELD (dividends, interest, rents, royalties, etc.)	3	AMOUNT → \$	42,315

PART F – STATEMENT OF CHANGES IN FUND BALANCES FOR FISCAL YEAR ENDING 1986

	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	\$ 44,805,931	\$ 5,655,883	\$ 420,695	\$ 55,917	\$ -0-	\$ 25,097,587
DEDUCTIONS	2	44,015,557	5,584,948	146,445	110,710	-0-	11,353,977
TOTAL TRANSFERS INTO/ (OUT OF)	3	(779,058)	2,400	39,531	1,347	-0-	691,040
SUMMARY							
NET INCREASE/ (DECREASE) FOR YEAR	4	11,316	73,335	313,781	(53,446)	-0-	14,434,650
FUND BALANCE AT BEGINNING OF YEAR	5	2,233,383	635,276	2,599,881	703,811	-0-	55,082,897
FUND BALANCE AT END OF YEAR	6	2,244,699	708,611	2,913,662	650,365	-0-	69,517,547

PART G - TO BE COMPLETED BY PUBLIC INSTITUTIONS ONLY

FICE 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		-0-	-0-	
2. FEDERAL FUNDS RECEIVED THROUGH STATE CHANNELS - INCLUDE MEDICAID	4		-0-	-0-	
II. EXPENDITURE (all funds - exclude interfund transfers)					
A. CURRENT EXPENDITURES					
1. GROSS SALARIES AND WAGES	5	1,239,468	-0-	-0-	26,133,997
2. OTHER CURRENT EXPENDITURE (See Instructions for Part G)	6	3,052,370	-0-	-0-	17,218,276
B. CAPITAL OUTLAY					
1. CONSTRUCTION	7	1,960	-0-	-0-	3,753,428
2. EQUIPMENT	8	179,077	-0-	-0-	1,019,567
3. LAND	9	-0-	-0-	-0-	-0-
C. TOTAL INTEREST PAID FROM ALL FUNDS	10	\$			32,250
III. DEBT OUTSTANDING, ISSUED, AND RETIRED					
A. NONGUARANTEED LONG TERM DEBT					
1. TOTAL OUTSTANDING AT BEGINNING OF FISCAL YEAR		11	\$		-0-
2. TOTAL ISSUED DURING FISCAL YEAR		12			3,730,000
3. TOTAL RETIRED DURING FISCAL YEAR		13			1,745,000
4. TOTAL OUTSTANDING AT END OF FISCAL YEAR (line 11 plus line 12, minus line 13)		14	\$		1,985,000
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			-0-
IV. CASH AND SECURITY HOLDINGS AT END OF FISCAL YEAR					
TYPE OF ASSET (1)	LINE NO.	AMOUNT AT END OF FISCAL YEAR			
		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-	\$ 4,497,204	
B. FEDERAL SECURITIES - U.S. TREASURY OBLIGATIONS	18	-0-	1,331,422	-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-	701,932	

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