


1987

Finance 1987-88

UNO Office of Institutional Effectiveness
University of Nebraska at Omaha

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UNIVERSITY OF NEBRASKA AT OMAHA
60TH AND DODGE STREET
OMAHA NE 68182

Identification No. 3100700
Name of Respondent: Joseph L. Huebner
Title: Controller
Phone Number: (402) 554-2737

This Report Covers Finance Activity for the 12-month Fiscal Year 1987, Beginning 07 1986
Month Year
(2 digits)

Part A - CURRENT FUNDS REVENUES BY SOURCE FOR FISCAL YEAR 1987

Source of Funds	Line No.	Amount (whole dollars)		
		Unrestricted (1)	Restricted (2)	Total (3)
Tuition and Fees	01	\$ 14,488,356	\$ ---	\$ 14,488,356
Government Appropriations*				
Federal *	02	---	---	---
Through State Channels*	03			
State*	04	24,136,868	---	24,136,868
Local*	05	20,312	---	20,312
Government Grants and Contracts*				
Federal*	06	247,313	4,476,075	4,723,388
State*	07	4,965	219,720	224,685
Local*	08	500	94,670	95,170
Private Gifts, Grants, and Contracts*	09	16,375	817,187	833,562
Endowment Income*	10	---	168,472	168,472
Sales and Services of Educational Activities*	11	1,420,152	---	1,420,152
Auxiliary Enterprises*	12	4,674,573	---	4,674,573
Hospitals**	13	---	---	---
Other Sources*	14	806,790	---	806,790
Independent Operations*	15	---	---	---
TOTAL CURRENT FUNDS REVENUES (sum of lines 1, 2, 4-15)	16	\$ 45,816,204	\$ 5,776,124	\$ 51,592,328

* Excludes appropriations, gifts, grants, endowment, and sales and services for hospitals only (not Medical Schools). Report exclusions for hospitals on line 13.

** Amounts relating to the hospitals only. If an entry is made on this line, please complete Part J. Medical School revenues should be reported on lines 1 through 12 and 14-15 as appropriate.

Part B - CURRENT FUNDS EXPENDITURES AND TRANSFERS FOR FISCAL YEAR 1987

Function of Expenditures	Line No.	Amount (whole dollars)			Amount for Salaries and Wages Without Employee Fringe Benefits Included in Col. 3)	Employee Compensation
		Unrestricted	Restricted	Total		
		(1)	(2)	(3)		
EDUCATIONAL AND GENERAL		\$	\$	\$	\$	
Instruction	01	19,923,595	484,510	20,408,105	15,847,138	
Research	02	424,703	309,510	734,213	429,082	
Public Service	03	320,477	1,373,816	1,694,293	491,486	
Academic Support	04	6,251,407	236,377	6,487,784	3,686,735	
Includes Library Expenditures of \$ 2,495,491	05					
Student Services	06	2,956,375	72,883	3,029,258	2,011,363	
Institutional Support	07	4,558,983	54,010	4,612,993	2,431,802	
Operation and Maintenance of Plant	08	4,274,010	63,921	4,337,931	1,873,243	
Scholarships and Fellowships	09	1,679,895	3,181,097	4,860,992		
Mandatory Transfers	10	27,097	---	27,097		
Nonmandatory Transfers	11	---	---	---		
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS (sum of lines 1-4, 6-11)	12	\$ 40,416,542	\$ 5,776,124	\$ 46,192,666		
AUXILIARY ENTERPRISES	13	5,084,773	---	5,084,773		
Includes Mandatory Transfer of \$ 430,193	14					
Includes Nonmandatory Transfer of \$ ---	15					
HOSPITALS	16	---	---	---		
Includes Mandatory Transfer of \$ ---	17					
Includes Nonmandatory Transfer of \$ ---	18					
INDEPENDENT OPERATIONS . . .	19	---	---	---		
Includes Mandatory Transfer of \$ ---	20					
Includes Nonmandatory Transfer of \$ ---	21					
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS (sum of lines 12,13,16, &19)	22	\$ 45,501,315	\$ 5,776,124	\$ 51,277,439		
Total Salaries and Wages for E & G (sum of column 4 lines 1-4 & 6-8)	23					\$ 26,770,849
Total Employee Fringe Benefits Paid From Institutional Accounts	24					4,309,737
Total Employee Fringe Benefits not included on line 12 col 3	25					---
Paid from Noninstitutional Accounts included on line 12 col 3	26					---
TOTAL EMPLOYEE COMPENSATION (sum of lines 23-26)	27					\$ 31,080,586

Part C - CLARIFYING QUESTIONS REGARDING TOTAL E & G EXPENDITURES AND REVENUES

1. Institutional Systems

This unit is part of an institutional system

- a. No
- b. Yes

If yes, are any costs for the operation of central administration included in this report

- c. No
- d. Yes Amount \$ _____

2. Tuition and Fees

- a. Tuition and fees (Copy Part A, line 1, column 3) \$ 14,488,356
- b. Tuition and fees collections (including remissions) used for purposes other than current operations (e.g. debt retirement, additions to plant) not reported in Part A, line 1 \$ ---
- c. TOTAL TUITION AND FEES (a + b) \$ 14,488,356

3. Intercollegiate Athletics

This institution has an intercollegiate athletic program

- a. No
- b. Yes

If yes, it is funded through one or more of the following institutional accounts:
(check all that apply and enter dollar amount)

- c. Amount reported as part of Auxiliary Enterprises (Part B, line 13) \$ _____
- d. Amount reported as part of Instruction (Part B, line 1) \$ _____
- e. Amount reported as part of Student Services (Part B, line 6) \$ 980,397

It is funded through a separate corporation or foundation

- f. Amount from a separate corporation or foundation \$ _____

4. Other Exclusions

Are some educational and general expenditures for professorships, research, or other functions paid directly by foundations or other organizations so they are not included in Part B.

- a. No
- b. Yes Amount \$ _____

5. Employee Fringe Benefits

Specify from which of the following are employee fringe benefits paid: (check one)

- a. All employee fringe benefits included on Part B, line 12, column 3 are charged against Institutional Support (Part B, line 7) and not to the functional categories to which they are attributable.
- b. All employee fringe benefits included in Part B, line 12, column 3 are charged against attributable functional categories (i.e., Instruction, Research, Public Service, Academic Support, Student Services, Operation and Maintenance of Plant, Part B, lines 1-4, 6-8) as well as to Institutional Support (Part B, line 7)

6. Agricultural Experiment Stations and Extension Services (For Land Grant Institutions Only)

(check all that apply)

- a. Expenditures for agricultural experiment stations are included in Part B
- b. Expenditures for agricultural extension services are included in Part B
- c. Not Applicable

Part D - UTILITY EXPENDITURES FOR FISCAL YEAR 1987

Expenditure	Line No.	Amount (whole dollars)
Total Expenditures for Utilities (exclude hospitals)	01	\$ 1,556,344

Part E - SCHOLARSHIP AND FELLOWSHIP EXPENDITURES (To be completed by institutions responding on Part B, line 9)

Source	Line No.	Amount (whole dollars)		
		Unrestricted	Restricted	Total
		(1)	(2)	(3)
Federal Government Pell Grants	01	\$ ---	\$ 2,623,016	\$ 2,623,016
Other Federal	02	---	160,486	160,486
State Government	03	---	59,658	59,658
Local Government	04	---	---	---
Private	05	---	271,676	271,676
Institutional	06	1,679,895	66,261	1,746,156
Total Scholarship and Fellowship Expenditures (sum of lines 1-6; this total must equal corresponding totals on Part B, line 9, cols. 1-3)	07	\$ 1,679,895	\$ 3,181,097	\$ 4,860,992

Part F - EXPENDITURES FOR ACQUISITIONS OF LIBRARY MATERIALS FOR FISCAL YEAR 1987

Expenditures	Line No.	Amount (whole dollars)
Expenditures for Library Acquisitions, Included on Part B, line 5	01	\$ 847,761
Expenditures for Library Acquisitions, NOT Included on Part B, line 5	02	---
Total Expenditures for Library Acquisitions (sum of lines 1 and 2)	03	\$ 847,761

Part G - INDEBTEDNESS ON PHYSICAL PLANT FOR FISCAL YEAR 1987

Balances and Transactions	Line No.	Amount (whole dollars)
Balance Owed on Principal at Beginning of Year	01	\$ 1,985,000
Additional Principal Borrowed During Year	02	1,488,627
Payments Made on Principal During Year	03	250,895
Balance Owed on Principal at End of Year (line 1, plus line 2, minus line 3)	04	3,222,732
Interest Payments on Physical Plant Indebtedness	05	304,332

Part H - DETAILS OF ENDOWMENT ASSETS FOR FISCAL YEAR 1987

Balances and Yield	Line No.	Book Value	Market Value	Amount
		(1)	(2)	(3)
Value of Endowment Assets at the Beginning of the Fiscal Year	01	\$ 650,365	\$ 921,527	
Value of Endowment Assets at the End of the Fiscal Year	02	711,202	960,182	
Endowment Yield (dividends, interest, rents, royalties, etc.)	03			\$ 47,256
Endowment Yield (line 3) Transferred to Endowment Fund	04			---
Transfer from the Endowment Fund to the Current Fund (Only for those Institutions employing the Total Return Concept and Spending Rule)	05			---

Part I - STATEMENT OF CHANGES IN FUND BALANCES FOR FISCAL YEAR 1987

	Line No.	Current Funds ²		Loan Funds (3)	Endowment and Similar Funds (4)	Annuity and Life Income Funds (5)	Plant Funds ³ (6)
		Unrestricted	Restricted				
		(1)	(2)				
Additions (Includes Revenues)	01	\$ 45,816,204	\$ 6,177,202	\$ 321,358	\$ 114,673	\$ ---	\$ 13,178,982
Deductions (Includes Expenditures)	02	45,107,974	5,994,842	260,994	57,950	---	3,839,934
Total Transfers Into/(Out of)	03	(438,455)	1,604	27,097	4,114	---	411,358
Summary							
Net Increase/(Decrease) For Year	04	269,775	183,964	87,461	60,837	---	9,750,406
Fund Balance at Beginning of Year	05	2,244,699	708,611	2,913,662	650,365	---	69,517,547
Fund Balance at End of Year	06	2,514,474	892,575	3,001,123	711,202	---	79,267,953

¹ Total of row should sum to zero.

² Include all current funds including those for auxiliary enterprises

³ Include the value of investment in physical plant

Part J - HOSPITAL REVENUES (To be completed by institutions responding on Part A, line 13)

Source	Line No.	Amount (whole dollars)		
		Unrestricted	Restricted	Total
		(1)	(2)	(3)
Government Appropriations	01	\$	\$	\$
Federal				
State	02			
Local	3			
Sales and Services	4			
All Gifts, Grants, and Contracts	05			
Endowment Income	06			
Other Sources	07			
Total (sum of lines 1-7; this total must equal corresponding totals on Part A, line 13, columns 1 - 3)	08	\$	\$	\$

Part K - PHYSICAL PLANT ASSETS FOR FISCAL YEAR 1987

Type of Asset	Line No.	Book Value At Beginning of Year (1)	Additions During Year (2)	Deductions During Year (3)	Book Value At End of Year (4)	Current Replacement Value (est.) (5)
Land	01	\$ 7,235,527	\$ 1,332,139	\$ ---	\$ 8,567,666	
Buildings	02	45,414,133	6,991,778	---	52,405,911	\$ 107,868,880
Equipment	03	10,916,740	3,029,341	142,586	13,803,495	20,705,243