

1-1-1977

Finance 1977-78

UNO Office of Institutional Effectiveness
University of Nebraska at Omaha

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ORIGINAL TO TRANS - 10/27/77 JS

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
EDUCATION DIVISION
WASHINGTON, D.C. 20202

HIGHER EDUCATION GENERAL INFORMATION SURVEY (HEGIS XII)
FINANCIAL STATISTICS OF INSTITUTIONS OF HIGHER
EDUCATION FOR FISCAL YEAR ENDING 1977

PLEASE
READ
INSTRUCTIONS
BEFORE
COMPLETING
THIS FORM.

FORM APPROVED
OMB NO. 51-R0566

1. INSTITUTION CODE NUMBER
002554
2. DUE DATE
Not later than October 31, 1977

Each item on this page must be completed by all institutions. Please return the completed form either directly to Department of Health, Education, and Welfare, Education Division, National Center for Education Statistics, ATTN: Room 3073-HEGIS, 400 Maryland Avenue, SW., Washington, D.C. 20202, or to the HEGIS coordinator, if there is a HEGIS coordinator in your State.

NAME AND MAILING ADDRESS OF INSTITUTION OR CAMPUS COVERED BY THIS REPORT		4. NAME AND TITLE OF RESPONDENT
FROM UNIVERSITY OF NEBRASKA AT OMAHA P O BOX 688 OMAHA NE 68101	PUB F 002554 1	Howard R. Cottrell Controller
		5. TELEPHONE NUMBER OF RESPONDENT (area code, local number, and extension) (402) 554-2741

6. PLEASE NOTE THAT EACH INSTITUTION, BRANCH, CAMPUS OR OTHER ENTITY SEPARATELY CERTIFIED BY THE ACCREDITATION AND INSTITUTIONAL ELIGIBILITY UNIT OF THE U.S. OFFICE OF EDUCATION, WITH ITS OWN FICE CODE, AND LISTED SEPARATELY IN THE EDUCATION DIRECTORY - HIGHER EDUCATION, 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		

7. 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

DEFINITIONS

MULTI-CAMPUS INSTITUTION: An organization bearing a resemblance to an institutional system, but unequivocally 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 attached to it.

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 also the location of the central administrative office.

BRANCH CAMPUS. A campus of an institution of higher education which is organized on a relatively permanent basis (i.e., has a relatively permanent administration), which offers an organized program or programs of work of at least 2 years (as opposed to courses), and which is located in a community different from that in which its parent institution is located. To be considered in a community different from that of the parent institution, a branch shall be located beyond a reasonable commuting distance from the main campus of the parent institution.

INSTITUTIONAL SYSTEM. A complex of two or more institutions of higher education, each separately organized or independently complete, under the control or supervision of a single administrative body.

PART A - CURRENT FUNDS REVENUES BY SOURCE FOR FISCAL YEAR ENDING 1977				PART B - CURRENT FUNDS EXPENDITURES AND MANDATORY TRANSFERS FOR FISCAL YEAR ENDING 1977		
SOURCE	LINE NO.	AMOUNT (whole dollars)		FUNCTION	LINE NO.	AMOUNT (whole dollars)
TUITION AND FEES	1	\$ 6,866,324		EDUCATIONAL AND GENERAL		
GOVERNMENT APPROPRIATIONS				INSTRUCTION	1	\$ 12,937,471
FEDERAL TOTAL → through State channels → \$	2	-0-		RESEARCH	2	422,098
STATE	3	13,260,079		PUBLIC SERVICE	3	1,364,168
LOCAL	4	20,312		ACADEMIC SUPPORT →	4	3,080,143
GOVERNMENT GRANTS & CONTRACTS				includes libraries of	5	\$ 1,315,502
FEDERAL	UNRESTRICTED	5	304,289	STUDENT SERVICES	6	1,566,105
	RESTRICTED	6	3,465,765	INSTITUTIONAL SUPPORT	7	2,146,279
STATE	UNRESTRICTED	7	2,185	OPERATION AND MAINTENANCE OF PLANT	8	2,291,734
	RESTRICTED	8	197,579	SCHOLARSHIPS AND FELLOWSHIPS		
LOCAL	UNRESTRICTED	9	4,280	AWARDS FROM UNRESTRICTED FUNDS	9	679,011
	RESTRICTED	10	105,064	AWARDS FROM RESTRICTED FUNDS	10	324,356
PRIVATE GIFTS, GRANTS AND CONTRACTS	UNRESTRICTED	11	1,104	EDUCATIONAL AND GENERAL MANDATORY TRANSFERS	11	17,998
	RESTRICTED	12	278,591	TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND MANDATORY TRANSFERS (sum of Lines 1 through 4, and Lines 6 through 11)	12	24,829,363
ENDOWMENT INCOME	UNRESTRICTED	13	-0-	AUXILIARY ENTERPRISES →	14	2,440,300
	RESTRICTED	14	24,909	includes mandatory transfers of →	13	\$ 51,300
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	15	531,259		HOSPITALS →	16	-0-
SALES AND SERVICES OF AUXILIARY ENTERPRISES	16	2,730,529		includes mandatory transfers of →	15	\$ -0-
SALES AND SERVICES OF HOSPITALS	17	-0-		INDEPENDENT OPERATIONS →	18	-0-
OTHER SOURCES	18	344,061		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	\$ 27,269,663
TOTAL CURRENT FUNDS REVENUES (sum of Lines 1 through 19)	20	\$ 28,136,330				

PART C - PHYSICAL PLANT ASSETS FOR FISCAL YEAR ENDING 1977

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 (6)
LAND	1	\$ 2,868,697	\$ 48,360	\$ -0-	\$ 2,917,057	
BUILDINGS	2	28,521,629	207,019	-0-	28,728,648	\$ 40,278,279
EQUIPMENT	3	7,309,472	457,263	-0-	7,766,735	

PART D - INDEBTEDNESS ON PHYSICAL PLANT FOR FISCAL YEAR 1977

1. INSTITUTION CODE NUMBER
002554

BALANCE AND TRANSACTION	LINE NO.	AMOUNT (whole dollars only)	
BALANCE OWED ON PRINCIPAL AT BEGINNING OF YEAR	1	\$ 133,000	
ADDITIONAL PRINCIPAL BORROWED DURING YEAR	2	-0-	
PAYMENTS MADE ON PRINCIPAL DURING THE YEAR	3	19,000	
BALANCE OWED ON PRINCIPAL AT END OF YEAR (Line 1, plus Line 2, minus Line 3)	4	\$ 114,000	
INTEREST PAYMENTS ON PHYSICAL PLANT INDEBTEDNESS	5	\$ 5,700	

PART E - DETAILS OF ENDOWMENT FOR FISCAL YEAR ENDING 1977

BALANCE AND TRANSACTION	LINE NO.	BOOK VALUE (1)	MARKET VALUE (2)
VALUE OF ENDOWMENT AT THE BEGINNING OF THE FISCAL YEAR	1	\$ 340,921	\$ 329,145
TOTAL ADDITIONS FOR THE FISCAL YEAR	2	-0-	-0-
TOTAL WITHDRAWALS FOR THE FISCAL YEAR	3	<404>	<404>
NET REALIZED GAINS/(losses) ON SALE OF INVESTMENTS (Book Value ONLY)	4	4,969	
APPRECIATION/(depreciation) FOR THE YEAR (Market Value ONLY)	5		8,662
VALUE OF ENDOWMENT AT THE END OF THE FISCAL YEAR	6	345,486	337,403
ENDOWMENT YIELD (dividends, interest, rents, royalties, etc.)	7	AMOUNT →	\$ 7,039

PART F - STATEMENT OF CHANGES IN FUND BALANCES FOR FISCAL YEAR ENDING 1977

	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	\$ 24,064,422	\$ 4,462,754	\$ 179,755	\$ 4,969	\$ -0-	\$ 734,483
DEDUCTIONS	2	23,128,457	4,397,650	59,723	404	-0-	<24,700>
TOTAL TRANSFERS INTO/ (OUT OF)	3	<69,298>	-0-	17,998	-0-	-0-	51,300
SUMMARY							
NET INCREASE/ (DECREASE) FOR YEAR	4	866,667	65,104	138,030	4,565	-0-	761,083
FUND BALANCE AT BEGINNING OF YEAR	5	881,933	232,891	1,493,673	340,921	-0-	38,671,928
FUND BALANCE AT END OF YEAR	6	1,748,600	297,995	1,631,703	345,486	-0-	39,433,011

PART G - TO BE COMPLETED BY PUBLIC INSTITUTIONS ONLY

ITEM		LINE NO.	AMOUNT (whole dollars only)			
I. REVENUES (all funds - exclude interfund transfers)						
A. ALL PRIVATE GIFTS		1	\$	332,108		
B. EARNINGS ON INVESTMENTS		2	\$	134,143		
C. GROSS CHARGES FROM SALES AND SERVICES OF AGRICULTURAL EXTENSION SERVICES AND EXPERIMENT STATIONS		3	\$	-0-		
D. TWO-YEAR INSTITUTIONS ONLY - RECEIPTS FROM PROPERTY AND NONPROPERTY TAXES		4	\$	-0-		
E. 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	5		-0-	-0-		
2. FEDERAL FUNDS RECEIVED THROUGH STATE CHANNELS - INCLUDE MEDICAID	6		-0-	-0-		
II. EXPENDITURE (all funds - exclude interfund transfers)						
A. CURRENT EXPENDITURES						
1. GROSS SALARIES AND WAGES		7	621,235	-0-	-0-	15,251,133
2. OTHER CURRENT EXPENDITURE (exclude interest and scholarship-fellowship payments, and capital outlay expenditures)		8	1,756,478	-0-	-0-	8,963,434
B. CAPITAL OUTLAY						
1. CONSTRUCTION		9	-0-	-0-	-0-	207,019
2. PURCHASE OF EQUIPMENT, LAND, AND BUILDINGS		10	11,287	-0-	-0-	494,336
C. TOTAL INTEREST PAID FROM ALL FUNDS	11	\$	5,700			
III. EMPLOYEE BENEFITS EXHIBIT - EMPLOYER CONTRIBUTIONS TO:						
RETIREMENT PROGRAMS		LINE NO.	AMOUNT (whole dollars only)			
A. FEDERAL SOCIAL SECURITY SYSTEM		12	\$	722,360		
B. STATE ADMINISTERED EMPLOYEE RETIREMENT SYSTEM		13	\$	-0-		
C. RETIREMENT SYSTEM ADMINISTERED BY LOCAL GOVERNMENT		14	\$	-0-		
D. FOR COMMERCIAL ANNUITY PLANS (Private Sector Retirement Plans)		15	\$	583,450		
E. DIRECT PENSION PAYMENTS (i.e., Annual Appropriations to Specific Former Employees)		16	\$	-0-		
INSURANCE PROGRAMS						
F. HEALTH, HOSPITAL, AND/OR DISABILITY INSURANCE		17	\$	241,898		
G. LIFE INSURANCE		18	\$	62,493		
H. WORKMEN'S COMPENSATION		19	\$	6,898		
I. UNEMPLOYMENT COMPENSATION		20	\$	73,401		
IV. DEBT OUTSTANDING, ISSUED, AND RETIRED						
A. NONGUARANTEED LONG TERM DEBT		LINE NO.	AMOUNT (whole dollars only)			
1. TOTAL OUTSTANDING AT BEGINNING OF FISCAL YEAR		21	\$	133,000		
2. TOTAL ISSUED DURING FISCAL YEAR		22		-0-		
3. TOTAL RETIRED DURING FISCAL YEAR		23		19,000		
4. TOTAL OUTSTANDING AT END OF FISCAL YEAR (line 21, plus line 22, minus line 23)		24	\$	114,000		
B. SHORT-TERM (interest-bearing) DEBT						
1. AMOUNT OUTSTANDING AT BEGINNING OF FISCAL YEAR		25	\$	N/A		
2. AMOUNT OUTSTANDING AT END OF FISCAL YEAR		26		N/A		
V. 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	27	\$ -0-	\$ -0-	\$ 2,546,556		
B. FEDERAL SECURITIES - U.S. TREASURY OBLIGATIONS	28	-0-	-0-	-0-		
C. FEDERAL AGENCY SECURITIES	29	-0-	-0-	-0-		
D. STATE AND LOCAL GOVERNMENT SECURITIES	30	-0-	-0-	-0-		
E. OTHER SECURITIES	31	-0-	-0-	246,612		

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