

2020

Finance 2020-2021

Systems Intelligence and Data Analytics, University of Nebraska at Omaha

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IPEDS 2020-21 Data Collection System

IPEDS HELP DESK (877) 225-2568 | ipedshelp@rti.org

OMB NO. 1850-0582 v.27 : Approval Expires 8/31/2022

User ID: P1813941

Finance 2020-21

Institution: University of Nebraska at Omaha (181394)

User ID: P1813941

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. For example, if a summer term began later than usual due to Coronavirus Pandemic postponements, continue to report using the timeframes as defined in the IPEDS instructions. NCES expects that some data reported during the 2020-21 data collection year will vary from established prior trends due to the impacts of Coronavirus Pandemic. If an error edit is triggered even when submitting accurate data, please indicate in the corresponding context box or verbally to the Help Desk that the seemingly inconsistent data are accurate and reflect the effects of Coronavirus Pandemic.

Changes to reporting for 2020-21:

Using GASB Reporting Standards:

- Screening question on pension and Postemployment Benefits Other than Pension (OPEB) has been split into two questions in General Information.
- Part E has been relabeled to become Part E-1 and new screen Part E-2 on Sources of Discounts and Allowances has been added.
- New data elements have been added to Part H to collect more detail on the change in endowments and all instances of "endowment assets" have been revised to "endowment net assets." (degree-granting public institutions only)
- New data elements for Postemployment Benefits Other than Pension (OPEB) have been added to Part M-2.
- New screen and data elements have been added to collect numerator and denominator for financial health ratios calculations in Part N. (degree-granting public institutions only)

Using FASB Reporting Standards:

- New screening question on athletics revenues has been added to General Information. (degree-granting private, not-for-profit institutions only)
- Part C has been relabeled to become Part C1 and new screen Part C2 on Sources of Discounts and Allowances has been added.
- New data elements have been added to Part H to collect more detail on the change in endowments and all instances of "endowment assets" have been revised to "endowment net assets." (degree-granting private, not-for-profit institutions only)
- New screen and data elements have been added to collect numerator and denominator for financial health ratios calculations in Part I. (degree-granting private, not-for-profit institutions only)

For-Profit Institutions:

- Part C has been relabeled to become Part C1 and new screen Part C2 on Sources of Discounts and Allowances has been added.
- New screen and data elements have been added to collect numerator and denominator for financial health ratios calculations in Part G. (degree-granting private, for-profit institutions)

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**.

Institution: University of Nebraska at Omaha (181394)

User ID: P1813941

Finance - Public Institutions' Reporting Standard

Reporting Standard

Please indicate which reporting standards are used to prepare your financial statements:

- GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35
- FASB (Financial Accounting Standards Board)

Please consult your business officer for the correct response before saving this screen. Your response to this question will determine the forms you will receive for reporting finance data.

Institution: University of Nebraska at Omaha (181394)

User ID: P1813941

Finance - Public Institutions Using GASB Standards

General Information: GASB-Reporting Institutions (aligned form)

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, 2020.)

Beginning: month/year (MMYYYY)	Month: <input type="text" value="7"/>	Year: <input type="text" value="2019"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="6"/>	Year: <input type="text" value="2020"/>

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

3. Reporting Model

GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and universities. Which model is used by your institution?

- Business-type activities
- Governmental Activities
- Governmental Activities with Business-Type Activities

4. Intercollegiate Athletics

a) If your institution participates in intercollegiate athletics, are the expenses accounted for as auxiliary enterprises or treated as student services?

- Auxiliary enterprises
- Student services
- Does not participate in intercollegiate athletics
- Other (specify in box below)

b) If your institution participates in intercollegiate athletics, indicate the category where these revenues are included (check all that apply):

- Sales and services of educational activities
- Sales and services of auxiliary enterprises
- Does not have intercollegiate athletics revenue
- Other (specify in box below)

5. Endowment Assets

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

- No
- Yes - (report endowment assets)

6. Pension


Does your institution include defined benefit pension liabilities, expenses, and/or deferrals in its General Purpose Financial Statements?

- No
-  Yes

7. Postemployment Benefits Other than Pension (OPEB)

Does your institution include postemployment benefits other than pension (OPEB) liabilities, expenses, and/or deferrals in its General Purpose Financial Statements? (No/Yes)

- No
 Yes

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Institution: University of Nebraska at Omaha (181394)


User ID: P1813941

Part A - Statement of Net Position Page 1

Fiscal Year: July 1, 2019 - June 30, 2020


If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions

Line no.		Current year amount	Prior year amount
Assets			
01	Total <u>current assets</u>	107,090,814	109,814,337
31	Depreciable <u>capital assets</u> , net of depreciation	425,524,424	423,675,023
04	Other noncurrent assets CV=[A05-A31]	8,422,975	27,676,579
05	Total <u>noncurrent assets</u>	433,947,399	451,351,602
06	Total assets CV=(A01+A05)	541,038,213	561,165,939
19	Deferred outflows of resources	0	5,201,761
Liabilities			
07	<u>Long-term debt, current portion</u>	6,520,052	5,396,287
08	Other current liabilities CV=(A09-A07)	32,258,755	30,690,972
09	Total <u>current liabilities</u>	38,778,807	36,087,259
10	<u>Long-term debt</u>	101,751,558	116,821,752
11	Other noncurrent liabilities CV=(A12-A10)	4,275,272	1,861,857
12	Total <u>noncurrent liabilities</u>	106,026,830	118,683,609
13	Total liabilities CV=(A09+A12)	144,805,637	154,770,868
20	Deferred inflows of resources	0	148,888
Net Position			
14	<u>Invested in capital assets, net of related debt</u>	317,252,814	306,658,745
15	<u>Restricted-expendable</u>	17,290,978	45,188,807
16	<u>Restricted-nonexpendable</u>	812,346	863,288
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	60,876,438	58,737,104
18	Net position CV=[(A06+A19)-(A13+A20)]	396,232,576	411,447,944

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Part A - Statement of Net Position Page 2

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land and land improvements</u>	32,071,878	28,533,350
22	<u>Infrastructure</u>	33,951,879	33,684,390
23	<u>Buildings</u>	462,259,047	459,101,913
32	Equipment, including art and <u>library collections</u>	27,711,922	25,870,988
27	<u>Construction in progress</u>	14,318,242	14,494,591
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	570,312,968	561,685,232
28	<u>Accumulated depreciation</u>	144,788,545	138,010,210
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	0	0


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Institution: University of Nebraska at Omaha (181394)

User ID: P1813941

Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 2019 - June 30, 2020			
If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions			
Line No.	Description	Current year amount	Prior year amount
01	Total revenues and other additions for this institution AND all of its child institutions	288,356,021	285228671
02	Total expenses and deductions for this institution AND all of its child institutions	297,127,120	257197286
03	Change in net position during year CV=(D01-D02)	<input checked="" type="checkbox"/> -8,771,099	28031385
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	411,447,944	383416559
05	<u>Adjustments to beginning net position</u> and other gains or losses CV=[D06-(D03+D04)]	-6,444,269	0
06	Net position end of year for this institution AND all of its child institutions (from A18)	396232576	411447944

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Institution: University of Nebraska at Omaha (181394)

User ID: P1813941

Part E-1 - Scholarships and Fellowships

Fiscal Year: July 1, 2019 - June 30, 2020			
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</u> (federal)	20,211,218	20,625,483
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	420,423	411,549
03	<u>Grants by state government</u>	0	0
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	17,352,960	11,672,068
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	22,095,106	21,697,577
07	Total revenue that funds scholarships and fellowships	60,079,707	54,406,677
<u>Discounts and Allowances</u>			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	41,915,592	38,752,080
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	1,821,656	1,951,886
10	Total discounts and allowances CV=(E08+E09)	43,737,248	40,703,966
11	Net scholarships and fellowships expenses after deducting discounts and allowances CV= (E07-E10) This amount will be carried forward to C10 of the expense section.	16,342,459	13,702,711

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Institution: University of Nebraska at Omaha (181394)

User ID: P1813941

Part E-2 - Sources of Discounts and Allowances

Fiscal Year: July 1, 2019 - June 30, 2020				
Line No.	Source of Discounts and Allowances	Amount of Source Applied to:		
		Tuition and fees discounts & allowances	Auxiliary enterprises discounts & allowances	Total discounts & allowances
12	Pell grants (federal)	14,100,688	612,817	14,713,505
13	Other federal grants (Do NOT include FDSL amounts)	293,315	12,748	306,063
14	Grants by state government	0	0	0
15	Grants by local government	0	0	0
16	Endowments and gifts	12,106,577	526,153	12,632,730
17	Other institutional sources CV =[E18-(E12+E13+ ... +E16)]	15,415,012	669,938	16,084,950
18	Total (from Part E1 line 8, 9 and 10)	41915592	1821656	43,737,248

Institution: University of Nebraska at Omaha (181394)

User ID: P1813941

Part B - Revenues by Source (1)

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Source of Funds	Current year amount	Prior year amount
<u>Operating Revenues</u>			
01	<u>Tuition and fees, after deducting discounts & allowances</u>	100,795,278	91,345,765
Grants and contracts - operating			
02	Federal operating grants and contracts	16,054,375	15,273,682
03	State operating grants and contracts	4,770,720	3,773,825
04	Local government/private operating grants and contracts	1,583,858	712,800
	04a Local government operating grants and contracts	0	0
	04b Private operating grants and contracts	1,583,858	712,800
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	29,145,498	39,439,870
06	<u>Sales and services of hospitals</u> , after deducting <u>patient contractual allowances</u>	0	0
26	<u>Sales and services of educational activities</u>	7,500,837	7,772,519
07	<u>Independent operations</u>	0	0
08	Other sources - operating CV=[B09-(B01++B07)]	788,976	853,041
09	Total operating revenues	160,639,542	159,171,502

Institution: University of Nebraska at Omaha (181394)

User ID: P1813941

Part B - Revenues by Source (2)


Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Source of funds	Current year amount	Prior year amount
<u>Nonoperating Revenues</u>			
10	Federal <u>appropriations</u>	0	0
11	State <u>appropriations</u>	76,947,304	76,645,784
12	<u>Local appropriations, education district taxes, and similar support</u>	0	0
Grants-nonoperating			
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	20,211,218	20,625,483
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	15,667,998	12,541,825
17	<u>Investment income</u>	2,668,719	2856608
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	5,398,831	0
19	Total nonoperating revenues	120,894,070	112,669,700
27	Total operating and nonoperating revenues CV=[B19+B09]	281,533,612	271,841,202
28	<u>12-month Student FTE from E12</u>	12,862	12,786
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	21,889	21,261

Institution: University of Nebraska at Omaha (181394)

User ID: P1813941

Part B - Revenues by Source (3)

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Source of funds	Current year amount	Prior year amount
Other Revenues and Additions			
20	<u>Capital appropriations</u>	<input type="text" value="0"/>	0
21	<u>Capital grants and gifts</u>	<input type="text" value="6,822,409"/>	9,581,360
22	<u>Additions to permanent endowments</u>	<input checked="" type="checkbox"/> <input type="text" value="0"/>	0
23	Other revenues and additions CV =[B24-(B20+...+B22)]	0	3,806,109
24	Total other revenues and additions CV =[B25-(B9+B19)]	6,822,409	13387469
25	Total all revenues and other additions	<input type="text" value="288,356,021"/>	285,228,671

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Institution: University of Nebraska at Omaha (181394)

User ID: P1813941

Part C-1 - Expenses by Functional Classification

Fiscal Year: July 1, 2019 - June 30, 2020					
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>	125,033,722	117,445,705	75,907,076	70,469,175
02	<u>Research</u>	12,762,609	12,336,062	5,734,814	5,787,070
03	<u>Public service</u>	11,680,710	12,256,561	4,922,795	5,071,308
05	<u>Academic support</u>	24,224,190	21,845,324	10,303,413	9,826,572
06	<u>Student services</u>	12,834,482	12,750,867	7,411,388	6,756,109
07	<u>Institutional support</u>	20,656,662	19,692,763	11,256,475	10,231,279
10	<u>Scholarships and fellowships expenses, net of discounts and allowances (from Part E, line 11)</u>	16342459	13,702,711		
11	<u>Auxiliary enterprises</u>	42,783,207	46,800,022	11,353,150	12,046,102
12	<u>Hospital services</u>	0	0	0	0
13	<u>Independent operations</u>	0	0	0	0
14	Other Functional Expenses and deductions CV=[C19-(C01+...+C13)]	30,809,079	367,271	1	0
19	Total expenses and deductions	297,127,120	257,197,286	126,889,112	120,187,615


Part C-2 - Expenses by Natural Classification

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
19-2	Salaries and Wages(from Part C-1,Column 2 line 19)	126889112	120,187,615
19-3	Benefits	36,245,354	35,776,007
19-4	Operation and Maintenance of Plant (as a natural expense)	18,698,092	15,235,880
19-5	Depreciation	14,744,917	14,366,581
19-6	Interest	2,839,164	4,381,686
19-7	Other Natural Expenses and Deductions CV=[C19-1 - (C19-2 + ... + C19-6)]	97,710,481	67,249,517
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	297127120	257,197,286
20-1	12-month Student FTE (from E12 survey)	12,862	12,786
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	23,101	20,116

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Part H - Details of Endowment Net Assets

Fiscal Year: July 1, 2019 - June 30, 2020			
Include not only endowment net assets held by the institution, but any assets held by private foundations affiliated with the institution.			
Line No.	Value of Endowment Net Assets	Market Value	Prior Year Amounts
01	Value of endowment net assets at the beginning of the fiscal year	82,598,663	88,867,055
02	Value of endowment net assets at the end of the fiscal year	86,330,827	82,598,663
03	Change in value of endowment net assets CV=[H02-H01]	3,732,164	
03a	New gifts and additions	3,461,912	
03b	Endowment net investment return	-2,343,048	
03c	Spending distribution for current use	-1,549,891	
03d	Other CV=[H03-(H03a+H03b+H03c)]	4,163,191	

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Part N - Financial Health

Fiscal Year: July 1, 2019 - June 30, 2020		
Line No.	Description <i>(If your institution is a parent institution then the amounts reported should include ALL of your child institutions. Include amounts for the institution's FASB component unit.)</i>	Current year amount
01	Operating income (Loss) + net nonoperating revenues (expenses)	-15,593,508
02	Operating revenues + nonoperating revenues	278,684,256
03	Change in net position	-8,771,099
04	Net position	396,232,574
05	Expendable net assets	17,290,978
06	Plant-related debt	108,271,610
07	Total expenses	296,550,354

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Institution: University of Nebraska at Omaha (181394)


User ID: P1813941

Part J - Revenue Data for the Census Bureau

Fiscal Year: July 1, 2019 - June 30, 2020						
Source and type		Amount				
		Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
		(1)	(2)	(3)	(4)	(5)
01	Tuition and fees	142,710,870	142,710,870			
02	Sales and services	38,467,991	<input type="text" value="7,500,837"/>	30,967,154	0	<input type="text" value="0"/>
03	Federal grants/contracts (excludes Pell Grants)	16,054,375	<input type="text" value="16,054,375"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Revenue from the state government:						
04	State appropriations, current & capital	76,947,304	<input type="text" value="76,947,304"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
05	State grants and contracts	4,696,050	<input type="text" value="4,696,050"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Revenue from local governments:						
06	Local appropriation, current & capital	0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
07	Local government grants/contracts	74,669	<input type="text" value="74,669"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
08	Receipts from property and non-property taxes	<input type="text" value="20,431"/>				
09	Gifts and private grants, NOT including capital grants	<input type="text" value="15,667,998"/>				
10	Interest earnings	<input type="text" value="2,668,719"/>				

Dividend

11	<u>earnings</u>	<input type="text" value="0"/>
12	<u>Realized capital gains</u>	<input type="text" value="0"/>


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Institution: University of Nebraska at Omaha (181394)

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Part K - Expenditure Data for the Census Bureau

Fiscal Year: July 1, 2019 - June 30, 2020						
Category		Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
		(1)	(2)	(3)	(4)	(5)
02	Employee benefits, total	36,245,354	33,219,911	3,025,443	0	0
03	Payment to state retirement funds (may be included in line 02 above)	0	0	0	0	0
04	Current expenditures including salaries	64,831,454	41,649,188	23,182,266	0	0
Capital outlays						
05	Construction	2,980,785	2,398,051	582,734	0	0
06	Equipment purchases	2,395,661	2,275,966	119,695	0	0
07	Land purchases	3,538,527	3,538,527	0	0	0
08	Interest on debt outstanding, all funds and activities	2,262,398				

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Part L - Debt and Assets for Census Bureau, page 1

Fiscal Year: July 1, 2019 - June 30, 2020		
Debt		
	Category	Amount
01	Long-term debt outstanding at beginning of fiscal year	115,335,000
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	7,063,390
04	Long-term debt outstanding at end of fiscal year	108,271,610
05	Short-term debt outstanding at beginning of fiscal year	0
06	Short-term debt outstanding at end of fiscal year	0

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).


Institution: University of Nebraska at Omaha (181394)

User ID: P1813941

Part L - Debt and Assets for Census Bureau, page 2

Fiscal Year: July 1, 2019 - June 30, 2020

Assets		
	Category	Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	<input type="text" value="0"/>
08	Total cash and security assets held at end of fiscal year in bond funds	<input type="text" value="0"/>
09	Total cash and security assets held at end of fiscal year in all other funds	<input type="text" value="81,992,611"/>

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Institution: University of Nebraska at Omaha (181394)

User ID: P1813941

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"/>	Academic Library Contact
<input type="radio"/>		<input type="radio"/>	HR Contact
<input type="radio"/>		<input type="radio"/>	Other
Name:	<input type="text" value="Nicole Cooper"/>		
Email:	<input type="text" value="nicolecooper@unomaha.edu"/>		

How many staff from your institution only were involved in the data collection and reporting process of this survey component?
<input type="text" value="2.00"/> 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? <i>Exclude the hours spent collecting data for state and other reporting purposes.</i>					
Staff member	Collecting Data Needed	Revising Data to Match IPEDS Requirements	Entering Data	Revising and Locking Data	
Your office	<input type="text" value="8.00"/> hours	<input type="text" value="1.00"/> hours	<input type="text" value="4.00"/> hours	<input type="text" value="3.00"/> 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="0.00"/> hours	

Institution: University of Nebraska at Omaha (181394)

User ID: P1813941

Summary

Finance Survey Summary

IPEDS collects important information regarding your institution. All data reported in IPEDS survey components become available in the IPEDS Data Center and appear as aggregated data in various Department of Education reports. Additionally, some of the reported data appears specifically for your institution through the College Navigator website and is included in your institution's Data Feedback Report (DFR). 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 DFR. College Navigator is updated approximately three months after the data collection period closes and Data Feedback Reports will be available through the [Data Center](#) and sent to your institution's CEO in November 2020.

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

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$100,795,278	39%	\$7,837
State appropriations	\$76,947,304	30%	\$5,983
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$41,036,313	16%	\$3,191
Private gifts, grants, and contracts	\$17,251,856	7%	\$1,341
Investment income	\$2,668,719	1%	\$207
Other core revenues	\$20,511,053	8%	\$1,595
Total core revenues	\$259,210,523	100%	\$20,153
Total revenues	\$288,356,021	N/A	\$22,419

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 Expenses			
Expense function	Reported values	Percent of total core expenses	Core expenses per FTE enrollment
Instruction	\$125,033,722	49%	\$9,721
Research	\$12,762,609	5%	\$992
Public service	\$11,680,710	5%	\$908
Academic support	\$24,224,190	10%	\$1,883
Institutional support	\$20,656,662	8%	\$1,606
Student services	\$12,834,482	5%	\$998
Other core expenses	\$47,151,538	19%	\$3,666
Total core expenses	\$254,343,913	100%	\$19,775
Total expenses	\$297,127,120	N/A	\$23,101

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	
	Calculated value
FTE enrollment	12862

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.

Institution: University of Nebraska at Omaha (181394)

User ID: P1813941

Edit Report

Finance

Source	Description	Severity	Resolved	Options
Screen: Changes to Net Position				
Screen Entry	The calculated amount of change in net position during the year in Part D (line 03) is expected to be greater than zero. Please confirm that the data reported are correct. (Error #5202)	Confirmation	Yes	
Screen: Scholarships & Fellowships				
Perform Edits	The fiscal year for this institution exactly matches the coverage period specified in SFA (July 1 to June 30) therefore, we would expect the grant/scholarship aid awarded in SFA (\$79,036,343) to be similar to the scholarship/fellowship revenue reported in Finance (\$60,079,707). Please review your data and make any necessary corrections, or explain. (Error #5309)	Explanation	Yes	
Reason	Finance has confirmed this figure is correct.			
Screen: Revenues Part 3				
Screen Entry	The amount of additions to permanent endowments reported in Part B (line 22) should not be zero or blank. Please confirm that the data reported are correct. (Error #5231)	Confirmation	Yes	
Related Screens	Revenues Part 3			