


2021

## Finance 2021-2022

Systems Intelligence and Data Analytics, University of Nebraska at Omaha

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# IPEDS 2021-22 Data Collection System

IPEDS HELP DESK (877) 225-2568 | [ipedshelp@rti.org](mailto:ipedshelp@rti.org)

OMB NO. 1850-0582 v.29 : Approval Expires 8/31/2022

User ID: P1813941

## Finance 2021-22

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 2021-22 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 2021-22:

- There are no changes to the 2021-22 collection.

#### 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**.

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## 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.

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## 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, 2021.)

Beginning: month/year (MMYYYY)	Month: <input type="text" value="7"/>	Year: <input type="text" value="2020"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="6"/>	Year: <input type="text" value="2021"/>

### 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
- i** 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

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## Part A - Statement of Net Position Page 1

Fiscal Year: July 1, 2020 - June 30, 2021

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
<b><u>Assets</u></b>			
01	Total <u>current assets</u>	129,233,442	107,090,814
31	Depreciable <u>capital assets</u> , net of depreciation	431,330,555	425,524,424
04	Other noncurrent assets CV=[A05-A31]	9,868,192	8,422,975
05	Total <u>noncurrent assets</u>	441,198,747	433,947,399
06	<b>Total assets</b> CV=(A01+A05)	<b>570,432,189</b>	<b>541,038,213</b>
19	<b><u>Deferred outflows of resources</u></b>	0	0
<b><u>Liabilities</u></b>			
07	<u>Long-term debt, current portion</u>	6,520,052	6,520,052
08	Other current liabilities CV=(A09-A07)	38,141,485	32,258,755
09	Total <u>current liabilities</u>	44,661,537	38,778,807

10	<u>Long-term debt</u>	95,231,505	101,751,558
11	Other noncurrent liabilities CV=(A12-A10)	4,389,623	4,275,272
12	Total <u>noncurrent liabilities</u>	99,621,128	106,026,830
13	<b>Total liabilities</b> CV=(A09+A12)	144,282,665	144,805,637
20	<b>Deferred inflows of resources</b>	0	0
<b><u>Net Position</u></b>			
14	<u>Invested in capital assets, net of related debt</u>	325,733,998	317,252,814
15	<u>Restricted-expendable</u>	2,366,145	17,290,978
16	<u>Restricted-nonexpendable</u>	1,022,783	812,346
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	97,026,598	60,876,438
18	<b>Net position</b> CV=[(A06+A19)-(A13+A20)]	426,149,524	396,232,576

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## Part A - Statement of Net Position Page 2

Fiscal Year: July 1, 2020 - June 30, 2021

Line No.	Description	Ending balance	Prior year Ending balance
<b><u>Capital Assets</u></b>			
21	<u>Land and land improvements</u>	32,071,878	32,071,878
22	<u>Infrastructure</u>	33,951,879	33,951,879
23	<u>Buildings</u>	481,735,943	462,259,047
32	Equipment, including art and <u>library collections</u>	28,433,855	27,711,922
27	<u>Construction in progress</u>	1,012,149	14,318,242
	<b>Total for Plant, Property and Equipment CV = (A21+ .. A27)</b>	<b>577,205,704</b>	<b>570,312,968</b>
28	<u>Accumulated depreciation</u>	145,875,149	144,788,545
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	0	0

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## Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 2020 - June 30, 2021

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 <b>AND all of its child institutions</b>	308,768,029	288,356,021
02	Total expenses and deductions for this institution <b>AND all of its child institutions</b>	279,806,161	297,127,120
03	Change in net position during year <b>CV=(D01-D02)</b>	<b>28,961,868</b>	<b>-8,771,099</b>
04	<u>Net position</u> beginning of year for this institution <b>AND all of its child institutions</b>	396,232,576	411,447,944
05	<u>Adjustments to beginning net position</u> and other gains or losses <b>CV=[D06-(D03+D04)]</b>	<b>955,080</b>	<b>-6,444,269</b>
06	Net position end of year for this institution <b>AND all of its child institutions (from A18)</b>	426,149,524	396,232,576

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## Part E-1 - Scholarships and Fellowships

Fiscal Year: July 1, 2020 - June 30, 2021

**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 (federal)</u>	21,195,540	20,211,218
02	<u>Other federal grants (Do NOT include FDSL amounts)</u>	5,945,155	4,667,802
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>	16,633,036	13,105,581
06	<u>Institutional grants from unrestricted resources</u> <b>CV=[E07-(E01+...+E05)]</b>	<b>21,608,826</b>	<b>22,095,106</b>
07	Total revenue that funds scholarships and fellowships	65,382,557	60,079,707
<b>Discounts and Allowances</b>			
08	<u>Discounts and allowances applied to tuition and fees</u>	43,309,704	41,915,592
09	<u>Discounts and allowances applied to sales and services of auxiliary enterprises</u>	773,494	1,821,656
10	Total discounts and allowances <b>CV=(E08+E09)</b>	<b>44,083,198</b>	<b>43,737,248</b>

11	Net scholarships and fellowships expenses after deducting discounts and allowances <b>CV= (E07-E10) This amount will be carried forward to C10 of the expense section.</b>	21,299,359	16,342,459
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## Part E-2 - Sources of Discounts and Allowances

## Fiscal Year: July 1, 2020 - June 30, 2021

Line No.	Source of Discounts and Allowances	Amount of Source Applied to:					
		Tuition and fees discounts allowances		Auxiliary enterprises discounts allowances		Total discounts allowances	
		Current year amount	Prior year amount	Current year amount	Prior year amount	Current year amount	Prior year amount
12	Pell grants (federal)	14,040,023	14,100,688	<input checked="" type="checkbox"/> 250,749	612,817	14,290,772	14,713,505
13	Other federal grants (Do NOT include FDSL amounts)	3,938,098	3,256,567	<input checked="" type="checkbox"/> 70,333	141,531	4,008,431	3,398,098
14	Grants by state government	0	0	0	0	0	0
15	Grants by local government	0	0	0	0	0	0
16	Endowments and gifts	11,017,799	9,143,324	<input checked="" type="checkbox"/> 196,773	397,370	11,214,572	9,540,694
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	14,313,784	15,415,013	255,639	669,938	14,569,423	16,084,951
18	Total (from Part E1 line 8, 9 and 10)	43,309,704	41,915,592	773,494	1,821,656	44,083,198	43,737,248



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## Part B - Revenues by Source (1)

Fiscal Year: July 1, 2020 - June 30, 2021

Line No.	Source of Funds	Current year amount	Prior year amount
<u>Operating Revenues</u>			
01	<u>Tuition and fees, after deducting discounts &amp; allowances</u>	104,307,244	100,795,278
Grants and contracts - operating			
02	Federal operating grants and contracts	18,198,097	16,054,375
03	State operating grants and contracts	5,300,298	4,770,720
04	Local government/private operating grants and contracts	<b>928,668</b>	<b>1,583,858</b>
04a	Local government operating grants and contracts	0	0
04b	Private operating grants and contracts	928,668	1,583,858
05	Sales and services of <u>auxiliary enterprises, after deducting discounts and allowances</u>	20,139,832	29,145,498
06	<u>Sales and services of hospitals, after deducting patient contractual allowances</u>	0	0
26	<u>Sales and services of educational activities</u>	5,625,540	7,500,837
07	<u>Independent operations</u>	0	0
08	Other sources - operating <b>CV=[B09-(B01+ ....+B07)]</b>	<b>305,324</b>	<b>788,976</b>

09	Total operating revenues	154,805,003	160,639,542
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## Part B - Revenues by Source (2)

Fiscal Year: July 1, 2020 - June 30, 2021

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>	81,247,941	76,947,304
12	<u>Local appropriations, education district taxes, and similar support</u>	0	0
Grants-nonoperating			
13	Federal nonoperating grants <b>Do NOT include Federal Direct Student Loans</b>	21,195,540	20,211,218
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	13,728,466	15,667,998
17	<u>Investment income</u>	1,899,558	2,668,719
18	Other nonoperating revenues <b>CV=[B19-(B10+...+B17)]</b>	20,883,947	5,398,831
19	Total nonoperating revenues	138,955,452	120,894,070
27	Total operating and nonoperating revenues <b>CV=[B19+B09]</b>	293,760,455	281,533,612
28	<u>12-month Student FTE from E12</u>	13,235	12,862

29	Total operating and nonoperating revenues per student FTE <b>CV</b> =[B27/B28]	22,196	21,889
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## Part B - Revenues by Source (3)

Fiscal Year: July 1, 2020 - June 30, 2021

Line No.	Source of funds	Current year amount	Prior year amount
Other Revenues and Additions			
20	<u>Capital appropriations</u>	538,334	0
21	<u>Capital grants and gifts</u>	14,469,240	6,822,409
22	<u>Additions to permanent endowments</u>	<input checked="" type="checkbox"/> 0	0
23	Other revenues and additions <b>CV</b> =[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions <b>CV</b> =[B25-(B9+B19)]	15,007,574	6,822,409
25	Total all revenues and other additions	308,768,029	288,356,021

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## Part C-1 - Expenses by Functional Classification

<b>Fiscal Year: July 1, 2020 - June 30, 2021</b>					
<b>Report Total Operating AND Nonoperating Expenses in this section</b>					
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>	127,626,240	125,033,722	78,071,058	75,907,076
02	<u>Research</u>	15,900,587	12,762,609	6,831,089	5,734,814
03	<u>Public service</u>	10,540,063	11,680,710	5,072,062	4,922,795
05	<u>Academic support</u>	22,651,548	24,224,190	11,426,553	10,303,413
06	<u>Student services</u>	13,090,691	12,834,482	7,122,654	7,411,388
07	<u>Institutional support</u>	26,415,069	20,656,662	11,399,423	11,256,475
10	<u>Scholarships and fellowships expenses, net of discounts and allowances (from Part E-1, line 11)</u>	21,299,359	16,342,459		
11	<u>Auxiliary enterprises</u>	34,066,099	42,783,207	10,065,733	11,353,150
12	<u>Hospital services</u>	0	0	0	0
13	<u>Independent operations</u>	0	0	0	0
14	Other Functional Expenses and deductions <b>CV=[C19-(C01+...+C13)]</b>	8,216,505	30,809,079	0	1
19	<b>Total expenses and deductions</b>	279,806,161	297,127,120	129,988,572	126,889,112




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## Part C-2 - Expenses by Natural Classification

Fiscal Year: July 1, 2020 - June 30, 2021

Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
19-2	<u>Salaries and Wages</u> (from Part C-1,Column 2 line 19).	129,988,572	126,889,112
19-3	<u>Benefits</u>	<input type="text" value="38,391,827"/>	36,245,354
19-4	<u>Operation and Maintenance of Plant</u> (as a natural expense).	<input type="text" value="16,866,310"/>	18,698,092
19-5	<u>Depreciation</u>	<input type="text" value="14,975,695"/>	14,744,917
19-6	<u>Interest</u>	<input checked="" type="checkbox"/> <input type="text" value="616,309"/>	2,839,164
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	78,967,448	97,710,481
19-1	<b>Total Expenses and Deductions</b> <b>(from Part C-1, Line 19)</b>	279,806,161	297,127,120
20-1	<u>12-month Student FTE</u> (from E12 survey).	13,235	12,862
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	<b>21,141</b>	<b>23,101</b>

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## Part H - Details of Endowment Net Assets

## Fiscal Year: July 1, 2020 - June 30, 2021

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	86,330,827	82,598,663
02	Value of endowment net assets at the end of the fiscal year	118,626,971	86,330,827
03	Change in value of endowment net assets <b>CV=[H02-H01]</b>	32,296,144	3,732,164
03a	New gifts and additions	4,678,718	3,461,912
03b	Endowment net investment return	28,257,291	-2,343,048
03c	Spending distribution for current use	-3,934,207	-1,549,891
03d	Other <b>CV=[H03-(H03a+H03b+H03c)]</b>	3,294,342	4,163,191

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## Part N - Financial Health

## Fiscal Year: July 1, 2020 - June 30, 2021

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 GASB and FASB component units.)</i>	Current year amount	Prior year amount
01	Operating income (Loss) + net nonoperating revenues (expenses)	13,954,293	-15,593,508
02	Operating revenues + nonoperating revenues	293,129,808	278,684,256
03	Change in net position	28,961,867	-8,771,099
04	Net position	426,149,524	396,232,574
05	Expendable net assets	<input checked="" type="checkbox"/> 2,366,145	17,290,978
06	Plant-related debt	101,751,558	108,271,610
07	Total expenses	281,587,995	296,550,354

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## Part J - Revenue Data for the Census Bureau

Fiscal Year: July 1, 2020 - June 30, 2021

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	147,616,948	147,616,948			
02	Sales and services	<b>26,538,866</b>	<input type="text" value="5,625,540"/>	20,913,326	0	<input type="text" value="0"/>
03	Federal grants/contracts (excludes Pell Grants)	18,198,097	<input type="text" value="18,198,097"/>	<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	81,786,275	<input type="text" value="81,786,275"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

05	State grants and contracts	5,098,164	<input type="text" value="5,098,164"/>	<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	202,134	<input type="text" value="202,134"/>	<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="13,728,466"/>				
10	Interest earnings	<input type="text" value="1,899,558"/>				
11	<u>Dividend earnings</u>	<input type="text" value="0"/>				
12	<u>Realized capital gains</u>	<input type="text" value="0"/>				

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## Part K - Expenditure Data for the Census Bureau

Fiscal Year: July 1, 2020 - June 30, 2021

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	38,391,827	35,438,151	2,953,676	0	0
03	Payment to state retirement funds (may be included in line 02 above)	0	0	0	0	0
04	Current expenditures <b>including</b> salaries	196,336,466	167,846,703	28,489,763	0	0
Capital outlays						
05	Construction	6,170,802	6,018,281	152,521	0	0
06	Equipment purchases	1,219,865	1,209,378	10,487	0	0
07	Land purchases	0	0	0	0	0
08	Interest on debt outstanding, all funds and activities	2,398,142				

 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 1

Fiscal Year: July 1, 2020 - June 30, 2021

**Debt**

Category		Amount
01	Long-term debt outstanding at beginning of fiscal year	108,271,610
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	6,520,052
04	Long-term debt outstanding at end of fiscal year	101,751,558
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, 2020 - June 30, 2021

**Assets**

Category		Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	0
08	Total cash and security assets held at end of fiscal year in bond funds	0
09	Total cash and security assets held at end of fiscal year in all other funds	96,976,603

 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 type="radio"/> | HR Contact |
| <input checked="" type="radio"/> | Finance Contact | <input type="radio"/> | Academic Library Contact | <input type="radio"/> | Other      |

Name: Email: 

How many staff from your institution only were involved in the data collection and reporting process of this survey component?

 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?

*Exclude the hours spent collecting data for state and other reporting purposes.*

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"/> hours	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> 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 2021.

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](mailto:ipedshelp@rti.org).

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$104,307,244	36%	\$7,881
State appropriations	\$81,247,941	28%	\$6,139
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$44,693,935	15%	\$3,377
Private gifts, grants, and contracts	\$14,657,134	5%	\$1,107
Investment income	\$1,899,558	1%	\$144
Other core revenues	\$41,822,385	14%	\$3,160
Total core revenues	\$288,628,197	100%	\$21,808
Total revenues	\$308,768,029	N/A	\$23,330

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.

<b>Core Expenses</b>			
<b>Expense function</b>	<b>Reported values</b>	<b>Percent of total core expenses</b>	<b>Core expenses per FTE enrollment</b>
Instruction	\$127,626,240	52%	\$9,643
Research	\$15,900,587	6%	\$1,201
Public service	\$10,540,063	4%	\$796
Academic support	\$22,651,548	9%	\$1,711
Institutional support	\$26,415,069	11%	\$1,996
Student services	\$13,090,691	5%	\$989
Other core expenses	\$29,515,864	12%	\$2,230
Total core expenses	\$245,740,062	100%	\$18,567
Total expenses	\$279,806,161	N/A	\$21,141

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.

<b>Calculated value</b>	
	<b>Calculated value</b>
FTE enrollment	13,235

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
<b>Screen: Sources of Discounts and Allowances</b>				
Screen Entry	The amount reported is outside the expected range of between 306,409 and 919,225 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	A lower percentage of Discounts and Allowances was applied to Auxiliary enterprises in FY2021 compared to FY2020.			
Screen Entry	The amount reported is outside the expected range of between 70,766 and 212,296 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	A lower percentage of Discounts and Allowances was applied to Auxiliary enterprises in FY2021 compared to FY2020.			
Screen Entry	The amount reported is outside the expected range of between 198,685 and 596,055 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	A lower percentage of Discounts and Allowances was applied to Auxiliary enterprises in FY2021 compared to FY2020.			
<b>Screen: Revenues Part 3</b>				
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			
<b>Screen: Expenses Part 2</b>				
Screen Entry	The amount reported is outside the expected range of between 1,419,582 and 4,258,746 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	This amount includes the change in Fair Value of investments as well as the Interest on bond obligations. While the Interest is comparable between FY2021 and FY2020; there was an offsetting increase in the FV of investments in FY2021, where there was a decrease in the FV of investments in FY2020.			
<b>Screen: Financial Health</b>				
Screen Entry	The amount reported is outside the expected range of between 8,645,489 and 25,936,467 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	This amount is lower in FY2021 due to revenue recognition requirements related to HEERF Institutional funding for the COVID-19 pandemic.			