

Table 9b. Summary of Total Expenditures and Revenues for All Programs, 2008-2009

	Central Administration							Totals Without NCTA	NCTA
	UNL	UNMC	UNO	UNK	System Admin	U-Wide Computing	Transfers & U-Wide Activities		
<i>Programs</i>									
Unrestricted State-Aid (State Appropriation & Tuition)	353,126,169	149,400,749	108,143,246	55,823,385	6,520,007	14,223,034	35,677,970	722,914,560	3,398,262
Designated Cash	26,950,000	57,046,800	1,280,000	160,000	-	550,000	-	85,986,800	-
Revolving	72,907,402	7,013,600	14,500,000	6,600,000	-	500,000	-	101,521,002	275,000
Auxiliary	230,796,374	85,842,900	25,350,000	12,850,000	-	-	500,000	355,339,274	663,778
Federal	183,000,180	77,360,400	16,300,000	8,000,000	-	-	2,000,000	286,660,580	-
Trust	93,081,554	135,124,900	14,000,000	4,000,000	60,480	-	639,520	246,906,454	-
TOTAL Budget	959,861,679	511,789,349	179,573,246	87,433,385	6,580,487	15,273,034	38,817,490	1,799,328,670	4,337,040
<i>Other Disbursements Not Included in Operating Budget (Provided as a reconciliation to DAS Allotment Status Report)</i>									
Auxiliary Operations									
Retirement of Indebtedness	18,500,000	350,000	5,800,000					24,650,000	
Adjustments & Clearing Accounts	7,000,000	15,000,000	2,750,000					24,750,000	
Student Loan Funds									
Loan Activity	4,500,000	2,500,000	500,000					7,500,000	
Loan Activity (Federal)			2,200,000					2,200,000	
TOTAL OTHER DISBURSEMENTS	30,000,000	17,850,000	11,250,000	-	-	-	-	59,100,000	-

Chapter 2. Summary of Expenditures and Revenues

Table 6. Summary of Expenditures and Revenues for Unrestricted State-Aided Programs, 2008-2009

	Sub-Program #						Central Administration			Totals Without NCTA	NCTA
		UNL	UNMC	UNO	UNK	System Admin	U-Wide Computing (a)	Transfers & U-Wide Activities (b)			
<i>Instruction, Research, Extension, and Public Service</i>											
Academic Affairs (c)	01	13,946,641	930,469	1,881,902	1,621,653					18,380,665	
College of Architecture	02	3,515,110								3,515,110	
College of Public Affairs and Community Services	03			9,612,925						9,612,925	
School of Allied Health	04		2,663,144							2,663,144	
College of Arts and Sciences	05	53,838,269		19,391,192	9,628,717					82,858,178	
College of Business Administration	06	12,834,722		8,894,959	6,866,207					28,595,888	
College of Fine Arts	07	9,554,380		7,255,272	7,470,323					24,279,975	
College of Information Science and Technology	08			6,901,030						6,901,030	
College of Dentistry	09		9,594,067							9,594,067	
College of Education	10			8,922,148	6,649,593					15,571,741	
College of Engineering and Technology	11	22,266,479								22,266,479	
Graduate Studies and Research (c)	12	3,486,096	1,517,634	643,400	1,269,185					6,916,315	
College of Journalism and Mass Communication	14	3,767,191								3,767,191	
College of Law	15	6,567,539								6,567,539	
University Libraries	16	12,992,194	2,730,769	4,987,979	2,355,606					23,066,548	
College of Education and Human Sciences	17	17,715,130								17,715,130	
College of Nursing	18		12,608,239							12,608,239	
Eppley Research Institute	19		3,550,767							3,550,767	
College of Pharmacy	20		4,301,030							4,301,030	
Summer Sessions	21	3,926,957		2,229,878	1,150,490					7,307,325	
Student Aid	23	5,105,877	319,510	2,420,649	1,237,964			618,955		9,702,955	
International Programs	24	846,194		550,643	312,293					1,709,130	
Other Instruction or Research	22/25	7,777,606	5,883,592	4,795,362	1,360,587					19,817,147	
Continuing Studies and Public Services	26			881,491	463,422					1,344,913	
Television and Radio	27	1,733,992								1,733,992	
Museums and Art Gallery	28	1,696,810			196,564					1,893,374	
Academic Computing Support/Information Services	29	6,120,829	1,309,979	2,327,762	1,216,186					10,974,756	
Extended Education/Rural Health Education Network	30	974,046	40,239							1,014,285	
EPSCoR	31							315,291		315,291	
Nebraska Research Initiative	32							11,404,187		11,404,187	
College of Medicine	51/52/53		58,800,018							58,800,018	
College of Public Health	54		3,891,842							3,891,842	
Eppley Center Cancer Research& Care	71		383,649							383,649	
Munroe-Meyer State Support	82		3,869,623							3,869,623	
<i>Institute of Agriculture and Natural Resources</i>											
College of Ag Sciences and Natural Resources	61	12,830,253								12,830,253	
Agriculture Research Division	62	37,529,226								37,529,226	
Cooperative Extension Service	63	26,958,199								26,958,199	
Conservation and Survey Division	64									-	
Nebraska Forest Service	65	1,534,027								1,534,027	
Other IANR	66	19,683,500								19,683,500	
IANR International Programs	68	63,507								63,507	

- (a) U-Wide Computing (also known as Computing Services Network) is the information technology services division of the University of Nebraska Central Administration. CSN is the primary administrative computing service and intercampus data communications provider for the University of Nebraska.
- (b) Transfers and U-Wide Activities includes items that are budgeted at Central Administration but transferred during the year to the campuses, the state of Nebraska, or other entities. Examples include Nebraska Research Initiative Funds, Deferred Maintenance Debt Service, Student Optometry Contracts, EPSCoR, DAS Accounting fees, etc.
- (c) UNL Graduate Studies is reflected in Academic Affairs, Subprogram 1

Table 6. Summary of Expenditures and Revenues for Unrestricted State-Aided Programs, 2008-2009

	Sub-Program #	Central Administration							Totals Without NCTA	NCTA
		UNL	UNMC	UNO	UNK	System Admin	U-Wide Computing (a)	Transfers & U-Wide Activities (b)		
<i>Nebraska College of Technical Agriculture</i>										
NCTA	67									3,398,262
<i>Plant Operations and Maintenance</i>										
Physical Plant Admin/Facilities Mgmt & Planning	33	37,340,996	16,896,857	14,169,310	5,709,414			14,663,707	88,780,284	
Other Plant Operations	38		2,375,855						2,375,855	
<i>Administration and General Expense</i>										
Executive Administration	41	1,169,259	1,141,818	749,027	598,404	6,520,007			10,178,515	
Student Services	42	7,729,679	1,655,076	3,807,514	2,606,052				15,798,321	
Business and Finance	43	11,184,653	11,769,812	5,222,521	1,765,542				29,942,528	
Computing Services Network	44				1,814,494		11,942,767		13,757,261	
General Expense	44	8,085,475	3,166,760	811,361					12,063,596	
General Administration	46						2,280,267	8,675,830	10,956,097	
Intercollegiate Athletics	77			1,686,921	1,530,689				3,217,610	
Other Auxiliary Enterprises (University Press)	79	351,333							351,333	
TOTAL Unrestricted Expenditures		353,126,169	149,400,749	108,143,246	55,823,385	6,520,007	14,223,034	35,677,970	722,914,560	3,398,262
<i>Sources of Funding</i>										
State General Fund		230,607,030	122,476,053	58,714,510	34,919,679	6,237,969	14,223,034	22,302,661	489,480,936	2,600,101
Net Tuition		109,245,410	23,569,348	50,005,833	21,068,345			2,878,712	206,767,648	793,686
Student Fees		2,248,200	63,744	1,072,000	229,000				3,612,944	4,475
Facilities & Administrative Research Cost Recoveries		700,000	1,825,000	120,000	20,000				2,665,000	
Other Cash Funds		9,748,100	2,680,000	805,300	671,000	282,038			14,186,438	
LB 1100/605 Debt Service		(5,624,165)	(1,213,396)	(2,574,397)	(1,084,639)			10,496,597	-	
Federal Funds		6,201,594							6,201,594	
TOTAL Funding		353,126,169	149,400,749	108,143,246	55,823,385	6,520,007	14,223,034	35,677,970	722,914,560	3,398,262

Table 7. Summary of Expenditures and Revenues for Designated/Restricted Cash Programs, 2008-2009

	Sub-Program #	Central Administration							Totals Without NCTA	NCTA
		UNL	UNMC	UNO	UNK	System Admin	U-Wide Computing	Transfers & U-Wide Activities		
<i>Instruction, Research, Extension, and Public Service</i>										
Academic Affairs	01		785,293		160,000					945,293
School of Allied Health	04		1,163,568							1,163,568
Graduate Studies and Research (a)	12	2,426,843								
Other Instruction or Research	22/25	22,923,157	17,185,500	1,173,280						41,281,937
Monroe-Meyer Institute	55		5,716,000							5,716,000
Dental Clinic	56		5,572,000							5,572,000
Tobacco Fund Research	57		10,940,000							10,940,000
Primary Care Joint Venture	81		8,302,900							8,302,900
University Medical Associates	83		7,330,400							7,330,400
<i>Institute of Agriculture and Natural Resources</i>										
Other IANR	66	1,600,000								1,600,000
<i>Administration and General Expense</i>										
Executive Administration	41			18,880						18,880
Student Services	42			25,020						25,020
Business and Finance	43		51,139	62,820						113,959
Computing Services Network	44						550,000			550,000
TOTAL Designated Cash		26,950,000	57,046,800	1,280,000	160,000	-	550,000	-		85,986,800
<i>Sources of Funding</i>										
Patient Revenues			26,921,300							26,921,300
Tobacco Settlement Funds			10,940,000							10,940,000
LB 1208							550,000			550,000
Facilities & Administrative Research Cost Recoveries		26,950,000	19,185,500	1,280,000	160,000					47,575,500
TOTAL Funding		26,950,000	57,046,800	1,280,000	160,000	-	550,000	-		85,986,800

Table 8. Summary of Expenditures and Revenues for Revolving Programs, 2008-2009

	Sub-Program #	Central Administration							Totals Without NCTA	NCTA
		UNL	UNMC	UNO	UNK	System Admin	U-Wide Computing	Transfers & U-Wide Activities		
<i>Instruction, Research, Extension, and Public Service</i>										
Academic Affairs	01				1,740,000					1,740,000
College of Architecture	02	387,759								387,759
College of Public Affairs and Community Services	03			151,823						151,823
School of Allied Health	04									-
College of Arts and Sciences	05	3,512,392		984,889						4,497,281
College of Business Administration	06	562,454		2,269,843						2,832,297
College of Fine Arts	07	499,429		788,857						1,288,286
College of Information Science and Technology	08			547,736						547,736
Teachers College/College of Education	10			1,238,522						1,238,522
College of Engineering and Technology	11	1,586,419								1,586,419
Graduate Studies and Research	12	39,000								39,000
College of Journalism and Mass Communication	14	48,259								48,259
College of Law	15	664,581								664,581
University Libraries	16	1,435,140		1,176,500						2,611,640
College of Education and Human Sciences	17	2,098,864								2,098,864
Summer Sessions	21	6,271								6,271
Other Instruction or Research	22	4,854,270		1,559,951						6,414,221
International Programs	24	24,164		1,396,817						1,420,981
Continuing Studies and Public Services	26		7,013,600	874,013						7,887,613
Television and Radio	27	5,705,207								5,705,207
Museums and Art Gallery	28	309,265								309,265
Acad Computing/Information Services/Bio Med Com	29	1,948,953		1,027,357						2,976,310
Extended Education	30	5,300,897								5,300,897
<i>Institute of Agriculture and Natural Resources</i>										
College of Ag Sciences and Natural Resources	61	678,799								678,799
Agriculture Research Division	62	19,693,128								19,693,128
Cooperative Extension Service	63	3,066,493								3,066,493
Conservation and Survey Division	64									-
Nebraska Forest Service	65	113,600								113,600
Other IANR	66	(4,508,263)								(4,508,263)
<i>Nebraska College of Technical Agriculture</i>										
NCTA	67									275,000
<i>Administration and General Expense</i>										
Physical Plant Admin/Facilities Mgmt & Planning	33	6,887,805								6,887,805
Student Services	42	1,897,074		2,263,055	1,395,838					5,555,967
Business and Finance	43	1,449,940		220,637						1,670,577
General Expense/Public Affairs & Alumni Admin	44	14,645,502								14,645,502
Computing Services Network	44						500,000			500,000
Income Activity	99				3,464,162					3,464,162
Total Revolving		72,907,402	7,013,600	14,500,000	6,600,000	-	500,000	-	101,521,002	275,000
<i>Sources of Funding</i>										
Revolving Funds		69,907,402	7,013,600	14,500,000	6,600,000	-	500,000	-	98,521,002	275,000
Facilities & Administrative Research Cost Recoveries		3,000,000							3,000,000	
Total Revolving		72,907,402	7,013,600	14,500,000	6,600,000	-	500,000	-	101,521,002	275,000

Table 8b. Summary of Expenditures and Revenues for Auxiliary Programs, 2008-2009

	Sub-Program #					Central Administration			Totals Without NCTA	NCTA
		UNL	UNMC	UNO	UNK	System Admin	U-Wide Computing	Transfers & U-Wide Activities		
<i>Auxiliary Operations</i>										
Academic Affairs	01	45,997	107,055	17,500					170,552	
School of Allied Health	04		1,110,379						1,110,379	
College of Arts and Sciences	05	108,958							108,958	
College of Fine Arts	07	289,601							289,601	
College of Dentistry	09		1,167,404						1,167,404	
Teachers College/College of Education	10			50,000					50,000	
College of Law	15	28,898							28,898	
University Libraries	16	62,000	227,229						289,229	
College of Education and Human Sciences	17	537,153							537,153	
College of Nursing	18		191,429						191,429	
Eppley Research Institute	19		192,871						192,871	
College of Pharmacy	20		516,515						516,515	
Other Instruction or Research	22								-	
International Programs	24	55,511	168,522		2,522				226,555	
Television and Radio	27								-	
Museums and Art Gallery	28	116,871							116,871	
Academic Computing Support/Information Services	29	13,314,719	7,617,660	235,000	1,939,248				23,106,627	
Physical Plant Admin/Facilities Mgmt & Planning	33	4,993,032	8,451,357	3,282,000	1,623,458				18,349,847	
Student Services	42	21,103,780	311,432	14,849,843	7,467,327				43,732,382	
Business and Finance	43	39,365,684	9,095,752		765,806				49,227,242	
General Expense	44	163,668	338,886	968,627	178,682				1,649,863	
College of Medicine	51/52/53		3,790,176						3,790,176	
College of Public Health	54		1,374,481						1,374,481	
Munroe-Meyer Institute	55		1,698,916						1,698,916	
Dental Clinic	56		71,124						71,124	
Agriculture Research Division	62	1,447,385							1,447,385	
Cooperative Extension Service	63	69,488							69,488	
Nebraska Forest Service	65	98,912							98,912	
Other IANR	66	324,393							324,393	
Student Housing	75	32,700,517							32,700,517	
Intercollegiate Athletics	77	75,175,244		4,984,558	534,231				80,694,033	
Other Auxiliary Enterprises	79	11,945,895							11,945,895	
Stores/Services	96		3,865,412						3,865,412	
Clearing Centers	97		2,574,258				500,000		3,074,258	
Company Balance Sheets	98	28,848,668	42,972,042	962,472	338,726				73,121,908	
<i>Nebraska College of Technical Agriculture</i>										
NCTA	67									663,778
TOTAL Auxiliary Operations		230,796,374	85,842,900	25,350,000	12,850,000	-	-	500,000	355,339,274	663,778
<i>Sources of Funding</i>										
Auxiliary Funds		230,796,374	85,842,900	25,350,000	12,850,000	-	-	500,000	355,339,274	663,778

Table 9. Summary of Expenditures and Revenues for Federal and Trust Programs, 2008-2009

	UNL	UNMC	UNO	UNK	Central Administration			Totals Without NCTA	NCTA
					System Admin	U-Wide Computing	Transfers & U-Wide Activities		
<i>Grants, Contracts, and Anticipated Awards</i>									
Federal Letters of Credit	121,570,162	67,755,600	10,500,000	6,580,000			2,000,000	206,405,762	
Federal Advances	61,430,018	9,604,800	5,800,000	1,420,000				80,254,818	
Trust Funds	93,081,554	135,124,900	14,000,000	4,000,000	60,480		639,520	246,906,454	
TOTAL Grants and Contracts	276,081,734	212,485,300	30,300,000	12,000,000	60,480	-	2,639,520	533,567,034	-