

Table 9b. Summary of Total Expenditures and Revenues for All Programs, 2009-2010

	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)	361,026,030	155,481,642	109,619,607	57,021,390	6,650,185	14,364,976	33,420,954	737,584,784	3,469,011
Designated Cash	26,950,000	61,155,400	1,280,000	160,000	-	550,000	-	90,095,400	-
Revolving	79,230,732	7,013,600	16,000,000	6,700,000	-	600,000	-	109,544,332	300,000
Auxiliary	244,054,371	85,842,900	30,000,000	13,200,000	-	-	500,000	373,597,271	700,000
Federal	212,394,367	87,434,800	17,300,000	8,300,000	-	-	2,000,000	327,429,167	-
Trust	96,964,457	137,820,000	15,500,000	4,500,000	361,569	-	338,431	255,484,457	-
TOTAL Budget	1,020,619,957	534,748,342	189,699,607	89,881,390	7,011,754	15,514,976	36,259,385	1,893,735,411	4,469,011
<i>Other Disbursements Not Included in Operating Budget (Provided as a reconciliation to DAS Allotment Status Report)</i>									
Auxiliary Operations									
Retirement of Indebtedness	22,250,000	350,000	5,800,000					28,400,000	
Adjustments & Clearing Accounts	7,000,000	15,000,000	2,750,000					24,750,000	
Student Loan Funds									
Loan Activity	3,000,000	2,500,000	500,000					6,000,000	
Loan Activity (Federal)			2,200,000					2,200,000	
TOTAL OTHER DISBURSEMENTS	32,250,000	17,850,000	11,250,000	-	-	-	-	61,350,000	-

Chapter 2. Summary of Expenditures and Revenues

Table 6. Summary of Expenditures and Revenues for Unrestricted State-Aided Programs, 2009-2010

	Sub-Program #	UNL	UNMC	UNO	UNK	Central Administration			Totals Without NCTA	NCTA
						System Admin	U-Wide Computing (a)	Transfers & U-Wide Activities (b)		
<i>Instruction, Research, Extension, and Public Service</i>										
Academic Affairs (c)	01	12,962,592	965,798	1,943,291	1,242,639				17,114,320	
College of Architecture	02	3,670,529							3,670,529	
College of Public Affairs and Community Services	03			9,638,264					9,638,264	
School of Allied Health	04		2,671,077						2,671,077	
College of Arts and Sciences	05	55,195,007		19,278,256	9,918,199				84,391,462	
College of Business Administration	06	13,137,669		8,816,735	6,971,821				28,926,225	
College of Fine Arts	07	9,665,386		7,238,875	7,663,900				24,568,161	
College of Information Science and Technology	08			6,836,429					6,836,429	
College of Dentistry	09		9,768,437						9,768,437	
College of Education	10			8,909,604	6,728,806				15,638,410	
College of Engineering and Technology	11	22,730,250							22,730,250	
Graduate Studies and Research (c)	12	3,525,439	1,451,884	675,806	1,274,624				6,927,753	
College of Journalism and Mass Communication	14	3,946,937							3,946,937	
College of Law	15	6,955,742							6,955,742	
University Libraries	16	13,199,025	2,732,876	4,980,735	2,365,057				23,277,693	
College of Education and Human Sciences	17	17,967,149							17,967,149	
College of Nursing	18		13,224,680						13,224,680	
Eppley Research Institute	19		3,578,099						3,578,099	
College of Pharmacy	20		4,380,554						4,380,554	
Summer Sessions	21	3,985,688		2,229,878	1,183,853				7,399,419	
Student Aid	23	5,309,886	332,276	2,517,368	1,284,470			618,955	10,062,955	
International Programs	24	889,038		564,749	472,353				1,926,140	
Other Instruction or Research	22/25	7,069,893	6,170,670	5,674,906	1,158,335				20,073,804	
Continuing Studies and Public Services	26			867,549	466,172				1,333,721	
Television and Radio	27	1,832,879							1,832,879	
Museums and Art Gallery	28	2,006,565			231,714				2,238,279	
Academic Computing Support/Information Services	29	6,246,054	1,787,358	2,375,859	1,219,025				11,628,296	
Extended Education/Rural Health Education Network	30	988,683	40,412						1,029,095	
EPSCoR	31							315,291	315,291	
Nebraska Research Initiative	32							11,404,187	11,404,187	
College of Medicine	51/52/53		60,161,720						60,161,720	
College of Public Health	54		4,758,776						4,758,776	
Eppley Center Cancer Research& Care	71		389,404						389,404	
Munroe-Meyer State Support	82		3,920,512						3,920,512	
<i>Institute of Agriculture and Natural Resources</i>										
College of Ag Sciences and Natural Resources	61	13,724,239							13,724,239	
Agriculture Research Division	62	39,643,572							39,643,572	
Cooperative Extension Service	63	27,213,208							27,213,208	
Conservation and Survey Division	64								-	
Nebraska Forest Service	65	1,580,609							1,580,609	
Other IANR	66	17,923,097							17,923,097	
IANR International Programs	68	219,038							219,038	

(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, 2009-2010

	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									3,469,011	
<i>Plant Operations and Maintenance</i>											
Physical Plant Admin/Facilities Mgmt & Planning	33	40,197,007	18,697,538	14,686,141	5,920,302			15,167,110	94,668,098		
Other Plant Operations	38		3,287,018						3,287,018		
<i>Administration and General Expense</i>											
Executive Administration	41	1,181,266	1,136,550	738,497	594,940	6,650,185			10,301,438		
Student Services	42	7,939,542	1,677,159	3,815,050	2,746,476				16,178,227		
Business and Finance	43	11,466,732	11,164,873	5,340,872	2,076,286				30,048,763		
Computing Services Network	44						12,071,119		12,071,119		
General Expense	44	8,258,339	3,183,971	744,263	1,924,975				14,111,548		
General Administration	46						2,293,857	5,915,411	8,209,268		
Intercollegiate Athletics	77			1,746,480	1,577,443				3,323,923		
Other Auxiliary Enterprises (University Press)	79	394,970							394,970		
TOTAL Unrestricted Expenditures		361,026,030	155,481,642	109,619,607	57,021,390	6,650,185	14,364,976	33,420,954	737,584,784	3,469,011	
<i>Sources of Funding</i>											
State General Fund		234,319,233	126,893,695	59,009,636	35,292,044	6,358,147	14,364,976	22,420,954	498,658,685	2,639,103	
Net Tuition		114,294,160	25,328,748	51,257,165	21,877,980				212,758,053	825,433	
Student Fees		2,284,100	63,744	1,032,000	237,500				3,617,344	4,475	
Facilities & Administrative Research Cost Recoveries		700,000	1,825,000	120,000	20,000				2,665,000		
Other Cash Funds		9,136,170	2,680,000	850,900	725,000	292,038			13,684,108		
LB 1100/605 Debt Service		(5,909,227)	(1,309,545)	(2,650,094)	(1,131,134)			11,000,000	-		
Federal Funds		6,201,594							6,201,594		
TOTAL Funding		361,026,030	155,481,642	109,619,607	57,021,390	6,650,185	14,364,976	33,420,954	737,584,784	3,469,011	

Table 7. Summary of Expenditures and Revenues for Designated/Restricted Cash Programs, 2009-2010

	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		799,244		160,000					959,244
School of Allied Health	04		1,344,976							1,344,976
Graduate Studies and Research (a)	12	2,996,105								
Other Instruction or Research	22/25	22,353,895	18,975,000	1,173,280						42,502,175
Monroe-Meyer Institute	55		6,350,000							6,350,000
Dental Clinic	56		5,850,000							5,850,000
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		8,737,500							8,737,500
<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		(144,220)	62,820						(81,400)
Computing Services Network	44						550,000			550,000
TOTAL Designated Cash		26,950,000	61,155,400	1,280,000	160,000	-	550,000	-		90,095,400
<i>Sources of Funding</i>										
Patient Revenues			29,240,400							29,240,400
Tobacco Settlement Funds			10,940,000							10,940,000
LB 1208							550,000			550,000
Facilities & Administrative Research Cost Recoveries		26,950,000	20,975,000	1,280,000	160,000					49,365,000
TOTAL Funding		26,950,000	61,155,400	1,280,000	160,000	-	550,000	-		90,095,400

Table 8. Summary of Expenditures and Revenues for Revolving Programs, 2009-2010

	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	433,250			1,945,000				2,378,250	
College of Architecture	02	387,733							387,733	
College of Public Affairs and Community Services	03			576,680					576,680	
School of Allied Health	04								-	
College of Arts and Sciences	05	3,478,790		1,026,223					4,505,013	
College of Business Administration	06	486,299		2,020,731					2,507,030	
College of Fine Arts	07	494,931		1,060,794					1,555,725	
College of Information Science and Technology	08			547,570					547,570	
Teachers College/College of Education	10			1,517,848					1,517,848	
College of Engineering and Technology	11	1,757,608							1,757,608	
Graduate Studies and Research	12	39,000							39,000	
College of Journalism and Mass Communication	14	48,259							48,259	
College of Law	15	791,210							791,210	
University Libraries	16	2,031,096		1,204,363					3,235,459	
College of Education and Human Sciences	17	2,028,438							2,028,438	
Summer Sessions	21	6,270							6,270	
Other Instruction or Research	22	5,243,230		1,932,597					7,175,827	
International Programs	24	24,164		1,294,292					1,318,456	
Continuing Studies and Public Services	26		7,013,600	770,702					7,784,302	
Television and Radio	27	5,628,092							5,628,092	
Museums and Art Gallery	28	315,563							315,563	
Acad Computing/Information Services/Bio Med Com	29	2,250,990		1,219,015					3,470,005	
Extended Education	30	4,593,452							4,593,452	
Innovation Campus	34	15,000,000							15,000,000	
<i>Institute of Agriculture and Natural Resources</i>										
College of Ag Sciences and Natural Resources	61	722,471							722,471	
Agriculture Research Division	62	20,661,634							20,661,634	
Cooperative Extension Service	63	3,203,697							3,203,697	
Conservation and Survey Division	64								-	
Nebraska Forest Service	65	113,600							113,600	
Other IANR	66	(4,967,870)							(4,967,870)	
<i>Nebraska College of Technical Agriculture</i>										
NCTA	67									300,000
<i>Administration and General Expense</i>										
Physical Plant Admin/Facilities Mgmt & Planning	33	6,182,117							6,182,117	
Student Services	42	2,638,655		2,576,985	1,231,803				6,447,443	
Business and Finance	43	1,303,752		252,200					1,555,952	
General Expense/Public Affairs & Alumni Admin	44	4,334,301							4,334,301	
Computing Services Network	44						600,000		600,000	
Income Activity	99				3,523,197				3,523,197	
Total Revolving		79,230,732	7,013,600	16,000,000	6,700,000	-	600,000	-	109,544,332	300,000
<i>Sources of Funding</i>										
Revolving Funds		76,230,732	7,013,600	16,000,000	6,700,000	-	600,000	-	106,544,332	300,000
Facilities & Administrative Research Cost Recoveries		3,000,000		-	-	-	-	-	3,000,000	-
Total Revolving		79,230,732	7,013,600	16,000,000	6,700,000	-	600,000	-	109,544,332	300,000

Table 8b. Summary of Expenditures and Revenues for Auxiliary Programs, 2009-2010

	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	177,317	97,031	23,500					297,848	
College of Architecture	02	63,171								
School of Allied Health	04		1,039,482						1,039,482	
College of Arts and Sciences	05	144,813							144,813	
College of Business Administration	06	586,000								
College of Fine Arts	07	326,002							326,002	
College of Dentistry	09		1,191,133						1,191,133	
Teachers College/College of Education	10			50,000					50,000	
College of Law	15	12,898							12,898	
University Libraries	16	33,000	224,031						257,031	
College of Education and Human Sciences	17	932,422							932,422	
College of Nursing	18		295,115						295,115	
Eppley Research Institute	19		271,644						271,644	
College of Pharmacy	20		569,899						569,899	
Other Instruction or Research	22								-	
International Programs	24	1,654,750	168,190		2,522				1,825,462	
Television and Radio	27								-	
Museums and Art Gallery	28	119,277							119,277	
Academic Computing Support/Information Services	29	15,298,861	10,351,927	235,000	1,962,308				27,848,096	
Physical Plant Admin/Facilities Mgmt & Planning	33	5,117,198	8,365,854	3,275,465	1,729,258				18,487,775	
Student Services	42	22,658,827	253,556	15,589,949	7,576,109				46,078,441	
Business and Finance	43	36,253,634	9,647,220		810,032				46,710,886	
General Expense	44	170,089	435,737	357,000	198,682				1,161,508	
College of Medicine	51/52/53		3,453,886						3,453,886	
College of Public Health	54		1,149,114						1,149,114	
Munroe-Meyer Institute	55		1,697,941						1,697,941	
Dental Clinic	56		72,790						72,790	
Agriculture Research Division	62	1,560,899							1,560,899	
Cooperative Extension Service	63	70,679							70,679	
Nebraska Forest Service	65	98,914							98,914	
Other IANR	66	280,812							280,812	
Student Housing	75	34,061,366		833,700					34,895,066	
Intercollegiate Athletics	77	74,301,332		5,520,568	583,281				80,405,181	
Other Auxiliary Enterprises	79	9,354,034							9,354,034	
Stores/Services	96		3,364,694						3,364,694	
Clearing Centers	97		2,477,387				500,000		2,977,387	
Company Balance Sheets	98	40,778,076	40,716,269	4,114,818	337,808				85,946,971	
<i>Nebraska College of Technical Agriculture</i>										
NCTA	67									700,000
TOTAL Auxiliary Operations		244,054,371	85,842,900	30,000,000	13,200,000	-	-	500,000	373,597,271	700,000
<i>Sources of Funding</i>										
Auxiliary Funds		244,054,371	85,842,900	30,000,000	13,200,000	-	-	500,000	373,597,271	700,000

Table 9. Summary of Expenditures and Revenues for Federal and Trust Programs, 2009-2010

	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	141,444,064	77,830,000	11,500,000	6,800,000				237,574,064	
Federal Advances	70,950,303	9,604,800	5,800,000	1,500,000			2,000,000	89,855,103	
Trust Funds	96,964,457	137,820,000	15,500,000	4,500,000	361,569		338,431	255,484,457	
TOTAL Grants and Contracts	309,358,824	225,254,800	32,800,000	12,800,000	361,569	-	2,338,431	582,913,624	-

Chapter 2. Summary of Expenditures and Revenues

Table 6. Summary of Expenditures and Revenues for Restricted Federal Programs, 2008-2009

	Sub-Program #	Central Administration						Totals Without NCTA	
		UNL	UNMC	UNO	UNK	System Admin	U-Wide Computing (a)		Transfers & U-Wide Activities (b)
<i>Instruction, Research, Extension, and Public Service</i>									
College of Public Affairs and Community Services	03			300,106				300,106	
School of Allied Health	04		103,002					103,002	
College of Arts and Sciences	05	1,985,998		59,058				2,045,056	
College of Business Administration	06	-		719,938	16,231			736,169	
College of Information Science and Technology	08			591,222				591,222	
College of Dentistry	09		1,030,054					1,030,054	
College of Education	10	31,071						31,071	
Graduate Studies and Research (c)	12	345,545	-					345,545	
University Libraries	16	27,684	-					27,684	
College of Education and Human Sciences	17	586,311						586,311	
College of Nursing	18		664,567					664,567	
Eppley Research Institute	19		3,409,170					3,409,170	
College of Pharmacy	20		1,300,650					1,300,650	
Student Aid	23	-	-		14,702			14,702	
International Programs	24	-		22,343				22,343	
Other Instruction or Research	22/25	-	255,604		133,013			388,617	
Museums and Art Gallery	28	71,960						71,960	
EPSCoR	31						2,000,000	2,000,000	
College of Medicine	51/52/53		12,579,924					12,579,924	
College of Public Health	54		292,249					292,249	
Munroe-Meyer State Support	55		1,321,013					1,321,013	
<i>Institute of Agriculture and Natural Resources</i>									
College of Ag Sciences and Natural Resources	61	27,828						27,828	
Agriculture Research Division	62	5,405,365						5,405,365	
Cooperative Extension Service	63	2,231,924						2,231,924	
Conservation and Survey Division	64	20,606						20,606	
Nebraska Forest Service	65	859,437						859,437	
IANR International Programs	68	319,317						319,317	
<i>Administration and General Expense</i>									
Executive Administration	41	-	94,753	227,092				321,845	
Student Services	42	1,110,220	550,000	42,500	267,542			1,970,262	
Agency Funds	74	5,411,600						5,411,600	
<i>Anticipated Awards</i>									
Anticipated Awards	98/99	164,565,314	55,759,414	14,337,741	7,568,512			242,230,981	
TOTAL Unrestricted Expenditures		183,000,180	77,360,400	16,300,000	8,000,000	-	-	2,000,000	286,660,580
<i>Sources of Funding</i>									
Federal Funds		183,000,180	77,360,400	16,300,000	8,000,000	-	-	2,000,000	286,660,580
TOTAL Funding		183,000,180	77,360,400	16,300,000	8,000,000	-	-	2,000,000	286,660,580

Chapter 2. Summary of Expenditures and Revenues

Table 6. Summary of Expenditures and Revenues for Restricted Private Trust 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	125,856	55,069	378,145	20,245					579,315	
College of Architecture	02	53,074								53,074	
College of Public Affairs and Community Services	03			758,544						758,544	
School of Allied Health	04		132,470							132,470	
College of Arts and Sciences	05	2,998,703		206,675	10,782					3,216,160	
College of Business Administration	06	1,133,389		504,612	11,376					1,649,377	
College of Fine Arts	07	57,231		543,969	20,817					622,017	
College of Information Science and Technology	08			295,456						295,456	
College of Dentistry	09		811,021							811,021	
College of Education	10	23,691		21,382	5,042					50,115	
College of Engineering and Technology	11	419,420								419,420	
Graduate Studies and Research (c)	12									257,480	
College of Journalism and Mass Communication	14	43,351								43,351	
College of Law	15	195,239								195,239	
University Libraries	16		68,277							68,277	
College of Education and Human Sciences	17	2,581,921								2,581,921	
College of Nursing	18		1,148,405							1,148,405	
Eppley Research Institute	19		2,002,980							2,002,980	
College of Pharmacy	20		576,057							576,057	
Summer Sessions	21									-	
Student Aid	23							112,902		112,902	
International Programs	24	34,090								34,090	
Other Instruction or Research	22/25			84,470	182,623					267,093	
Continuing Studies and Public Services	26									-	
Television and Radio	27	521,186								521,186	
Museums and Art Gallery	28	261,387			29,617					291,004	
Academic Computing Support/Information Services	29									-	
Extended Education/Rural Health Education Network	30									-	
EPSCoR	31									-	
Nebraska Research Initiative	32									-	
College of Medicine	51/52/53		64,535,603							64,535,603	
College of Public Health	54		3,606,923							3,606,923	
Eppley Center Cancer Research& Care	71		1,174,492							1,174,492	
Munroe-Meyer State Support	55		5,027,138							5,027,138	
<i>Institute of Agriculture and Natural Resources</i>											
College of Ag Sciences and Natural Resources	61	308,983								308,983	
Agriculture Research Division	62	3,188,747								3,188,747	
Cooperative Extension Service	63	3,506,755								3,506,755	
Conservation and Survey Division	64	64,452								64,452	
Nebraska Forest Service	65	78,119								78,119	
Other IANR	66	107,835								107,835	
IANR International Programs	68									-	

- (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 Restricted Private Trust 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									-
<i>Plant Operations and Maintenance</i>										
Physical Plant Admin/Facilities Mgmt & Planning	33	-	-							-
Other Plant Operations	38		-							-
<i>Administration and General Expense</i>										
Executive Administration	41		49,546	15,000	20,000	587,098				671,644
Student Services	42	119,369	85,714							205,083
Business and Finance	43	61,150			2,492					63,642
Computing Services Network	44									-
General Expense	44									-
General Administration	46									-
Agency Funds	74	865,387								865,387
Intercollegiate Athletics	77				88,684					88,684
Anticipated Awards	98/99	76,074,739	55,851,205	11,191,747	3,608,322					146,726,013
TOTAL Unrestricted Expenditures		93,081,554	135,124,900	14,000,000	4,000,000	587,098	-	112,902	246,906,454	-
<i>Sources of Funding</i>										
Private Trust Funds		93,081,554	135,124,900	14,000,000	4,000,000	587,098		112,902	246,906,454	-
TOTAL Funding		93,081,554	135,124,900	14,000,000	4,000,000	587,098	-	112,902	246,906,454	-