### Purpose
The purpose of the IPEDS Finance component is to collect basic financial information from items associated with the institution's General Purpose Financial Statements.

### Resources:
To download the survey materials for this component: Survey Materials

If you have questions about completing this survey, please contact the IPEDS Help Desk at 1-877-225-2568.
Please indicate which reporting standards are used to prepare your financial statements:

<table>
<thead>
<tr>
<th>Reporting Standard</th>
</tr>
</thead>
<tbody>
<tr>
<td>GASB (Governmental Accounting Standards Board), using standards of GASB 34 &amp; 35</td>
</tr>
<tr>
<td>FASB (Financial Accounting Standards Board)</td>
</tr>
</tbody>
</table>

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.
<table>
<thead>
<tr>
<th><strong>Finance - Public institutions</strong></th>
<th><strong>General Information</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GASB-Reporting Institutions (aligned form)</strong></td>
<td></td>
</tr>
<tr>
<td>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.</td>
<td></td>
</tr>
</tbody>
</table>

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, 2012.)

<table>
<thead>
<tr>
<th>Beginning: month/year (MMYYYY)</th>
<th>Month:</th>
<th>Year:</th>
</tr>
</thead>
<tbody>
<tr>
<td>And ending: month/year (MMYYYY)</td>
<td>Month:</td>
<td>Year:</td>
</tr>
</tbody>
</table>

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 (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**

   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)

5. **Endowment Assets**

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

   - [ ] Yes - (report endowment assets)
   - [ ] No

You may use the space below to provide context for the data you've reported above.
### Part A - Statement of Net Assets

**Fiscal Year:** July 1, 2011 - June 30, 2012

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

<table>
<thead>
<tr>
<th>Line no.</th>
<th>Description</th>
<th>Current year amount</th>
<th>Prior year amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>Total current assets</td>
<td>43,137,489</td>
<td>39,997,045</td>
</tr>
<tr>
<td>31</td>
<td>Depreciable capital assets, net of depreciation</td>
<td>113,678,386</td>
<td>113,555,273</td>
</tr>
<tr>
<td>04</td>
<td>Other noncurrent assets CV=[A05-A31]</td>
<td>21,487,792</td>
<td>17,805,887</td>
</tr>
<tr>
<td>05</td>
<td>Total noncurrent assets</td>
<td>135,166,178</td>
<td>131,361,160</td>
</tr>
<tr>
<td>06</td>
<td>Total assets CV=[A01+A05]</td>
<td>178,303,667</td>
<td>171,358,205</td>
</tr>
<tr>
<td>07</td>
<td>Long-term debt, current portion</td>
<td>934,375</td>
<td>898,583</td>
</tr>
<tr>
<td>08</td>
<td>Other current liabilities CV=[A09-A07]</td>
<td>10,133,600</td>
<td>11,307,516</td>
</tr>
<tr>
<td>09</td>
<td>Total current liabilities</td>
<td>11,067,975</td>
<td>12,206,099</td>
</tr>
<tr>
<td>10</td>
<td>Long-term debt</td>
<td>23,938,529</td>
<td>24,873,155</td>
</tr>
<tr>
<td>11</td>
<td>Other noncurrent liabilities CV=[A12-A10]</td>
<td>3,744,409</td>
<td>1,787,057</td>
</tr>
<tr>
<td>12</td>
<td>Total noncurrent liabilities</td>
<td>27,682,938</td>
<td>26,660,212</td>
</tr>
<tr>
<td>13</td>
<td>Total liabilities CV=[A09+A12]</td>
<td>38,750,913</td>
<td>38,866,311</td>
</tr>
<tr>
<td>14</td>
<td>Invested in capital assets, net of related debt</td>
<td>89,823,071</td>
<td>90,890,766</td>
</tr>
<tr>
<td>15</td>
<td>Restricted-expendable</td>
<td>23,934,843</td>
<td>17,738,755</td>
</tr>
<tr>
<td>16</td>
<td>Restricted-nonexpendable</td>
<td>65,712</td>
<td>65,712</td>
</tr>
<tr>
<td>17</td>
<td>Unrestricted CV=[A18-(A14+A15+A16)]</td>
<td>25,729,128</td>
<td>23,796,661</td>
</tr>
<tr>
<td>18</td>
<td>Total net assets CV=[A06-A15]</td>
<td>139,552,754</td>
<td>132,491,894</td>
</tr>
</tbody>
</table>
### Part A - Statement of Net Assets (Page 2)

**Fiscal Year:** July 1, 2011 - June 30, 2012

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Description</th>
<th>Ending balance</th>
<th>Prior year ending balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>21</td>
<td>Land &amp; land improvements</td>
<td>15,820,663</td>
<td>15,146,563</td>
</tr>
<tr>
<td>22</td>
<td>Infrastructure</td>
<td>12,987,592</td>
<td>12,547,139</td>
</tr>
<tr>
<td>23</td>
<td>Buildings</td>
<td>130,662,614</td>
<td>125,992,696</td>
</tr>
<tr>
<td>24</td>
<td>Equipment, including art and library collections</td>
<td>8,757,548</td>
<td>9,203,706</td>
</tr>
<tr>
<td>27</td>
<td>Construction in progress</td>
<td>913,762</td>
<td>4,401,612</td>
</tr>
<tr>
<td></td>
<td>Total for Plant, Property and Equipment CV (A21+..A27)</td>
<td>169,142,179</td>
<td>167,291,716</td>
</tr>
<tr>
<td>28</td>
<td>Accumulated depreciation</td>
<td>52,131,027</td>
<td>50,403,677</td>
</tr>
<tr>
<td>33</td>
<td>Intangible assets, net of accumulated amortization</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>34</td>
<td>Other capital assets</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

You may use the space below to provide context for the data you've reported above.
### Part E - Scholarships and Fellowships

**Fiscal Year:** July 1, 2011 - June 30, 2012

**DO NOT REPORT FEDERAL DIRECT STUDENT LOANS (FDSL) ANYWHERE IN THIS SECTION**

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Source</th>
<th>Current year amount</th>
<th>Prior year amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>Pell grants (federal)</td>
<td>7,811,055</td>
<td></td>
</tr>
<tr>
<td>02</td>
<td>Other federal grants (Do NOT include FDSL amounts)</td>
<td>897,166</td>
<td></td>
</tr>
<tr>
<td>03</td>
<td>Grants by state government</td>
<td>304,975</td>
<td>78,134</td>
</tr>
<tr>
<td>04</td>
<td>Grants by local government</td>
<td>45,875</td>
<td>0</td>
</tr>
<tr>
<td>05</td>
<td>Institutional grants from restricted resources</td>
<td>1,672,058</td>
<td></td>
</tr>
<tr>
<td>06</td>
<td>Institutional grants from unrestricted resources</td>
<td>1,617,669</td>
<td>9,228,696</td>
</tr>
<tr>
<td>07</td>
<td>Total gross scholarships and fellowships</td>
<td>19,353,712</td>
<td>19,687,109</td>
</tr>
</tbody>
</table>

**Discounts and Allowances**

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Discounts &amp; allowances applied to tuition &amp; fees</th>
<th>Current year amount</th>
<th>Prior year amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>08</td>
<td>Discounts &amp; allowances applied to tuition &amp; fees</td>
<td>10,282,340</td>
<td></td>
</tr>
<tr>
<td>09</td>
<td>Discounts &amp; allowances applied to sales &amp; services of auxiliary enterprises</td>
<td>3,398,375</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Total discounts &amp; allowances</td>
<td>6,183,018</td>
<td>6,006,394</td>
</tr>
</tbody>
</table>

**Net scholarships and fellowships expenses after deducting discounts & allowances**

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Net scholarships and fellowships expenses after deducting discounts &amp; allowances</th>
<th>Current year amount</th>
<th>Prior year amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11</td>
<td></td>
<td>6,183,018</td>
<td>6,006,394</td>
</tr>
</tbody>
</table>

**You may use the space below to provide context for the data you’ve reported above.**

Includes only PCS 8.0 scholarships and fellowships to tie to Part C line 10 which is only PCS 8.0.
### Part B - Revenues and Other Additions

**Fiscal Year:** July 1, 2011 - June 30, 2012

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Source of Funds</th>
<th>Current year amount</th>
<th>Prior year amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>Tuition &amp; fees, after deducting discounts &amp; allowances</td>
<td>26,137,866</td>
<td>22,722,093</td>
</tr>
<tr>
<td>02</td>
<td>Grants and contracts - operating</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03</td>
<td>Federal operating grants and contracts</td>
<td>1,317,521</td>
<td>2,086,768</td>
</tr>
<tr>
<td>04</td>
<td>State operating grants and contracts</td>
<td>1,877,357</td>
<td>1,884,939</td>
</tr>
<tr>
<td>04a</td>
<td>Local government/private operating grants and contracts</td>
<td>371,341</td>
<td>337,244</td>
</tr>
<tr>
<td>04b</td>
<td>Local government operating grants and contracts</td>
<td>30,209</td>
<td>5,819</td>
</tr>
<tr>
<td>05</td>
<td>Sales &amp; services of auxiliary enterprises,</td>
<td>341,132</td>
<td>331,425</td>
</tr>
<tr>
<td></td>
<td>after deducting discounts &amp; allowances</td>
<td></td>
<td></td>
</tr>
<tr>
<td>06</td>
<td>Sales &amp; services of hospitals, after deducting patient contractual allowances</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>07</td>
<td>Sales &amp; services of educational activities</td>
<td>6,520,538</td>
<td>6,012,754</td>
</tr>
<tr>
<td>08</td>
<td>Independent operations</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>09</td>
<td>Other sources - operating CV=[B09-(B01+ ....+B07)]</td>
<td>1,616,446</td>
<td>407,501</td>
</tr>
<tr>
<td>09</td>
<td>Total operating revenues</td>
<td>54,407,720</td>
<td>49,113,736</td>
</tr>
</tbody>
</table>
### Part B - Revenues and Other Additions

**Fiscal Year:** July 1, 2011 - June 30, 2012

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Source of funds</th>
<th>Current year amount</th>
<th>Prior year amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10</td>
<td>Federal appropriations</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11</td>
<td>State appropriations</td>
<td>35,782,753</td>
<td>35,870,248</td>
</tr>
<tr>
<td>12</td>
<td>Local appropriations, education district taxes, &amp; similar support</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>13</td>
<td>Grants-nonoperating</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Federal nonoperating grants Do NOT include Federal Direct Student Loans</td>
<td>7,818,879</td>
<td>7,811,055</td>
</tr>
<tr>
<td>15</td>
<td>State nonoperating grants</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16</td>
<td>Local government nonoperating grants</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>17</td>
<td>Gifts, including contributions from affiliated organizations</td>
<td>2,963,426</td>
<td>2,341,844</td>
</tr>
<tr>
<td>18</td>
<td>Investment income</td>
<td>1,262,119</td>
<td>1,311,873</td>
</tr>
<tr>
<td>19</td>
<td>Other nonoperating revenues CV=B19-(B10+...+B17))</td>
<td>378,643</td>
<td>356,125</td>
</tr>
<tr>
<td>20</td>
<td>Total nonoperating revenues CV=B19+B09</td>
<td>48,205,820</td>
<td>47,691,145</td>
</tr>
<tr>
<td>21</td>
<td>12-month Student FTE from E12</td>
<td>5,961</td>
<td>5,733</td>
</tr>
<tr>
<td>22</td>
<td>Total operating and nonoperating revenues per student FTE CV=B27/B26</td>
<td>17,214</td>
<td>16,886</td>
</tr>
</tbody>
</table>
### Part B - Revenues and Other Additions

_Fiscal Year: July 1, 2011 - June 30, 2012_

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Source of funds</th>
<th>Current year amount</th>
<th>Prior year amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>20</td>
<td>Capital appropriations</td>
<td>397,684</td>
<td>513,543</td>
</tr>
<tr>
<td>21</td>
<td>Capital grants &amp; gifts</td>
<td>568,986</td>
<td>706,436</td>
</tr>
<tr>
<td>22</td>
<td>Additions to permanent endowments</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>23</td>
<td>Other revenues &amp; additions CV=(B24-(B20+...+B22))</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>24</td>
<td>Total other revenues and additions</td>
<td>966,670</td>
<td>1,219,979</td>
</tr>
<tr>
<td>25</td>
<td>Total all revenues and other additions CV=(B09+B19+B24)</td>
<td>103,580,210</td>
<td>98,024,860</td>
</tr>
</tbody>
</table>

You may use the space below to provide context for the data you've reported above.

Included in line 08 other sources - operating are transfers from University of Nebraska Facilities Corp, UN Central Administration and other UN campuses netting $918,934.
### Part C - Expenses and Other Deductions

#### Fiscal Year: July 1, 2011 - June 30, 2012

**Report Total Operating AND Nonoperating Expenses in this section**

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Description</th>
<th>Total amount</th>
<th>Salaries &amp; wages</th>
<th>Employee fringe benefits</th>
<th>Operation and maintenance of plant</th>
<th>Depreciation</th>
<th>Interest</th>
<th>All other</th>
<th>PY Total Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>Instruction</td>
<td>43,648,587</td>
<td>25,603,881</td>
<td>7,482,690</td>
<td>4,371,434</td>
<td>2,747,245</td>
<td>0</td>
<td></td>
<td>43,377,130</td>
</tr>
<tr>
<td>02</td>
<td>Research</td>
<td>1,546,135</td>
<td>703,271</td>
<td>202,524</td>
<td>154,846</td>
<td>97,314</td>
<td>0</td>
<td></td>
<td>2,041,885</td>
</tr>
<tr>
<td>03</td>
<td>Public service</td>
<td>1,672,347</td>
<td>825,304</td>
<td>181,413</td>
<td>167,487</td>
<td>105,258</td>
<td>0</td>
<td></td>
<td>1,444,251</td>
</tr>
<tr>
<td>05</td>
<td>Academic support</td>
<td>9,166,713</td>
<td>3,828,408</td>
<td>1,086,369</td>
<td>918,052</td>
<td>576,953</td>
<td>0</td>
<td></td>
<td>8,543,393</td>
</tr>
<tr>
<td>06</td>
<td>Student services</td>
<td>5,388,778</td>
<td>2,540,507</td>
<td>798,231</td>
<td>539,690</td>
<td>339,170</td>
<td>0</td>
<td></td>
<td>5,226,353</td>
</tr>
<tr>
<td>07</td>
<td>Institutional support</td>
<td>7,960,585</td>
<td>3,880,911</td>
<td>1,283,674</td>
<td>797,258</td>
<td>501,040</td>
<td>0</td>
<td></td>
<td>7,586,083</td>
</tr>
<tr>
<td>08</td>
<td>Operation &amp; maintenance of plant (see instructions)</td>
<td>0</td>
<td>2,307,095</td>
<td>881,129</td>
<td>-7,088,714</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10</td>
<td>Scholarships and fellowships expenses, excluding discounts &amp; allowances (from E11)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6,183,018</td>
</tr>
<tr>
<td>11</td>
<td>Auxiliary enterprises</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>9,747,167</td>
</tr>
<tr>
<td>12</td>
<td>Hospital services</td>
<td>19,309,595</td>
<td>5,293,265</td>
<td>1,696,069</td>
<td>139,947</td>
<td>1,258,675</td>
<td>1,174,472</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Independent operations</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,643,592</td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Other expenses &amp; deductions CV=[C19-(C01+...+C13)]</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,643,592</td>
<td></td>
</tr>
<tr>
<td>19</td>
<td>Total expenses &amp; deductions</td>
<td>96,519,350</td>
<td>44,982,642</td>
<td>13,612,099</td>
<td>0</td>
<td>5,625,655</td>
<td>1,174,472</td>
<td>31,255,433</td>
<td>94,704,890</td>
</tr>
<tr>
<td>20</td>
<td>Prior year amount</td>
<td>5,961</td>
<td>44,146,079</td>
<td>12,758,144</td>
<td>0</td>
<td>5,326,289</td>
<td>1,218,945</td>
<td>5,733</td>
<td></td>
</tr>
<tr>
<td>21</td>
<td>Total expenses and deductions per student FTE CV=[C19/C20]</td>
<td>16,192</td>
<td>16,192</td>
<td>16,192</td>
<td>16,192</td>
<td>16,192</td>
<td>16,192</td>
<td>16,192</td>
<td></td>
</tr>
</tbody>
</table>

You may use the space below to provide context for the data you’ve reported above.

Included in line 14 Other Expenses and Deductions are transfers to UN Central Administration for intercampus allocations of $1,524,945.
### Part D - Summary of Changes In Net Assets

**Fiscal Year: July 1, 2011 - June 30, 2012**

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Description</th>
<th>Current year amount</th>
<th>Prior year amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>Total revenues &amp; other additions (from B25)</td>
<td>103,580,210</td>
<td>98,024,860</td>
</tr>
<tr>
<td>02</td>
<td>Total expenses &amp; deductions (from C19)</td>
<td>96,519,350</td>
<td>94,704,890</td>
</tr>
<tr>
<td>03</td>
<td>Change in net assets during year CV=(D01-D02)</td>
<td>7,060,860</td>
<td>3,319,970</td>
</tr>
<tr>
<td>04</td>
<td>Net assets beginning of year</td>
<td></td>
<td>129,171,923</td>
</tr>
<tr>
<td>05</td>
<td>Adjustments to beginning net assets and other gains or losses CV=[D06-(D03+D04)]</td>
<td>132,491,894</td>
<td>0</td>
</tr>
<tr>
<td>06</td>
<td>Net assets end of year (from A18)</td>
<td>139,552,754</td>
<td>132,491,894</td>
</tr>
</tbody>
</table>

You may use the space below to provide context for the data you've reported above.
### Part H - Details of Endowment Assets

**Fiscal Year:** July 1, 2011 - June 30, 2012

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Value of Endowment Assets</th>
<th>Market Value</th>
<th>Prior Year Amounts</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>Value of endowment assets at the beginning of the fiscal year</td>
<td>65,712</td>
<td>65,712</td>
</tr>
<tr>
<td>02</td>
<td>Value of endowment assets at the end of the fiscal year</td>
<td>65,712</td>
<td>65,712</td>
</tr>
</tbody>
</table>

You may use the space below to provide context for the data you've reported above.
## Part J - Revenue Data for Bureau of Census

**Fiscal Year: July 1, 2011 - June 30, 2012**

<table>
<thead>
<tr>
<th>Source and type</th>
<th>Total for all funds and operations (includes endowment funds, but excludes component units)</th>
<th>Education and general/independent operations</th>
<th>Auxiliary enterprises</th>
<th>Hospitals</th>
<th>Agriculture extension/ experiment services</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 Tuition and fees</td>
<td>36,821,204</td>
<td>36,821,204</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>02 Sales and services</td>
<td>25,574,545</td>
<td>19,054,007</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03 Federal grants/contracts (excludes Pell Grants)</td>
<td>1,317,521</td>
<td>1,317,521</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue from the state government:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>04 State appropriations, current &amp; capital</td>
<td>36,180,437</td>
<td>36,180,437</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>05 State grants and contracts</td>
<td>1,885,411</td>
<td>1,885,411</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue from local governments:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>06 Local government grants/contracts</td>
<td>30,209</td>
<td>30,209</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>08 Receipts from property and non-property taxes</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>09 Gifts and private grants, including capital grants</td>
<td>4,244,133</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10 Interest earnings</td>
<td>1,255,700</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Dividend earnings</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Realized capital gains</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

You may use the space below to provide context for the data you've reported above.
<table>
<thead>
<tr>
<th>Excludes</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pell Grant Revenue</td>
<td>$7,818,879</td>
</tr>
<tr>
<td>Transfers from UN Facilities Crop and Other UN Campuses</td>
<td>$918,934</td>
</tr>
<tr>
<td>Increase in fair value of investments</td>
<td>$6,419</td>
</tr>
<tr>
<td>Other Operating Revenue</td>
<td>$697,512</td>
</tr>
<tr>
<td>Scholarship allowance - PCS 8.0</td>
<td>($13,170,694)</td>
</tr>
<tr>
<td>Scholarship allowance - Aux Sources</td>
<td>($1,118,323)</td>
</tr>
</tbody>
</table>
### Part K - Expenditure Data for Bureau of Census

**Fiscal Year:** July 1, 2011 - June 30, 2012

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
<th>Education and general/independent operations</th>
<th>Auxiliary enterprises</th>
<th>Hospitals</th>
<th>Agriculture extension/experiment services</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(1)</td>
<td>(2)</td>
<td>(3)</td>
<td>(4)</td>
<td>(5)</td>
</tr>
<tr>
<td>01 Salaries and wages</td>
<td>44,982,642</td>
<td>39,689,377</td>
<td>5,293,265</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>02 Employee benefits, total</td>
<td>13,612,099</td>
<td>11,916,030</td>
<td>1,696,069</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>03 Payment to state retirement funds (maybe included in line 02 above)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>04 Current expenditures other than salaries</td>
<td>23,297,872</td>
<td>13,550,705</td>
<td>9,747,167</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Capital outlay:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>05 Construction</td>
<td>4,700,494</td>
<td>1,507,062</td>
<td>3,193,432</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>06 Equipment purchases</td>
<td>1,166,921</td>
<td>1,086,894</td>
<td>80,027</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>07 Land purchases</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>08 Interest on debt outstanding, all funds &amp; activities</td>
<td>1,174,472</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
</tbody>
</table>

**You may use the space below to provide context for the data you've reported above.**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
<th>Education and general/independent operations</th>
<th>Auxiliary enterprises</th>
<th>Hospitals</th>
<th>Agriculture extension/experiment services</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(1)</td>
<td>(2)</td>
<td>(3)</td>
<td>(4)</td>
<td>(5)</td>
</tr>
<tr>
<td>01 Salaries and wages</td>
<td>44,982,642</td>
<td>39,689,377</td>
<td>5,293,265</td>
<td>0</td>
<td></td>
</tr>
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<td>02 Employee benefits, total</td>
<td>13,612,099</td>
<td>11,916,030</td>
<td>1,696,069</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>03 Payment to state retirement funds (maybe included in line 02 above)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>04 Current expenditures other than salaries</td>
<td>23,297,872</td>
<td>13,550,705</td>
<td>9,747,167</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Capital outlay:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>05 Construction</td>
<td>4,700,494</td>
<td>1,507,062</td>
<td>3,193,432</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>06 Equipment purchases</td>
<td>1,166,921</td>
<td>1,086,894</td>
<td>80,027</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>07 Land purchases</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>08 Interest on debt outstanding, all funds &amp; activities</td>
<td>1,174,472</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
</tbody>
</table>

**Part K Excludes:** Depreciation: $5,625,655  Disposal Loss: $118,647  Transfer to UN Central: $1,524,945  Scholarship allowance - PCS 8.0 - $(13,170,694)
### Part L - Debt and Assets

**Fiscal Year:** July 1, 2011 - June 30, 2012

<table>
<thead>
<tr>
<th>Debt Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Long-term debt outstanding at beginning of fiscal year</td>
<td>25,595,000</td>
</tr>
<tr>
<td>Long-term debt issued during fiscal year</td>
<td>0</td>
</tr>
<tr>
<td>Long-term debt retired during fiscal year</td>
<td>855,000</td>
</tr>
<tr>
<td>Long-term debt outstanding at end of fiscal year</td>
<td>24,740,000</td>
</tr>
<tr>
<td>Short-term debt outstanding at beginning of fiscal year</td>
<td>855,000</td>
</tr>
<tr>
<td>Short-term debt outstanding at end of fiscal year</td>
<td>890,000</td>
</tr>
</tbody>
</table>

You may use the space below to provide context for the data you've reported above.

Lines 01-04 are total revenue bond debt. Lines 05-06 are the current portions of the total revenue bond debt.
## Part L - Debt and Assets, page 2

**Fiscal Year:** July 1, 2011 - June 30, 2012

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>07 Total cash and security assets held at end of fiscal year in sinking or debt service funds</td>
<td>17,758,684</td>
</tr>
<tr>
<td>08 Total cash and security assets held at end of fiscal year in bond funds</td>
<td>0</td>
</tr>
<tr>
<td>09 Total cash and security assets held at end of fiscal year in all other funds</td>
<td>37,345,416</td>
</tr>
</tbody>
</table>

You may use the space below to provide context for the data you've reported above.

Excludes federal student loan funds $357,305  Excludes unrealized gains/losses $70,799
**Prepared by**

<table>
<thead>
<tr>
<th>Keyholder</th>
<th>SFA Contact</th>
<th>HR Contact</th>
<th>Finance Contact</th>
<th>Other</th>
</tr>
</thead>
</table>

**Name:** Jill Purdy

**Email:** purdyj@unk.edu

How long did it take to prepare this survey component? 12 hours 0 minutes

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.
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 ExPT and sent to your institution’s CEO in November 2013.

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

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Reported values</th>
<th>Percent of total core revenues</th>
<th>Core revenues per FTE enrollment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition and fees</td>
<td>$26,137,866</td>
<td>30%</td>
<td>$4,385</td>
</tr>
<tr>
<td>Government appropriations</td>
<td>$35,782,753</td>
<td>41%</td>
<td>$6,003</td>
</tr>
<tr>
<td>Government grants and contracts</td>
<td>$11,043,966</td>
<td>13%</td>
<td>$1,853</td>
</tr>
<tr>
<td>Private gifts, grants, and contracts</td>
<td>$3,304,558</td>
<td>4%</td>
<td>$554</td>
</tr>
<tr>
<td>Investment income</td>
<td>$1,262,119</td>
<td>1%</td>
<td>$212</td>
</tr>
<tr>
<td>Other core revenues</td>
<td>$9,482,297</td>
<td>11%</td>
<td>$1,591</td>
</tr>
<tr>
<td>Total core revenues</td>
<td>$87,013,559</td>
<td>100%</td>
<td>$14,597</td>
</tr>
<tr>
<td>Total revenues</td>
<td>$103,580,210</td>
<td></td>
<td>$17,376</td>
</tr>
</tbody>
</table>

Core revenues include tuition and fees; government appropriations (federal, state, and local); government grants and contracts; private gifts, grants, and contracts; investment income; other operating and nonoperating sources; and other revenues and additions. Core revenues exclude revenues from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations.

### Core Expenses

<table>
<thead>
<tr>
<th>Expense function</th>
<th>Reported values</th>
<th>Percent of total core expenses</th>
<th>Core expenses per FTE enrollment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>$43,648,587</td>
<td>57%</td>
<td>$7,322</td>
</tr>
<tr>
<td>Research</td>
<td>$1,546,135</td>
<td>2%</td>
<td>$259</td>
</tr>
<tr>
<td>Public service</td>
<td>$1,672,347</td>
<td>2%</td>
<td>$281</td>
</tr>
<tr>
<td>Academic support</td>
<td>$9,166,713</td>
<td>12%</td>
<td>$1,538</td>
</tr>
<tr>
<td>Institutional support</td>
<td>$7,960,585</td>
<td>10%</td>
<td>$1,335</td>
</tr>
<tr>
<td>Student services</td>
<td>$5,388,778</td>
<td>7%</td>
<td>$904</td>
</tr>
</tbody>
</table>
### Core Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Percent</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other core expenses</td>
<td>$7,826,610</td>
<td>10%</td>
<td>$1,313</td>
</tr>
<tr>
<td>Total core expenses</td>
<td>$77,209,755</td>
<td>100%</td>
<td>$12,952</td>
</tr>
<tr>
<td>Total expenses</td>
<td>$96,519,350</td>
<td></td>
<td>$16,192</td>
</tr>
</tbody>
</table>

Core expenses include expenses for instruction, research, public service, academic support, institutional support, student services, operation and maintenance of plant, depreciation, scholarships and fellowships expenses, other expenses, and nonoperating expenses.

### Calculated value

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>FTE enrollment</td>
<td>5,961</td>
</tr>
</tbody>
</table>

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 contact hours). All doctor's degree students are reported as graduate students.
<table>
<thead>
<tr>
<th>Source</th>
<th>Description</th>
<th>Severity</th>
<th>Resolved</th>
<th>Options</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Screen: Revenues Part 3</strong></td>
<td>This number should not be zero or blank. Please verify. (Error #5231)</td>
<td>Confirmation</td>
<td>Yes</td>
<td></td>
</tr>
<tr>
<td>Related Screens:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Screen: Expenses</strong></td>
<td>The amount of interest allocated to instruction expenses is relatively high (or relatively low) compared to the total interest expense. If you believe this number is correct, please contact the Help Desk. (Error #5178)</td>
<td>Fatal</td>
<td>Yes</td>
<td></td>
</tr>
<tr>
<td><strong>Screen: Endowment data</strong></td>
<td>The value entered this year for endowment assets at the end of the fiscal year should not be identical to the prior year amount. Please correct your data or contact the IPEDS Help Desk for assistance. (Error #5304)</td>
<td>Fatal</td>
<td>Yes</td>
<td></td>
</tr>
</tbody>
</table>

Reason: Overridden by administrator. All debt is associated aux enterprises. Allocation is direct per function. JLM

Reason: Overridden by administrator. There were no additions to the permanent endowments. JLM