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But if we overestimate money to the University, do they ever bring back money, do they ever return money to the state? To the Legislature?

SENATOR WARNER: No, as a matter of fact, Senator Newell, this year's budget...

SENATOR SIMON: I'm Senator Simon.

SENATOR WARNER: Excuse me, Senator Simon, or shall I apologize to Senator Newell?

SENATOR SIMON: Whoever...that's alright, Senator Warner.

SENATOR WARNER: But this year, for example, you will hear that UNL has some considerable concern about the level of general fund appropriation. One of the reasons that it is lower is taking into account what appears to be substantial cash funds that are available. We tried to arrive at the University's budget just like we do the state colleges where we take into account all funds, cash funds and general funds primarily. Federal funds, not always because much of that is grants and research and you cannot account it for the operation or one-time expenditures. But normally we do take all of them into account trying to arrive at a total budget, yes.

SENATOR SIMON: Alright, well let me ask this question then, I understand the rationale about it from last year, but I want to ask this question and I'm trying to understand just exactly where does this money, this \$400,000, what is it going to be used for? Can you answer that?

SENATOR WARNER: No.

SENATOR SIMON: Thank you.

SENATOR WARNER: Let me...

SENATOR SIMON: No...

SENATOR WARNER: Just let me explain though, it's somewhat related to Senator Lewis' comment. The, you know, we appropriate a given amount of dollars to the Board of Regents to carry out the function of the University of Nebraska. The utilization of those specific dollars is their responsibility, and in a sense what the Legislature is saying that this amount of dollars is what we are allocating to carry out the role and mission of the University