

Concordia University, Nebraska																		
Budget FY13																		
Fund	1	Operating Fund																
Organization	97101	ESL/ELL - General																
Program	313																	
Activity																		
							01	02	03	04	05	06	07	08	09	10	11	12
			FY12	FY12	FY13	FY13 >>>												
			Budget	Forecast	Budget	July	August	September	October	November	December	January	February	March	April	May	June	
			Total	Total	Total	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	
Graduate Tuition - Academic Year	50051	FY12 Budget	312162			-159244	0	235703	0	0	0	0	0	235703	0	0	0	0
		FY12 Forecasted		141665		0	0	66960	0	0	0	0	0	74705	0	0	0	0
		FY13 Budget			193018	0	0	83870	0	0	0	0	0	109148	0	0	0	0
Graduate Tuition - Summer Session	50055	FY12 Budget	53768			-41245	0	0	0	0	0	0	0	0	0	0	0	95013
		FY12 Forecasted		96078		0	0	1065	0	0	0	0	0	0	0	0	0	95013
		FY13 Budget			4545	0	0	4545	0	0	0	0	0	0	0	0	0	0
Application Fees	52020	FY12 Budget	700			0	50	0	0	150	0	50	100	50	100	100	100	100
		FY12 Forecasted		500		50	0	0	0	50	50	50	0	0	100	100	100	100
		FY13 Budget			500	50	0	0	0	50	50	50	0	0	100	100	100	100
Additional income accounts		FY13 Budget			0													
Additional income accounts		FY13 Budget			0													
Additional income accounts		FY13 Budget			0													
Total Income		FY12 Budget	366630			-200489	50	235703	0	150	0	50	100	235753	100	100	100	95113
		FY12 Forecasted		238243		50	0	68025	0	50	50	50	0	74705	100	100	100	95113
		FY13 Budget			198063	50	0	88415	0	50	50	50	0	109148	100	100	100	100
Faculty Part-Time, Guest, Lecturer	60020	FY12 Budget	0			0	0	0	0	0	0	0	0	0	0	0	0	0
		FY12 Forecasted		0		0	0	0	0	0	0	0	0	0	0	0	0	0
		FY13 Budget			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mileage Allowance	60042	FY12 Budget	0			0	0	0	0	0	0	0	0	0	0	0	0	0
		FY12 Forecasted		600		0	0	0	0	600	0	0	0	0	0	0	0	0
		FY13 Budget			600	0	0	0	0	600	0	0	0	0	0	0	0	0
Disability & Survivor Insurance	65010	FY12 Budget	0			0	0	0	0	0	0	0	0	0	0	0	0	0
		FY12 Forecasted		12		0	0	0	0	12	0	0	0	0	0	0	0	0
		FY13 Budget			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health Insurance	65011	FY12 Budget	0			0	0	0	0	0	0	0	0	0	0	0	0	0
		FY12 Forecasted		64		0	0	0	0	64	0	0	0	0	0	0	0	0
		FY13 Budget			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement	65012	FY12 Budget	0			0	0	0	0	0	0	0	0	0	0	0	0	0
		FY12 Forecasted		45		0	0	0	0	45	0	0	0	0	0	0	0	0
		FY13 Budget			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Social Security	65025	FY12 Budget	0			0	0	0	0	0	0	0	0	0	0	0	0	0
		FY12 Forecasted		36		0	0	0	0	36	0	0	0	0	0	0	0	0
		FY13 Budget			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Charges & Fees	70735	FY12 Budget	50			2	2	0	29	4	0	2	4	2	4	0	0	0
		FY12 Forecasted		12		2	0	0	0	2	2	2	0	0	4	0	0	0
		FY13 Budget			30	2	2	2	2	4	4	2	2	2	4	2	2	2
Instructional Materials	70810	FY12 Budget	400			37	33	33	33	33	33	33	33	33	33	33	33	33
		FY12 Forecasted		66		0	0	0	0	0	0	0	0	0	0	33	33	33
		FY13 Budget			300	0	100	0	0	0	0	100	0	0	100	0	0	0
Miscellaneous	70833	FY12 Budget	200			35	15	15	15	15	15	15	15	15	15	15	15	15
		FY12 Forecasted		30		0	0	0	0	0	0	0	0	0	0	15	15	15
		FY13 Budget			0	0	0	0	0	0	0	0	0	0	0	0	0	0

Dues & Subscriptions/Periodicals	70870	FY12 Budget	108				39	69	0	0	0	0	0	0	0	0	0	0
		FY12 Forecasted		0			0	0	0	0	0	0	0	0	0	0	0	0
		FY13 Budget			200		0	100	0	0	0	0	0	0	0	0	100	0
Travel - Misc	70895	FY12 Budget	350				31	29	29	29	29	29	29	29	29	29	29	29
		FY12 Forecasted		58			0	0	0	0	0	0	0	0	0	0	29	29
		FY13 Budget			3000		0	500	0	500	0	500	0	500	0	500	0	500
Office Supplies	74535	FY12 Budget	50				0	0	25	0	0	25	0	0	0	0	0	0
		FY12 Forecasted		0			0	0	0	0	0	0	0	0	0	0	0	0
		FY13 Budget			150		0	50	0	0	50	0	0	0	50	0	0	0
Contracted Services - Other	74845	FY12 Budget	17091				13982	0	3109	0	0	0	0	0	0	0	0	0
		FY12 Forecasted		6506			0	0	3325	0	0	0	0	0	3181	0	0	0
		FY13 Budget			24680		0	0	12000	0	0	0	0	0	12000	0	0	680
Honorarium	75120	FY13 Budget			650							150						500
Hospitality	73130	FY13 Budget			600			100		100		100		100		100		100
Printing	70845	FY13 Budget			150			50				50					50	
Additional expense accounts		FY13 Budget			0													
Additional expense accounts		FY13 Budget			0													
Additional expense accounts		FY13 Budget			0													
Additional expense accounts		FY13 Budget			0													
Total Expense		FY12 Budget	18249				14126	148	3211	106	81	102	79	81	79	81	77	77
		FY12 Forecasted		7429			2	0	3325	0	759	2	2	0	3181	4	77	77
		FY13 Budget			30360		2	902	12002	602	654	804	102	602	12052	704	152	1782
Net Income before IDTs		FY12 Budget	348381				-214615	-98	232492	-106	69	-102	-29	19	235674	19	23	95036
		FY12 Forecasted		230814			48	0	64700	0	-709	48	48	0	71524	96	23	95036
		FY13 Budget			167703		48	-902	76413	-602	-604	-754	-52	-602	97096	-604	-52	-1682
IDT - Copy Center	748504	FY12 Budget	488				37	41	41	41	41	41	41	41	41	41	41	41
		FY12 Forecasted		124			0	0	0	0	41	0	0	1	0	0	41	41
		FY13 Budget			124		0	0	0	0	41	0	0	1	0	0	41	41
IDT - Miscellaneous	748506	FY12 Budget	0				0	0	0	0	0	0	0	0	0	0	0	0
		FY12 Forecasted		0			0	0	0	0	0	0	0	0	0	0	0	0
		FY13 Budget			0		0	0	0	0	0	0	0	0	0	0	0	0
Additional IDT accounts		FY13 Budget			0													
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Additional IDT accounts		FY13 Budget			0													
Additional IDT accounts		FY13 Budget			0													
Total IDTs		FY12 Budget	488				37	41	41	41	41	41	41	41	41	41	41	41
		FY12 Forecasted		124			0	0	0	0	41	0	0	1	0	0	41	41
		FY13 Budget			124		0	0	0	0	41	0	0	1	0	0	41	41
Net Income after IDTs		FY12 Budget	347893				-214652	-139	232451	-147	28	-143	-70	-22	235633	-22	-18	94995
		FY12 Forecasted		230689			48	0	64700	0	-750	48	48	-1	71524	96	-18	94995
		FY13 Budget			167579		48	-902	76413	-602	-645	-754	-52	-603	97096	-604	-93	-1723