

Concordia University, Nebraska																		
Budget FY13																		
Fund	1	Operating Fund																
Organization	98601	Masters in Literacy-General																
Program	313																	
Activity							01	02	03	04	05	06	07	08	09	10	11	12
			FY12	FY12	FY13		FY13 >>>											
			Budget	Forecaste	Budget		July	August	Septembe	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	555752				230003	0	162874	0	0	0	0	0	162875	0	0	0
		FY12 Forecasted		689558			0	0	337928	-15	1065	0	0	0	350580	0	0	0
		FY13 Budget			581421		0	0	301795	0	0	0	0	0	279626	0	0	0
Graduate Tuition - Summer Session	50055	FY12 Budget	42593				-92270	0	0	0	0	0	0	0	0	0	0	134863
		FY12 Forecasted		276538			0	0	141675	0	0	0	0	0	0	0	0	134863
		FY13 Budget			244178		0	0	124635	0	0	0	0	0	0	0	0	119543
Application Fees	52020	FY12 Budget	2900				500	150	50	250	150	200	250	300	200	450	200	200
		FY12 Forecasted		3200			450	300	0	250	150	450	150	350	450	250	200	200
		FY13 Budget			3000		450	300	0	250	150	450	150	350	450	250	100	100
Additional income accounts		FY13 Budget			0													
Additional income accounts		FY13 Budget			0													
Additional income accounts		FY13 Budget			0													
Total Income		FY12 Budget	601245				138233	150	162924	250	150	200	250	300	163075	450	200	135063
		FY12 Forecasted		969296			450	300	479603	235	1215	450	150	350	351030	250	200	135063
		FY13 Budget			828599		450	300	426430	250	150	450	150	350	280076	250	100	119643
Faculty Part-Time, Guest, Lecturer	60020	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
Bank Charges & Fees	70735	FY12 Budget	67				8	6	2	6	6	6	10	10	2	8	0	0
		FY12 Forecasted		96			12	8	0	8	4	21	4	6	21	10	0	0
		FY13 Budget			100		10	10	8	8	8	8	8	8	8	8	8	8
Conference Fees	70763	FY12 Budget	0				0	0	0	0	0	0	0	0	0	0	0	0
		FY12 Forecasted		583			0	0	0	0	0	0	0	0	583	0	0	0
		FY13 Budget			0		0	0	0	0	0	0	0	0	0	0	0	0
Instructional Materials	70810	FY12 Budget	435				100	0	0	100	0	0	100	0	0	135	0	0
		FY12 Forecasted		0			0	0	0	0	0	0	0	0	0	0	0	0
		FY13 Budget			300		0	100	0	0	0	0	100	0	0	100	0	0
Printing	70845	FY12 Budget	300				0	0	0	0	300	0	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	0	50	0	0	0	0	50	0
Dues & Subscriptions/Periodicals	70870	FY12 Budget	75				35	0	0	0	0	0	40	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	555				175	0	0	175	0	0	175	0	30	0	0	0
		FY12 Forecasted		0			0	0	0	0	0	0	0	0	0	0	0	0
		FY13 Budget			3000		0	500	0	500	0	500	0	500	0	500	0	500
Facility Rental	70906	FY12 Budget	3013				0	480	0	0	0	1440	0	333	0	0	0	760
		FY12 Forecasted		1100			0	0	340	0	0	0	0	0	0	0	0	760
		FY13 Budget			1100		0	0	340	0	0	0	0	0	0	0	0	760
Hospitality	73130	FY12 Budget	225				60	0	0	55	0	0	55	0	0	55	0	0
		FY12 Forecasted		0			0	0	0	0	0	0	0	0	0	0	0	0
		FY13 Budget			600		0	100	0	100	0	100	0	100	0	100	0	100

Office Supplies	74535	FY12 Budget	150				75	0	0	0	0	0	75	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	106940				-11808	29687	0	29687	0	0	0	29687	0	29687	0	0
		FY12 Forecasted		195832			0	0	113167	0	0	0	0	0	82665	0	0	0
		FY13 Budget			183721		0	0	100000	0	0	0	0	0	80000	0	0	3721
Honorarium	75120	FY12 Budget	250				125	0	0	0	0	0	125	0	0	0	0	0
		FY12 Forecasted		0			0	0	0	0	0	0	0	0	0	0	0	0
		FY13 Budget			650		0	0	0	0	0	150	0	0	0	0	0	500
Additional expense accounts		FY13 Budget			0													
Additional expense accounts		FY13 Budget			0													
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Additional expense accounts		FY13 Budget			0													
Total Expense		FY12 Budget	112010				-11230	30173	2	30023	306	1446	580	30030	32	29885	0	760
		FY12 Forecasted		197610			12	8	113507	8	4	21	4	6	83268	10	0	760
		FY13 Budget			189971		10	910	100348	608	58	808	108	608	80058	708	158	5589
Net Income before IDTs		FY12 Budget	489235				149463	-30023	162922	-29773	-156	-1246	-330	-29730	163043	-29435	200	134303
		FY12 Forecasted		771686			438	292	366095	227	1211	429	146	344	267762	240	200	134303
		FY13 Budget			638628		440	-610	326082	-358	92	-358	42	-258	200018	-458	-58	114054
IDT - Copy Center	748504	FY12 Budget	220				0	0	108	20	37	23	4	3	4	2	0	20
		FY12 Forecasted		366			35	7	1	100	29	125	14	0	33	3	0	20
		FY13 Budget			366		35	7	1	100	29	125	14	0	33	3	0	20
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													
Total IDTs		FY12 Budget	220				0	0	108	20	37	23	4	3	4	2	0	20
		FY12 Forecasted		366			35	7	1	100	29	125	14	0	33	3	0	20
		FY13 Budget			366		35	7	1	100	29	125	14	0	33	3	0	20
Net Income after IDTs		FY12 Budget	489015				149463	-30023	162814	-29793	-193	-1269	-334	-29734	163039	-29437	200	134283
		FY12 Forecasted		771319			403	285	366095	127	1182	304	131	344	267730	236	200	134283
		FY13 Budget			638262		405	-617	326081	-458	63	-483	28	-258	199985	-461	-58	114034