

Concordia University, Nebraska																		
Budget FY13																		
Fund	1	Operating Fund																
Organization	98691	Graduate Teacher Cert 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	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	103131				64655	0	19238	0	0	0	0	0	19238	0	0	0
		FY12 Forecasted		60075			0	0	37500	0	0	0	0	0	22575	0	0	0
		FY13 Budget			59469		0	0	36600	0	0	0	0	0	22869	0	0	0
Graduate Tuition - Summer Session	50055	FY12 Budget	18725				9106	0	0	0	0	0	0	0	0	0	0	9619
		FY12 Forecasted		25369			0	0	15750	0	0	0	0	0	0	0	0	9619
		FY13 Budget			28781		9030	0	0	0	0	0	0	0	0	0	0	19751
Application Fees	52020	FY12 Budget	200				50	50	0	0	0	50	50	0	0	0	0	0
		FY12 Forecasted		200			150	-100	0	0	0	100	0	0	0	50	0	0
		FY13 Budget			300		100	0	0	0	0	100	0	0	0	50	50	0
Additional income accounts		FY13 Budget			0													
Additional income accounts		FY13 Budget			0													
Additional income accounts		FY13 Budget			0													
Total Income		FY12 Budget	122056				73811	50	19238	0	0	50	50	0	19238	0	0	9619
		FY12 Forecasted		85644			150	-100	53250	0	0	100	0	0	22575	50	0	9619
		FY13 Budget			88550		9130	0	36600	0	0	100	0	0	22869	50	50	19751
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	25				5	5	5	5	5	0	0	0	0	0	0	0
		FY12 Forecasted		12			6	0	0	0	0	2	0	2	0	2	0	0
		FY13 Budget			20		6	0	0	0	0	2	0	4	2	4	2	0
Travel - Misc	70895	FY12 Budget	300				0	0	0	175	0	0	0	0	0	125	0	0
		FY12 Forecasted		0			0	0	0	0	0	0	0	0	0	0	0	0
		FY13 Budget			255		0	255	0	0	0	0	0	0	0	0	0	0
Travel - Lodging	70897	FY12 Budget	300				0	0	0	175	0	0	0	0	0	125	0	0
		FY12 Forecasted		0			0	0	0	0	0	0	0	0	0	0	0	0
		FY13 Budget			240		0	240	0	0	0	0	0	0	0	0	0	0
Travel - Airfare	70900	FY12 Budget	500				0	0	0	300	0	0	0	0	0	200	0	0
		FY12 Forecasted		0			0	0	0	0	0	0	0	0	0	0	0	0
		FY13 Budget			350		0	350	0	0	0	0	0	0	0	0	0	0
Hospitality	73130	FY12 Budget	100				50	0	0	0	0	0	50	0	0	0	0	0
		FY12 Forecasted		0			0	0	0	0	0	0	0	0	0	0	0	0
		FY13 Budget			100		50	0	0	0	0	0	50	0	0	0	0	0
Contracted Services - Other	74845	FY12 Budget	13932				6635	7297	0	0	0	0	0	0	0	0	0	0
		FY12 Forecasted		1134			0	0	0	0	0	0	0	0	1134	0	0	0
		FY13 Budget			10200		0	0	5000	0	0	0	0	0	5000	0	0	200
Additional expense accounts		FY13 Budget			0													
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Total Expense		FY12 Budget	15157				6690	7302	5	655	5	0	50	0	0	450	0	0
		FY12 Forecasted		1146			6	0	0	0	0	2	0	2	1134	2	0	0
		FY13 Budget			11165		56	845	5000	0	0	2	50	4	5002	4	2	200
Net Income before IDTs		FY12 Budget	106899				67121	-7252	19233	-655	-5	50	0	0	19238	-450	0	9619
		FY12 Forecasted		84498			144	-100	53250	0	0	98	0	-2	21441	48	0	9619
		FY13 Budget			77385		9074	-845	31600	0	0	98	-50	-4	17867	46	48	19551
Additional IDT accounts		FY13 Budget			0													
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Additional IDT accounts		FY13 Budget			0													
Total IDTs		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	
		FY13 Budget			0		0	0	0	0	0	0	0	0	0	0	0	0
Net Income after IDTs		FY12 Budget	106899				67121	-7252	19233	-655	-5	50	0	0	19238	-450	0	9619
		FY12 Forecasted		84498			144	-100	53250	0	0	98	0	-2	21441	48	0	9619
		FY13 Budget			77385		9074	-845	31600	0	0	98	-50	-4	17867	46	48	19551