

Concordia University, Nebraska																		
Budget FY13																		
Fund	1	Operating Fund																
Organization	96201	Paraprofessional to Teacher-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	
Undergrad Tuition-Degree Completion	50020	FY12 Budget	133650			45150	0	44250	0	0	0	0	0	44250	0	0	0	0
		FY12 Forecasted		113940		0	0	55350	0	-540	0	0	0	59130	0	0	0	0
		FY13 Budget			201408	0	0	102480	0	0	0	0	0	98928	0	0	0	0
Undergrad Tuition-DegreeCompletion Surplus	50022	FY12 Budget	48600			2430	0	0	0	0	0	0	0	0	0	0	0	46170
		FY12 Forecasted		46170		0	0	0	0	0	0	0	0	0	0	0	0	46170
		FY13 Budget			43848	22680	0	0	0	0	0	0	0	0	0	0	0	21168
Additional income accounts		FY13 Budget			0													
Additional income accounts		FY13 Budget			0													
Additional income accounts		FY13 Budget			0													
Total Income		FY12 Budget	182250			47580	0	44250	0	0	0	0	0	44250	0	0	0	46170
		FY12 Forecasted		160110		0	0	55350	0	-540	0	0	0	59130	0	0	0	46170
		FY13 Budget			245256	22680	0	102480	0	0	0	0	0	98928	0	0	0	21168
Instructional Materials	70810	FY12 Budget	0			0	0	0	0	0	0	0	0	0	0	0	0	0
		FY12 Forecasted		277		0	0	0	0	0	0	124	153	0	0	0	0	0
		FY13 Budget			1000	500	40	40	40	40	40	40	40	40	55	55	55	55
Travel - Misc	70895	FY12 Budget	576			48	48	48	48	48	48	48	48	48	48	48	48	48
		FY12 Forecasted		115		0	0	0	0	0	0	0	19	0	0	0	48	48
		FY13 Budget			600	50	50	50	50	50	50	50	50	50	50	50	50	50
Facility Rental	70906	FY12 Budget	1994			0	0	1994	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			2030	0	0	2030	0	0	0	0	0	0	0	0	0	0
Hospitality	73130	FY12 Budget	150			0	0	0	50	0	0	50	0	0	0	50	0	0
		FY12 Forecasted		0		0	0	0	0	0	0	0	0	0	0	0	0	0
		FY13 Budget			200	0	0	50	0	0	0	50	0	50	0	50	0	0
Mileage Allowance	60042	FY13 Budget			0				0	0	0			0				
Additional expense accounts		FY13 Budget			0													
Additional expense accounts		FY13 Budget			0													
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	2720			48	48	2042	98	48	48	98	48	48	98	48	48	48
		FY12 Forecasted		392		0	0	0	0	0	0	124	172	0	0	0	48	48
		FY13 Budget			3830	550	90	2170	90	90	90	140	90	155	105	155	105	105
Net Income before IDTs		FY12 Budget	179530			47532	-48	42208	-98	-48	-48	-98	-48	44202	-98	-48	46122	
		FY12 Forecasted		159718		0	0	55350	0	-540	0	-124	-172	59130	0	-48	46122	
		FY13 Budget			241426	22130	-90	100310	-90	-90	-90	-140	-90	98773	-105	-155	21063	
IDT - Copy Center	748504	FY12 Budget	74			0	0	0	50	24	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
IDT - Miscellaneous	748506	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

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	74				0	0	0	50	24	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
Net Income after IDTs		FY12 Budget	179456				47532	-48	42208	-148	-72	-48	-98	-48	44202	-98	-48	46122
		FY12 Forecasted		159718			0	0	55350	0	-540	0	-124	-172	59130	0	-48	46122
		FY13 Budget			241426		22130	-90	100310	-90	-90	-90	-140	-90	98773	-105	-155	21063