

Concordia University, Nebraska																		
Budget FY13																		
Fund	1	Operating Fund																
Organization	98621	Master of Educ-School Admin-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	626242			66610	0	279816	0	0	0	0	0	279816	0	0	0	
		FY12 Forecasted		528925		0	0	262305	1590	0	0	0	0	266050	-1020	0	0	
		FY13 Budget			560550	0	0	279885	0	0	0	0	0	280665	0	0	0	
Graduate Tuition - Summer Session	50055	FY12 Budget	208367			-35593	0	0	0	0	0	0	0	0	0	0	0	243960
		FY12 Forecasted		323700		0	0	80805	-1065	0	0	0	0	0	0	0	0	243960
		FY13 Budget			317934	0	0	76770	0	0	0	0	0	0	0	0	0	241164
Application Fees	52020	FY12 Budget	2300			150	150	100	0	250	250	100	350	350	200	200	200	
		FY12 Forecasted		2950		350	200	0	100	450	350	250	350	50	450	200	200	
		FY13 Budget			2900	350	200	0	100	450	350	250	350	50	450	200	150	
Additional income accounts		FY13 Budget			0													
Additional income accounts		FY13 Budget			0													
Additional income accounts		FY13 Budget			0													
Total Income		FY12 Budget	836909			31167	150	279916	0	250	250	100	350	280166	200	200	244160	
		FY12 Forecasted		855575		350	200	343110	625	450	350	250	350	266100	-570	200	244160	
		FY13 Budget			881384	350	200	356655	100	450	350	250	350	280715	450	200	241314	
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	150			12	10	13	13	11	13	13	13	13	13	13	13	
		FY12 Forecasted		120		6	6	0	2	17	15	8	12	8	19	13	13	
		FY13 Budget			135	10	10	10	10	10	10	10	10	10	19	13	13	
Instructional Materials	70810	FY12 Budget	435			220	0	215	0	0	0	0	0	0	0	0	0	
		FY12 Forecasted		27		0	0	0	0	0	27	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			25	25	25	25	25	25	25	25	25	25	25	25	
		FY12 Forecasted		50		0	0	0	0	0	0	0	0	0	0	25	25	
		FY13 Budget			150	0	50	0	0	0	50	0	0	0	0	50	0	
Dues & Subscriptions/Periodicals	70870	FY12 Budget	75			45	0	0	0	0	0	30	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			155	0	0	0	0	0	0	0	0	400	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	2620			0	0	765	0	0	640	0	0	35	0	0	1180	
		FY12 Forecasted		1860		0	0	680	0	0	0	0	0	0	0	0	1180	
		FY13 Budget			2760	0	0	680	0	0	0	0	0	0	0	0	2080	
Hospitality	73130	FY12 Budget	225			115	0	0	0	0	0	110	0	0	0	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	204031				6139	0	49473	0	0	49473	0	0	49473	0	0	49473
		FY12 Forecasted		199763			0	0	82555	0	0	0	0	0	67735	0	0	49473
		FY13 Budget			215722		0	0	95722	0	0	0	0	0	65000	0	0	55000
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													
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Additional expense accounts		FY13 Budget			0													
Total Expense		FY12 Budget	208791				6911	35	50491	38	36	50151	378	38	49546	438	38	50691
		FY12 Forecasted		201820			6	6	83235	2	17	42	8	12	67743	19	38	50691
		FY13 Budget			223667		10	910	96412	610	60	810	110	610	65060	719	163	58193
Net Income before IDTs		FY12 Budget	628118				24256	115	229425	-38	214	-49901	-278	312	230620	-238	162	193469
		FY12 Forecasted		653755			344	194	259875	623	433	308	242	338	198357	-589	162	193469
		FY13 Budget			657717		340	-710	260243	-510	390	-460	140	-260	215655	-269	37	183121
IDT - Copy Center	748504	FY12 Budget	621				85	75	55	80	85	69	47	31	36	23	18	18
		FY12 Forecasted		567			73	40	40	59	61	35	54	57	64	48	18	18
		FY13 Budget			610		73	40	40	59	60	35	54	57	64	48	50	30
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	621				85	75	55	80	85	69	47	31	36	23	18	18
		FY12 Forecasted		567			73	40	40	59	61	35	54	57	64	48	18	18
		FY13 Budget			610		73	40	40	59	60	35	54	57	64	48	50	30
Net Income after IDTs		FY12 Budget	627497				24171	40	229370	-118	129	-49970	-325	281	230584	-261	144	193451
		FY12 Forecasted		653188			271	153	259835	564	372	274	188	280	198293	-637	144	193451
		FY13 Budget			657107		267	-750	260203	-569	330	-495	86	-317	215591	-317	-13	183091