Concordia University, Nebraska																		
Budget FY13																		
Fund	1	**Operating Fund**																
Organization	93011	**Education Department - General**																
Program	313	**Instruction - Divisional**																
Activity																		
							01	**02**	**03**	**04**	**05**	**06**	**07**	**08**	**09**	**10**	**11**	**12**
			FY12	**FY12**	**FY13**		**FY13 >>>**											
			Budget	**Forecaste**	**Budget**		**July**	**August**	**Septembe**	**October**	**Novembe**	**Decembe**	**January**	**February**	**March**	**April**	**May**	**June**
			Total	**Total**	**Total**		**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Budget**
Miscellaneous Revenue	57310	**FY12 Budget**	0				0	0	0	0	0	0	0	0	0	0	0	0
		FY12 Forecasted		0			0	0	0	0	0	275	0	0	-275	0	0	0
		FY13 Budget			1200		0	0	0	0	0	0	0	1200	0	0	0	0
Gifts - Unrestricted	58820	**FY12 Budget**	0				0	0	0	0	0	0	0	0	0	0	0	0
		FY12 Forecasted		75			0	0	0	0	0	0	0	0	75	0	0	0
		FY13 Budget			0		0	0	0	0	0	0	0	0	0	0	0	0
Additional income accounts		**FY13 Budget**			0													
Additional income accounts		**FY13 Budget**			0													
Additional income accounts		**FY13 Budget**			0													
Total Income		**FY12 Budget**	0				0	0	0	0	0	0	0	0	0	0	0	0
		FY12 Forecasted		75			0	0	0	0	0	275	0	0	-200	0	0	0
		FY13 Budget			1200		0	0	0	0	0	0	0	1200	0	0	0	0
Cell Phone Usage	60043	**FY12 Budget**	600				50	50	50	50	50	50	50	50	50	50	50	50
		FY12 Forecasted		690			50	60	60	60	60	60	60	60	60	60	50	50
		FY13 Budget			720		60	60	60	60	60	60	60	60	60	60	60	60
Student Employment	60050	**FY12 Budget**	5000				0	0	700	750	750	700	250	700	550	600	0	0
		FY12 Forecasted		5717			0	0	874	1012	885	991	268	628	466	593	0	0
		FY13 Budget			4612		0	50	500	500	500	500	612	600	600	600	150	0
Conference Fees	70763	**FY12 Budget**	2000				400	0	300	300	400	0	300	300	0	0	0	0
		FY12 Forecasted		3428			855	225	540	664	20	0	0	85	590	450	0	0
		FY13 Budget			3900		800	200	500	700	500	0	0	300	500	400	0	0
Instructional Materials	70810	**FY12 Budget**	1000				0	500	0	300	0	0	0	200	0	0	0	0
		FY12 Forecasted		1512			1261	36	0	28	0	12	9	167	0	0	0	0
		FY13 Budget			1163		763	0	0	200	0	0	0	200	0	0	0	0
Miscellaneous	70833	**FY12 Budget**	0				0	0	0	0	0	0	0	0	0	0	0	0
		FY12 Forecasted		254			0	6	0	158	0	0	90	0	0	0	0	0
		FY13 Budget			0		0	0	0	0	0	0	0	0	0	0	0	0
Printing	70845	**FY12 Budget**	200				0	0	0	100	0	0	0	100	0	0	0	0
		FY12 Forecasted		236			0	0	0	149	0	5	0	0	83	0	0	0
		FY13 Budget			200		0	0	0	100	0	0	0	100	0	0	0	0
Dues & Subscriptions/Periodicals	70870	**FY12 Budget**	76				0	0	49	0	0	0	0	0	27	0	0	0
		FY12 Forecasted		104			0	0	104	0	0	0	0	0	0	0	0	0
		FY13 Budget			100		0	0	100	0	0	0	0	0	0	0	0	0
Travel - Misc	70895	**FY12 Budget**	1500				100	0	200	200	0	0	350	0	500	150	0	0
		FY12 Forecasted		2205			128	-51	166	245	220	0	15	109	926	447	0	0
		FY13 Budget			1500		100	0	200	200	200	0	200	200	200	200	0	0
Travel - Meals	70896	**FY12 Budget**	600				0	0	200	100	0	0	0	0	150	150	0	0
		FY12 Forecasted		538			0	0	35	13	10	0	144	87	249	0	0	0
		FY13 Budget			550		25	0	100	50	50	0	0	100	125	100	0	0
Travel - Lodging	70897	**FY12 Budget**	1700				300	0	400	0	0	0	0	0	500	500	0	0
		FY12 Forecasted		1597			0	-85	673	0	241	0	0	691	77	0	0	0
		FY13 Budget			2100		300	0	600	200	200	0	0	400	200	200	0	0

Travel - Airfare	**70900**	**FY12 Budget**	4000				0	1000	0	1000	0	1000	500	0	0	500	0	0
		FY12 Forecasted		3109			195	573	-87	878	0	0	0	0	1550	0	0	0
		FY13 Budget			3300		0	900	0	900	0	0	0	0	1500	0	0	0
Facility Rental	**70906**	**FY12 Budget**	1500				0	0	0	0	0	0	1500	0	0	0	0	0
		FY12 Forecasted		1285			0	0	0	0	0	0	0	1285	0	0	0	0
		FY13 Budget			1200		0	0	0	0	0	0	0	1200	0	0	0	0
Hospitality	**73130**	**FY12 Budget**	1400				0	100	300	0	100	200	200	200	100	100	100	0
		FY12 Forecasted		1397			72	377	399	135	85	67	0	0	51	111	100	0
		FY13 Budget			1150		0	300	300	100	100	100	0	0	50	100	100	0
Minor Equipment (Under $5000)	**74530**	**FY12 Budget**	600				0	0	0	0	300	0	0	0	300	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
Office Supplies	**74535**	**FY12 Budget**	750				0	250	0	100	50	0	200	0	100	50	0	0
		FY12 Forecasted		591			0	228	91	15	54	0	0	204	0	0	0	0
		FY13 Budget			585		0	200	100	35	50	0	0	200	0	0	0	0
Other Miscellaneous Supplies	**74540**	**FY12 Budget**	100				0	0	50	0	0	0	0	50	0	0	0	0
		FY12 Forecasted		27			0	0	0	0	0	0	0	27	0	0	0	0
		FY13 Budget			0		0	0	0	0	0	0	0	0	0	0	0	0
Contracted Services - Food	**74820**	**FY12 Budget**	700				0	0	0	100	0	200	0	100	200	0	100	0
		FY12 Forecasted		864			0	0	0	352	0	118	0	0	294	0	100	0
		FY13 Budget			700		0	0	0	200	0	100	0	0	300	0	100	0
Contracted Services - Other	**74845**	**FY12 Budget**	0				0	0	0	0	0	0	0	0	0	0	0	0
		FY12 Forecasted		2305			0	310	0	0	0	0	1995	0	0	0	0	0
		FY13 Budget			200		0	200	0	0	0	0	0	0	0	0	0	0
Honorarium	**75120**	**FY12 Budget**	1200				0	0	300	100	0	0	400	0	0	400	0	0
		FY12 Forecasted		2427			0	400	0	0	2027	0	0	0	0	0	0	0
		FY13 Budget			1400		0	400	0	0	1000	0	0	0	0	0	0	0
Other Professional Fees	**75145**	**FY12 Budget**	345				0	0	0	0	0	154	181	5	5	0	0	0
		FY12 Forecasted		520			0	0	132	31	13	163	157	0	25	0	0	0
		FY13 Budget			400		0	0	100	0	0	150	150	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													
Additional expense accounts		**FY13 Budget**			0													
Total Expense		**FY12 Budget**	23271				850	1900	2549	3100	1650	2304	3931	1705	2482	2500	250	50
		FY12 Forecasted		28806			2560	2078	2987	3739	3614	1416	2738	3342	4371	1662	250	50
		FY13 Budget			23780		2048	2310	2560	3245	2660	910	1022	3360	3535	1660	410	60
Net Income before IDTs		**FY12 Budget**	-23271				-850	-1900	-2549	-3100	-1650	-2304	-3931	-1705	-2482	-2500	-250	-50
		FY12 Forecasted		-28731			-2560	-2078	-2987	-3739	-3614	-1140	-2738	-3342	-4572	-1662	-250	-50
		FY13 Budget			-22580		-2048	-2310	-2560	-3245	-2660	-910	-1022	-2160	-3535	-1660	-410	-60
IDT - Vehicles	**748502**	**FY12 Budget**	113				0	0	0	0	0	0	0	0	113	0	0	0
		FY12 Forecasted		120			0	0	0	0	0	0	0	0	58	62	0	0
		FY13 Budget			120		0	0	0	0	0	0	0	0	60	60	0	0
IDT - Copy Center	**748504**	**FY12 Budget**	8600				200	1200	1000	600	1000	600	1000	700	1100	700	300	200
		FY12 Forecasted		9496			351	1005	958	950	990	375	1451	1244	1106	567	300	200
		FY13 Budget			8900		300	800	1000	1000	1000	200	1200	1200	1100	600	300	200
IDT-Buildings & Grounds/Maint	**748505**	**FY12 Budget**	347				0	0	0	0	178	0	0	0	0	169	0	0

		FY12 Forecasted		15			0	0	15	0	0	0	0	0	0	0	0	0
		FY13 Budget			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
		FY12 Forecasted		38			0	10	0	17	0	9	0	2	0	0	0	0
		FY13 Budget			0		0	0	0	0	0	0	0	0	0	0	0	0
IDT - Computer Services	**748507**	**FY12 Budget**	671				0	146	0	115	146	0	0	146	118	0	0	0
		FY12 Forecasted		826			122	293	0	0	266	0	145	0	0	0	0	0
		FY13 Budget			700		0	200	0	0	300	0	200	0	0	0	0	0
IDT - Marketing	**748509**	**FY12 Budget**	890				0	0	890	0	0	0	0	0	0	0	0	0
		FY12 Forecasted		829			0	0	0	829	0	0	0	0	0	0	0	0
		FY13 Budget			700		0	0	0	700	0	0	0	0	0	0	0	0
IDT - Housing	**748510**	**FY12 Budget**	0				0	0	0	0	0	0	0	0	0	0	0	0
		FY12 Forecasted		260			0	0	30	95	0	0	0	135	0	0	0	0
		FY13 Budget			0		0	0	0	0	0	0	0	0	0	0	0	0
IDT - Linens	**748512**	**FY12 Budget**	0				0	0	0	0	0	0	0	0	0	0	0	0
		FY12 Forecasted		15			0	0	15	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**	10621				200	1346	1890	715	1324	600	1000	846	1331	869	300	200
		FY12 Forecasted		11599			473	1308	1017	1891	1256	384	1596	1381	1164	630	300	200
		FY13 Budget			10420		300	1000	1000	1700	1300	200	1400	1200	1160	660	300	200
Net Income after IDTs		**FY12 Budget**	-33892				-1050	-3246	-4439	-3815	-2974	-2904	-4931	-2551	-3813	-3369	-550	-250
		FY12 Forecasted		-40330			-3033	-3386	-4004	-5630	-4870	-1524	-4334	-4722	-5736	-2291	-550	-250
		FY13 Budget			-33000		-2348	-3310	-3560	-4945	-3960	-1110	-2422	-3360	-4695	-2320	-710	-260
		FY13 Budget Target			-33000													
		Over/(Under) Target			0													