

Northern Essex Community College
 Summary, by Division
 FY2010 Budget Tracking - Fourth Quarter

AFC11-01

		Total		Variance	
	Total Budget	Expenditures	\$	%	
1000 President, Human Resources, Institutional Research	1,724,878	1,773,702	48,824	103%	
Personnel	1,100,722	1,110,066		101%	
Operating	624,156	663,636		106%	
2000 Institutional Advancement	660,084	658,081	(2,003)	100%	
Personnel	596,291	602,177		101%	
Operating	63,793	55,904		88%	
3000 Academic Affairs	14,816,554	15,425,442	608,888	104%	
Personnel	13,829,712	14,583,958		105%	
Operating	986,842	841,484		85%	
4000 Enrollment Mgmt & Student Services	4,209,225	4,081,795	(127,430)	97%	
Personnel	3,510,457	3,373,940		96%	
Operating	698,768	707,855		101%	
5000 Administration & Finance	6,639,486	6,503,449	(136,037)	98%	
Personnel	2,969,184	3,090,430		104%	
Operating	3,670,302	3,413,019		93%	
6000 Information Technology	2,263,359	2,278,991	15,632	101%	
Personnel	1,620,298	1,563,008		96%	
Operating	643,061	715,983		111%	
7000 Workforce Development	1,209,294	1,068,945	(140,349)	88%	
Personnel	838,880	755,354		90%	
Operating	370,414	313,591		85%	
Student Activities	385,000	347,814	(37,186)	90%	
Personnel	235,059	197,873		84%	
Operating	149,941	149,941		100%	
Non-recurring expenses	1,021,799	668,157	(353,642)		
Transfer to financial aid		409,644	409,644		
Carryforward to FY11	1,067,460	1,067,460	-		
Personnel	24,700,602	25,276,806	576,204	102%	
Operating	7,207,277	6,861,412	(345,865)	95%	
One-Time Costs	2,089,259	2,145,261	56,002	103%	
Total College	33,997,138	34,283,480	286,342	101%	

Northern Essex Community College
FY10 - Fourth Quarter

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	FY10 Revised Budget			Year to Date			Variance	
	Personnel	Operating	Total	Personnel	Operating	Total	\$	%
1000 President, Human Resources, IR	1,100,722	624,156	1,724,878	1,110,066	663,636	1,773,702	48,824	103%
1002 Presidents Office	315,877	88,999	404,876	316,720	137,031	453,751		
1010 Faculty & Staff Development	150,147	92,498	242,645	152,015	84,527	236,542		
1020 Human Resources	338,637	425,683	764,320	316,275	441,025	757,300		
1030 Payroll	121,410	-	121,410	159,098	-	159,098		
1040 Institutional Research	174,651	16,976	191,627	165,958	1,052	167,010		
2000 Institutional Advancement	596,291	63,793	660,084	602,177	55,904	658,081	(2,003)	100%
2002 Office of the Vice President	375,355	30,360	405,715	376,671	26,515	403,186		
2029 NECC Magazine	-	6,652	6,652	-	6,652	6,652		
2003 NECC Fund	-	19,500	19,500	3,665	16,205	19,869		
2100 Public-sector fundraising	156,385	4,350	160,735	157,042	4,095	161,137		
2500 Alumni Relations	64,551	2,931	67,482	64,799	2,438	67,237		
3000 Academic Affairs	13,829,712	986,842	14,816,554	14,583,958	841,484	15,425,442	608,888	104%
3002 Office of the Vice President + NEASC	290,213	112,600	402,813	403,575	67,159	470,735		
3012 Program Assessment	79,826	9,900	89,726	94,478	4,724	99,202		
3013 Secretarial Support	36,485	-	36,485	-	-	-		
3015 Academic Advising	440,198	39,000	479,198	457,607	7,660	465,267		
3016 Ctr for Adult & Alternative Studies	125,214	-	125,214	134,783	7,668	142,451		
Law, Education & Social Sciences								
3860 Dean	275,465	15,855	291,320	281,139	5,295	286,434		
3840 MVP	56,192	-	56,192	9,655	-	9,655		
3850 Elementary Education	-	1,800	1,800	41,973	7,701	49,674		
3715 Early Childhood Educatin	139,053	6,780	145,833	137,856	6,510	144,366		
3720 Human Services	153,099	8,289	161,388	154,041	6,040	160,081		
3710 Deaf Studies Program	164,525	1,200	165,725	155,929	2,741	158,670		
3725 Criminal Justice	130,472	12,390	142,862	130,976	5,993	136,969		
3830 Paralegal	61,387	3,675	65,062	61,993	4,804	66,797		
Health Professions								
3003 Dean	603,487	42,000	645,487	704,231	39,726	743,957		
3740 Nursing	571,616	22,325	593,941	593,397	15,480	608,876		
3761 Polysomnography	127,886	5,550	133,436	52,717	7,784	60,501		
3745 Practical Nursing	167,457	1,770	169,227	105,475	11,597	117,072		
3770 Dental Assistant	174,462	20,665	195,127	184,354	17,480	201,834		
3165 Health Information Technology	53,639	-	53,639	55,578	174	55,752		
3795 Medical Assistant	97,108	7,950	105,058	98,012	5,677	103,689		
3755 Radiologic Tech	192,125	13,595	205,720	193,382	8,143	201,525		
3765 Phlebotomy Tech	-	3,000	3,000	-	3,027	3,027		
3760 Respiratory Care Program	135,346	24,150	159,496	226,821	23,566	250,388		
3750 EMS	112,116	19,657	131,773	101,648	15,618	117,267		

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			FY10 Revised Budget			Year to Date			Variance	
			Personnel	Operating	Total	Personnel	Operating	Total	\$	%
3790	Health Ed Support		-	13,025	13,025		12,020	12,020		
3705	Sports & Leisure		-	700	700		767	767		
Humanities and Social Science										
3902	Humanities, Social Sciences		1,313,075	9,500	1,322,575	1,468,029	10,372	1,478,401		
3085	Liberal Arts		-	1,250	1,250	-	876	876		
3810	Department of Behavioral Science		407,643	10,600	418,243	408,306	10,179	418,485		
3820	History & Government		257,804	7,150	264,954	257,893	7,395	265,288		
3910	Department of English		695,405	43,900	739,305	709,894	31,383	741,277		
3915	Department of Foreign Language		72,762	900	73,662	70,243	1,368	71,611		
3920	Art & Design		222,798	7,235	230,033	211,117	14,182	225,299		
3930	Photography		50,792	6,300	57,092	49,697	6,328	56,025		
3925	Theatre		48,502	30,050	78,552	55,539	8,225	63,764		
3926	Music		54,391	5,440	59,831	54,670	5,244	59,914		
3927	Dance		22,000	1,400	23,400	22,085	902	22,987		
Business, Math, Science and Technology										
3052	Dean		1,069,493	12,100	1,081,593	1,324,070	8,770	1,332,839		
3155	Business Administration		356,708	24,700	381,408	403,188	14,301	417,488		
3055	Department of Math		269,098	26,410	295,508	277,371	26,038	303,409		
3060	Department of Natural Science		668,646	39,015	707,661	646,081	38,371	684,452		
3070	Computer Tech & Engineering		513,114	14,600	527,714	512,436	13,332	525,768		
3061	Applied Science		-	13,100	13,100		12,106	12,106		
Instructional Support										
3252	Instructional Support & Student Support		757,241	15,940	773,181	863,754	3,068	866,822		
3255	Library Services		463,169	182,556	645,725	463,227	189,809	653,036		
3260	Ctr Instructional Tech & Media Services		318,112	63,000	381,112	322,335	59,342	381,676		
3273	Academic Support Ctr		85,993	-	85,993	66,722	-	66,722		
3270	Assessment Center		320,409	37,350	357,759	330,695	32,451	363,145		
3265	Developmental Studies		65,767	-	65,767	54,123	28	54,151		
3268	Lawrence Academic Support		89,047	-	89,047	67,860	9,174	77,034		
3271	Tutoring Center		184,549	11,453	196,002	150,707	15,791	166,498		
3275	Developmental Education		986,448	37,017	1,023,465	1,055,236	22,020	1,077,257		
3285	Writing Center		81,820	-	81,820	130,961	2,708	133,669		
3280	Math Center		129,406	-	129,406	129,520	5,873	135,393		
3290	Reading Center		138,149	-	138,149	98,579	4,495	103,073		
4000 Enrollment Mgmt & Student Services			3,510,457	698,768	4,209,225	3,373,940	707,855	4,081,795	(127,430)	97%
4002	Office of the Executive VP		215,026	15,000	230,026	214,097	8,050	222,147		
4010	Access & Resource Development		204,002	15,000	219,002	210,564	5,982	216,546		
4140	Lawrence Registrar		427,542	-	427,542	399,824		399,824		
4201	Observer Scholarships		-	6,000	6,000	-	4,800	4,800		

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		FY10 Revised Budget			Year to Date			Variance	
		Personnel	Operating	Total	Personnel	Operating	Total	\$	%
4800	Lawrence Campus	118,139	23,000	141,139	114,035	23,611	137,646		
	Enrollment Services	-	-	-			-		
4100	Dean	153,162	100,000	253,162	151,954	83,632	235,586		
4105	Admissions/Recruitment	304,447	10,000	314,447	270,326	8,062	278,388		
	Processing Center	-	-	-			-		
	Telephone Center	-	-	-			-		
4130	Haverhill Registrar	514,785	-	514,785	497,652	25	497,677		
4200	Financial Aid	228,423	30,000	258,423	265,167	19,322	284,489		
4400	Specialized Student Services	-	-	-			-		
4410	Learning Accomodiations	231,804	5,315	237,119	236,476	5,593	242,069		
4450	Paraprofessionals	40,000	-	40,000	35,196	8,545	43,741		
	Accomodiations	-	-	-			-		
4430	DHH Services	120,182	3,500	123,682	111,503	3,491	114,994		
4440	Freelance Interpreters	78,543	-	78,543	3,696	104,028	107,724		
	Staff Interpreting Services	-	-	-			-		
	Services Management	-	-	-			-		
	Student Engagement	-	-	-			-		
4600	Associate Dean	129,399	6,900	136,299	129,257	4,152	133,408		
4610	Wellness/Fitness Center	53,600	-	53,600	53,968		53,968		
4620	Athletics	61,947	-	61,947	62,186		62,186		
4630	Student Engagement Center	66,690	5,000	71,690	63,722	5,036	68,758		
4640	Social Services	-	-	-			-		
	Communications	-	-	-			-		
4700	Marketing & Communications	317,124	461,553	778,677	304,947	460,417	765,364		
4720	Public Information	69,525	17,500	87,025	70,643	11,847	82,490		
4710	Mailroom	85,149	-	85,149	87,422	23,867	111,290		
4730	Reprographics	90,968	-	90,968	91,306	(72,604)	18,701		
5000	Administration & Finance	2,969,184	3,670,302	6,639,486	3,090,430	3,413,019	6,503,449	(136,037)	98%
5002	Office of the Vice President	171,168	11,200	182,368	172,333	3,532	175,865		
5100	Accounting & Finance	495,523	85,210	580,733	429,384	113,486	542,870		
5130	Institutional Operations	-	292,521	292,521	14,762	335,493	350,255		
513x	Fringe benefits	1,140,949	-	1,140,949	1,285,630		1,285,630		
5200	Facilities & Events	63,052	-	63,052	70,386	6,957	77,343		
5300	Bursar's Office	307,224	99,300	406,524	309,014	(19,925)	289,089		
5400	Facilities & Grounds	675,150	3,174,321	3,849,471	697,450	2,971,488	3,668,938		
5500	Financial Planning & Analysis	116,118	7,750	123,868	111,471	1,987	113,458		
6000	Information Technology	1,620,298	643,061	2,263,359	1,563,008	715,983	2,278,991	15,632	101%
6002	Office of the CIO	112,500	44,570	157,070	113,978	34,479	148,457		
6100	IT MIS	419,085	174,729	593,814	366,454	233,014	599,468		
6200	IT Client Computing	687,097	68,221	755,318	668,400	94,595	762,995		

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	FY10 Revised Budget			Year to Date			Variance	
	Personnel	Operating	Total	Personnel	Operating	Total	\$	%
6300 IT NOC	401,616	355,541	757,157	414,176	353,894	768,070		
7000 Workforce Development	838,880	370,414	1,209,294	755,354	313,591	1,068,945	(140,349)	88%
7002 Office of the Dean	813,805	370,414	1,184,219	720,141	293,869	1,014,010		
7200 Life Long Learning	25,075	-	25,075	35,213	19,723	54,936		
Student Activities	235,059	149,941	385,000	197,873	149,941	347,814	(37,186)	90%
various	235,059	149,941	385,000	197,873	149,941	347,814		
Total College (on-going operations)	24,700,602	7,207,277	31,907,879	25,276,806	6,861,412	32,138,218	230,339	101%
Non-recurring expenses			1,021,799		668,157	668,157	(353,642)	
8101 Facilities & Grounds		798,900			497,848			
8103 Academic Affairs		145,129			105,015			
8104 Enrollment Mgmt/Student Services		22,000			22,328			
8105 Presidents Office		55,770			42,966			
Transfer to financial aid			-		409,644	409,644	409,644	
Carryforward to FY11			1,067,460		1,067,460	1,067,460	-	
Total FY10			33,997,138			34,283,480	286,342	101%

Northern Essex Community College
Sources of Revenue
FY2010 Budget Tracking - Fourth Quarter

AFC11-01

	FY09 Actual	FY10 Budget (9C)	FY10 Year to Date	%
Student charges	16,061,786	17,593,541	18,880,585	107%
Tuition	2,405,514	2,413,557	2,697,060	112%
State	177	52,657	163,911	311%
Local	2,405,338	2,360,900	2,533,149	107%
Fees: credit	12,257,565	14,392,445	15,373,771	107%
Operations	11,089,738	12,916,878	13,675,038	106%
Application	84,470	84,470	92,630	110%
High-Cost Programs		586,920	645,583	110%
Graduation	33,205	39,450	44,410	113%
Installment plan	128,685	128,930	131,305	102%
Student activity	476,276	425,386	470,630	111%
Other	445,191	210,411	314,175	149%
Wrkforce Dev/Community Ed	954,517	787,540	809,754	103%
Non-credit student charges	501,452	444,271	549,468	124%
CBI contracts	353,065	251,602	160,286	64%
NETTTS Admin	100,000	91,667	100,000	109%
Grants (including financial aid)	12,680,246	12,111,796	14,982,265	124%
Federal	8,769,473	9,103,151	11,848,148	130%
State	3,348,225	2,448,704	3,001,230	123%
Private & other	562,548	559,941	132,887	24%
State support	18,728,475	14,756,413	14,756,413	100%
State appropriation (GAA)	18,075,975	14,756,413	14,756,413	100%
State other	652,500	-	-	
Other revenue	1,006,177	403,177	383,706	95%
Commissions	258,499	258,499	298,230	115%
Interest income	184,979	144,678	85,476	59%
College resources	35,796,438	32,753,131	34,020,704	104%
Other revenue	12,680,246	12,111,796	14,982,265	124%
Total revenue	48,476,684	44,864,927	49,002,969	109%

Note: State Grant Revenue does not reflect ARRA funds

**Northern Essex Community College
Investment Portfolio Summary
as of June 30, 2010**

AFC11-01

	Market Value	% of Total	Total Cost	Unrealized Gain
Cash & equivalents	42,237	2%	42,237	-
Fixed income	995,369	44%	924,018	71,351
Equities	1,233,178	54%	1,122,040	111,138
	2,270,784	100%	2,088,295	182,489
Accrued interest	8,700	-		-
Accrued dividend	1,504	-		-
Total assets	2,280,988	100%		182,489

2010 Summary

Jan 1, 2010	2,350,228	
Current	2,270,784	
Gain/loss	(79,444)	-3%

2009 Summary

Jan 1, 2009	1,889,370	
Dec 31, 2009	2,350,228	
Gain/loss	460,858	24%

2008 Summary

Jan 1, 2008	2,353,034	
Dec 31, 2008	1,889,370	
Gain/loss	(463,664)	-20%