

**NHTI - Child & Family Dev. Ctr.
144000**

**FY 2020
Appropriation**

**FY 2020
Actual
5/26/2020**

**FY 2020
Current Balance**

Revenues	BUDGET		
5100 General Fund	-	-	-
5202 Tuition Revenue	-	-	-
5203 Fees Revenue	21,175.00	7,306.25	13,868.75
5204 Exemptions (Contra-Revenue)	-	-	-
5212 Donations	2,000.00	357.51	1,642.49
5213 Non-Credit Revenue	-	-	-
5501 Miscellaneous Revenue	740,000.00	540,534.79	199,465.21
5503 Corporate Partnership	-	-	-
5506 Commissions	-	-	-
TBF Balance Forward	4.00	-	4.00
Total Revenue	763,179.00	548,198.55	214,980.45
Expenses			
6101 Personnel Services -Permanent	455,940.00	475,189.91	(19,249.91)
6200 Personnel Services -Other	225,000.00	170,811.95	54,188.05
6300 Overtime	1,000.00	1,606.94	(606.94)
6600 Benefits	307,477.00	248,715.79	58,761.21
7100 Current Expenses	9,920.00	3,953.08	5,966.92
7200 Food Institutions	9,000.00	6,853.76	2,146.24
7300 Rents, Leases To Non-State	-	-	-
7400 Heat, Electricity, Water	12,000.00	10,452.86	1,547.14
7500 Maint. Other Than Bldg, Grnds	-	1,246.54	(1,246.54)
7600 Organizational Dues	550.00	550.00	-
7800 Equipment	-	-	-
7B00 Debt Service	16,498.00	-	16,498.00
7C00 Consultants	-	20.45	(20.45)
7D10 Own Forces Maint.-Bldg, Grnds	1,000.00	521.76	478.24
7D20 Contractual Maint-Bldg, Grnds	6,004.00	3,823.75	2,180.25
7F10 In-State Travel	40.00	-	40.00
7F30 Out-Of-State Travel	-	-	-
7F50 Staff Development	-	-	-
7M00 Marketing	-	-	-
7T00 Transfers to Agencies	-	-	-
7Z00 Bad Debt & Service Charges	-	-	-
Total Expense	1,044,429.00	923,746.79	120,682.21
Reserve -9,881.00			
Cash Balance	(281,250.00)	(375,548.24)	