

NSRB - CASH FUND BALANCE
State Records Board - Revenues & Expenditures

FY 14-15

	<u>Jul, 2014</u>	<u>Prior Year Jul, 2013</u>	<u>Aug, 2014</u>	<u>Prior Year Aug, 2013</u>	<u>Sep, 2014</u>	<u>Prior Year Sep, 2013</u>
<u>Revenues:</u>						
Sale of Service	\$574,468.52	\$524,411.66	\$582,336.65	\$567,208.78	\$625,837.08	\$602,765.03
General Business Fees	\$47.50	\$69.96	\$46.83	\$64.55	\$54.54	\$68.26
Driver Records	\$582.00	\$1,745.00	\$922.00	\$1,047.00	\$489.00	\$644.00
Investment Income	\$1,504.06	\$1,200.30	\$1,532.27	\$1,282.14	\$1,355.11	\$1,276.25
Total	\$576,602.08	\$527,426.92	\$584,837.75	\$569,602.47	\$627,735.73	\$604,753.54
<u>Expenditures:</u>						
State Agency Payment	\$361,960.61	\$336,965.24	\$366,466.17	\$360,915.00	\$384,341.23	\$388,682.57
NIC	\$181,438.43	\$164,673.74	\$186,944.24	\$180,808.07	\$211,100.20	\$190,436.92
Grant Payments	\$57,326.00		\$0.00			\$0.00
Other Contractual Services			\$3,466.20	\$0.00		
Personal Services	\$4,793.76	\$4,623.31	\$4,793.58	\$4,623.30	\$4,793.72	\$4,623.36
Misc. Expense	\$172.45	\$702.13	\$474.12	\$68.20	\$188.57	\$97.43
Total	\$605,691.25	\$506,964.42	\$562,144.31	\$546,414.57	\$600,423.72	\$583,840.28
<u>Profit (Loss)</u>	(\$29,089.17)	\$20,462.50	\$22,693.44	\$23,187.90	\$27,312.01	\$20,913.26
<u>Fund Balance:</u>	\$747,223.00	\$678,104.37	\$769,916.44	\$701,292.27	\$797,228.45	\$722,205.53
Grant Encumbrances					\$10,080.00	\$230,065.00
Unencumbered Funds					\$787,148.45	\$492,140.53

