

Franklin Regional Retirement System

2014

Expenditure Budget Report

as of: 08/25/2014

| | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance |
|----------------------|-----------|--------------------|---------------------|-----------------|--------------|------------|
| 5118-000 | | 23,500.00 | | 23,500.00 | 9,749.94 | 13,750.06 |
| 5119-000 | | 229,625.00 | | 229,625.00 | 125,886.05 | 103,738.95 |
| 5119-001 | | 4,180.00 | | 4,180.00 | 2,383.54 | 1,796.46 |
| 5119-002 | | 24,966.00 | | 24,966.00 | 14,777.36 | 10,188.64 |
| 5119-003 | | 5,000.00 | | 5,000.00 | | 5,000.00 |
| 5304-000 | | 580,000.00 | | 580,000.00 | 342,678.92 | 237,321.08 |
| 5305-000 | | 17,000.00 | | 17,000.00 | 9,421.02 | 7,578.98 |
| 5307-000 | | 26,000.00 | | 26,000.00 | 6,500.00 | 19,500.00 |
| 5308-000 | | 25,000.00 | | 25,000.00 | 12,768.89 | 12,231.11 |
| 5310-000 | | 10,659.00 | | 10,659.00 | 10,245.00 | 414.00 |
| 5311-000 | | 30,147.00 | | 30,147.00 | 27,830.98 | 2,316.02 |
| 5312-000 | | 17,950.00 | | 17,950.00 | 11,964.48 | 5,985.52 |
| 5315-001 | | 350.00 | | 350.00 | 0.00 | 350.00 |
| 5315-002 | | 14,650.00 | | 14,650.00 | 1,050.00 | 13,600.00 |
| 5315-003 | | 15,000.00 | | 15,000.00 | 8,500.00 | 6,500.00 |
| 5320-000 | | 5,243.00 | | 5,243.00 | | 5,243.00 |
| 5589-001 | | 3,765.00 | | 3,765.00 | 1,162.36 | 2,602.64 |
| 5589-002 | | 3,000.00 | | 3,000.00 | 0.00 | 3,000.00 |
| 5589-003 | | 500.00 | | 500.00 | 425.00 | 75.00 |
| 5589-004 | | 3,650.00 | | 3,650.00 | 1,146.03 | 2,503.97 |
| 5589-005 | | 4,200.00 | | 4,200.00 | 2,522.07 | 1,677.93 |
| 5589-007 | | 5,582.00 | | 5,582.00 | 3,298.84 | 2,283.16 |
| 5589-011 | | 750.00 | | 750.00 | | 750.00 |
| 5589-012 | | 2,820.00 | | 2,820.00 | | 2,820.00 |
| 5599-001 | | 1,500.00 | | 1,500.00 | 772.88 | 727.12 |
| 5599-101 | | 750.00 | | 750.00 | | 750.00 |
| 5599-105 | | 7,500.00 | | 7,500.00 | | 7,500.00 |
| 5599-706 | | 1,120.00 | | 1,120.00 | 119.40 | 1,000.60 |
| 5719-000 | | 6,050.00 | | 6,050.00 | 208.86 | 5,841.14 |
| Grand Totals: | 0.00 | 1,070,457.00 | | 1,070,457.00 | 593,411.62 | 477,045.38 |