

Franklin Regional Retirement System

2015

Expenditure Budget Report

as of: 3/31/2015

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		26,000.00		26,000.00	3,999.98	22,000.02
5119-000		288,378.00		288,378.00	56,878.37	231,499.63
5119-001		5,522.00		5,522.00	983.37	4,538.63
5119-002		41,987.00		41,987.00	8,166.72	33,820.28
5119-003		5,000.00		5,000.00		5,000.00
5304-000		784,000.00		784,000.00	29,856.15	754,143.85
5305-000		23,000.00		23,000.00		23,000.00
5307-000		29,000.00		29,000.00		29,000.00
5308-000		25,000.00		25,000.00	3,696.00	21,304.00
5310-000		11,126.00		11,126.00	9,701.00	1,425.00
5311-000		31,455.00		31,455.00	2,264.00	29,191.00
5312-000		18,169.00		18,169.00	5,982.24	12,186.76
5315-001		350.00		350.00		350.00
5315-003		18,000.00		18,000.00		18,000.00
5320-000		5,243.00		5,243.00	549.00	4,694.00
5589-001		3,965.00		3,965.00	1,312.00	2,653.00
5589-002		3,000.00		3,000.00		3,000.00
5589-003		500.00		500.00		500.00
5589-004		3,650.00		3,650.00	364.33	3,285.67
5589-005		4,200.00		4,200.00	1,919.00	2,281.00
5589-007		5,606.00		5,606.00	1,515.89	4,090.11
5589-011		750.00		750.00		750.00
5599-001		1,500.00		1,500.00		1,500.00
5599-105		7,500.00		7,500.00		7,500.00
5599-111				0.00	4,744.00	-4,744.00
5599-706		1,120.00		1,120.00		1,120.00
5719-000		6,050.00		6,050.00	321.18	5,728.82
Grand Totals:	0.00	1,350,071.00		1,350,071.00	132,253.23	1,217,817.77