

Franklin Regional Retirement System

2015

Expenditure Budget Report

as of: 4/30/2015

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		26,000.00		26,000.00	5,999.97	20,000.03
5119-000		288,378.00		288,378.00	78,852.53	209,525.47
5119-001		5,522.00		5,522.00	1,616.65	3,905.35
5119-002		41,987.00		41,987.00	9,169.96	32,817.04
5119-003		5,000.00		5,000.00		5,000.00
5304-000		784,000.00		784,000.00	126,813.36	657,186.64
5305-000		23,000.00		23,000.00	3,922.19	19,077.81
5307-000		29,000.00		29,000.00		29,000.00
5308-000		25,000.00		25,000.00	6,179.00	18,821.00
5310-000		11,126.00		11,126.00	9,701.00	1,425.00
5311-000		31,455.00		31,455.00	2,424.00	29,031.00
5312-000		18,169.00		18,169.00	7,477.80	10,691.20
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	691.85	4,551.15
5589-001		3,965.00		3,965.00	1,327.25	2,637.75
5589-002		3,000.00		3,000.00		3,000.00
5589-003		500.00		500.00	400.00	100.00
5589-004		3,650.00		3,650.00	811.28	2,838.72
5589-005		4,200.00		4,200.00	2,027.00	2,173.00
5589-007		5,606.00		5,606.00	2,059.13	3,546.87
5589-011		750.00		750.00		750.00
5599-001		1,500.00		1,500.00	392.97	1,107.03
5599-105		7,500.00		7,500.00		7,500.00
5599-111				0.00	5,093.99	-5,093.99
5599-706		1,120.00		1,120.00	107.45	1,012.55
5719-000		6,050.00		6,050.00	1,327.08	4,722.92
Grand Totals:	0.00	1,350,071.00		1,350,071.00	266,394.46	1,083,676.54