

Franklin Regional Retirement System

2015

Expenditure Budget Report

as of: 05/31/2015

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		26,000.00		26,000.00	7,999.96	18,000.04
5119-000		288,378.00		288,378.00	100,826.69	187,551.31
5119-001		5,522.00		5,522.00	1,955.90	3,566.10
5119-002		41,987.00		41,987.00	11,214.30	30,772.70
5119-003		5,000.00		5,000.00		5,000.00
5304-000		784,000.00		784,000.00	174,257.55	609,742.45
5305-000		23,000.00		23,000.00	3,922.19	19,077.81
5307-000		29,000.00		29,000.00	7,250.00	21,750.00
5308-000		25,000.00		25,000.00	7,065.00	17,935.00
5310-000		11,126.00		11,126.00	9,701.00	1,425.00
5311-000		31,455.00		31,455.00	2,848.00	28,607.00
5312-000		18,169.00		18,169.00	8,973.36	9,195.64
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	1,871.85	3,371.15
5589-001		3,965.00		3,965.00	1,373.25	2,591.75
5589-002		3,000.00		3,000.00	1,025.00	1,975.00
5589-003		500.00		500.00	400.00	100.00
5589-004		3,650.00		3,650.00	861.25	2,788.75
5589-005		4,200.00		4,200.00	2,146.00	2,054.00
5589-007		5,606.00		5,606.00	2,606.99	2,999.01
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	2,029.30	4,020.70
Grand Totals:	0.00	1,350,071.00		1,350,071.00	353,922.00	996,149.00