

Franklin Regional Retirement System

2019

Expenditure Budget Report

as of: 01/31/2019

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		28,692.00		28,692.00		28,692.00
5119-000		335,271.00		335,271.00	11,434.44	323,836.56
5120-000		48,624.00		48,624.00	6,185.34	42,438.66
5304-000		862,866.00		862,866.00	22,726.60	840,139.40
5305-000		25,000.00		25,000.00		25,000.00
5307-000		39,000.00		39,000.00		39,000.00
5308-000		27,000.00		27,000.00		27,000.00
5310-000		12,407.00		12,407.00		12,407.00
5311-000		33,230.00		33,230.00	870.35	32,359.65
5311-001		2,210.00		2,210.00	80.00	2,130.00
5312-000		19,040.00		19,040.00	3,173.28	15,866.72
5316-000		3,500.00		3,500.00		3,500.00
5317-000		18,500.00		18,500.00		18,500.00
5320-000		5,000.00		5,000.00		5,000.00
5589-001		3,510.00		3,510.00	1,224.00	2,286.00
5589-002		4,080.00		4,080.00	1,120.50	2,959.50
5589-003		500.00		500.00	600.00	-100.00
5589-004		3,800.00		3,800.00	322.65	3,477.35
5589-005		5,250.00		5,250.00	670.00	4,580.00
5589-007		7,615.00		7,615.00	651.52	6,963.48
5589-012		2,800.00		2,800.00		2,800.00
5599-001		1,500.00		1,500.00		1,500.00
5599-111		2,500.00		2,500.00		2,500.00
5599-706		2,770.00		2,770.00	1,200.00	1,570.00
5719-000		6,300.00		6,300.00		6,300.00
Grand Totals:	0.00	1,500,965.00		1,500,965.00	50,258.68	1,450,706.32