

Franklin Regional Retirement System

2019

Expenditure Budget Report

as of: 05/31/2019

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		28,692.00		28,692.00	9,564.00	19,128.00
5119-000		335,271.00		335,271.00	125,778.90	209,492.10
5120-000		48,624.00		48,624.00	20,434.13	28,189.87
5304-000		862,866.00		862,866.00	232,395.39	630,470.61
5305-000		25,000.00		25,000.00	4,817.54	20,182.46
5307-000		39,000.00		39,000.00	9,249.87	29,750.13
5308-000		27,000.00		27,000.00	13,356.10	13,643.90
5310-000		12,407.00		12,407.00	10,841.00	1,566.00
5311-000		33,230.00		33,230.00	31,895.18	1,334.82
5311-001		2,210.00		2,210.00	800.00	1,410.00
5312-000		19,040.00		19,040.00	9,519.84	9,520.16
5316-000		3,500.00		3,500.00		3,500.00
5317-000		18,500.00		18,500.00	5,500.00	13,000.00
5320-000		5,000.00		5,000.00	2,866.00	2,134.00
5589-001		3,510.00		3,510.00	1,388.49	2,121.51
5589-002		4,080.00		4,080.00	4,980.93	-900.93
5589-003		500.00		500.00	600.00	-100.00
5589-004		3,800.00		3,800.00	1,316.65	2,483.35
5589-005		5,250.00		5,250.00	1,953.26	3,296.74
5589-007		7,615.00		7,615.00	2,403.89	5,211.11
5589-012		2,800.00		2,800.00		2,800.00
5599-001		1,500.00		1,500.00	485.00	1,015.00
5599-111		2,500.00		2,500.00		2,500.00
5599-706		2,770.00		2,770.00	1,319.40	1,450.60
5719-000		6,300.00		6,300.00	3,882.47	2,417.53
Grand Totals:	0.00	1,500,965.00		1,500,965.00	495,348.04	1,005,616.96