

# Franklin Regional Retirement System

## 2019

### Expenditure Budget Report

as of: 07/31/2019

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		28,692.00		28,692.00	14,346.00	14,346.00
5119-000		335,271.00		335,271.00	176,598.66	158,672.34
5120-000		48,624.00		48,624.00	26,594.41	22,029.59
5304-000		862,866.00		862,866.00	374,116.60	488,749.40
5305-000		25,000.00		25,000.00	9,752.96	15,247.04
5307-000		39,000.00		39,000.00	18,999.87	20,000.13
5308-000		27,000.00		27,000.00	16,936.10	10,063.90
5310-000		12,407.00		12,407.00	11,464.00	943.00
5311-000		33,230.00		33,230.00	32,345.68	884.32
5311-001		2,210.00		2,210.00	1,120.00	1,090.00
5312-000		19,040.00		19,040.00	12,693.12	6,346.88
5316-000		3,500.00		3,500.00		3,500.00
5317-000		18,500.00		18,500.00	16,500.00	2,000.00
5320-000		5,000.00		5,000.00	2,866.00	2,134.00
5589-001		3,510.00		3,510.00	1,450.99	2,059.01
5589-002		4,080.00		4,080.00	8,798.38	-4,718.38
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	2,647.26	2,602.74
5589-007		7,615.00		7,615.00	3,450.94	4,164.06
5589-012		2,800.00		2,800.00		2,800.00
5599-001		1,500.00		1,500.00	3,425.00	-1,925.00
5599-111		2,500.00		2,500.00	5,301.57	-2,801.57
5599-706		2,770.00		2,770.00	1,319.40	1,450.60
5719-000		6,300.00		6,300.00	4,953.32	1,346.68
Grand Totals:	0.00	1,500,965.00		1,500,965.00	747,596.91	753,368.09