

Franklin Regional Retirement System

2019

Expenditure Budget Report

as of: 11/30/2019

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		28,692.00		28,692.00	23,910.00	4,782.00
5119-000		335,271.00		335,271.00	290,943.12	44,327.88
5120-000		48,624.00		48,624.00	38,940.88	9,683.12
5304-000		862,866.00		862,866.00	612,631.34	250,234.66
5305-000		25,000.00		25,000.00	9,752.96	15,247.04
5307-000		39,000.00		39,000.00	28,749.87	10,250.13
5308-000		27,000.00		27,000.00	23,241.05	3,758.95
5310-000		12,407.00		12,407.00	12,246.00	161.00
5311-000		33,230.00		33,230.00	33,086.11	143.89
5311-001		2,210.00		2,210.00	1,840.00	370.00
5312-000		19,040.00		19,040.00	19,039.68	0.32
5316-000		3,500.00		3,500.00	3,500.00	0.00
5317-000		18,500.00		18,500.00	18,500.00	0.00
5320-000		5,000.00		5,000.00	2,866.00	2,134.00
5589-001		3,510.00		3,510.00	1,593.49	1,916.51
5589-002		4,080.00		4,080.00	13,140.98	-9,060.98
5589-003		500.00		500.00	600.00	-100.00
5589-004		3,800.00		3,800.00	2,388.39	1,411.61
5589-005		5,250.00		5,250.00	3,281.26	1,968.74
5589-007		7,615.00		7,615.00	5,437.76	2,177.24
5589-012		2,800.00		2,800.00	3,517.13	-717.13
5599-001		1,500.00		1,500.00	840.71	659.29
5599-111		2,500.00		2,500.00	12,301.63	-9,801.63
5599-706		2,770.00		2,770.00	2,389.90	380.10
5719-000		6,300.00		6,300.00	5,217.75	1,082.25
Grand Totals:	0.00	1,500,965.00		1,500,965.00	1,169,956.01	331,008.99