

Franklin Regional Retirement System

2019

Expenditure Budget Report

as of: 09/30/2019

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		28,692.00		28,692.00	19,128.00	9,564.00
5119-000		335,271.00		335,271.00	227,418.42	107,852.58
5120-000		48,624.00		48,624.00	32,614.16	16,009.84
5304-000		862,866.00		862,866.00	508,430.37	354,435.63
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	18,979.10	8,020.90
5310-000		12,407.00		12,407.00	12,249.00	158.00
5311-000		33,230.00		33,230.00	32,665.03	564.97
5311-001		2,210.00		2,210.00	1,440.00	770.00
5312-000		19,040.00		19,040.00	15,866.40	3,173.60
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	1,563.49	1,946.51
5589-002		4,080.00		4,080.00	10,965.28	-6,885.28
5589-003		500.00		500.00	600.00	-100.00
5589-004		3,800.00		3,800.00	1,686.12	2,113.88
5589-005		5,250.00		5,250.00	2,961.26	2,288.74
5589-007		7,615.00		7,615.00	4,502.40	3,112.60
5589-012		2,800.00		2,800.00	933.99	1,866.01
5599-001		1,500.00		1,500.00	840.71	659.29
5599-111		2,500.00		2,500.00	12,111.63	-9,611.63
5599-706		2,770.00		2,770.00	1,727.40	1,042.60
5719-000		6,300.00		6,300.00	5,072.86	1,227.14
Grand Totals:	0.00	1,500,965.00		1,500,965.00	965,374.45	535,590.55