

Franklin Regional Retirement System

2020

Expenditure Budget Report

as of: 11/30/2020

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		29,066.00		29,066.00	24,260.00	4,806.00
5119-000		351,070.00		351,070.00	303,619.68	47,450.32
5120-000		44,196.00		44,196.00	36,312.64	7,883.36
5304-000		883,111.00		883,111.00	567,058.26	316,052.74
5305-000		30,000.00		30,000.00	15,082.40	14,917.60
5307-000		42,000.00		42,000.00	31,500.00	10,500.00
5308-000		30,000.00		30,000.00	24,379.60	5,620.40
5310-000		12,895.00		12,895.00	12,634.00	261.00
5311-000		34,526.00		34,526.00	34,054.70	471.30
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		17,150.00		17,150.00	17,500.00	-350.00
5317-000		18,500.00		18,500.00	18,500.00	0.00
5320-000		5,000.00		5,000.00		5,000.00
5589-001		3,010.00		3,010.00	1,513.75	1,496.25
5589-002		21,050.00		21,050.00	13,429.44	7,620.56
5589-003		600.00		600.00	610.00	-10.00
5589-004		3,900.00		3,900.00	1,008.11	2,891.89
5589-005		5,250.00		5,250.00	6,162.85	-912.85
5589-007		7,970.00		7,970.00	5,157.28	2,812.72
5589-012		4,505.00		4,505.00	837.17	3,667.83
5599-001		1,500.00		1,500.00	1,374.07	125.93
5599-111		1,000.00		1,000.00		1,000.00
5599-706		2,800.00		2,800.00	2,953.02	-153.02
5599-800				0.00	15,140.59	-15,140.59
5719-000		6,800.00		6,800.00	93.61	6,706.39
Grand Totals:	0.00	1,577,149.00		1,577,149.00	1,154,060.85	423,088.15