

Franklin Regional Retirement System

2021

Expenditure Budget Report

as of: 03/31/2021

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		29,544.00		29,544.00	4,924.00	24,620.00
5119-000		362,217.00		362,217.00	76,184.58	286,032.42
5120-000		46,292.00		46,292.00	11,518.27	34,773.73
5304-000		880,000.00		880,000.00	31,038.74	848,961.26
5305-000		35,000.00		35,000.00		35,000.00
5307-000		45,000.00		45,000.00	10,833.33	34,166.67
5308-000		30,000.00		30,000.00	3,303.00	26,697.00
5310-000		13,250.00		13,250.00	11,803.00	1,447.00
5311-000		36,850.00		36,850.00	658.20	36,191.80
5311-001		2,400.00		2,400.00	480.00	1,920.00
5312-000		20,000.00		20,000.00	6,346.56	13,653.44
5316-000		4,000.00		4,000.00		4,000.00
5317-000		18,500.00		18,500.00		18,500.00
5320-000		5,000.00		5,000.00		5,000.00
5589-001		3,010.00		3,010.00	350.00	2,660.00
5589-002		21,050.00		21,050.00	3,245.00	17,805.00
5589-003		625.00		625.00	600.00	25.00
5589-004		3,800.00		3,800.00	1,526.84	2,273.16
5589-005		5,400.00		5,400.00	3,469.72	1,930.28
5589-007		8,150.00		8,150.00	1,371.71	6,778.29
5599-001		1,500.00		1,500.00	166.18	1,333.82
5599-111		1,000.00		1,000.00	756.00	244.00
5599-706		3,130.00		3,130.00	1,359.27	1,770.73
5719-000		6,800.00		6,800.00		6,800.00
Grand Totals:	0.00	1,582,518.00		1,582,518.00	169,934.40	1,412,583.60