

Franklin Regional Retirement System

2021

Expenditure Budget Report

as of: 06/30/2021

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		29,544.00		29,544.00	12,310.00	17,234.00
5119-000		362,217.00		362,217.00	157,810.92	204,406.08
5120-000		46,292.00		46,292.00	20,950.99	25,341.01
5304-000		880,000.00		880,000.00	255,644.74	624,355.26
5305-000		35,000.00		35,000.00	5,850.07	29,149.93
5307-000		45,000.00		45,000.00	11,250.00	33,750.00
5308-000		30,000.00		30,000.00	5,820.00	24,180.00
5310-000		13,250.00		13,250.00	11,803.00	1,447.00
5311-000		36,850.00		36,850.00	34,188.11	2,661.89
5311-001		2,400.00		2,400.00	960.00	1,440.00
5312-000		20,000.00		20,000.00	11,106.48	8,893.52
5312-001				0.00	18,527.99	-18,527.99
5316-000		4,000.00		4,000.00	4,000.00	0.00
5317-000		18,500.00		18,500.00		18,500.00
5320-000		5,000.00		5,000.00	300.00	4,700.00
5589-001		3,010.00		3,010.00	377.75	2,632.25
5589-002		21,050.00		21,050.00	6,419.69	14,630.31
5589-003		625.00		625.00	600.00	25.00
5589-004		3,800.00		3,800.00	1,541.69	2,258.31
5589-005		5,400.00		5,400.00	4,169.72	1,230.28
5589-007		8,150.00		8,150.00	2,808.28	5,341.72
5599-001		1,500.00		1,500.00	5,439.49	-3,939.49
5599-111		1,000.00		1,000.00	756.00	244.00
5599-706		3,130.00		3,130.00	2,375.16	754.84
5719-000		6,800.00		6,800.00		6,800.00
Grand Totals:	0.00	1,582,518.00		1,582,518.00	575,010.08	1,007,507.92