

Franklin Regional Retirement System

2017

Expenditure Budget Report

as of: 11/30/2017

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		26,500.00		26,500.00	22,083.30	4,416.70
5119-000		304,195.00		304,195.00	268,585.72	35,609.28
5119-001		6,177.00		6,177.00	5,113.20	1,063.80
5119-002		33,216.00		33,216.00	33,430.08	-214.08
5119-003		5,000.00		5,000.00		5,000.00
5304-000		763,000.00		763,000.00	559,897.42	203,102.58
5305-000		25,000.00		25,000.00	13,320.44	11,679.56
5307-000		35,000.00		35,000.00	25,875.40	9,124.60
5308-000		25,000.00		25,000.00	17,280.77	7,719.23
5310-000		12,074.00		12,074.00	11,527.00	547.00
5311-000		30,115.00		30,115.00	30,548.90	-433.90
5311-001		2,080.00		2,080.00	1,920.00	160.00
5312-000		18,486.00		18,486.00	18,485.16	0.84
5316-000		3,500.00		3,500.00	3,500.00	0.00
5317-000		18,000.00		18,000.00	18,000.00	0.00
5320-000		5,000.00		5,000.00	2,109.00	2,891.00
5589-001		3,580.00		3,580.00	1,606.59	1,973.41
5589-002		3,250.00		3,250.00	1,253.85	1,996.15
5589-003		500.00		500.00	410.00	90.00
5589-004		3,620.00		3,620.00	1,634.48	1,985.52
5589-005		4,750.00		4,750.00	3,190.11	1,559.89
5589-007		6,530.00		6,530.00	4,865.64	1,664.36
5589-011		750.00		750.00		750.00
5589-012		2,275.00		2,275.00	375.91	1,899.09
5599-001		1,500.00		1,500.00	1,039.83	460.17
5599-105		7,500.00		7,500.00		7,500.00
5599-111		1,700.00		1,700.00		1,700.00
5599-706		2,490.00		2,490.00	1,463.40	1,026.60
5719-000		6,050.00		6,050.00	3,087.94	2,962.06
Grand Totals:	0.00	1,356,838.00		1,356,838.00	1,050,604.14	306,233.86