

Franklin Regional Retirement System

2018

Expenditure Budget Report

as of: 11/30/2018

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		27,560.00		27,560.00	22,966.70	4,593.30
5119-000		320,881.00		320,881.00	279,434.36	41,446.64
5120-000		47,904.00		47,904.00	40,569.90	7,334.10
5304-000		823,677.00		823,677.00	582,184.21	241,492.79
5305-000		25,000.00		25,000.00	14,499.89	10,500.11
5307-000		35,000.00		35,000.00	26,250.00	8,750.00
5308-000		25,000.00		25,000.00	15,994.05	9,005.95
5310-000		12,250.00		12,250.00	11,723.00	527.00
5311-000		32,025.00		32,025.00	31,808.40	216.60
5311-001		2,210.00		2,210.00	1,920.00	290.00
5312-000		18,717.00		18,717.00	18,716.21	0.79
5316-000		16,650.00		16,650.00	16,650.00	0.00
5317-000		18,000.00		18,000.00	18,000.00	0.00
5320-000		5,000.00		5,000.00	2,338.00	2,662.00
5589-001		3,605.00		3,605.00	1,525.31	2,079.69
5589-002		3,250.00		3,250.00	6,244.78	-2,994.78
5589-003		500.00		500.00	410.00	90.00
5589-004		3,750.00		3,750.00	1,827.46	1,922.54
5589-005		5,250.00		5,250.00	3,497.00	1,753.00
5589-007		6,550.00		6,550.00	5,018.00	1,532.00
5599-001		1,500.00		1,500.00	4,355.98	-2,855.98
5599-111		1,700.00		1,700.00		1,700.00
5599-706		2,626.00		2,626.00	1,607.40	1,018.60
5719-000		6,300.00		6,300.00	3,648.91	2,651.09
Grand Totals:	0.00	1,444,905.00		1,444,905.00	1,111,189.56	333,715.44