

Franklin Regional Retirement System

2022

Expenditure Budget Report

as of: 11/30/2022

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		29,892.00		29,892.00	24,910.00	4,982.00
5119-000		355,350.00		355,350.00	304,745.11	50,604.89
5120-000		52,878.00		52,878.00	48,295.15	4,582.85
5304-000		1,090,000.00		1,090,000.00	789,001.19	300,998.81
5305-000		35,000.00		35,000.00	16,432.83	18,567.17
5307-000		48,000.00		48,000.00	36,000.00	12,000.00
5308-000		30,000.00		30,000.00	4,069.64	25,930.36
5310-000		14,175.00		14,175.00	13,441.00	734.00
5311-000		40,450.00		40,450.00	40,840.57	-390.57
5311-001		2,295.00		2,295.00	1,840.00	455.00
5312-000		28,385.00		28,385.00	28,384.10	0.90
5316-000		18,000.00		18,000.00	18,000.00	0.00
5317-000		18,500.00		18,500.00	18,500.00	0.00
5320-000		5,000.00		5,000.00	289.73	4,710.27
5589-001		1,330.00		1,330.00	1,727.01	-397.01
5589-002		20,600.00		20,600.00	18,092.45	2,507.55
5589-003		700.00		700.00	600.00	100.00
5589-004		3,850.00		3,850.00	1,891.33	1,958.67
5589-005		3,000.00		3,000.00	3,326.63	-326.63
5589-007		3,000.00		3,000.00	2,432.07	567.93
5589-008				0.00	2,777.96	-2,777.96
5589-012		2,475.00		2,475.00	809.51	1,665.49
5599-001		1,500.00		1,500.00	2,987.63	-1,487.63
5599-111		1,000.00		1,000.00	1,777.15	-777.15
5599-706		4,500.00		4,500.00	3,764.64	735.36
5719-000		6,800.00		6,800.00	55.00	6,745.00
Grand Totals:	0.00	1,816,680.00		1,816,680.00	1,384,990.70	431,689.30