

Franklin Regional Retirement System

2023

Expenditure Budget Report

as of: 02/28/2023

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		30,600.00		30,600.00	2,550.00	28,050.00
5119-000		445,234.00		445,234.00	42,239.14	402,994.86
5120-000		132,835.00		132,835.00	11,044.51	121,790.49
5304-000		993,000.00		993,000.00	40,543.32	952,456.68
5305-000		27,024.00		27,024.00		27,024.00
5307-000		51,000.00		51,000.00		51,000.00
5308-000		30,000.00		30,000.00	7,986.10	22,013.90
5310-000		13,825.00		13,825.00		13,825.00
5311-000		42,645.00		42,645.00	658.20	41,986.80
5311-001		2,295.00		2,295.00	240.00	2,055.00
5312-000		28,950.00		28,950.00	7,177.26	21,772.74
5316-000		4,000.00		4,000.00		4,000.00
5317-000		18,500.00		18,500.00		18,500.00
5320-000		5,075.00		5,075.00		5,075.00
5589-001		1,280.00		1,280.00	437.21	842.79
5589-002		20,600.00		20,600.00	3,398.60	17,201.40
5589-003		700.00		700.00	650.00	50.00
5589-004		4,020.00		4,020.00	39.90	3,980.10
5589-005		3,000.00		3,000.00		3,000.00
5589-007		2,640.00		2,640.00	527.81	2,112.19
5589-012		2,975.00		2,975.00		2,975.00
5599-001		2,350.00		2,350.00		2,350.00
5599-111		4,560.00		4,560.00	2,010.36	2,549.64
5599-706		5,170.00		5,170.00	1,680.00	3,490.00
5719-000		6,800.00		6,800.00		6,800.00
Grand Totals:	0.00	1,879,078.00		1,879,078.00	121,182.41	1,757,895.59