

Franklin Regional Retirement System

2023

Expenditure Budget Report

as of: 03/31/2023

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		30,600.00		30,600.00	5,137.00	25,463.00
5119-000		445,234.00		445,234.00	82,633.71	362,600.29
5120-000		132,835.00		132,835.00	15,779.40	117,055.60
5304-000		993,000.00		993,000.00	136,279.74	856,720.26
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	8,298.10	21,701.90
5310-000		13,825.00		13,825.00	12,089.00	1,736.00
5311-000		42,645.00		42,645.00	1,431.28	41,213.72
5311-001		2,295.00		2,295.00	480.00	1,815.00
5312-000		28,950.00		28,950.00	9,569.68	19,380.32
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	5,360.35	15,239.65
5589-003		700.00		700.00	650.00	50.00
5589-004		4,020.00		4,020.00	301.00	3,719.00
5589-005		3,000.00		3,000.00	700.00	2,300.00
5589-007		2,640.00		2,640.00	746.72	1,893.28
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	1,839.27	3,330.73
5719-000		6,800.00		6,800.00		6,800.00
Grand Totals:	0.00	1,879,078.00		1,879,078.00	283,742.82	1,595,335.18