

Franklin Regional Retirement System

2023

Expenditure Budget Report

as of: 4/30/2023

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		30,600.00		30,600.00	7,650.00	22,950.00
5119-000		445,234.00		445,234.00	108,132.77	337,101.23
5120-000		132,835.00		132,835.00	19,473.79	113,361.21
5304-000		993,000.00		993,000.00	222,773.10	770,226.90
5305-000		27,024.00		27,024.00	5,526.09	21,497.91
5307-000		51,000.00		51,000.00	12,750.00	38,250.00
5308-000		30,000.00		30,000.00	8,506.10	21,493.90
5310-000		13,825.00		13,825.00	12,089.00	1,736.00
5311-000		42,645.00		42,645.00	40,909.45	1,735.55
5311-001		2,295.00		2,295.00	640.00	1,655.00
5312-000		28,950.00		28,950.00	11,962.10	16,987.90
5316-000		4,000.00		4,000.00	4,000.00	0.00
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	486.21	793.79
5589-002		20,600.00		20,600.00	6,474.35	14,125.65
5589-003		700.00		700.00	650.00	50.00
5589-004		4,020.00		4,020.00	323.77	3,696.23
5589-005		3,000.00		3,000.00	1,400.00	1,600.00
5589-007		2,640.00		2,640.00	965.63	1,674.37
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	2,855.16	2,314.84
5719-000		6,800.00		6,800.00		6,800.00
Grand Totals:	0.00	1,879,078.00		1,879,078.00	469,577.88	1,409,500.12