

Franklin Regional Retirement System

2023

Expenditure Budget Report

as of: 7/31/2023

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		30,600.00		30,600.00	15,300.00	15,300.00
5119-000		445,234.00		445,234.00	203,381.27	241,852.73
5120-000		132,835.00		132,835.00	37,568.34	95,266.66
5304-000		993,000.00		993,000.00	437,039.21	555,960.79
5305-000		27,024.00		27,024.00	7,339.05	19,684.95
5307-000		51,000.00		51,000.00	25,500.00	25,500.00
5308-000		30,000.00		30,000.00	15,160.46	14,839.54
5310-000		13,825.00		13,825.00	12,556.00	1,269.00
5311-000		42,645.00		42,645.00	42,324.38	320.62
5311-001		2,295.00		2,295.00	1,280.00	1,015.00
5312-000		28,950.00		28,950.00	19,187.21	9,762.79
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	538.71	741.29
5589-002		20,600.00		20,600.00	13,157.60	7,442.40
5589-003		700.00		700.00	650.00	50.00
5589-004		4,020.00		4,020.00	522.51	3,497.49
5589-005		3,000.00		3,000.00	3,500.00	-500.00
5589-007		2,640.00		2,640.00	1,682.36	957.64
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	49.68	6,750.32
Grand Totals:	0.00	1,879,078.00		1,879,078.00	845,602.30	1,033,475.70