

Franklin Regional Retirement System

2023

Expenditure Budget Report

as of: 8/31/2023

| | Carryover | Original Budget | Budget Revisions | Total Budget | Expenditures | Balance |
|---------------|-----------|--------------------|---------------------|-----------------|--------------|------------|
| 5118-000 | | 30,600.00 | | 30,600.00 | 17,850.00 | 12,750.00 |
| 5119-000 | | 445,234.00 | | 445,234.00 | 261,069.81 | 184,164.19 |
| 5120-000 | | 132,835.00 | | 132,835.00 | 45,095.50 | 87,739.50 |
| 5304-000 | | 993,000.00 | | 993,000.00 | 520,731.92 | 472,268.08 |
| 5305-000 | | 27,024.00 | | 27,024.00 | 10,995.55 | 16,028.45 |
| 5307-000 | | 51,000.00 | | 51,000.00 | 25,500.00 | 25,500.00 |
| 5308-000 | | 30,000.00 | | 30,000.00 | 16,310.46 | 13,689.54 |
| 5310-000 | | 13,825.00 | | 13,825.00 | 13,556.00 | 269.00 |
| 5311-000 | | 42,645.00 | | 42,645.00 | 42,653.48 | -8.48 |
| 5311-001 | | 2,295.00 | | 2,295.00 | 1,580.00 | 715.00 |
| 5312-000 | | 28,950.00 | | 28,950.00 | 21,627.48 | 7,322.52 |
| 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 | 15,751.10 | 4,848.90 |
| 5589-003 | | 700.00 | | 700.00 | 650.00 | 50.00 |
| 5589-004 | | 4,020.00 | | 4,020.00 | 1,031.61 | 2,988.39 |
| 5589-005 | | 3,000.00 | | 3,000.00 | 4,200.00 | -1,200.00 |
| 5589-007 | | 2,640.00 | | 2,640.00 | 1,931.27 | 708.73 |
| 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 | 56.89 | 6,743.11 |
| Grand Totals: | 0.00 | 1,879,078.00 | | 1,879,078.00 | 1,009,995.30 | 869,082.70 |