

Franklin Regional Retirement System

2023

Expenditure Budget Report

as of: 12/31/2023

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		30,600.00		30,600.00	28,050.00	2,550.00
5119-000		445,234.00		445,234.00	425,170.93	20,063.07
5120-000		132,835.00		132,835.00	66,343.58	66,491.42
5304-000		993,000.00		993,000.00	811,900.67	181,099.33
5305-000		27,024.00		27,024.00	10,995.55	16,028.45
5307-000		51,000.00		51,000.00	38,250.00	12,750.00
5308-000		30,000.00		30,000.00	19,614.46	10,385.54
5310-000		13,825.00		13,825.00	13,602.00	223.00
5311-000		42,645.00		42,645.00	42,653.48	-8.48
5311-001		2,295.00		2,295.00	2,380.00	-85.00
5312-000		28,950.00		28,950.00	28,948.29	1.71
5316-000		4,000.00		4,000.00	4,000.00	0.00
5317-000		18,500.00		18,500.00	18,500.00	0.00
5320-000		5,075.00		5,075.00	1,452.00	3,623.00
5589-001		1,280.00		1,280.00	796.66	483.34
5589-002		20,600.00		20,600.00	25,001.85	-4,401.85
5589-003		700.00		700.00	650.00	50.00
5589-004		4,020.00		4,020.00	1,597.21	2,422.79
5589-005		3,000.00		3,000.00	4,900.00	-1,900.00
5589-007		2,640.00		2,640.00	3,115.22	-475.22
5589-012		2,975.00		2,975.00		2,975.00
5599-001		2,350.00		2,350.00	185.48	2,164.52
5599-111		4,560.00		4,560.00	9,550.24	-4,990.24
5599-706		5,170.00		5,170.00	4,233.61	936.39
5719-000		6,800.00		6,800.00	289.91	6,510.09
Grand Totals:	0.00	1,879,078.00		1,879,078.00	1,562,181.14	316,896.86