

Franklin Regional Retirement System

2024

Expenditure Budget Report

as of: 2/29/2024

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		31,908.00		31,908.00	5,209.00	26,699.00
5119-000		481,341.00		481,341.00	116,774.61	364,566.39
5119-001				0.00	862.90	-862.90
5120-000		156,404.00		156,404.00	31,562.18	124,841.82
5304-000		1,048,012.00		1,048,012.00	108,941.41	939,070.59
5305-000		30,160.00		30,160.00		30,160.00
5307-000		54,000.00		54,000.00	12,750.00	41,250.00
5308-000		30,000.00		30,000.00	8,268.28	21,731.72
5310-000		14,350.00		14,350.00		14,350.00
5311-000		45,825.00		45,825.00	1,755.05	44,069.95
5311-001		2,970.00		2,970.00	440.00	2,530.00
5312-000		29,530.00		29,530.00	7,320.81	22,209.19
5316-000		19,000.00		19,000.00		19,000.00
5317-000		18,500.00		18,500.00		18,500.00
5320-000		5,075.00		5,075.00		5,075.00
5589-001		1,580.00		1,580.00	110.45	1,469.55
5589-002		25,800.00		25,800.00	7,596.00	18,204.00
5589-003		700.00		700.00	650.00	50.00
5589-004		4,875.00		4,875.00	370.77	4,504.23
5589-005		3,500.00		3,500.00	1,442.94	2,057.06
5589-007		4,100.00		4,100.00	773.21	3,326.79
5599-001		9,500.00		9,500.00	223.65	9,276.35
5599-111		4,700.00		4,700.00	3,840.68	859.32
5599-706		4,220.00		4,220.00	2,281.57	1,938.43
5719-000		3,800.00		3,800.00	241.33	3,558.67
Grand Totals:	0.00	2,029,850.00		2,029,850.00	311,414.84	1,718,435.16