

Franklin Regional Retirement System

2024

Expenditure Budget Report

as of: 4/30/2024

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		31,908.00		31,908.00	10,527.00	21,381.00
5119-000		481,341.00		481,341.00	180,623.98	300,717.02
5119-001				0.00	0.00	0.00
5120-000		156,404.00		156,404.00	55,188.22	101,215.78
5304-000		1,048,012.00		1,048,012.00	247,370.50	800,641.50
5305-000		30,160.00		30,160.00		30,160.00
5307-000		54,000.00		54,000.00	26,250.00	27,750.00
5308-000		30,000.00		30,000.00	14,651.55	15,348.45
5310-000		14,350.00		14,350.00	12,806.22	1,543.78
5311-000		45,825.00		45,825.00	2,621.58	43,203.42
5311-001		2,970.00		2,970.00	880.00	2,090.00
5312-000		29,530.00		29,530.00	12,201.35	17,328.65
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	157.45	1,422.55
5589-002		25,800.00		25,800.00	10,398.62	15,401.38
5589-003		700.00		700.00	698.00	2.00
5589-004		4,875.00		4,875.00	1,615.33	3,259.67
5589-005		3,500.00		3,500.00	1,442.94	2,057.06
5589-007		4,100.00		4,100.00	1,426.43	2,673.57
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	2,451.46	1,768.54
5719-000		3,800.00		3,800.00	1,399.83	2,400.17
Grand Totals:	0.00	2,029,850.00		2,029,850.00	586,774.79	1,443,075.21