

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = 01-###-##-###
 Level of Detail = OBJECT; Level = 9

Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
REGIONAL ASSOCIATIONS							
Regional Associations							
01-4197-22-830	R/A - SEACOAST SHIPYARD ASSOC	500.00	0.00	0.00	0.00	500.00	100.00
01-4197-22-831	R/A - CROSSROADS	2500.00	0.00	0.00	0.00	2500.00	100.00
01-4197-22-832	R/A - SEACOAST MENTAL HEALTH	6000.00	0.00	0.00	0.00	6000.00	100.00
01-4197-22-834	R/A - CHILD & FAMILY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4197-22-835	R/A - NEW GENERATION SHELTER	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4197-22-836	R/A - BIG BROTHERS/BIG SISTERS	3000.00	0.00	0.00	0.00	3000.00	100.00
01-4197-22-837	R/A - SEACOAST PATHWAYS	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4197-22-838	R/A - ROCK COMMUNITY ACTION	5996.00	0.00	0.00	0.00	5996.00	100.00
01-4197-22-839	R/A - R.S.V.P.	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4197-22-840	R/A - RICHIE MCFARLAND	4800.00	0.00	0.00	0.00	4800.00	100.00
01-4197-22-842	R/A - SEACOAST VISITING NURSES	9975.00	0.00	0.00	0.00	9975.00	100.00
01-4197-22-843	R/A - AIDS RESPONSE SEACOAST	1800.00	0.00	0.00	0.00	1800.00	100.00
01-4197-22-845	R/A - MEALS ON WHEELS	2440.00	0.00	0.00	0.00	2440.00	100.00
01-4197-22-846	R/A - AMERICAN RED CROSS	2500.00	0.00	0.00	0.00	2500.00	100.00
01-4197-22-847	R/A - S.P.C.A.	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4197-22-850	R/A - CHILD ADVOCACY CENTER	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4197-22-853	R/A - SEACOAST FAMILY PROMISE	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4197-22-854	R/A - RYE SENIOR SERVE INC	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4197-22-855	R/A - GREATER SEACOAST COM	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4197-22-856	R/A - HAVEN	3250.00	0.00	0.00	0.00	3250.00	100.00
01-4197-22-857	R/A - GREAT BAY SERVICES	5000.00	0.00	0.00	0.00	5000.00	100.00
TOTAL	Regional Associations	60261.00	0.00	0.00	0.00	60261.00	100.00
TOTAL	REGIONAL ASSOCIATIONS	60261.00	0.00	0.00	0.00	60261.00	100.00