

Highland Park Interim Funding

Budget = \$79,241

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Account Description	Debit	Credit	Description
									Expense	Revenue	
List - Text	List - Text								Value	Value	Text
11/1/2023	101	TBD	45334	000	000	000	00000	Grants Federal		79,241.00	
11/1/2023	101	TBD	61020	000	000	000	00000	Supplies	22,001.00		Talk and listen interpretation system; laptops; cell phones
11/1/2023	101	TBD	71150	000	000	000	00000	Consultants	47,840.00		Talk and listen interpretation system; laptop
11/1/2023	101	TBD	79940	000	000	000	00000	Misc. Contractual	7,900.00		Interpretation services, document translation, trauma training
11/1/2023	101	TBD	72830	000	000	000	00000	Printing Services	1,500.00		Brochures and information packets
Totals									79,241.00	79,241.00	