



# Financial Detail Report

**Fund: 121252 DA-LGBTQ+ One Time Funding**  
**Orgn: 232046 LGBTQ**  
**Prog: 601000 Academic Administration**

**Fiscal Year: 23**

Acct	Transaction Description	Transaction Date	Document	Document Reference	Encumbrance Number	Vendor Invoice #	Budget	Actuals	Encumbrances	Reservations
<b>5000 Operating Expenses Pool</b>										
	DA-LGBTQ+ One Time Funding	10/01/22	TJ000078				135,172.00	0.00	0.00	0.00
	<b>5000 Sub-Total</b>						<b>135,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total:</b>						<b>135,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund: 121252 DA-LGBTQ+ One Time Funding**  
**Orgn: 232046 LGBTQ**  
**Prog: 900000 District Revenue**

**Fiscal Year: 23**

Acct	Transaction Description	Transaction Date	Document	Document Reference	Encumbrance Number	Vendor Invoice #	Budget	Actuals	Encumbrances	Reservations
<b>8633 Other Categorical Programs</b>										
	DA-LGBTQ+ One Time Funding Def	07/01/22	TJ000077				0.00	(135,172.00)	0.00	0.00
	DA-LGBTQ+ One Time Funding	10/01/22	TJ000078				(135,172.00)	0.00	0.00	0.00
	<b>8633 Sub-Total</b>						<b>(135,172.00)</b>	<b>(135,172.00)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total:</b>						<b>(135,172.00)</b>	<b>(135,172.00)</b>	<b>0.00</b>	<b>0.00</b>