

FY 2020-2021 OTI ACTUAL REVENUES AND EXPENSES BY PROGRAMS

Index Number:	BANNER Account Number:	Account Name:	Beginning Balance 20/21	Income/Revenue 20/21	Expenses 20/21	Ending Balance	Net Worth	Projected For OTI Sala/Bene
2WIA02	133041-237015-XXXX-709000	WIA TRNG-EDD	1,780.12	0.00	31.98	1,748.14		
2WIA01	133041-237017-XXXX-709000	WIA TRNG-MISC	3,024.58	0.00	0.00	3,024.58		
2WIA06	133060-237074-XXXX-709000	WIA TRNG-MONTERREY	0.00	0.00	0.00	0.00		
2WIA03	133061-237017-XXXX-709000	WIA TRNG-SANTA CRUZ	2,656.11	0.00	0.00	2,656.11		
2WIA09	133064-237601-XXXX-709000	WIA TRNG-NOVA 05	4,422.18	11,087.97	15,305.96	204.19		
2WIA10	133065-237601-XXXX-709000	WIA TRNG-W2F	8,608.27	11,137.76	19,242.07	503.96	8,136.98	8,136.98
2CW002	120090-237030-XXXX-709000	CW-Child Care DA	0.00			0.00		
2CW022	120090-210035-XXXX-709000	CW-Child Care FH	0.00			0.00		
2CW001	120090-237031-XXXX-709000	CW-GRAL DA	0.00	181,624.00	181,624.00	0.00		
2CW021	120090-210036-XXXX-709000	CW-GRAL FH	0.00	127,345.00	127,345.00	0.00		
2CW004	120095-237032-XXXX-709000	TANF DA	0.00	37,755.00	37,755.00	0.00		
2CW024	120095-210037-XXXX-709000	TANF FH	0.00	28,297.00	28,297.00	0.00		375,021.00
2CW003	120090-237034-XXXX-709000	Work Study DA	0.00	18,165.60	18,165.60	0.00		
2CW023	120090-210038-XXXX-709000	Work Study FH	0.00	8,530.17	5,289.18	3,240.99		
FUND ACC	133040-237037-XXXX-709000	CW-Employers DA	0.00			0.00		
FUND ACC	133040-210039-XXXX-709000	CW-Employers FH	0.00			0.00		
2CW005	120099-237033-XXXX-709000	CW-SSA	0.00	141,000.00	141,000.00	0.00		141,000.00
2CW027	121008-237033-XXXX-709000	CW-SSA EC WORKS	0.00	17,553.90	17,553.90	0.00		
2G0023	133040-237016-XXXX-709000	COMPTECHS EMPLOYERS	416.29	169,675.56	168,379.74	1,712.11	1,712.11	1,712.11
FUND ACC	136002-237079-XXXX-709000	*COMPTECH ON CAMPUS	0.00	0.00	0.00	0.00		
1PC	1350-140301-XXXX-709000	PERKINS FH	0.00	3,185.00	3,185.00	0.00		
2PC	1350-237062-XXXX-709000	PERKINS DA	0.00	39,574.68	39,574.68	0.00		
2CTE	1350-210033-XXXX-709000	DA CTE TRANSITIONS	0.00	0.00	0.00	0.00		
FUND ACC	133040-237013-XXXX-709000	*MIS-EMPOYERS/INCOME	0.00	0.00	0.00	0.00		
240151	114000-237006-XXXX-493010	STAFF SUPPORT		0.00	0.00	0.00		
250253	115253-237006-XXXX-644000	MAA	52,403.76	234,989.66	79,940.94	207,452.48	207,452.48	207,452.48
2G0002	133040-237012-XXXX-672000	*POOL ACCOUNT	0.00	0.00	0.00	0.00		
		TOTAL	73,311.31	1,029,921.30	882,690.05	220,542.56	217,301.57	733,322.57