

OTI BUDGET PROJECTION '19/'20

Index Number:	BANNER Account Number:	Account Name:	Carryover Balance 19/20	Projected Funds 20/21	TOTAL Carr + Proj Rev	Projected Expenses 20/21	Ending Balance	% of OTI	Contract Period
2WIA02	133041-237015-XXXX-709000	WIA TRNG-EDD	1,780	5,000	6,780	1,800	4,980	0.80	Ongoing
2WIA01	133041-237017-XXXX-709000	WIA TRNG-MISC	3,025	0	3,025	0	3,025	0.36	Ongoing
2WIA06	133060-237074-XXXX-709000	WIA TRNG-MONTERREY	0	0	0	0	0	0.00	Ongoing
2WIA03	133061-237017-XXXX-709000	WIA TRNG-SANTA CRUZ	2,656	0	2,656	0	2,656	0.31	Ongoing
2WIA09	133064-237601-XXXX-709000	WIA TRNG-NOVA 05	4,422	22,000	26,422	20,452	5,971	3.10	Ongoing
2WIA10	133065-237601-XXXX-709000	WIA TRNG-W2F	8,608	20,000	28,608	22,610	5,999	3.36	Ongoing
TOTAL WIA			20,491	47,000	67,491	44,862	22,631	7.92	
2CW002	120090-237030-XXXX-709000	CW-Child Care DA	0	0	0	0	0	0.00	7/1/20-6/30/21
2CW022	120090-210035-XXXX-709000	CW-Child Care FH	0	0	0	0	0	0.00	7/1/20-6/30/21
2CW001	120090-237031-XXXX-709000	CW-GRAL DA	0	190,666	190,666	190,666	0	22.38	7/1/20-6/30/21
2CW021	120090-210036-XXXX-709000	CW-GRAL FH	0	131,990	131,990	131,990	0	15.49	7/1/20-6/30/21
2CW004	120095-237032-XXXX-709000	TANF DA	0	39,393	39,393	39,393	0	4.62	7/1/20-6/30/21
2CW024	120095-210037-XXXX-709000	TANF FH	0	29,128	29,128	29,128	0	3.42	7/1/20-6/30/21
2CW003	120090-237034-XXXX-709000	CW-Work Study DA	0	19,740	19,740	19,740	0	2.32	7/1/20-6/30/21
2CW023	120090-210038-XXXX-709000	CW-Work Study FH	0	9,328	9,328	9,328	0	1.09	7/1/20-6/30/21
FUND ACC	133040-237037-XXXX-709000	*CW-Employers DA	0	0	0	0	0	0.00	Ongoing
FUND ACC	133040-210039-XXXX-709000	*CW-Employers FH	0	0	0	0	0	0.00	Ongoing
TOTAL CWs			0	420,245	420,245	420,245	0	49.33	
2CW005	120099-237033-XXXX-709000	CW-SSA	0	141,000	141,000	141,000	0	16.55	7/1/20-6/30/21
2CW027	121008-237033-XXXX-709000	CW-SSA EC WORKS	0	38,000	38,000	38,000	0	4.46	7/1/20-6/30/21
TOTAL SSA			0	179,000	179,000	179,000	0	21.01	
2G0023	133040-237016-XXXX-709000	COMPTECHS EMPLOYERS	12,848	80,000	92,848	129,727	(36,879)	10.90	Ongoing
FUND ACC	136002-237079-XXXX-709000	*COMPTECH ON CAMPUS	0	0	0	0	0	0.00	Ongoing
TOTAL COMPTECHs			12,848	80,000	92,848	129,727	(36,879)	10.90	
1PC0	1350-140301-XXXX-709000	PERKINS FH	0	0	0	0	0	0.00	7/1/20-6/30/21
2PC0	1350-237062-XXXX-709000	PERKINS DA	0	40,000	40,000	40,000	0	4.69	7/1/20-6/30/21
		CET	0	0	0	0	0	0.00	
TOTAL PERKINS			0	40,000	40,000	40,000	0	4.69	
FUND ACC	133040-237013-XXXX-709000	*MIS-EMPLOYERS/INCOME	0	0	0	0	0	0.00	Ongoing
TOTAL MISCELLANEOUS			0	0	0	0	0	0.00	
240151	114000-237006-XXXX-493010	STAFF SUPPORT	0	0	0	0	0	0.00	7/1/20-6/30/21
TOTAL STAFF SUPPORT			0	0	0	0	0	0.00	
250253	115253-237006-XXXX-644000	MAA	52,404	0	52,404	500	51,904	6.15	Ongoing
2G0002	133040-237012-XXXX-672000	*POOL ACCOUNT	0	0	0	0	0	0.00	Ongoing
TOTAL OTHERS			52,404	0	52,404	500	51,904	6.15	
TOTAL			85,743	766,245	851,987	814,334	37,656	100	