

OTI ACCOUNTS 2021-2022

Title	Source	INDEX Codes	BANNER				Beginning Amounts		
			F	O	A	P			
WIOA TRNG-EDD	NAFTA/TRA-Federal	2WIA02	133041-237015-xxxx-709000			1,780.12		8122	
WIOA TRNG-MISC	Priv/Workmen's Comp	2WIA01	133041-237017-xxxx-709000			3,024.58		8121	
WIOA TRNG-MONTERREY	City/Federal	2WIA06	133060-237074-xxxx-709000			-		8121	
WIOA TRNG-SANTA CRUZ	City/Federal	2WIA03	133061-237017-xxxx-709000			2,656.11		8121	
WIOA TRNG-NOVA 05	City/Federal	2WIA09	133064-237601-xxxx-709000			204.19		8121	
WIOA TRNG-W2F	City/Federal	2WIA10	133065-237601-xxxx-709000			503.96		8121 8,168.96	
CW-ChildCare-DA	State	2CW002	120090-237030-xxxx-709000			-		8623	
CW-ChildCare-FH	State	2CW022	120090-210035-xxxx-709000			-		8623	
CalWORKs-DA	State	2CW001	120090-237031-xxxx-709000			189,186.00		8623 132387+56799	
CalWORKs-FH	State	2CW021	120090-210036-xxxx-709000			143,439.00		8623 93428+50011	
DA OTI CalWORKs TANF	State/Federal	2CW004	120095-237032-xxxx-709000			38,699.00		8125F,8622S	
FH OTI CalWORKs TANF	State/Federal	2CW024	120095-210037-xxxx-709000			30,922.00		8125F,8622S	
OTI CW-SSA	County/Federal	2CW005	120099-237033-xxxx-709000			141,000.00		8699	
CW-SSA EC WORKS	County/Federal	2CW027	121008-237033-xxxx-709000			25,000.00		8699	
CW Work Study-DA	State	2CW003	120090-237034-xxxx-709000			14,667.00		8623/8902	
CW Work Study-FH	State	2CW023	120090-210038-xxxx-709000			10,277.99		8623/8902 3240.99 20/21	
*CW-Employers-DA	Local	FUND/FGITBSR	133040-237037-xxxx-709000			-		8902	
*CW-Employers-FH	Local	FUND/FGITBSR	133040-210039-xxxx-709000			-		8902 543,246.00	
*COMPTECHS Employers	Local Employers	2G0023/FGITBSR	133040-237016-xxxx-709000			1,712.11		8821 1,712.11	
*COMPTECHS On Campus	Local Employers	FUND/FGITBSR	133040-237079-xxxx-709000			-		8821	
PERKINS-DA	Federal	2PC227	135070-237062-xxxx-709000					8150	
PERKINS-FH	Federal	1PC243	135070-140301-xxxx-709000					8150	
DA CTE Transitions	Federal					-		0.00	
*Misc-Employers/Income	Various	FUND/FGITBSR	133040-237013-xxxx-709000			-		8699	
Staff Support	State	240151	114000-237006-xxxx-679000			-			
Foundation DA-OTI (Fresh Success)	Local	4B2017	114080-581045-xxxx-699000			25,596.72		25,596.72	
MAA	Federal	250253/F A	115253-237006-xxxx-644000			207,452.48		8940 207,452.48	
*Pool Account	Local	2G0002/FGITBSR	133040-237012-xxxx-672000			-		8699	
Student Computer Donation Program 56780								836,121.26	
Texbook Program CalWORKs Student 56825								786,176.27	