

**Fund Status Report  
Fiscal Year 2014-15**

**AUGUST 2014 - Panel Meeting**

	<u><b>FY-14-15</b></u>	
<b>Employment Training Fund</b>		63,193,000
<b>Other ETF Appropriation</b>		
Tax Collections Branch		(5,561,000)
Fi\$cal		(42,000)
Employment Training Panel Appropriation		57,590,000
Disencumbered Funds Re-Invested		3,000,000
<b>Amount Available Fiscal Year 2014-15</b>		<u><b>60,590,000</b></u>
Program Administration		(9,500,000)
EDD Support		(650,000)
Marketing & Research		(300,000)
Pro Rata - Program 50		(648,462)
Employment Training Management System		(874,523)
Prior Year Contract Liabilities		(24,000,000)
<b>Training Funds Available</b>		<u><b>24,617,015</b></u>
<b>Projected Contracting Capacity @ 38% Encumbrance Level</b>	<u><b>64,781,618</b></u>	
	Contract Amount	Amount Encumbered
Funds Committed To Date	32,734,401	12,806,760
Projects to Panel - August 2014	12,153,442	4,835,917
<b>Remaining Balance Available</b>		<u><b>6,974,338</b></u>
<b>Remaining Contracting Capacity for the Fiscal Year 14-15</b>	<u><b>19,893,775</b></u>	
<b>Non-ETF Funds</b>		
<b>California Energy Commission - AB 118</b>		<b>3,000,000</b>
Administration Cost		(150,000)
<b>Possible Training Funds Available</b>		<u><b>2,850,000</b></u>
	Contract Amount	Amount Encumbered
Funds Committed to Date	0	0
Projects to Panel - August 2014	23,220	23,220
<b>Remaining Balance Available</b>		<u><b>2,826,780</b></u>
<b>RESPOND (Drought Funds)</b>		<b>2,000,000</b>
	Contract Amount	Amount Encumbered
Funds Committed to Date	234,240	234,240
Projects to Panel - August 2014	0	0
<b>Remaining Balance Available</b>		<u><b>1,765,760</b></u>