Fund Status Report
Fiscal Year 2014-15

June 2014 - Panel Meeting

		FY-14-15
Employment Training Fund		63,193,000
Other ETF Appropriation		
Tax Collections Branch		(5,561,000)
Fi$cal		(42,000)
Employment Training Panel Appropriation		57,590,000
Disencumbered Funds Re-Invested		3,000,000
Amount Available Fiscal Year 2014-15		**60,590,000**
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)
Training Funds Available		**24,617,015**
Projected Contracting Capacity @ 38% Encumbrance Level	**64,781,618**	
	Contract Amount	Amount Encumbered
Funds Committed To Date	1,704,728	596,655
Projects to Panel - June 2014	19,847,538	7,571,654
Remaining Balance Available		**16,448,706**
Remaining Contracting Capacity for the Fiscal Year 14-15	**43,229,352**	
Non-ETF Funds		
California Energy Commission - AB 118		**3,000,000**
Administration Cost		(150,000)
Possible Training Funds Available		**2,850,000**
	Contract Amount	Amount Encumbered
Funds Committed to Date	0	0
Projects to Panel - June 2014	0	0
Remaining Balance Available		**2,850,000**
RAPID (Drought Funds)		**2,000,000**
	Contract Amount	Amount Encumbered
Funds Committed to Date	0	0
Projects to Panel - June 2014	0	0
Remaining Balance Available		**2,000,000**

6/30/2014