

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

**JUNE 2015 - Panel Meeting**

	<u><b>FY-14-15</b></u>	
<b>Employment Training Fund</b>	73,193,000 *	
<b>Other ETF Appropriation</b>		
Tax Collections Branch	(5,561,000)	
Fi\$cal	(42,000)	
Employment Training Panel Appropriation	67,590,000	
Disencumbered Funds Re-Invested	3,883,914	
<b>Amount Available Fiscal Year 2014-15</b>	<u><b>71,473,914</b></u>	
Program Administration	(9,500,000)	
EDD Support	(701,500)	
Marketing & Research	(300,000)	
Pro Rata - Program 50	(648,462)	
Employment Training Management System	(194,256)	
Prior Year Contract Liabilities	(27,476,439)	
<b>Training Funds Available</b>	<u><b>32,653,257</b></u>	
Funds Committed To Date **	78,183,764	
Projects to Panel - June 2015	<u>3,808,267</u>	
<b>Total Contact Value for Fiscal Year 14-15</b>	<u><b>81,992,031</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	816,394	816,394
Projects to Panel - June 2015	368,280	368,280
	<u><b>1,665,326</b></u>	
<b>Remaining Balance Available</b>		
<b>RESPOND (Drought Funds)</b>	<b>2,000,000</b>	
	Contract Amount	Amount Encumbered
Funds Committed to Date	1,882,340	1,882,340
Projects to Panel - June 2015	117,660	117,660
<b>Remaining Balance Available</b>	<u><b>0</b></u>	

\* Per AB 1476, Budget Act Amendment which increased ETF Appropriation by \$10 Million

\*\* Funds Committed to Date includes projects approved via Delegation Order