Fund Status Report
Fiscal Year 2015-16

DECEMBER 2015 - Panel Meeting

Employment Training Fund	76,245,000
Other ETF Appropriation	
Tax Collections Branch	(5,829,000)
Fi$cal	(112,000)
Employment Training Panel Appropriation	70,304,000
Disencumbered Funds Re-Invested	5,250,000
Amount Available Fiscal Year 2015-16	**75,554,000**
Program Administration	(10,500,000)
EDD Support	(701,500)
Marketing & Research	(300,000)
Pro Rata - Program 50	(1,835,408)
Employment Training Management System	(800,000)
Prior Year Contract Liabilities	(27,000,000)
Training Funds Available	**34,417,092**
Projected Contracting Capacity @ 38% Encumbrance Level	**90,600,000**
Funds Committed To Date *	50,169,427
Projects to Panel - December 2015	8,576,853
Remaining Contracting Capacity for the Fiscal Year 15-16	**31,853,720**

Non-ETF Funds

California Energy Commission - AB 118	**3,000,000**
Administration Cost	(150,000)
Possible Training Funds Available	**2,850,000**
Funds Committed to Date	2,410,507
December 2015 Projects	0
Remaining Balance Available	**439,493**

* Funds Committed to Date includes projects approved via Delegation Order

12/2/2015