

**First 5 Ventura County
Expenditure Report
October 2014**

Roll-Up Report

Account Title	FY14-15 Budget	October 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended
Administration	675,000	62,098	204,565	470,435	30.31%
Equipment	8,500	0	0	8,500	0.00%
Communications, Education & Development	380,047	31,883	101,767	278,280	26.78%
Results Based Accountability	314,197	29,675	71,256	242,942	22.68%
Program Management	430,000	35,888	119,096	310,904	27.70%
Countywide Specialized Strategies	1,702,500	97,775	117,775	1,584,725	6.92%
Countywide Preschool Efforts	2,931,512	6,693	43,841	2,887,672	1.50%
Neighborhoods for Learning	6,780,305	263,637	1,720,489	5,059,816	25.37%
Community Investment Loan Fund	26,140	0	0	26,140	0.00%
	13,248,201	527,650	2,378,788	10,869,413	17.96%

Account Title	FY14-15 Budget	October 2014 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Accounts Receivable)	1,035,632	0	342,500	693,132	33.07%
TOTAL BUDGET	14,283,833				

Notes will be provided at the end of each program initiative page for the months of November, February, and May, which is when quarterly invoicing activity is largely reflected.

**First 5 Ventura County
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October 2014**

100 - Administration

Account Title	FY 14-15 Budget	October 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	388,000	42,703	121,341	266,659	31.27%
Overtime	4,000	0	0	4,000	0.00%
Supplemental Payments	4,520	519	1,454	3,066	32.17%
Retirement Contribution	14,580	1,529	4,318	10,262	29.62%
FICA	23,300	2,057	6,987	16,313	29.99%
Medicare	6,000	626	1,779	4,221	29.65%
Health Insurance	88,200	6,428	31,557	56,643	35.78%
State Unemployment	2,800	0	0	2,800	0.00%
Workers Comp Insurance	3,600	355	1,006	2,594	27.95%
Accounting & Audit Services	24,000	3,914	11,179	12,821	46.58%
Attorney Services	9,500	413	851	8,649	8.96%
Professional & Special Services	36,000	414	2,282	33,718	6.34%
Building Leases & Rentals	27,500	2,237	11,063	16,437	40.23%
Telephone	2,500	158	629	1,871	25.15%
Liability Insurance	6,500	495	1,978	4,522	30.43%
Memberships & Dues	6,600	0	6,033	567	91.42%
Supplies	7,900	218	466	7,434	5.90%
Printing & Copying	2,300	0	0	2,300	0.00%
Meeting Costs	4,500	0	640	3,860	14.22%
Travel	6,500	32	813	5,687	12.51%
Education & Training	6,200	0	189	6,011	3.05%
Total 100 - Administration	675,000	62,098	204,565	470,435	30.31%

**First 5 Ventura County
Expenditure Report
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105 - Equipment

Account Title	FY 14-15 Budget	October 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended
Minor Equipment	8,500	0	0	8,500	0.00%
Total 105 - Equipment	8,500	0	0	8,500	0.00%

**First 5 Ventura County
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115 - Communications, Education & Development

Account Title	FY14-15 Budget	October 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended
Staffing	277,000	28,978	85,067	191,933	30.71%
Operating Expenses	51,000	2,656	11,963	39,037	23.46%
Education Campaigns	42,047	0	488	41,559	1.16%
Partnership Support	10,000	0	4,000	6,000	40.00%
Total 115 - Communications, Education & Development	380,047	31,634	101,518	278,529	26.71%

**First 5 Ventura County
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120 - Results Based Accountability

Account Title	FY14-15 Budget	October 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended
Staffing	58,000	5,578	17,406	40,594	30.01%
Operating Expenses	16,000	674	2,156	13,844	13.48%
Persimmony Data System	103,197	21,005	29,172	74,025	28.27%
Evaluation Contract	17,000	0	17,000	0	100.00%
Capacity Building Activities	66,000	2,418	5,522	60,478	8.37%
Allocated to Initiative, not yet contracted (Evaluation Services \$54,000)	54,000	0	0	54,000	0.00%
Total 120 - Results Based Accountability	314,197	29,675	71,256	242,942	22.68%

**First 5 Ventura County
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130 - Program Management

Account Title	FY 14-15 Budget	October 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	229,600	22,099	62,777	166,823	27.34%
Overtime	400	0	0	400	0.00%
Retirement Contribution	6,200	663	1,856	4,344	29.94%
FICA	14,500	1,356	3,851	10,649	26.56%
Medicare	3,400	317	901	2,499	26.49%
Health Insurance	61,000	3,311	16,181	44,819	26.53%
State Unemployment/ETT	3,000	0	33	2,967	1.11%
Workers Comp Insurance	2,200	185	525	1,675	23.87%
Accounting & Audit Services	21,000	3,334	9,523	11,477	45.35%
Attorney Services	8,500	351	725	7,775	8.53%
Professional & Special Services	16,000	109	1,187	14,813	7.42%
Building Leases & Rentals	23,200	1,893	9,363	13,837	40.36%
Telephone	2,100	135	536	1,564	25.51%
Liability Insurance	6,000	421	1,685	4,315	28.08%
Memberships & Dues	5,600	0	5,140	460	91.78%
Supplies	6,400	169	249	6,151	3.90%
Printing & Copying	2,100	0	0	2,100	0.00%
Meeting Costs	3,800	0	100	3,700	2.63%
Travel	11,000	1,545	3,556	7,444	32.33%
Education & Training	4,000	0	909	3,092	22.71%
Total 130 - Program Management	430,000	35,888	119,096	310,904	27.70%

**First 5 Ventura County
Expenditure Report
October 2014**

165 - Countywide Specialized Strategies

Account Title	Payment Method	FY14-15 Budget	October 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv Through
VCPH- Regional Health Educators	Q	575,000	0	0	575,000	0.00%	
VC Behavioral Health- Triple P/Parent Support	Q	497,500	0	0	497,500	0.00%	
Clinicas - Oral Health	ADV	60,000	0	20,000	40,000	33.33%	Oct
SB/VC Mobile Dental Disease Clinic	Q	130,000	29,909	29,909	100,091	23.01%	Sep
SB/VC - Fluoride Varnish - Dental Providers	Q	60,000	15,896	15,896	44,104	26.49%	Sep
VCPH- Fluoride Varnish - Medical Providers	Q	60,000	14,524	14,524	45,476	24.21%	Sep
Landon Pediatric - Supporting Development of Help Me Grow	Q	100,000	12,446	12,446	87,554	12.45%	Sep
Mixteco - Puentes Program	Q	80,000	0	0	80,000	0.00%	
Interface-2-1-1 Ventura County	Q	100,000	25,000	25,000	75,000	25.00%	Sep
Allocated to Initiative, not yet contracted (Oral Health \$40,000)		40,000	0	0	40,000	0.00%	
Total 165 - Countywide Specialized Strategies		1,702,500	97,775	117,775	1,584,725	6.92%	

Payment Method: Q=Quarterly, M=Monthly invoicing, ADV=Monthly Advance, F=Fixed Asset, D=Deliverables, I=Internal Program

**First 5 Ventura County
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October 2014**

195 - Countywide Preschool Efforts

Account Title	Payment Method	FY14-15 Budget	October 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv . Through
VCOE Quality Rating and Improvement System (QRIS)	Q	1,920,883	0	0	1,920,883	0.00%	
F5VC - QRIS	I	154,600	4,942	16,014	138,586	10.36%	Oct
VCOE- CARES Plus	Q	475,791	0	0	475,791	0.00%	
F5VC - CARES Plus Coordination	I	17,500	1,751	5,545	11,955	31.69%	Oct
VUSD - Preschool Expansion	Q	89,000	0	0	89,000	0.00%	
CDI - Preschool Expansion	Q	184,614	0	0	184,614	0.00%	
EI Centrito - Preschool Expansion	ADV	89,124	0	22,281	66,843	25.00%	Oct
Total 195 - Countywide Preschool Efforts		2,931,512	6,693	43,841	2,887,672	1.50%	

Payment Method: Q=Quarterly, M=Monthly invoicing, ADV=Monthly Advance, F=Fixed Asset, D=Deliverables, I=Internal Program

**First 5 Ventura County
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250 - Neighborhoods for Learning

Account Title	Payment Method	FY14-15 Budget	October 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv . Through
Conejo Valley NfL	Q	664,255	0	0	664,255	0.00%	
Hueneme/ South Oxnard NfL	ADV	745,985	0	248,660	497,325	33.33%	Oct
Moorpark/Simi Valley NfL	ADV	1,045,385	0	348,460	696,925	33.33%	Oct
Oak Park NfL	Q	65,096	0	0	65,096	0.00%	
Ocean View NfL	ADV	311,440	0	103,812	207,628	33.33%	Oct
Ojai Valley NfL	ADV	200,365	0	66,788	133,577	33.33%	Oct
Oxnard NfL	ADV	1,467,855	0	489,284	978,571	33.33%	Oct
Pleasant Valley NfL	Q	431,220	101,904	101,904	329,316	23.63%	Sep
Rio NfL	Q	438,990	0	0	438,990	0.00%	
Santa Clara Valley NfL	ADV	599,540	0	199,848	399,692	33.33%	Oct
Ventura NfL	Q	810,174	161,734	161,734	648,440	19.96%	Sep
Total 250 - Neighborhoods for Learning		6,780,305	263,637	1,720,489	5,059,816	25.37%	

Payment Method: Q=Quarterly, M=Monthly invoicing, ADV=Monthly Advance, F=Fixed Asset, D=Deliverables, I=Internal Program

**First 5 Ventura County
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280 - Community Investment Loan Fund

Account Title	Payment Method	FY14-15 Budget	October 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv . Through
EDCVC - Community Investment Loan Fund		26,140	0	0	26,140	0.00%	
Total 280 - Community Investment Loan Fund		26,140	0	0	26,140	0.00%	

Payment Method: Q=Quarterly, M=Monthly invoicing, ADV=Monthly Advance, F=Fixed Asset, D=Deliverables, I=Internal Program

Account Title	FY14-15 Amount Available	October 2014 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Accounts Receivable)	1,035,632	0	342,500 *	693,132	33.07%

See note

* Note: Represents two new loans that were processed in August 2014, resulting in 90 preschool spaces in Santa Paula (\$312,500) and 30 additional spaces in Fillmore (\$30,000)

Payment Method: Q=Quarterly, M=Monthly invoicing, ADV=Monthly Advance, F=Fixed Asset, D=Deliverables, I=Internal Program

First 5 Ventura County
 Summary Budget Comparison
 From 10/1/2014 Through 10/31/2014

Account Code	Account Title	FY14-15 Budget	October 2014 Expenditures	YTD Actual
100	Administration	675,000.00	62,097.80	204,564.97
105	Equipment	8,500.00	0.00	0.00
115	Communications, Education & Development	380,047.00	31,883.08	101,767.17
120	Results Based Accountability	295,000.00	29,675.20	71,255.50
130	Program Management	430,000.00	35,888.05	119,096.27
165	Countywide Specialized Strategies	1,662,500.00	97,774.55	117,774.55
195	Countywide Preschool Efforts	2,759,412.00	6,693.38	43,840.50
250	Neighborhoods for Learning	6,780,305.00	263,637.47	1,720,489.47
280	Community Investment Loan Fund	<u>1,061,772.00</u>	<u>0.00</u>	<u>0.00</u>
Report Difference		<u>(14,052,536.00)</u>	<u>(527,649.53)</u>	<u>(2,378,788.43)</u>

First 5 Ventura County
Summary Budget Comparison
From 10/1/2014 Through 10/31/2014

<u>Amount Available</u>	<u>% Budget Expended</u>
470,435.03	30.30%
8,500.00	0.00%
278,279.83	26.77%
223,744.50	24.15%
310,903.73	27.69%
1,544,725.45	7.08%
2,715,571.50	1.58%
5,059,815.53	25.37%
<u>1,061,772.00</u>	<u>0.00%</u>
<u>11,673,747.57</u>	<u>16.93%</u>

First 5 Ventura County
 Summary Budget Comparison
 From 10/1/2014 Through 10/31/2014

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Account			October 2014	
Code	Account Title	FY 14-15 Budget	Expenditures	YTD Actual
5000	Salaries	388,000.00	42,703.24	121,340.62
5005	Overtime	4,000.00	0.00	0.00
5010	Supplemental Payments	4,520.00	519.24	1,453.87
5015	Retirement Contribution	14,580.00	1,529.30	4,318.04
5020	FICA	23,300.00	2,057.35	6,986.66
5030	Medicare	6,000.00	626.20	1,779.05
5040	Health Insurance	88,200.00	6,428.22	31,557.23
5050	State Unemployment	2,800.00	0.00	0.00
5060	Workers Comp Insurance	3,600.00	354.78	1,006.25
6000	Accounting & Audit Services	24,000.00	3,913.82	11,178.74
6010	Attorney Services	9,500.00	412.56	850.91
6020	Professional & Special Services	36,000.00	413.73	2,282.18
6040	Building Leases & Rentals	27,500.00	2,236.61	11,062.78
6050	Telephone	2,500.00	158.20	628.77
6060	Liability Insurance	6,500.00	494.50	1,978.00
6070	Memberships & Dues	6,600.00	0.00	6,033.42
6080	Supplies	7,900.00	217.85	466.44
6120	Printing & Copying	2,300.00	0.00	0.00
6150	Meeting Costs	4,500.00	0.00	639.74
6165	Travel	6,500.00	32.20	813.27
6175	Education & Training	<u>6,200.00</u>	<u>0.00</u>	<u>189.00</u>
Total 100 - Administration		(675,000.00)	(62,097.80)	(204,564.97)

First 5 Ventura County
Summary Budget Comparison
From 10/1/2014 Through 10/31/2014

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Account Code	Account Title	FY 14-15 Budget	October 2014 Expenditures	YTD Actual
6130	Minor Equipment	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 105 - Equipment	(8,500.00)	0.00	0.00

First 5 Ventura County
 Summary Budget Comparison
 From 10/1/2014 Through 10/31/2014

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Account Code	Account Title	FY 14-15 Budget	October 2014 Expenditures	YTD Actual
5000	Salaries	229,600.00	22,098.93	62,777.00
5005	Overtime	400.00	0.00	0.00
5015	Retirement Contribution	6,200.00	662.97	1,856.32
5020	FICA	14,500.00	1,355.51	3,851.25
5030	Medicare	3,400.00	317.04	900.77
5040	Health Insurance	61,000.00	3,311.09	16,180.67
5050	State Unemployment	3,000.00	0.00	32.40
5055	Ca Employment Training Tax	0.00	0.00	0.90
5060	Workers Comp Insurance	2,200.00	184.89	525.24
6000	Accounting & Audit Services	21,000.00	3,333.97	9,522.58
6010	Attorney Services	8,500.00	351.44	724.84
6020	Professional & Special Services	16,000.00	108.62	1,187.38
6040	Building Leases & Rentals	23,200.00	1,892.94	9,362.51
6050	Telephone	2,100.00	134.76	535.80
6060	Liability Insurance	6,000.00	421.25	1,685.00
6070	Memberships & Dues	5,600.00	0.00	5,139.58
6080	Supplies	6,400.00	169.29	249.39
6120	Printing & Copying	2,100.00	0.00	0.00
6150	Meeting Costs	3,800.00	0.00	100.00
6165	Travel	11,000.00	1,545.35	3,556.14
6175	Education & Training	<u>4,000.00</u>	<u>0.00</u>	<u>908.50</u>
	Total 130 - Program Management	<u>(430,000.00)</u>	<u>(35,888.05)</u>	<u>(119,096.27)</u>
Report Difference		<u>(1,113,500.00)</u>	<u>(97,985.85)</u>	<u>(323,661.24)</u>

First 5 Ventura County
Summary Budget Comparison
From 10/1/2014 Through 10/31/2014

<u>Amount Available</u>	<u>% Budget Expended</u>
266,659.38	31.27%
4,000.00	0.00%
3,066.13	32.16%
10,261.96	29.61%
16,313.34	29.98%
4,220.95	29.65%
56,642.77	35.77%
2,800.00	0.00%
2,593.75	27.95%
12,821.26	46.57%
8,649.09	8.95%
33,717.82	6.33%
16,437.22	40.22%
1,871.23	25.15%
4,522.00	30.43%
566.58	91.41%
7,433.56	5.90%
2,300.00	0.00%
3,860.26	14.21%
5,686.73	12.51%
<u>6,011.00</u>	<u>3.04%</u>
470,435.03	30.31%

First 5 Ventura County
Summary Budget Comparison
From 10/1/2014 Through 10/31/2014

<u>Amount Available</u>	<u>% Budget Expended</u>
8,500.00	0.00%
8,500.00	0.00%

First 5 Ventura County
Summary Budget Comparison
From 10/1/2014 Through 10/31/2014

<u>Amount Available</u>	<u>% Budget Expended</u>
166,823.00	27.34%
400.00	0.00%
4,343.68	29.94%
10,648.75	26.56%
2,499.23	26.49%
44,819.33	26.52%
2,967.60	1.08%
(0.90)	0.00%
1,674.76	23.87%
11,477.42	45.34%
7,775.16	8.52%
14,812.62	7.42%
13,837.49	40.35%
1,564.20	25.51%
4,315.00	28.08%
460.42	91.77%
6,150.61	3.89%
2,100.00	0.00%
3,700.00	2.63%
7,443.86	32.32%
<u>3,091.50</u>	<u>22.71%</u>
<u>310,903.73</u>	<u>27.70%</u>
<u>789,838.76</u>	<u>29.07%</u>

First 5 Ventura County
 Summary Budget Comparison
 From 10/1/2014 Through 10/31/2014

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Account Code	Account Title	FY14-15 Budget	October 2014 Expenditures	YTD Actual
320	Communications, Education & Development -	277,000.00	28,978.37	85,067.15
321	Communications, Education & Development -	51,000.00	2,655.71	11,962.53
322	Community Education/Outreach Projects - CEI	42,047.00	0.00	488.49
323	Partnership Support - CED	10,000.00	0.00	4,000.00
500	Non Contract	<u>0.00</u>	<u>249.00</u>	<u>249.00</u>
	Total 115 - Communications, Education & Dev	(380,047.00)	(31,883.08)	(101,767.17)

First 5 Ventura County
 Summary Budget Comparison
 From 10/1/2014 Through 10/31/2014

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Account Code	Account Title	FY14-15 Budget	October 2014 Expenditures	YTD Actual
302	Evaluation Contract	60,000.00	0.00	17,000.00
303	Capacity Building Activities	66,000.00	2,417.56	5,521.69
305	Results Accountability - Staffing	58,000.00	5,578.27	17,405.66
306	Results Accountability - Operating Expenses	16,000.00	674.37	2,156.15
307	Persimmony Systems Contract	<u>95,000.00</u>	<u>21,005.00</u>	<u>29,172.00</u>
	Total 120 - Results Based Accountability	(295,000.00)	(29,675.20)	(71,255.50)

First 5 Ventura County
 Summary Budget Comparison
 From 10/1/2014 Through 10/31/2014

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Account Code	Account Title	FY14-15 Budget	October 2014 Expenditures	YTD Actual
130	SB/VC - Fluoride Varnish - Dental Providers	60,000.00	15,895.67	15,895.67
132	Clinicas - Oral Health	60,000.00	0.00	20,000.00
136	SB/VC Mobile Dental Disease Clinic	130,000.00	29,909.00	29,909.00
137	VCPH- Fluoride Varnish - Medical Providers	60,000.00	14,523.54	14,523.54
155	Mixteco - Puentes Program	80,000.00	0.00	0.00
165	Interface-2-1-1 Ventura County	100,000.00	25,000.00	25,000.00
352	VC Behavioral Health- Triple P/Parent Support	497,500.00	0.00	0.00
353	VCPH- Regional Health Educators	575,000.00	0.00	0.00
357	Landon Pediatric - Supporting Development of	<u>100,000.00</u>	<u>12,446.34</u>	<u>12,446.34</u>
Total 165 - Countywide Specialized Strategies		(1,662,500.00)	(97,774.55)	(117,774.55)

First 5 Ventura County
 Summary Budget Comparison
 From 10/1/2014 Through 10/31/2014

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Account Code	Account Title	FY14-15 Budget	October 2014 Expenditures	YTD Actual
200	PfA-First 5 Ventura County	0.00	4,942.22	16,014.16
201	VC Office of Education-Preschool for All	1,920,883.00	0.00	0.00
211	Ventura Unified School District - Preschool Exj	89,000.00	0.00	0.00
212	Continuing Development Inc. - Preschool Expe	184,614.00	0.00	0.00
213	El Centrito Family Learning Center - Preschoo	89,124.00	0.00	22,281.00
272	C.A.R.E.S.-First 5 Ventura County	0.00	1,751.16	5,545.34
274	C.A.R.E.S. - VC Office of Education	<u>475,791.00</u>	<u>0.00</u>	<u>0.00</u>
Total 195 - Countywide Preschool Efforts		(2,759,412.00)	(6,693.38)	(43,840.50)

First 5 Ventura County
 Summary Budget Comparison
 From 10/1/2014 Through 10/31/2014

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Account Code	Account Title	FY14-15 Budget	October 2014 Expenditures	YTD Actual
100	Conejo Valley NfL	664,255.00	0.00	0.00
101	Moorpark/Simi Valley NfL	1,045,385.00	0.00	348,460.00
104	Oak Park NfL	65,096.00	0.00	0.00
105	Ojai Valley NfL	200,365.00	0.00	66,788.00
106	Oxnard NfL	1,467,855.00	0.00	489,284.00
108	Pleasant Valley NfL	431,220.00	101,903.96	101,903.96
109	Rio NfL	438,990.00	0.00	0.00
110	Santa Clara Valley NfL	599,540.00	0.00	199,848.00
113	Ventura NfL	810,174.00	161,733.51	161,733.51
114	Ocean View NfL	311,440.00	0.00	103,812.00
115	Hueneme/ South Oxnard NfL	<u>745,985.00</u>	<u>0.00</u>	<u>248,660.00</u>
	Total 250 - Neighborhoods for Learning	(6,780,305.00)	(263,637.47)	(1,720,489.47)

First 5 Ventura County
 Summary Budget Comparison
 From 10/1/2014 Through 10/31/2014

280 -
 Comm
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 Invest
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 Loan
 Fund

Account Code	Account Title	FY14-15 Budget	October 2014 Expenditures	YTD Actual
400	EDCVC - Community Investment Loan Fund	<u>1,061,772.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 280 - Community Investment Loan Fund	<u>(1,061,772.00)</u>	<u>0.00</u>	<u>0.00</u>
Report Differenc e		<u>(12,939,036.00)</u>	<u>(429,663.68)</u>	<u>(2,055,127.19)</u>

First 5 Ventura County
Summary Budget Comparison
From 10/1/2014 Through 10/31/2014

<u>Amount Available</u>	<u>% Budget Expended</u>
191,932.85	30.71%
39,037.47	23.45%
41,558.51	1.16%
6,000.00	40.00%
<u>(249.00)</u>	<u>0.00%</u>
278,279.83	26.78%

First 5 Ventura County
Summary Budget Comparison
From 10/1/2014 Through 10/31/2014

<u>Amount Available</u>	<u>% Budget Expended</u>
43,000.00	28.33%
60,478.31	8.36%
40,594.34	30.00%
13,843.85	13.47%
<u>65,828.00</u>	<u>30.70%</u>
223,744.50	24.15%

First 5 Ventura County
Summary Budget Comparison
From 10/1/2014 Through 10/31/2014

<u>Amount Available</u>	<u>% Budget Expended</u>
44,104.33	26.49%
40,000.00	33.33%
100,091.00	23.00%
45,476.46	24.20%
80,000.00	0.00%
75,000.00	25.00%
497,500.00	0.00%
575,000.00	0.00%
<u>87,553.66</u>	<u>12.44%</u>
1,544,725.45	7.08%

First 5 Ventura County
Summary Budget Comparison
From 10/1/2014 Through 10/31/2014

<u>Amount Available</u>	<u>% Budget Expended</u>
(16,014.16)	0.00%
1,920,883.00	0.00%
89,000.00	0.00%
184,614.00	0.00%
66,843.00	25.00%
(5,545.34)	0.00%
<u>475,791.00</u>	<u>0.00%</u>
2,715,571.50	1.59%

First 5 Ventura County
Summary Budget Comparison
From 10/1/2014 Through 10/31/2014

<u>Amount Available</u>	<u>% Budget Expended</u>
664,255.00	0.00%
696,925.00	33.33%
65,096.00	0.00%
133,577.00	33.33%
978,571.00	33.33%
329,316.04	23.63%
438,990.00	0.00%
399,692.00	33.33%
648,440.49	19.96%
207,628.00	33.33%
<u>497,325.00</u>	<u>33.33%</u>
5,059,815.53	25.37%

First 5 Ventura County
Summary Budget Comparison
From 10/1/2014 Through 10/31/2014

<u>Amount Available</u>	<u>% Budget Expended</u>
<u>1,061,772.00</u>	<u>0.00%</u>
<u>1,061,772.00</u>	<u>0.00%</u>
<u>10,883,908.81</u>	<u>15.88%</u>