

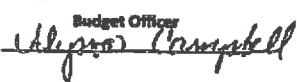
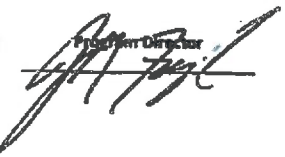


## Quarterly Budget Summary Report

**Budget Name:** Youth Challenge      **Site:** SC  
**FFY:** CY15  
**Run By:** Alysa Campbell      **Date of Report:** 7/16/2015  
**Reporting Quarter:** Quarter 2      **Reporting Date:** 04/01/2015-06/30/2015

Objec Class Code	Current Annual Budget				Previous QTR Obligations				Reporting QTR Obligations				Total Obligations to Date				Cumulative % of Budget			
	Federal	State	Non-Cash	Other	Federal	State	Non-Cash	Other	Federal	State	Non-Cash	Other	Federal	State	Non-Cash	Other	Federal	State	Non-Cash	Other
A STAFF	\$2,438,500.00	\$0.00	\$0.00	\$0.00	\$406,223.81	\$0.00	\$0.00	\$0.00	\$482,413.00	\$0.00	\$0.00	\$0.00	\$1,088,636.81	\$0.00	\$0.00	\$0.00	44.64%	0.00%	0.00%	0.00%
B ALLOWANCE	\$98,000.00	\$0.00	\$0.00	\$0.00	\$41,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,850.00	\$0.00	\$0.00	\$0.00	42.70%	0.00%	0.00%	0.00%
C FACILITY REQUIREMENTS	\$265,000.00	\$171,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,410.61	\$138,933.21	\$0.00	\$0.00	\$225,343.82	\$171,900.00	\$0.00	\$0.00	85.01%	100.00%	0.00%	0.00%
D FURNISHINGS	\$2,500.00	\$55,000.00	\$0.00	\$0.00	\$2,500.19	\$0.00	\$0.00	\$0.00	(\$177.12)	\$1,742.90	\$0.00	\$0.00	\$1,565.78	\$55,000.00	\$0.00	\$0.00	62.20%	100.00%	0.00%	0.00%
E TRANSPORTATION / TRAVEL	\$19,200.00	\$15,000.00	\$0.00	\$0.00	\$5,614.92	\$4,708.24	\$0.00	\$0.00	\$6,731.72	\$3,867.00	\$0.00	\$255.41	\$11,347.63	\$18,508.24	\$0.00	\$255.41	58.10%	57.74%	0.00%	8047/01
F DINING OPERATION	\$0.00	\$102,500.00	\$0.00	\$0.00	\$0.00	\$75,573.28	\$0.00	\$0.00	\$43,767.63	\$67,228.50	\$0.00	\$0.00	\$111,036.13	\$142,771.78	\$0.00	\$0.00	109.41%	60.76%	0.00%	0.00%
G SUPPLIES	\$1,500.00	\$35,500.00	\$0.00	\$0.00	\$2,020.22	\$9,956.61	\$0.00	\$0.00	\$0.00	\$23,762.66	\$0.00	\$0.00	\$25,782.88	\$33,719.27	\$0.00	\$0.00	171.88%	60.76%	0.00%	0.00%
H EQUIPMENT	\$5,000.00	\$70,000.00	\$0.00	\$0.00	\$2,640.22	\$0.00	\$0.00	\$0.00	\$2,385.29	\$428.84	\$0.00	\$0.00	\$4,824.13	\$70,000.00	\$0.00	\$0.00	96.52%	1.18%	0.00%	0.00%
I CLOTHING	\$6,000.00	\$40,000.00	\$0.00	\$0.00	\$6,677.15	\$7,170.66	\$0.00	\$0.00	(\$147.64)	\$32,547.29	\$0.00	\$0.00	\$39,229.47	\$47,170.66	\$0.00	\$0.00	637.67%	99.38%	0.00%	0.00%
J RECREATIONAL EQUIPMENT	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,477.52	\$0.00	\$0.00	\$0.00	\$1,908.38	\$0.00	\$0.00	\$2,385.90	\$10,000.00	\$0.00	\$0.00	23.86%	43.87%	0.00%	0.00%
K SERVICES	\$22,000.00	\$5,000.00	\$0.00	\$17,000.00	\$4,582.07	\$2,025.57	\$0.00	\$0.00	\$15,714.16	\$30,643.28	\$0.00	\$2,617.16	\$21,637.03	\$3,028.05	\$0.00	\$0.00	98.25%	68.89%	0.00%	9.51%
L MEDICAL	\$500.00	\$4,933.00	\$0.00	\$0.00	\$323.91	\$1,085.41	\$0.00	\$0.00	\$0.00	\$3,254.30	\$0.00	\$0.00	\$3,578.21	\$4,433.00	\$0.00	\$0.00	71.56%	48.29%	0.00%	6.99%
M COMMUNICATIONS	\$4,000.00	\$12,500.00	\$0.00	\$0.00	\$1,782.44	\$2,548.16	\$0.00	\$0.00	\$2,668.92	\$0.00	\$0.00	\$0.00	\$4,451.36	\$12,500.00	\$0.00	\$0.00	111.21%	20.32%	0.00%	0.00%
N SECURITY	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0.00%	0.00%	0.00%	0.00%
O OUTREACH	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0.00%	0.00%	0.00%	0.00%
P COMPUTERS	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00%	0.00%	0.00%	0.00%
<b>Total</b>	<b>\$2,891,700.00</b>	<b>\$923,333.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$473,422.62</b>	<b>\$132,446.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839,766.10</b>	<b>\$388,779.88</b>	<b>\$0.00</b>	<b>\$1,872.57</b>	<b>\$1,213,188.76</b>	<b>\$501,226.64</b>	<b>\$0.00</b>	<b>\$1,872.57</b>	<b>41.76%</b>	<b>53.70%</b>	<b>0.00%</b>	<b>2.75%</b>

Prepared By:

Budget Officer:   
 Program Director: 

  
 115770

## Quarterly Budget Summary Report

**Budget Name:** Youth Challenge      **Site:** SC  
**FY:** CY15  
**Prepared By:** Alyssa Campbell      **Date of Report:** 10/7/2015  
**Reporting Quarter:** Quarter 2      **Reporting Date:** 07/01/2015-09/30/2015

Object Class Codes	Current Annual Budget				Previous QTR Obligations				Reporting QTR Obligations				Total Obligations to Date				Cumulative % of Budget				
	Federal	State	Non-Cash	Other	Federal	State	Non-Cash	Other	Federal	State	Non-Cash	Other	Federal	State	Non-Cash	Other	Federal	State	Non-Cash	Other	
STAFF	\$2,438,500.00	\$0.00	\$0.00	\$0.00	\$1,086,636.94	\$0.00	\$0.00	\$0.00	\$690,482.28	\$0.00	\$0.00	\$0.00	\$1,779,119.12	\$0.00	\$0.00	\$0.00	\$0.00	72.96%	0.00%	0.00%	0.00%
ALLOWANCE	\$98,000.00	\$0.00	\$0.00	\$0.00	\$43,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,650.00	\$0.00	\$0.00	\$0.00	\$0.00	42.76%	0.00%	0.00%	0.00%
FACILITY REQUIREMENTS	\$205,000.00	\$172,900.00	\$0.00	\$0.00	\$86,418.61	\$189,939.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,418.61	\$189,939.21	\$0.00	\$0.00	\$0.00	41.15%	80.82%	6.50%	0.00%
FURNISHINGS	\$2,300.00	\$55,000.00	\$0.00	\$0.00	\$2,891.09	\$1,742.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,891.09	\$1,742.90	\$0.00	\$0.00	\$0.00	95.64%	3.17%	0.00%	0.00%
TRANSPORTATION / TRAVEL	\$19,200.00	\$15,000.00	\$0.00	\$0.00	\$13,347.63	\$8,688.84	\$0.00	\$255.41	\$2,602.58	\$0.00	\$0.00	\$0.00	\$13,347.63	\$8,688.84	\$0.00	\$255.41	\$0.00	72.68%	57.74%	0.00%	0.00%
DINING OPERATION	\$0.00	\$382,500.00	\$0.00	\$0.00	\$43,767.61	\$143,388.78	\$0.00	\$0.00	(\$52,120.51)	\$185,502.67	\$0.00	\$0.00	\$13,950.11	\$4,600.84	\$0.00	\$255.41	\$0.00	80.00%	52.30%	0.00%	0.00%
SUPPLIES	\$2,500.00	\$55,500.00	\$0.00	\$0.00	\$2,000.71	\$33,719.37	\$0.00	\$0.00	\$3,770.68	\$1,784.39	\$0.00	\$0.00	\$7,290.89	\$35,503.66	\$0.00	\$0.00	\$0.00	291.64%	63.97%	0.00%	0.00%
EQUIPMENT	\$5,000.00	\$70,000.00	\$0.00	\$0.00	\$4,426.11	\$828.84	\$0.00	\$0.00	\$3,085.89	\$0.00	\$0.00	\$0.00	\$7,512.00	\$828.84	\$0.00	\$0.00	\$0.00	180.74%	1.18%	0.00%	0.00%
CLOTHING	\$6,000.00	\$40,000.00	\$0.00	\$0.00	\$5,929.67	\$39,750.93	\$0.00	\$0.00	\$8,572.90	\$0.00	\$0.00	\$0.00	\$14,501.77	\$38,750.93	\$0.00	\$0.00	\$0.00	241.76%	93.30%	0.00%	0.00%
RECREATIONAL EQUIPMENT	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,386.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,386.90	\$0.00	\$0.00	\$0.00	0.00%	43.87%	0.00%	0.00%
SERVICES	\$22,000.00	\$55,000.00	\$0.00	\$17,000.00	\$21,637.08	\$33,484.65	\$0.00	\$1,617.16	\$3,539.78	\$20,000.00	\$0.00	\$0.00	\$25,176.81	\$33,484.65	\$0.00	\$1,617.16	\$0.00	114.44%	97.25%	0.00%	9.51%
MEDICAL	\$900.00	\$6,933.00	\$0.00	\$0.00	\$328.83	\$4,313.71	\$0.00	\$0.00	\$2,200.96	\$0.00	\$0.00	\$0.00	\$2,524.17	\$4,313.71	\$0.00	\$0.00	\$0.00	504.83%	20.32%	0.00%	0.00%
COMMUNICATIONS	\$4,000.00	\$12,500.00	\$0.00	\$0.00	\$4,648.35	\$2,540.16	\$0.00	\$0.00	\$2,690.20	\$0.00	\$0.00	\$0.00	\$7,338.55	\$2,540.16	\$0.00	\$0.00	\$0.00	178.46%	20.32%	0.00%	0.00%
SECURITY	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	0.00%	0.00%
OUTREACH	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$85,394.55	\$0.00	\$0.00	\$3,319.62	\$0.00	\$0.00	\$0.00	\$3,319.62	\$85,394.55	\$0.00	\$0.00	\$0.00	80.00%	85.59%	0.00%	0.00%
COMPUTERS	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$3,872.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872.68	\$0.00	\$0.00	\$0.00	0.00%	15.49%	0.00%	0.00%
<b>Total</b>	<b>\$2,808,200.00</b>	<b>\$939,333.00</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$1,313,168.76</b>	<b>\$501,326.64</b>	<b>\$0.00</b>	<b>\$1,872.57</b>	<b>\$689,649.26</b>	<b>\$157,287.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,962,931.94</b>	<b>\$638,513.73</b>	<b>\$8.00</b>	<b>\$1,872.57</b>	<b>\$0.00</b>	<b>70.79%</b>	<b>78.56%</b>	<b>0.00%</b>	<b>2.79%</b>

Prepared By:

Budget Officer

*Alyssa Campbell*

Program Director

*[Signature]*

USFPO

*[Signature]*

## Quarterly Budget Summary Report

**Budget Name:** Youth Challenge      **Site:** SC  
**FFY:** CY15  
**Prepared By:** Alyssa Campbell      **Date of Report:** 1/8/2016  
**Reporting Quarter:** Quarter 2      **Reporting Date:** 10/01/2015-12/31/2015

Object Class Codes	Current Annual Budget				Previous QTR Obligations				Reporting QTR Obligations				Total Obligations to Date				Cumulative % of Budget			
	Federal	State	Non-Cash	Other	Federal	State	Non-Cash	Other	Federal	State	Non-Cash	Other	Federal	State	Non-Cash	Other	Federal	State	Non-Cash	Other
A STAFF	\$2,412,500.00	\$0.00	\$0.00	\$0.00	\$1,779,119.12	\$0.00	\$0.00	\$0.00	\$657,360.75	\$0.00	\$0.00	\$0.00	\$2,436,479.87	\$0.00	\$0.00	\$0.00	99.92%	0.00%	0.00%	0.00%
B ALLOWANCE	\$96,000.00	\$0.00	\$0.00	\$0.00	\$41,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$41,850.00	\$56,000.00	\$0.00	\$0.00	42.70%	#DIV/0!	0.00%	0.00%
C FACILITY REQUIREMENTS	\$205,000.00	\$171,900.00	\$0.00	\$0.00	\$86,410.61	\$138,933.21	\$0.00	\$0.00	\$60,965.70	\$7,435.46	\$0.00	\$0.00	\$147,376.31	\$146,368.67	\$6.00	\$0.00	71.89%	85.15%	0.00%	0.00%
D FURNISHINGS	\$2,400.00	\$55,000.00	\$0.00	\$0.00	\$2,391.07	\$1,743.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,391.07	\$20,668.46	\$0.00	\$0.00	95.64%	37.56%	0.00%	0.00%
E TRANSPORTATION / TRAVEL	\$30,100.00	\$15,000.00	\$0.00	\$0.00	\$13,960.23	\$8,660.84	\$0.00	\$255.41	\$9,544.28	\$946.61	\$0.00	\$0.00	\$23,494.49	\$9,607.45	\$0.00	\$0.00	235.41	116.89%	64.05%	0.00%
F DINING OPERATIONS	\$0.00	\$202,500.00	\$0.00	\$0.00	(\$8,352.88)	\$278,896.45	\$0.00	\$0.00	(\$16,920.94)	\$110,825.31	\$0.00	\$0.00	(\$75,173.84)	\$389,721.76	\$0.00	\$0.00	#DIV/0!	128.83%	0.00%	0.00%
G SUPPLIES	\$2,500.00	\$55,500.00	\$0.00	\$0.00	\$7,290.89	\$35,903.66	\$0.00	\$0.00	\$4,428.25	\$11,214.01	\$0.00	\$0.00	\$12,719.14	\$46,717.67	\$0.00	\$0.00	468.77%	24.16%	0.00%	0.00%
H EQUIPMENT	\$5,000.00	\$70,000.00	\$0.00	\$0.00	\$7,512.00	\$828.84	\$0.00	\$0.00	\$2,530.87	\$11,177.46	\$0.00	\$0.00	\$10,042.87	\$12,008.30	\$0.00	\$0.00	200.86%	17.15%	0.00%	0.00%
I CLOTHING	\$6,000.00	\$40,000.00	\$0.00	\$0.00	\$14,501.77	\$39,750.95	\$0.00	\$0.00	\$0.00	\$15,164.76	\$0.00	\$0.00	\$14,501.77	\$54,919.71	\$0.00	\$0.00	241.70%	137.20%	0.00%	0.00%
J RECREATIONAL EQUIPMENT	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,386.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,386.90	\$0.00	\$0.00	0.00%	43.87%	0.00%	0.00%	
K SERVICES	\$22,000.00	\$55,000.00	\$0.00	\$17,000.00	\$25,176.81	\$53,488.85	\$0.00	\$1,627.16	\$19,037.29	\$14,150.00	\$0.00	\$0.00	\$44,214.10	\$67,638.85	\$0.00	\$1,617.16	200.97%	122.98%	0.00%	9.51%
L MEDICAL	\$500.00	\$8,933.00	\$0.00	\$0.00	\$2,524.17	\$4,313.71	\$0.00	\$0.00	\$24.12	\$1,395.87	\$0.00	\$0.00	\$2,748.29	\$5,709.58	\$0.00	\$0.00	549.66%	63.92%	0.00%	0.00%
M COMMUNICATIONS	\$4,000.00	\$12,500.00	\$0.00	\$0.00	\$7,118.55	\$2,540.16	\$0.00	\$0.00	\$1,789.64	\$0.00	\$0.00	\$0.00	\$8,928.19	\$2,540.16	\$0.00	\$0.00	223.20%	20.32%	0.00%	0.00%
N SECURITY	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	0.00%	0.00%
O OUTREACH	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$3,319.62	\$85,594.55	\$0.00	\$0.00	\$0.00	\$5,377.22	\$0.00	\$0.00	\$3,319.62	\$80,971.77	\$0.00	\$0.00	#DIV/0!	90.97%	0.00%	0.00%
P COMPUTERS	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$3,872.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872.66	\$0.00	\$0.00	\$0.00	0.00%	15.49%	0.00%	0.00%
<b>Total</b>	<b>\$2,804,100.00</b>	<b>\$933,333.00</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$1,982,831.94</b>	<b>\$638,513.70</b>	<b>\$0.00</b>	<b>\$1,872.57</b>	<b>\$738,958.96</b>	<b>\$252,608.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,721,791.90</b>	<b>\$911,121.96</b>	<b>\$0.00</b>	<b>\$1,872.57</b>	<b>97.06%</b>	<b>87.62%</b>	<b>0.00%</b>	<b>2.79%</b>

Prepared By:

Budget Officer  
*Alyssa Campbell*

Program Director  
*[Signature]*

USPFO  
*[Signature]*