Health Insurance Rate Review Grant Program
Cycle 1 Quarterly Report: Quarter 2 (C1Q2)

ATTACHMENT K

Arizona Expenditures and Budget Forecast as of March 31, 2011: C1Q2

Object Class Categories		[A] Original Budget *(SF424, Page 1A)*	[B] Cash Expenditures 8/9-3/31/2011	[C] Accrued Expenditures as of 3/31/2011	[D] Total Expenditures as of 3/31/2011 ([B] + [C])	[E] Budget Remaining as of 3/31/2011 ([A] - [D])	[F] Forecast Expenditures for 4/1-9/30/2011	[G] Forecast Remaining Budget as of 9/30/2011 ([E] - [F])	[H] Revised Budget ([A] - [G])
1	Personnel	149,417	46,854	-	46,854	102,563	55,800	46,763	102,654
2	Fringe Benefits	35,883	20,579	-	20,579	15,304	33,319	(18,014)	53,897
3	Travel	5,300	543	-	543	4,757	4,757	-	5,300
4	Equipment	-	-	-	-	-	-	-	-
5	Supplies	19,105	5,015	-	5,015	14,090	14,090	-	19,105
6	Contractual	335,778	70,667	15,683	86,349	249,429	249,429	-	335,778
7	Construction	-	-	-	-	-	-	-	-
8	Other	4,958	2,229	-	2,229	2,729	2,729	-	4,958
9	Total Direct Charges *(sum of lines 1 through 8)*	550,441	145,886	15,683	161,569	388,872	360,123	28,749	521,692
10	Indirect Charges	-	-	-	-	-	-	-	-
11	TOTALS *(line 9 + line 10)*	550,441	145,886	15,683	161,569	388,872	360,123	28,749	521,692