ARIZONA AHEC PROGRAM FINANCIAL REPORT FOR 1st QUARTER ING Sept 30, 2010

FY 2010 FY 2011 **Expenditures Year to Date** Actual Revised Expend. Budget Federal State Total Balance REVENUE: **CARRY FORWARD BALANCE** \$10,906,389 \$9,975,000 **FEDERAL MODEL AHEC** 464,680 495,075 **ARIZONA STATE LOTTERY FUNDS** 4,384,959 4,604,214 **TOTAL REVENUE** \$15,756,028 \$15,074,289 **EXPENDITURES: Program Administration** 389,383 729,595 19,333 91,746 111,079 618,516 **Program Operations** 33,194 \$35,000 \$18,519 \$9,145 27,664 7,336 Area Health Education Center Subcontracts: **SEAHEC** 347,383 420,467 420,467 WAHEC 415,704 420,467 386,370 34.097 34,097 NAHEC 328,653 420,467 34,544 34,544 385,923 **EAHEC** 420,634 420,467 33,775 33,775 386,692 **GVAHEC** 391,105 420,467 23,296 23,296 397,171 **Total AHEC Subcontracts** \$0 \$1,903,479 2,102,333 \$125,712 \$125,712 4 \$1,976,621 **Unliquidated Obligations AHEC Subcontracts:** (remainder of prior year-based subcontracts) **SEAHEC** 82,884 89,093 (1,337)47,582 46,245 42,848 WAHEC 81,723 84,093 9,867 69,697 79,564 4,529 NAHEC 98,128 84,093 36,841 83,917 47,076 176 **EAHEC** 84,563 84,093 10.952 68,417 79,369 4,724 **GVAHEC** 136,786 84,093 340 108,457 108,797 (24,704) Total \$484,084 \$425,465 \$56,663 \$341,229 \$397,892 \$27,573 Statewide Program Support: \$61,196 Interprofessional Health Ed. Initiatives FY10 \$1,500,000 \$1,500,000 \$0 \$0 Interprofessional Health Ed. Initiatives FY09 351093 \$568,038 \$224,852 \$224,852 \$343,186 Interprofessional Health Ed. COCER FY09 \$1,630,109 \$1,567,588 \$62,521 \$62,521 Interprofessional Health Ed. Initiatives FY08 \$1,408,325 \$820,070 \$238,220 \$238,220 \$581,850 Interprofessional Health Ed. Initiatives FY07 \$228,319 \$159,849 \$26,895 \$26,895 \$132,954 **Clinical Community Programs** \$67,026 Rural Health Conference Sponsorship \$5,000 \$0 \$5,000 **TOTAL EXPENDITURES** \$4,926,099 \$7,975,461 \$94,515 \$1,120,320 \$1,214,835 \$6,760,624 **CARRY FORWARD** \$10,829,930 \$7,098,828 Federal State Total % Total Program Support 37,852 100,891 138,743 21% Total Core Center Support \$56,663 \$466,941 \$ 523,604 79%

165,587

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25% Target for Program Support equals to:

^{2.} FY 2011 subcontracts are 10 months of federal year-based subcontract amounts.

^{3.} Received FY2010 allotment at the start of FY2011.

^{4.} Core Center support expenses are based on actual invoices submitted.

^{5.} Interprofessional Health Education Initiatives are not included in calculating (no more than) 25% target for Program Support.

ARIZONA AHEC PROGRAM

FINANCIAL REPORT FOR 2nd QUARTER

NG Dec 31, 2010

Revenue:		FY 2010 Actual	FY 2011 Revised	Expe	nditures Year to D	s Year to Date		
CARRY FORWARD BALANCE FEDERAL MODEL AHEC 464,680 464,680 46,080 436,075 ARIZONA STATE LOTTERY FUNDS TOTAL RRVENUE EXPENDITURES: Program Administration 389,383 729,595 49,161 204,446 253,607 475,988 Program Operations 33,194 335,000 \$8,611 \$23,785 32,396 2,604 Area Health Education Center Subcontracts: SEAHEC 415,704 420,467 19,781 132,130 151,911 288,556 AHEC 415,704 420,647 19,781 132,130 151,911 288,556 Total AHEC Subcontracts SEAHEC 420,634 420,467 14,048 120,478 134,256 285,941 EAHEC 420,634 420,467 19,781 132,130 151,911 286,556 Total AHEC Subcontracts SEAHEC 420,634 420,467 19,781 132,130 151,911 286,556 Total AHEC Subcontracts SEAHEC 420,634 420,467 19,992 140,217 220,209 200,286 WAHEC 131,723 840,83 3,867 68,687 79,864 4,529 NAHEC 81,723 840,83 9,867 68,897 79,864 4,529 NAHEC 98,128 84,033 9,867 68,897 79,864 4,529 NAHEC 98,128 84,033 9,867 68,897 79,864 4,529 NAHEC 98,128 84,033 9,867 68,897 79,864 4,529 NAHEC 98,128 84,083 9,867 68,897 79,864 4,529 84,083 9,867 68,897 79,864 4,529 84,083 9,867 68,897 79,864 4,529 84,083 9,867 68,897 79,864 4,529 84,083 9,867 68,897 79,86		Expend.	Budget	1 Federal	State	Total	Balance	
REDIRAL MODEL AHEC 4,384,890 2,384,925 3,462,14 515,074,289 3,462,14 515,074,289 3,462,14 515,074,289 3,462,14 515,074,289 3,462,14 515,074,289 3,462,14 515,074,289 3,462,14 515,074,289 3,462,14 515,074,289 3,462,11 523,785 32,386 2,604 3,464 3	REVENUE:							
ARIZONA STATE LOTTERY FUNDS TOTAL REVENUE \$15,756,028 \$15,074,289 \$15,074,289 \$15,074,289 \$15,074,289 \$15,074,289 \$15,074,289 \$15,074,289 \$15,074,289 \$15,074,289 \$10,072,073,075 \$10,	CARRY FORWARD BALANCE	\$10,906,389	\$9,975,000					
EXPENDITURES:	FEDERAL MODEL AHEC	464,680	495,075					
Program Administration 389,383 729,595 49,161 204,446 253,607 26,004	ARIZONA STATE LOTTERY FUNDS	4,384,959	з 4,604,214					
Program Administration 389,383 729,595 49,161 204,446 253,607 475,988 Program Operations 33,194 \$35,000 \$8,611 \$23,785 \$32,396 2,604 Area Health Education Center Subcontracts: SEAHEC	TOTAL REVENUE	\$15,756,028	\$15,074,289					
Program Operations 33,194 \$35,000 \$8,611 \$23,785 32,396 2,604	EXPENDITURES:		,					
Real Health Education Center Subcontracts: SEAHEC	Program Administration	389,383	729,595	49,161	204,446	253,607	475,988	
SEAHEC 347,383 420,467 50,283 61,655 111,938 308,529 WANEC 415,704 420,467 19,781 132,130 151,911 265,556 NAHEC 328,653 420,467 79,992 140,217 220,209 200,258 GVAHEC 391,105 420,467 24,641 91,140 115,781 304,868 Total AHEC Subcontracts \$1,903,479 2,102,333 2,888,745 \$545,620 \$734,355 4,367,968 \$1	Program Operations	33,194	\$35,000	\$8,611	\$23,785	32,396	2,604	
WAHEC 415,704 420,467 19,781 132,130 151,911 268,565 NAHEC 328,653 420,467 79,992 140,478 134,526 285,941 EAHEC 420,634 420,467 79,992 140,217 220,099 200,258 GVAHEC 391,105 420,467 24,641 91,140 115,781 304,686 Total AHEC Subcontracts \$1,903,479 2,102,333 2 \$188,745 \$545,620 \$734,365 4 \$1,367,968 Unliquidated Obligations AHEC Subcontracts: (remainder of prior year-based subcontracts) 82,884 89,093 (1,337) 47,582 46,245 42,848 WAHEC 81,723 84,093 36,641 47,076 83,917 176 EAHEC 98,128 84,093 36,841 47,076 83,917 176 EAHEC 134,563 84,093 10,952 68,417 79,369 4,724 GVAHEC 135,6786 84,093 30,614 47,076 83,917 176 EAHEC <td>Area Health Education Center Subcontracts:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Area Health Education Center Subcontracts:							
WAHEC 415,704 420,467 19,781 132,130 151,911 286,556 NAHEC 328,653 420,467 14,048 120,478 134,526 285,941 EAHEC 420,634 420,467 79,992 140,217 220,209 200,258 GVAHEC 391,105 420,467 24,641 91,140 115,781 304,686 Total AHEC Subcontracts \$1,903,479 2,102,333 2 \$188,745 \$545,620 \$734,365 \$1,367,968 Unliquidated Obligations AHEC Subcontracts: (remainder of prior year-based subcontracts) 82,884 89,093 (1,337) 47,582 46,245 42,848 WAHEC 81,723 84,093 9,867 69,697 79,564 4,529 NAHEC 98,128 84,093 36,411 47,076 83,917 176 EAHEC 34,583 84,093 10,952 68,417 79,369 4,724 GVAHEC 135,6786 84,093 10,952 68,417 79,369 47,24	SEAHEC	347,383	420,467	50,283	61,655	111,938	308,529	
NAHEC 420,634 420,467 79,992 140,217 220,209 200,258	WAHEC	415,704	420,467	19,781	•	•	•	
EAHEC GVAHEC GVAHEC Total AHEC Subcontracts 420,834 \$1,903,479 420,467 \$2,102,333 79,992 \$1,887,45 140,217 \$1,140 220,209 \$11,581 200,288 \$04,680 Unliquidated Obligations AHEC Subcontracts: (remainder of prior year-based subcontracts) 82,884 \$8,884 89,093 \$84,093 (1,337) \$9,867 47,582 \$9,697 46,245 \$1,367 42,848 \$4,284 WAHEC WAHEC 81,723 \$1,672 84,093 \$1,288 36,841 \$4,093 47,076 \$9,917 83,917 \$176 176 EAHEC GVAHEC 136,786 \$484,084 84,093 \$42,048 10,952 \$66,617 68,417 \$79,369 79,369 \$47,24 GVAHEC Total 136,786 \$484,084 \$42,048 \$42,045 \$341,229 \$397,892 \$27,573 Statewide Program Support: Interprofessional Health Ed. Initiatives FY10 Interprofessional Health Ed. COCCRE FY09 \$1,500,000 \$0 \$0 \$0 \$1,500,000 Interprofessional Health Ed. Initiatives FY09 351093 \$1,680,109 \$1,680,109 \$10,93,272 \$10,93,272 \$10,93,272 \$10,93,272 \$10,93,272 \$10,93,272 \$10,93,272 \$10,93,272 \$10,93,272 \$10,93,272 \$10,93,272 \$10,93,272 \$10,93,272 \$10,93,272 \$10,93,272	NAHEC	328,653	420,467	14,048	120,478	134,526	285,941	
Total AHEC Subcontracts	EAHEC	420,634	420,467	79,992	140,217	220,209	200,258	
Unliquidated Obligations AHEC Subcontracts: (remainder of prior year-based subcontracts) SEAHEC 82,884 89,093 (1,337) 47,582 46,245 42,848 WAHEC 81,723 84,093 9,867 69,697 79,564 4,529 NAHEC 98,128 84,093 36,841 47,076 83,917 176 EAHEC 84,563 84,093 10,952 68,417 79,369 4,724 GVAHEC 136,766 84,093 340 108,457 108,797 (24,704) Total \$484,084 \$425,465 \$56,663 \$341,229 \$397,892 \$27,573 Statewide Program Support: Interprofessional Health Ed. Initiatives FY10 Interprofessional Health Ed. Initiatives FY09 Interprofessional Health Ed. Initiatives FY09 Interprofessional Health Ed. Initiatives FY08 Interprofessional Health Ed. Initiatives FY08 Interprofessional Health Ed. Initiatives FY08 Interprofessional Health Ed. Initiatives FY07 \$1,630,109 \$1,630,109 \$1,93,72 \$109,372 \$1,520,737 Interprofessional Health Ed. Initiatives FY08 \$1,408,325 \$280,019 \$1,630,109 \$109,372 \$109,372 \$1,520,737 Interprofessional Health Ed. Initiatives FY08 \$1,408,325 \$250,070 \$405,181 \$405,181 \$405,181 \$405,181 \$405,181 \$414,889 Interprofessional Health Ed. Initiatives FY07 \$228,319 \$159,849 \$67,240 \$67,240 \$57,240 \$92,609 Clinical Community Programs \$67,026 Rural Health Conference Sponsorship \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,689,587 CARRY FORWARD \$10,829,930 \$7,975,461 \$303,180 \$1,982,692 \$2,285,872 \$5,689,587 Total Program Support \$57,772 \$228,231 \$286,003 \$286,003 \$280,003 \$20% Total Core Center Support \$57,772 \$228,231 \$286,003 \$286,003 \$280,003 \$20% Total Core Center Support \$57,772 \$228,231 \$286,003 \$286,003 \$286,003 \$20% Total Core Center Support \$245,408 \$886,849 \$1,132,257 \$80%	GVAHEC	391,105	420,467	24,641	91,140	115,781	304,686	
Cremainder of prior year-based subcontracts SEAHEC	Total AHEC Subcontracts	\$1,903,479	2,102,333	2 \$188,745	\$545,620	\$734,365	\$1,367,968	
WAHEC 81,723 84,093 9,867 69,697 79,564 4,529 NAHEC 98,128 84,093 36,841 47,076 83,917 176 EAHEC 84,563 84,093 10,952 68,417 79,369 4,724 GVAHEC 136,786 84,093 340 108,457 108,797 (24,704) Total \$484,084 \$425,465 \$56,663 \$341,229 \$397,892 \$27,573 Statewide Program Support: \$61,196 \$61,196 \$60,000 \$0 \$0 \$1,500,000								
NAHEC 98,128 84,093 36,841 47,076 83,917 176 EAHEC 84,663 84,093 10,952 68,417 79,369 4,724 GVAHEC 136,786 84,093 340 108,457 108,797 (24,704) Total \$484,084 \$425,465 \$56,663 \$341,229 \$397,892 \$27,573 Statewide Program Support: \$61,196 Interprofessional Health Ed. Initiatives FY10 \$1,500,000 \$0 \$1,500,000 Interprofessional Health Ed. Initiatives FY09 351093 \$568,038 \$280,819 \$280,819 \$287,219 Interprofessional Health Ed. Initiatives FY09 \$1,630,109 \$109,372 \$109,372 \$1,520,737 Interprofessional Health Ed. Initiatives FY08 \$1,408,325 \$820,070 \$405,181 \$405,181 \$414,889 Interprofessional Health Ed. Initiatives FY07 \$228,319 \$159,849 \$67,240 \$67,240 \$92,609 Clinical Community Programs Rural Health Conference Sponsorship \$5,000 \$5,000 \$5 TOTAL EXPENDITURES \$4,926,099 \$7,975,461 \$303,180 \$1,982,692 \$2,285,872 \$5,689,587 CARRY FORWARD \$10,829,930 \$7,098,828	SEAHEC	82,884	89,093	(1,337)	47,582	46,245	42,848	
EAHEC 84,563 84,093 10,952 68,417 79,369 4,724 GVAHEC 136,786 84,093 340 108,457 108,797 (24,704) Total \$484,084 \$425,465 \$56,663 \$341,229 \$397,892 \$27,573 \$	WAHEC	81,723	84,093	9,867	69,697	79,564	4,529	
GVAHEC Total 136,786 84,093 340 108,457 108,797 (24,704) Total \$484,084 \$425,465 \$56,663 \$341,229 \$397,892 \$27,573 Statewide Program Support: \$61,196 Interprofessional Health Ed. Initiatives FY10 \$1,500,000 \$0 \$0 \$1,500,000 Interprofessional Health Ed. Initiatives FY09 351093 \$568,038 \$280,819 \$10,827,219 \$11,520,737 \$1,520,737 \$10,520,737 \$1,520,737	NAHEC	98,128	84,093	36,841	47,076	83,917	176	
Statewide Program Support: \$61,196	EAHEC	84,563	84,093	10,952	68,417	79,369	4,724	
Statewide Program Support: \$61,196 Interprofessional Health Ed. Initiatives FY09 \$1,500,000 \$0 \$0 \$1,500,000 Interprofessional Health Ed. Initiatives FY09 351093 \$568,038 \$280,819 \$280,819 \$280,819 \$287,219 Interprofessional Health Ed. COCER FY09 \$1,630,109 \$109,372 \$109,372 \$1,520,737 Interprofessional Health Ed. Initiatives FY08 \$1,408,325 \$820,070 \$405,181 \$405,181 \$414,889 Interprofessional Health Ed. Initiatives FY07 \$228,319 \$159,849 \$67,240 \$67,240 \$92,609 Clinical Community Programs \$67,026 \$5,000 \$5,000 \$5,000 \$5,000 \$0 TOTAL EXPENDITURES \$4,926,099 \$7,975,461 \$303,180 \$1,982,692 \$2,285,872 \$5,689,587 CARRY FORWARD \$10,829,930 \$7,098,828 \$7,098,828 \$7,772 \$228,231 \$286,003 \$20% Total Program Support \$57,772 \$228,231 \$286,003 \$50% Total Core Center Support \$245,408 \$886,849	GVAHEC	136,786	84,093	340	108,457	108,797	(24,704)	
Interprofessional Health Ed. Initiatives FY10 \$1,500,000 \$0 \$1,500,000 Interprofessional Health Ed. Initiatives FY09 351093 \$568,038 \$280,819 \$280,819 \$287,219 Interprofessional Health Ed. COCER FY09 \$1,630,109 \$109,372 \$109,372 \$109,372 \$1,520,737 Interprofessional Health Ed. Initiatives FY08 \$1,408,325 \$820,070 \$405,181 \$405,181 \$414,889 Interprofessional Health Ed. Initiatives FY07 \$228,319 \$159,849 \$67,240 \$67,240 \$92,609 \$1,630,109 \$10,829,930 \$50,000 \$5	Total	\$484,084	\$425,465	\$56,663	\$341,229	\$397,892	\$27,573	
Interprofessional Health Ed. Initiatives FY09 351093 \$568,038 \$280,819 \$280,819 \$280,819 Interprofessional Health Ed. COCER FY09 \$1,630,109 \$109,372 \$109,372 \$1,520,737 Interprofessional Health Ed. Initiatives FY08 \$1,408,325 \$820,070 \$405,181 \$405,181 \$414,889 Interprofessional Health Ed. Initiatives FY07 \$228,319 \$159,849 \$67,240 \$67,240 \$92,609 \$67,240 \$67,240 \$92,609 \$67,026 \$67,026 \$1,000 \$5,00	Statewide Program Support:	\$61,196						
Interprofessional Health Ed. COCER FY09	Interprofessional Health Ed. Initiatives FY10		\$1,500,000		\$0	\$0	\$1,500,000	
Interprofessional Health Ed. Initiatives FY08 \$1,408,325 \$820,070 \$405,181 \$40	Interprofessional Health Ed. Initiatives FY09	351093	\$568,038		\$280,819	\$280,819	\$287,219	
Interprofessional Health Ed. Initiatives FY07 \$228,319 \$159,849 \$67,240 \$67,240 \$92,609 Clinical Community Programs \$67,026 \$5,000 \$5,000 \$5,000 \$0 TOTAL EXPENDITURES \$4,926,099 \$7,975,461 \$303,180 \$1,982,692 \$2,285,872 \$5,689,587 CARRY FORWARD \$10,829,930 \$7,098,828	Interprofessional Health Ed. COCER FY09		\$1,630,109		\$109,372	\$109,372	\$1,520,737	
Clinical Community Programs \$67,026 \$5,000 \$5,000 \$5,000 \$0 TOTAL EXPENDITURES \$4,926,099 \$7,975,461 \$303,180 \$1,982,692 \$2,285,872 \$5,689,587 CARRY FORWARD \$10,829,930 \$7,098,828 *** ***	Interprofessional Health Ed. Initiatives FY08	\$1,408,325	\$820,070		\$405,181	\$405,181	\$414,889	
Rural Health Conference Sponsorship \$5,000 \$5,000 \$0 TOTAL EXPENDITURES \$4,926,099 \$7,975,461 \$303,180 \$1,982,692 \$2,285,872 \$5,689,587 CARRY FORWARD \$10,829,930 \$7,098,828 *** *** *** Total Program Support \$57,772 \$228,231 \$286,003 \$20% Total Core Center Support \$245,408 \$886,849 \$1,132,257 \$80%	·	\$228,319	\$159,849		\$67,240	\$67,240	\$92,609	
TOTAL EXPENDITURES \$4,926,099 \$7,975,461 \$303,180 \$1,982,692 \$2,285,872 \$5,689,587 CARRY FORWARD \$10,829,930 \$7,098,828 Federal State Total % Total Program Support \$57,772 \$228,231 \$286,003 5 20% Total Core Center Support \$245,408 \$886,849 \$1,132,257 5 80%		\$67,026						
Federal State Total Program Support \$ 57,772 \$ 228,231 \$ 286,003 \$ 20% Total Core Center Support \$ 245,408 \$ 886,849 \$ 1,132,257 \$ 80%	Rural Health Conference Sponsorship		\$5,000		\$5,000	\$5,000	\$0	
Federal State Total % Total Program Support \$ 57,772 \$ 228,231 \$ 286,003 5 20% Total Core Center Support \$245,408 \$886,849 \$ 1,132,257 5 80%	TOTAL EXPENDITURES	\$4,926,099	\$7,975,461	\$303,180	\$1,982,692	\$2,285,872	\$5,689,587	
Total Program Support \$ 57,772 \$ 228,231 \$ 286,003 5 20% Total Core Center Support \$245,408 \$886,849 \$ 1,132,257 5 80%	CARRY FORWARD	\$10,829,930	\$7,098,828					
Total Core Center Support \$245,408 \$886,849 \$ 1,132,257 5 80%		Federal	State	Total	%			
	Total Program Support	\$ 57,772	\$ 228,231	\$ 286,003 5	20%			
25% Target for Program Support equals to: \$ 354,565	• ,,	·		•				
	25% Target for Program Support equals to:			\$ 354,565				

^{1.} Revised budget submitted by ABOR on Dec 2010.

^{2.} FY 2011 subcontracts are 10 months of federal year-based subcontract amounts.

^{3.} Received FY2010 allotment at the start of FY2011.

^{4.} Core Center support expenses are based on actual invoices submitted.

^{5.} Interprofessional Health Education Initiatives are not included in calculating (no more than) 25% target for Program Support.

ARIZONA AHEC PROGRAM FINANCIAL REPORT FOR 3rd QUARTER ENDING Mar 31, 2011

REVENUE:	\$10,906,389	Budget	1 Federal	State	Total	Balance
REVENUE:						
CARRY FORWARD BALANCE	101.000	\$9,975,000				
FEDERAL MODEL AHEC	464,680	495,075				
ARIZONA STATE LOTTERY FUNDS	4,384,959	3 4,604,214				
TOTAL REVENUE	\$15,756,028	\$15,074,289				
EXPENDITURES:						
Program Administration	389,383	729,595	69,489	303,120	372,608	356,987
Program Operations	33,194	\$35,000	\$446	\$40,285	40,732	(5,732)
Area Health Education Center Subcontracts:						
SEAHEC	347,383	420,467	59,610	81,350	140,960	279,507
WAHEC	415,704	420,467	41,096	252,279	293,375	127,092
NAHEC	328,653	420,467	23,987	189,502	213,489	206,978
EAHEC	420,634	420,467	105,470	283,903	389,373	31,094
GVAHEC	391,105	420,467	42,824	187,450	230,274	190,193
Total AHEC Subcontracts	\$1,903,479	2,102,335	2 \$272,987	\$994,484	\$1,267,471 4	\$834,864
Unliquidated Obligations AHEC Subcontracts: (remainder of prior year-based subcontracts)						
SEAHEC	82,884	89,093	(1,337)	47,582	46,245	42,848
WAHEC	81,723	84,093	9,867	69,697	79,564	4,529
NAHEC	98,128	84,093	36,841	47,076	83,917	176
EAHEC	84,563	84,093	10,952	68,417	79,369	4,724
GVAHEC	136,786	84,093	340	108,457	108,797	(24,704)
Total	\$484,084	\$425,465	\$56,663	\$341,229	\$397,892	\$27,573
Statewide Program Support:	\$61,196					
Interprofessional Health Ed. Initiatives FY10		\$1,500,000		\$42,343	\$42,343	\$1,457,657
Interprofessional Health Ed. Initiatives FY09	\$ 351,093	\$568,038		\$354,053	\$354,053	\$213,985
Interprofessional Health Ed. COCER FY09	A	\$1,630,109		\$152,497	\$152,497	\$1,477,612
Interprofessional Health Ed. Initiatives FY08	\$1,408,325	\$820,070		\$604,854	\$604,854	\$215,216
Interprofessional Health Ed. Initiatives FY07	\$228,319	\$159,849		\$131,896	\$131,896	\$27,953
Clinical Community Programs Rural Health Conference Sponsorship	\$67,026	\$5,000		\$5,000	\$5,000	\$0
TOTAL EXPENDITURES	\$4,926,099	\$7,975,463	\$399,585	\$2,969,761	\$3,369,346	\$4,606,115
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CARRY FORWARD	\$10,829,930	\$7,098,826				
	Federal	State	Total	%		
Total Program Support	\$ 69,935	\$ 343,405	\$ 413,340 5			
Total Core Center Support	\$329,650	\$1,335,713	\$ 1,665,363 5	80%		
25% Target for Program Support equals to:			\$ 519,676			

^{1.} Revised budget submitted by ABOR on Dec 2010.

^{2.} FY 2011 subcontracts are 10 months of federal year-based subcontract amounts.

^{3.} Received FY2010 allotment at the start of FY2011.

^{4.} Core Center support expenses are based on actual invoices submitted.

^{5.} Interprofessional Health Education Initiatives are not included in calculating (no more than) 25% target for Program Support.

ARIZONA AHEC PROGRAM FINANCIAL REPORT FOR 4th QUARTER ENDING JUN 30, 2011

REVENUE: CARRY FORWARD BALANCE FEDERAL MODEL AHEC ARIZONA STATE LOTTERY FUNDS TOTAL REVENUE EXPENDITURES:	\$10,906,389 464,680 4,384,959 \$15,756,028	\$9,975,000 495,075 3 4,604,214	1 Federal	State	Total	Balance
CARRY FORWARD BALANCE FEDERAL MODEL AHEC ARIZONA STATE LOTTERY FUNDS TOTAL REVENUE	464,680 4,384,959	495,075				
FEDERAL MODEL AHEC ARIZONA STATE LOTTERY FUNDS TOTAL REVENUE	464,680 4,384,959	495,075				
ARIZONA STATE LOTTERY FUNDS TOTAL REVENUE	4,384,959	,				
TOTAL REVENUE		3 4 604 214				
	\$15,756,028	3 7,007,217				
EVDENDITUDES.		\$15,074,289				
EXPENDITURES:						
Program Administration	389,383	729,595	112,538	397,802	510,340	219,255
Program Operations	33,194	\$35,000	\$443	\$44,436	44,879	(9,879)
Area Health Education Center Subcontracts:						
SEAHEC	347,383	420,467	68,350	283,076	351,426	69,041
WAHEC	415,704	420,467	57,796	338,247	396,043	24,424
NAHEC	328,653	420,467	37,421	295,930	333,351	87,116
EAHEC	420,634	420,467	118,767	355,715	474,482	(54,015)
GVAHEC	391,105	420,467	61,583	291,809	353,392	67,075
Total AHEC Subcontracts	\$1,903,479	2,102,335	2 \$343,917	\$1,564,777	\$1,908,694 4	\$193,641
Unliquidated Obligations AHEC Subcontracts: (remainder of prior year-based subcontracts)						
SEAHEC	82,884	89,093	(1,337)	47,582	46,245	42,848
WAHEC	81,723	84,093	9,867	69,697	79,564	4,529
NAHEC	98,128	84,093	36,841	47,076	83,917	176
EAHEC	84,563	84,093	10,952	68,417	79,369	4,724
GVAHEC	136,786	84,093	340	108,457	108,797	(24,704)
Total	\$484,084	\$425,465	\$56,663	\$341,229	\$397,892	\$27,573
Statewide Program Support:	\$61,196					
Interprofessional Health Ed. Initiatives FY10		\$1,500,000		\$107,845	\$107,845	\$1,392,155
Interprofessional Health Ed. Initiatives FY09	\$ 351,093	\$568,038		\$425,546	\$425,546	\$142,492
Interprofessional Health Ed. COCER FY09		\$1,630,109		\$201,591	\$201,591	\$1,428,518
Interprofessional Health Ed. Initiatives FY08	\$1,408,325	\$820,070		\$766,460	\$766,460	\$53,610
Interprofessional Health Ed. Initiatives FY07	\$228,319	\$159,849		\$159,849	\$159,849	\$0
Clinical Community Programs	\$67,026					
Rural Health Conference Sponsorship		\$5,000		\$5,000	\$5,000	\$0
TOTAL EXPENDITURES	\$4,926,099	\$7,975,463	\$513,561	\$4,014,535	\$4,528,096	\$3,447,365
CARRY FORWARD	\$10,829,930	\$7,098,826				
	Federal	State	Total	%		
Total Program Support	\$ 112,981	\$ 442,238	\$ 555,219	5 19%		
Total Core Center Support	\$400,580	\$1,906,006	\$ 2,306,586	5 81%		
25% Target for Program Support equals to:			\$ 715,451			

^{1.} Revised budget submitted by ABOR on Dec 2010.

FY 2011 subcontracts are 10 months of federal year-based subcontract amounts.

^{3.} Received FY2010 allotment at the start of FY2011.

^{4.} Core Center support expenses are based on actual invoices submitted.

^{5.} Interprofessional Health Education Initiatives are not included in calculating (no more than) 25% target for Program Support.