

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

	FY 2010 Actual Expend.	FY 2011 Revised Budget	Expenditures Year to Date			
			1 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		34,097	34,097	386,370
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	\$1,903,479	2,102,333	2 \$0	\$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	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:						
Interprofessional Health Ed. Initiatives FY10	\$61,196	\$1,500,000		\$0	\$0	\$1,500,000
Interprofessional Health Ed. Initiatives FY09	351093	\$568,038		\$224,852	\$224,852	\$343,186
Interprofessional Health Ed. COCER FY09		\$1,630,109		\$62,521	\$62,521	\$1,567,588
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	5	21%
Total Core Center Support	\$56,663	\$466,941	\$ 523,604	5	79%
25% Target for Program Support equals to:			\$ 165,587		

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.