

**ARIZONA AHEC PROGRAM**  
**FINANCIAL REPORT FOR 2nd QUARTER**      **ENDING Dec 31, 2010**

	FY 2010 Actual Expend.	FY 2011 Revised Budget	Expenditures Year to Date			
			<sup>1</sup> Federal	State	Total	Balance
<b>REVENUE:</b>						
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				
<b>TOTAL REVENUE</b>	<b>\$15,756,028</b>	<b>\$15,074,289</b>				
<b>EXPENDITURES:</b>						
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
<b>Area Health Education Center Subcontracts:</b>						
SEAHEC	347,383	420,467	50,283	61,655	111,938	308,529
WAHEC	415,704	420,467	19,781	132,130	151,911	268,556
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
<b>Total AHEC Subcontracts</b>	<b>\$1,903,479</b>	<b>2,102,333</b>	<sup>2</sup> <b>\$188,745</b>	<b>\$545,620</b>	<b>\$734,365</b>	<sup>4</sup> <b>\$1,367,968</b>
<b>Unliquidated Obligations AHEC Subcontracts:</b> (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)
<b>Total</b>	<b>\$484,084</b>	<b>\$425,465</b>	<b>\$56,663</b>	<b>\$341,229</b>	<b>\$397,892</b>	<b>\$27,573</b>
<b>Statewide Program Support:</b>						
Interprofessional Health Ed. Initiatives FY10		\$1,500,000		\$0	\$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	\$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					
Rural Health Conference Sponsorship		\$5,000		\$5,000	\$5,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,926,099</b>	<b>\$7,975,461</b>	<b>\$303,180</b>	<b>\$1,982,692</b>	<b>\$2,285,872</b>	<b>\$5,689,587</b>
<b>CARRY FORWARD</b>	<b>\$10,829,930</b>	<b>\$7,098,828</b>				

	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%
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.