

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

	FY 2010 Actual Expend.	FY 2011 Revised Budget	Expenditures Year to Date			
			1 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	69,489	303,120	372,608	356,987
Program Operations	33,194	\$35,000	\$446	\$40,285	40,732	(5,732)
<b>Area Health Education Center Subcontracts:</b>						
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
<b>Total AHEC Subcontracts</b>	<b>\$1,903,479</b>	<b>2,102,335</b>	<b>\$272,987</b>	<b>\$994,484</b>	<b>\$1,267,471</b>	<b>\$834,864</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	\$61,196	\$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		\$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	\$67,026					
Rural Health Conference Sponsorship		\$5,000		\$5,000	\$5,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,926,099</b>	<b>\$7,975,463</b>	<b>\$399,585</b>	<b>\$2,969,761</b>	<b>\$3,369,346</b>	<b>\$4,606,115</b>
<b>CARRY FORWARD</b>	<b>\$10,829,930</b>	<b>\$7,098,826</b>				

	Federal	State	Total	%
Total Program Support	\$ 69,935	\$ 343,405	\$ 413,340	5 20%
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.