

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

	FY 2010 Actual Expend.	FY 2011 Revised Budget	Expenditures Year to Date			Balance
			1 Federal	State	Total	
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	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	\$343,917	\$1,564,777	\$1,908,694	\$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.
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.