## APECPAL MODEL AHEC ## 450,075		FY 2011 Actual	FY 2012 Revised		Ехр	penditures Year to Date					
CARRY FORWARD BALANCE \$11,463,296 495,075 400,000 \$16,053,568 \$110,052,923 500,045 410,000,000 \$16,053,568 \$110,052,923 500,045 410,000,000 \$16,053,568 \$110,052,923 \$111,033 \$114,231 \$641,333 \$100,000 \$10,000		Expend.	Budget	<u> 1</u>	Federal		State		Total		Balance
REDERAL MODEL AHEC 445.075 500.645 ALZONA STATE LOTTERY FUNDS 4.201819 3 4.500,000 4.500,000 4.500,000 7.600,000 4.500,000 7.6	REVENUE:										
ARIZONA STATE LOTTERY FUNDS TOTAL REVENUE EXPENDITURES: Program Administration Flory and Control Current Year Subcontract Activity: EAHEC Sassage 146,891 For Alfa Beath Education Center Current Year Subcontract Activity: EAHEC Sassage 146,891 For Alfa Beath Education Center Current Year Subcontract Activity: EAHEC Sassage 146,891 For Alfa Beath Education Center Current Year Subcontract Activity: EAHEC Sassage 146,891 For Alfa Beath Education Center Current Year Subcontract Activity: EAHEC Sassage 146,891 For Alfa Beath Education Center Current Year Subcontract Activity: EAHEC Sassage 146,891 For Alfa Beath Education Center Current Year Subcontract Activity: For Alfa Beath Education Center Current Year Subcontract Activity: For Alfa Beath Education Center Current Year Subcontract Activity: For Alfa Beath Education Center Current Year Subcontract Activity: For Alfa Beath Education AHEC Prior Year Subcontract Activity: For Alfa Beath Education AHEC Prior Year Subcontract Activity: For Alfa Beath Education AHEC Prior Year Subcontract Activity: For Alfa Beath Education AHEC Prior Year Subcontracts For Alfa Beath Education AHEC Prior Year Subcontract Activity. For Alfa Beath Education AHEC Prior Year Subcontract Activity	CARRY FORWARD BALANCE	\$ 11,463,296	\$ 11,052,923								
EXPENDITURES: Program Administration 510,341 755,564 \$ 2,892 \$ 111,339 \$ 114,231 \$ 641,333 7,859	FEDERAL MODEL AHEC	495,075	500,645								
Program Administration	ARIZONA STATE LOTTERY FUNDS	4,420,819	3 4,500,000								
Program Administration	TOTAL REVENUE	\$ 16,379,190	\$ 16,053,568								
Program Operations	EXPENDITURES:										
Area Health Education Center Current Year Subcontract Activity: EAHEC 351,426 351,427 351,426 351	Program Administration	510,341	755,564		2,892	\$	111,339	\$	114,231	\$	641,333
EAHEC 351,426 421,163 6,489 - 6,596 414,567 GVAHEC 336,043 421,163 32,876 30,544 39,675 381,488 SEAHEC 416,891 421,163 32,876 30,544 39,675 381,488 SEAHEC 416,891 421,163 8,524 46,695 54,396 365,767 Total AHEC Subcontracts 1,851,103 5,2105,813 2 54,740 5,249,440 5,293,896 4 18,119,17	Program Operations	61,260	60,000	\$	2,897		19,245		22,141		37,859
SAMEC 396,043 421,163 6,852 118,603 131,445 289,717 NAHEC 333,351 421,163 32,876 30,544 39,675 381,488 SEAHEC 416,891 421,163 8,524 46,695 54,396 366,767 Total AHEC Subcontracts 1,851,103 \$2,105,813 2 \$54,740 \$249,440 \$293,896 4 \$1,811,917 Unliquidated Obligations AHEC Prior Year Subcontract Activity: (remainder of prior year-based subcontracts) EAHEC 46,244 84,233 6,596 74,631 81,226 3,006 GVAHEC 83,916 84,233 9,131 105,085 114,216 (29,984) SEAHEC 83,916 84,233 9,131 105,085 114,216 (29,984) SEAHEC 79,369 84,233 9,131 105,085 114,216 (29,984) SEAHEC 108,797 84,233 7,701 45,377 53,078 31,154 Total	Area Health Education Center Current Year Subco	ntract Activity:									
NAHEC 333,351 421,163 32,676 30,544 39,675 381,488 352,4168 32,676 335,392 441,689 441,683 32,676 335,392 441,689 441,689 446,695 54,396 366,767 353,392 353,392 32,105,813 2,54,740 249,440 249,440 249,440 366,767 366,767 369,767	EAHEC	351,426	421,163		6,489		-		6,596		414,567
SEAHEC 416,891 421,163 8,524 46,695 54,396 54,396 359,379 353,392 421,163 8,524 46,695 54,396 4 \$1,811,917	GVAHEC	396,043	421,163		6,852		118,603		131,445		289,717
WAHEC 353,392 421,163 8,524 46,695 54,396 366,767 Total AHEC Subcontracts \$\frac{1}{5}\$ 1,851,103 \$\frac{1}{2}\$ 2,105,813 \$\frac{1}{2}\$ 54,740 \$\frac{1}{2}\$ 249,440 \$\frac{1}{2}\$ 293,896 \$\frac{1}{4}\$ 3,111,917 \$\frac{1}{2}\$	NAHEC	333,351	421,163		32,876		30,544		39,675		381,488
Total AHEC Subcontracts	SEAHEC	416,891	421,163		-		53,598		61,784		359,379
Unliquidated Obligations AHEC Prior Year Subcontract Activity: (remainder of prior year-based subcontracts) EAHEC	WAHEC				8,524				54,396		366,767
Cemainder of prior year-based subcontracts EAHEC	Total AHEC Subcontracts	\$ 1,851,103	\$ 2,105,813	2 \$	54,740	\$	249,440	\$	293,896	4 \$	1,811,917
GVAHEC 79,564 84,233 12,842 76,945 89,787 (5,555) NAHEC 83,916 84,233 9,131 105,085 114,216 (29,984) SEAHEC 79,369 84,233 8,186 132,828 141,014 (56,781) WAHEC 108,797 84,233 7,701 45,377 53,078 31,154 Total Tot		tract Activity:									
NAHEC	EAHEC	46,244	84,233		6,596		74,631		81,226		3,006
SEAHEC 79,369	GVAHEC	79,564	84,233		12,842		76,945		89,787		(5,555)
WAHEC Total 108,797 84,233 7,701 45,377 53,078 31,154 Statewide Program Support: Interprofessional Health Ed. Initiatives FY11-12 - 4,137,552 6 - - 4,137,552 - - 4,137,552 - - 4,137,552 - - - 4,137,552 -	NAHEC	83,916	84,233		9,131		105,085		114,216		(29,984)
Statewide Program Support:	SEAHEC	79,369	84,233		8,186		132,828		141,014		(56,781)
Statewide Program Support: Interprofessional Health Ed. Initiatives FY11-12 -	WAHEC		84,233		7,701		45,377		53,078		31,154
Interprofessional Health Ed. Initiatives FY11-12	Total	\$ 397,891	\$ 421,163	\$	44,455	\$	434,867	\$	479,322	\$	(58,159)
Interprofessional Health Ed. Initiatives FY10-11	Statewide Program Support:										
Interprofessional Health Ed. Initiatives FY09-10	•	-		<u>6</u>	-		-		-		
Interprofessional Health Ed. COCER FY09-10	•	,	912,154	<u>6</u>	-		-		-		
Interprofessional Health Ed. Initiatives FY08-09	•	,		<u>6</u>	-		-		-		,
Interprofessional Health Ed. Initiatives FY07-08 Rural Health Conference Sponsorship 266,320 - - 6 - - - - - - - - 5,000 - - - - 5,000 - - - - - - 5,000 - - - - - - 5,000 - - - - - - 5,000 - - - - - - - 5,000 - - - - - - - 5,000 - 5,000 CARRY FORWARD \$ 11,790,671 \$ 5,751,123 \$ 5,751,123 * * * * * * * * * * * * * * * *		,			-		-		-		
Rural Health Conference Sponsorship - 5,000 6 - - - 5,000 TOTAL EXPENDITURES \$ 4,588,520 \$ 10,302,446 \$ 104,984 \$ 814,891 \$ 909,590 \$ 9,392,856 CARRY FORWARD \$ 11,790,671 \$ 5,751,123 \$ 5,751,123 **	•	•			-		-		-		255,691
TOTAL EXPENDITURES \$ 4,588,520 \$ 10,302,446 \$ 104,984 \$ 814,891 \$ 909,590 \$ 9,392,856 CARRY FORWARD \$ 11,790,671 \$ 5,751,123 Federal State Total % Total Program Support \$ 5,789 \$ 130,584 \$ 136,373 5 15% Total Core Center Support \$99,196 \$684,307 \$ 783,502 5 85%		266,320			-		-		-		
CARRY FORWARD \$ 11,790,671 \$ 5,751,123 Federal State Total % Total Program Support \$ 5,789 \$ 130,584 \$ 136,373 5 15% Total Core Center Support \$99,196 \$684,307 \$ 783,502 5 85%	Rural Health Conference Sponsorship	•	5,000	<u>6</u>	-		-		-		5,000
Federal State Total % Total Program Support \$ 5,789 \$ 130,584 \$ 136,373 5 15% Total Core Center Support \$99,196 \$684,307 \$ 783,502 5 85%	TOTAL EXPENDITURES	\$ 4,588,520	\$ 10,302,446	\$	104,984	\$	814,891	\$	909,590	\$	9,392,856
Total Program Support \$ 5,789 \$ 130,584 \$ 136,373 5 15% Total Core Center Support \$99,196 \$684,307 \$ 783,502 5 85%	CARRY FORWARD	\$ 11,790,671	\$ 5,751,123								
Total Core Center Support \$99,196 \$684,307 \$ 783,502 5 85%		Federal	State		Total		%				
	Total Program Support	\$ 5,789	\$ 130,584	\$			15%				
25% Target for Program Support equals to: \$ 229,969	Total Core Center Support	\$99,196	\$684,307	\$			85%				
	25% Target for Program Support equals to:			\$	229,969						

Revised budget to be submitted by ABOR on Feb 2012.
 FY 2012 subcontracts are 10 months of federal year-based subcontract amounts.
 Received FY2011 allotment at the start of FY2012.

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.

⁶ The revised budget for Interprofessional Health Education Initiatives include activity to date as of September 30, 2011

	FY 2011 Actual	FY 2012 Revised		Exp	penditures Year t	o Date			Remaining		
	Expend.	Budget	1	Federal	State		Total	'	Budget		
EVENUE:			_								
ARRY FORWARD BALANCE	\$ 11,463,296	\$ 11,790,670									
DERAL MODEL AHEC	495,075	500,645									
RIZONA STATE LOTTERY FUNDS FOTAL REVENUE	4,420,819										
TOTAL REVENUE	\$ 16,379,190	\$ 16,791,315									
(PENDITURES:											
ogram Administration	510,341	755,564	\$	53,317	\$ 208,874	\$	262,191	\$	493,373		
ogram Operations	61,260	60,000	\$	6,931	39,090		46,021		13,979		
ea Health Education Center Current HRSA Year	Subcontract Activit	y:									
EAHEC	416,891	421,163		-	66,383		66,383		354,780		
SVAHEC	353,392	421,163		28,187	191,312		219,499		201,663		
NAHEC SEAHEC	333,351	421,163		40,929	110,427		151,355		269,807		
NAHEC	351,426 396,043	421,163 421,163		24,993 28,862	151,716 178,591		176,709 207,453		244,454 213,710		
Total AHEC Subcontracts	\$ 1,851,103	\$ 2,105,813	2 \$	122,970	\$ 698,428	\$		4 \$	1,284,414		
ior HRSA Year AHEC Subcontract Activity: emainder of prior year-based subcontracts) EAHEC GVAHEC NAHEC SEAHEC	79,369 108,797 83,916 46,244	84,233 84,233 84,233 84,233		8,186 7,701 9,131 6,596	74,631 65,589 105,085 132,828		82,816 73,290 114,216 139,424		1,416 10,942 (29,984) (55,191)		
NAHEC	79,564	84,233		12,842	45,377		58,219		26,013		
Total	\$ 397,891	\$ 421,163	\$	44,455	\$ 423,511	\$	467,966	\$	(46,803)		
atewide Program Support:		4 407 550			404 400		404 400		4 040 400		
terprofessional Health Ed. Initiatives FY11-12 terprofessional Health Ed. Initiatives FY10-11	107,845	4,137,552 912,154	<u>6</u> 6	_	121,422 98,540		121,422 98,540		4,016,129 813,614		
terprofessional Health Ed. Initiatives FY09-10	425,546	283,123	6	_	32,569		32,569		250,554		
terprofessional Health Ed. COCER FY09-10	201,754	1,366,388	6	-	169,604		169,604		1,196,783		
erprofessional Health Ed. Initiatives FY08-09	766,460	255,691	<u>6</u>	-	58,651		58,651		197,040		
terprofessional Health Ed. Initiatives FY07-08	266,320	-	<u>6</u>	-	-		-		-		
Rural Health Conference Sponsorship	-	5,000	<u>6</u>	-	-		-		5,000		
)TAL EXPENDITURES	\$ 4,588,520	\$ 10,302,446	\$	227,674	\$ 1,850,690	\$	2,078,364	\$	8,224,083		
ARRY FORWARD	\$ 11,790,671	\$ 6,488,869									
	Federal	State		Total	%						
ital Program Support	\$ 60,248	\$ 247,964	\$		5 19%						
tal Core Center Support	\$167,426	\$1,121,939	Ф	1,289,365	<u>5</u> 81%						
5% Target for Program Support equals to:			\$	399,394							

Revised budget to be submitted by ABOR on Feb 2012.

FY 2012 subcontracts are 10 months of federal year-based subcontract amounts.

Received FY2011 allotment at the start of FY2012.

Core Center support expenses are based on actual invoices submitted.

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

The revised budget for Interprofessional Health Education Initiatives include activity to date as of September 30, 2011

ARIZONA AHEC PROGRAM									
FINANCIAL REPORT FOR 3rD QUARTER									
YEAR TO DATE MARCH 31, 2012									
	FY 2011		FY 2012		Expe	nditures Year to	Date		
	Actual		Revised						Remaining
	Expend.		Budget	1	Federal	State	Total		Budget
REV ENUE:	-								
CARRY FORWARD BALANCE	\$11,463,296		\$11,790,670						
FEDERAL MODEL AHEC	495,075		500,645						
ARIZONA STATE LOTTERY FUNDS	4,420,819	3	4,500,000						
TOTAL REVENUE	\$16,379,190		\$16,791,315						
EXPENDITURES:									
Program Administration	510,341		755,564		\$ 96,263	\$ 293,573	\$ 389,836		\$ 365,728
Program Operations	61,260		60,000		\$ 10,366	55,646	66,012		(6,012)
Area Health Education Center Current HRSA Ye	ar Subcontrac	t Ac	tivity:						
EAHEC	416,891		421,163		43,423	164,650	208,073		213,089
GVAHEC	353,392		421,163		49,792	295,490	345,282		75,881
NAHEC	333,351		421,163		54,560	261,381	315,941		105,221
SEAHEC	351,426		421,163		26,256	277,849	304,106		117,057
WAHEC	396,043		421,163		41,224	260,043	301,267		119,895
Total AHEC Subcontracts	\$ 1,851,103		\$ 2,105,813	_2		\$1,259,413	\$1,474,669	_4	
Prior HRSA Year AHEC Subcontract Activity:									
(remainder of prior year-based subcontracts)									
EAHEC	79,369		84,233		8,186	74,631	82,816		1,416
GVAHEC	108,797		84,233		7,701	140,220	147,921		(63,688)
NAHEC	83,916		84,233		9,131	105,085	114,216		(29,984)
SEAHEC	46,244		84,233		6,596	132,828	139,424		(55,191)
WAHEC	79,564		84,233		12,842	45,377	58,219		26,013
Total	\$ 397,891		\$ 421,163		\$ 44,455	\$ 498,141	\$ 542,597		\$ (121,434)
Statewide Program Support:									
Interprofessional Health Ed. Initiatives FY11-12	-		4,137,552	6	-	363,670	363,670		3,773,882
Interprofessional Health Ed. Initiatives FY10-11	107,845		912,154	6	-	162,129	162,129		750,025
Interprofessional Health Ed. Initiatives FY09-10	425,546		283,123	6	-	48,361	48,361		234,762
Interprofessional Health Ed. COCER FY09-10	201,754		1,366,388	6	-	325,551	325,551		1,040,836
Interprofessional Health Ed. Initiatives FY08-09	766,460		255,691	6	-	101,831	101,831		153,860
Interprofessional Health Ed. Initiatives FY07-08	266,320		-	6	-	-	-		-
Rural Health Conference Sponsorship	-		5,000	<u>6</u>	-	5,000	5,000		-
TOTAL EXPENDITURES	\$ 4,588,520		\$10,302,446		\$ 366,340	\$3,113,316	\$3,479,656		\$ 6,822,790

CARRY FORWARD	\$11,790,671	\$ 6,488,868			
	Federal	State	Total		%
Total Program Support	\$ 106,629	\$ 349,219	\$ 455,848	_5	18%
Total Core Center Support	\$259,711	\$1,757,555	\$2,017,266	<u>5</u>	82%
25% Target for Program Support equals to:			\$ 618,279		
1 Revised budget to be submitted by ABOR on Feb 2012.					
2 FY 2012 subcontracts are 10 months of federal year-based sub-	contract amounts.				
Received FY2011 allotment at the start of FY2012.					
4 Core Center support expenses are based on actual invoices sub	mitted.				
5 Interprofessional Health Education Initiatives are not included in	calculating (no more than) 25	5%target for Program Supp	ort.		
6 The revised budget for Interprofessional Health Education Initia	tives include activity to date	as of September 30, 2011			

3 4,50 \$ 16,75 75 6 vity:	sed get <u>1</u> 19,758 00,645 00,000		Federal	xpen	State		Total		Remaining Budget
Revis Budg \$ 11,74	sed get 1 19,758 00,645 00,000 50,403			xpen			Total		
\$ 11,74 50 3 4,50 \$ 16,75 75 6	get 1 19,758 00,645 00,000 50,403		Federal		State		Total		
\$ 11,74 50 4,50 \$ 16,75 75 6	19,758 00,645 00,000 50,403		Federal		State		Total		Budget
3 4,50 \$ 16,75 75 6 vity:	00,645 00,000 50,403								
3 4,50 \$ 16,75 75 6 vity:	00,645 00,000 50,403					_			
3 4,50 \$ 16,75 75 6 vity:	00,000 50,403 55,564								
\$ 16,75 75 6 vity:	55,564								
75 6 vity:	55,564			_					
6 vity: 42 42	.,			-					
6 vity: 42 42	.,								
6 vity: 42 42	.,	\$	87.067		473,542	\$	560,608	٠,	194.955
42 42		\$		ľ	77,735		87,366		(27,366
42 42		+		4				-	
42	21,163		62.491	\pm	308,449	-	370,940		50,223
	21,163		66,407	+	407,201	-	473,608	-	(52,445
	21,163	+	61,150		347,306	_	408,457	-	12,706
	21,163	+	59,749	-	438,386	_	498,135	-	(76,972
	21,163	+	61,916	-	370,005		431,921	-	(10,758
	05,813 2	\$		5	1,871,347	\$	2,183,061	4 3	
		+		+					
8	34.233	+	8.186	- 1	74,631		82.816		1.416
	34,233		7,701	+	140,220		147,921		(63,688
	34,233		9,131	\dashv	105,085		114,216		(29,984
	34,233		6,596	_	132,828		139,424		(55,191
	34,233		12,842	- 1	45,377		58,219		26,013
	21,163	\$		1	498,141	\$	542,597		(121,434
		+						-	
4 12	37,552 <u>6</u>	+	-	- !	763,470		763,470	7	3,374,081
			-	-	254,199		254,199	7	657,956
	12,154 <u>6</u> 33,123 <u>6</u>		-		90,246		90,246	7	192.877
	66,388 6		-	-	511,814		511,814	7	854,573
	55,691 <u>6</u>				189,520		189,520		66,171
25	- <u>6</u>		-	- 1	109,520		109,520	-	- 00,171
	5,000 6		-		5,000		5,000		-
\$ 10,30	2.446	\$	452,866		4,735,014	\$	5,187,881	-	5,114,566
		Ť	,	_ [, ,, ,	_			
\$ 6,44	17,957	+							
Stat	te		Total		%				
\$ 55	1,277	\$	647,974	<u>5</u>	19%				
\$2,36	9,488	\$	2,725,657	5	81%				
		\$	843,408						
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DEOV. torquet 6a-5	Program C	ρυπ.		-		-		-	
						_			
		25% target for Program Sup	25% target for Program Support.	25% target for Program Support.	e as of September 30, 2011	e as of September 30, 2011		e as of September 30, 2011	e as of September 30, 2011