

ARIZONA AHEC PROGRAM  
 FINANCIAL REPORT FOR 1ST QUARTER  
 YEAR TO DATE THRU SEPTEMBER 30, 2011

	FY 2011 Actual Expend.	FY 2012 Revised Budget	Expenditures Year to Date			
			Federal	State	Total	Balance
<b>REVENUE:</b>						
CARRY FORWARD BALANCE	\$ 11,463,296	\$ 11,052,923				
FEDERAL MODEL AHEC	495,075	500,645				
ARIZONA STATE LOTTERY FUNDS	4,420,819	4,500,000				
<b>TOTAL REVENUE</b>	<b>\$ 16,379,190</b>	<b>\$ 16,053,568</b>				
<b>EXPENDITURES:</b>						
Program Administration	510,341	755,564	\$ 2,892	\$ 111,339	\$ 114,231	\$ 641,333
Program Operations	61,260	60,000	\$ 2,897	19,245	22,141	37,859
<b>Area Health Education Center Current Year Subcontract Activity:</b>						
EAHEC	351,426	421,163	6,489	-	6,596	414,567
GVAHEC	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	-	53,598	61,784	359,379
WAHEC	353,392	421,163	8,524	46,695	54,396	366,767
<b>Total AHEC Subcontracts</b>	<b>\$ 1,851,103</b>	<b>\$ 2,105,813</b>	<b>\$ 54,740</b>	<b>\$ 249,440</b>	<b>\$ 293,896</b>	<b>\$ 1,811,917</b>
<b>Unliquidated Obligations AHEC Prior Year Subcontract Activity:</b> (remainder of prior year-based subcontracts)						
EAHEC	46,244	84,233	6,596	74,631	81,226	3,006
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
<b>Total</b>	<b>\$ 397,891</b>	<b>\$ 421,163</b>	<b>\$ 44,455</b>	<b>\$ 434,867</b>	<b>\$ 479,322</b>	<b>\$ (58,159)</b>
<b>Statewide Program Support:</b>						
Interprofessional Health Ed. Initiatives FY11-12	-	4,137,552	-	-	-	4,137,552
Interprofessional Health Ed. Initiatives FY10-11	107,845	912,154	-	-	-	912,154
Interprofessional Health Ed. Initiatives FY09-10	425,546	283,123	-	-	-	283,123
Interprofessional Health Ed. COCER FY09-10	201,754	1,366,388	-	-	-	1,366,388
Interprofessional Health Ed. Initiatives FY08-09	766,460	255,691	-	-	-	255,691
Interprofessional Health Ed. Initiatives FY07-08	266,320	-	-	-	-	-
Rural Health Conference Sponsorship	-	5,000	-	-	-	5,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,588,520</b>	<b>\$ 10,302,446</b>	<b>\$ 104,984</b>	<b>\$ 814,891</b>	<b>\$ 909,590</b>	<b>\$ 9,392,856</b>
<b>CARRY FORWARD</b>	<b>\$ 11,790,671</b>	<b>\$ 5,751,123</b>				

	Federal	State	Total	%
Total Program Support	\$ 5,789	\$ 130,584	\$ 136,373	15%
Total Core Center Support	\$99,196	\$684,307	\$ 783,502	85%
25% Target for Program Support equals to:			\$ 229,969	

1 Revised budget to be submitted by ABOR on Feb 2012.  
2 FY 2012 subcontracts are 10 months of federal year-based subcontract amounts.  
3 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