

ARIZONA AHEC PROGRAM
 FINANCIAL REPORT FOR 2ND QUARTER
 YEAR TO DATE DECEMBER 31, 2011

REVENUE:	FY 2011 Actual Expend.	FY 2012 Revised Budget	Expenditures Year to Date			Remaining Budget
			Federal	State	Total	
CARRY FORWARD BALANCE	\$ 11,463,296	\$ 11,790,670				
FEDERAL MODEL AHEC	495,075	500,645				
ARIZONA STATE LOTTERY FUNDS	4,420,819	4,500,000				
TOTAL REVENUE	\$ 16,379,190	\$ 16,791,315				

EXPENDITURES:

Program Administration	510,341	755,564	\$ 53,317	\$ 208,874	\$ 262,191	\$ 493,373
Program Operations	61,260	60,000	\$ 6,931	39,090	46,021	13,979

Local Health Education Center Current HRSA Year Subcontract Activity:

EAHEC	416,891	421,163	-	66,383	66,383	354,780
SVAHEC	353,392	421,163	28,187	191,312	219,499	201,663
VAHEC	333,351	421,163	40,929	110,427	151,355	269,807
SEAHEC	351,426	421,163	24,993	151,716	176,709	244,454
NAHEC	396,043	421,163	28,862	178,591	207,453	213,710
Total AHEC Subcontracts	\$ 1,851,103	\$ 2,105,813	\$ 122,970	\$ 698,428	\$ 821,399	\$ 1,284,414

Remainder HRSA Year AHEC Subcontract Activity:
 Remainder of prior year-based subcontracts)

EAHEC	79,369	84,233	8,186	74,631	82,816	1,416
SVAHEC	108,797	84,233	7,701	65,589	73,290	10,942
VAHEC	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)
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)

Statewide Program Support:

Interprofessional Health Ed. Initiatives FY11-12	-	4,137,552	-	121,422	121,422	4,016,129
Interprofessional Health Ed. Initiatives FY10-11	107,845	912,154	-	98,540	98,540	813,614
Interprofessional Health Ed. Initiatives FY09-10	425,546	283,123	-	32,569	32,569	250,554
Interprofessional Health Ed. COCER FY09-10	201,754	1,366,388	-	169,604	169,604	1,196,783
Interprofessional Health Ed. Initiatives FY08-09	766,460	255,691	-	58,651	58,651	197,040
Interprofessional Health Ed. Initiatives FY07-08	266,320	-	-	-	-	-
Rural Health Conference Sponsorship	-	5,000	-	-	-	5,000

TOTAL EXPENDITURES	\$ 4,588,520	\$ 10,302,446	\$ 227,674	\$ 1,850,690	\$ 2,078,364	\$ 8,224,083
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CARRY FORWARD	\$ 11,790,671	\$ 6,488,869
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	Federal	State	Total	%
Total Program Support	\$ 60,248	\$ 247,964	\$ 308,212	5 19%
Total Core Center Support	\$ 167,426	\$ 1,121,939	\$ 1,289,365	5 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

