

ARIZONA AHEC PROGRAM							
FINANCIAL REPORT FOR 3rd QUARTER							
YEAR TO DATE MARCH 31, 2012							
	FY 2011	FY 2012		Expenditures Year to Date			Remaining
	Actual	Revised	<u>1</u>	Federal	State	Total	Budget
	Expend.	Budget					
<b>REVENUE:</b>							
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	<u>3</u>				
<b>TOTAL REVENUE</b>	<b>\$16,379,190</b>	<b>\$16,791,315</b>					
<b>EXPENDITURES:</b>							
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)
<b>Area Health Education Center Current HRSA Year Subcontract Activity:</b>							
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
<b>Total AHEC Subcontracts</b>	<b>\$ 1,851,103</b>	<b>\$ 2,105,813</b>	<u>2</u>	<b>\$ 215,256</b>	<b>\$1,259,413</b>	<b>\$ 1,474,669</b>	<u>4</u> <b>\$ 631,143</b>
<b>Prior HRSA Year AHEC Subcontract Activity:</b>							
<b>(remainder of prior year-based subcontracts)</b>							
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
<b>Total</b>	<b>\$ 397,891</b>	<b>\$ 421,163</b>		<b>\$ 44,455</b>	<b>\$ 498,141</b>	<b>\$ 542,597</b>	<b>\$ (121,434)</b>
<b>Statewide Program Support:</b>							
Interprofessional Health Ed. Initiatives FY11-12	-	4,137,552	<u>6</u>	-	363,670	363,670	3,773,882
Interprofessional Health Ed. Initiatives FY10-11	107,845	912,154	<u>6</u>	-	162,129	162,129	750,025
Interprofessional Health Ed. Initiatives FY09-10	425,546	283,123	<u>6</u>	-	48,361	48,361	234,762
Interprofessional Health Ed. COCER FY09-10	201,754	1,366,388	<u>6</u>	-	325,551	325,551	1,040,836
Interprofessional Health Ed. Initiatives FY08-09	766,460	255,691	<u>6</u>	-	101,831	101,831	153,860
Interprofessional Health Ed. Initiatives FY07-08	266,320	-	<u>6</u>	-	-	-	-
Rural Health Conference Sponsorship	-	5,000	<u>6</u>	-	5,000	5,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,588,520</b>	<b>\$10,302,446</b>		<b>\$ 366,340</b>	<b>\$3,113,316</b>	<b>\$ 3,479,656</b>	<b>\$ 6,822,790</b>

<b>CARRY FORWARD</b>	<b>\$11,790,671</b>	<b>\$ 6,488,868</b>							
	Federal	State	Total	%					
Total Program Support	\$ 106,629	\$ 349,219	\$ 455,848	<u>5</u>	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						
<p><u>1</u> Revised budget to be submitted by ABOR on Feb 2012.</p> <p><u>2</u> FY 2012 subcontracts are 10 months of federal year-based subcontract amounts.</p> <p><u>3</u> Received FY2011 allotment at the start of FY2012.</p> <p><u>4</u> Core Center support expenses are based on actual invoices submitted.</p> <p><u>5</u> Interprofessional Health Education Initiatives are not included in calculating (no more than) 25%target for Program Support.</p> <p><u>6</u> The revised budget for Interprofessional Health Education Initiatives include activity to date as of September 30, 2011</p>									