

ARIZONA AHEC PROGRAM							
FINANCIAL REPORT FOR 4TH QUARTER							
YEAR TO DATE June 30, 2012							
	FY 2011 Actual Expend.	FY 2012 Revised Budget	Expenditures Year to Date				Remaining Budget
			<sup>1</sup> Federal	State	Total		
<b>REVENUE:</b>							
CARRY FORWARD BALANCE	\$ 11,790,670	\$ 11,749,758					
FEDERAL MODEL AHEC	500,645	500,645					
ARIZONA STATE LOTTERY FUNDS	4,600,000	4,500,000					
<b>TOTAL REVENUE</b>	<b>\$ 16,891,315</b>	<b>\$ 16,750,403</b>					
<b>EXPENDITURES:</b>							
Program Administration	560,608	755,564	\$ 87,067	\$ 473,542	\$ 560,608	\$ 194,955	
Program Operations	60,000	60,000	\$ 9,631	77,735	87,366	(27,366)	
<b>Area Health Education Center Current HRSA Year Subcontract Activity:</b>							
EAHEC	498,135	421,163	62,491	308,449	370,940	50,223	
GVAHEC	431,921	421,163	66,407	407,201	473,608	(52,445)	
NAHEC	408,457	421,163	61,150	347,306	408,457	12,706	
SEAHEC	370,940	421,163	59,749	438,386	498,135	(76,972)	
WAHEC	473,608	421,163	61,916	370,005	431,921	(10,758)	
<b>Total AHEC Subcontracts</b>	<b>\$ 2,183,061</b>	<b>\$ 2,105,813</b>	<sup>2</sup> \$ 311,714	\$ 1,871,347	\$ 2,183,061	<sup>4</sup> \$ (77,248)	
<b>Prior HRSA Year AHEC Subcontract Activity: (remainder of prior year-based subcontracts)</b>							
EAHEC	139,424	84,233	8,186	74,631	82,816	1,416	
GVAHEC	58,219	84,233	7,701	140,220	147,921	(63,688)	
NAHEC	114,216	84,233	9,131	105,085	114,216	(29,984)	
SEAHEC	82,816	84,233	6,596	132,828	139,424	(55,191)	
WAHEC	147,921	84,233	12,842	45,377	58,219	26,013	
<b>Total</b>	<b>\$ 542,597</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	<sup>6</sup> -	763,470	763,470	<sup>7</sup> 3,374,081	
Interprofessional Health Ed. Initiatives FY10-11	107,845	912,154	<sup>6</sup> -	254,199	254,199	<sup>7</sup> 657,956	
Interprofessional Health Ed. Initiatives FY09-10	425,546	283,123	<sup>6</sup> -	90,246	90,246	<sup>7</sup> 192,877	
Interprofessional Health Ed. COCER FY09-10	201,754	1,366,388	<sup>6</sup> -	511,814	511,814	<sup>7</sup> 854,573	
Interprofessional Health Ed. Initiatives FY08-09	766,460	255,691	<sup>6</sup> -	189,520	189,520	<sup>7</sup> 66,171	
Interprofessional Health Ed. Initiatives FY07-08	266,320	-	<sup>6</sup> -	-	-	-	
Rural Health Conference Sponsorship	-	5,000	<sup>6</sup> -	5,000	5,000	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,114,191</b>	<b>\$ 10,302,446</b>	<b>\$ 452,866</b>	<b>\$ 4,735,014</b>	<b>\$ 5,187,881</b>	<b>\$ 5,114,566</b>	
<b>CARRY FORWARD</b>	<b>\$ 11,777,125</b>	<b>\$ 6,447,957</b>					
	Federal	State	Total	%			
Total Program Support	\$ 96,697	\$ 551,277	\$ 647,974	<sup>5</sup> 19%			
Total Core Center Support	\$356,169	\$2,369,488	\$ 2,725,657	<sup>5</sup> 81%			
25% Target for Program Support equals to:			\$ 843,408				
<sup>1</sup> Revised budget approved by ABOR. <sup>2</sup> FY 2012 subcontracts are 10 months of federal year-based subcontract amounts. <sup>3</sup> Received FY2011 allotment at the start of FY2012. <sup>4</sup> Core Center support expenses are based on actual invoices submitted. <sup>5</sup> Interprofessional Health Education Initiatives are not included in calculating (no more than) 25% target for Program Support. <sup>6</sup> The revised budget for Interprofessional Health Education Initiatives include activity to date as of September 30, 2011 <sup>7</sup> There are many awards in each fiscal year with project timing exceeding one fiscal year. This represents awards in the year they are established.							