

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

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 of 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



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>									

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.							