

ARIZONA AHEC PROGRAM
FINANCIAL REPORT FOR 1ST QUARTER
YEAR TO DATE SEPTEMBER 30, 2012

	FY 2012 Actual Expend.	FY 2013 Revised Budget	Expenditures Year to Date			Balance
			1	Federal	State	
REVENUE:						
CARRY FORWARD BALANCE	\$ 11,790,670	\$ 10,409,509				
FEDERAL MODEL AHEC	500,645	457,135				
ARIZONA STATE LOTTERY FUNDS	4,721,268	4,500,000	3			
TOTAL REVENUE	\$ 17,012,582	\$ 15,366,644				
EXPENDITURES:						
Program Administration	560,609	794,784	\$ 20,502	\$ 102,310	\$ 122,812	\$ 671,972
Program Operations	72,735	70,000	1,640	21,622	23,262	46,738
Capital Purchase: Vehicle	-	30,000	7	-	-	30,000
Area Health Education Center Current Year Subcontract Activity:						
EAHEC	392,336	375,000	-	-	-	375,000
GVAHEC	407,964	375,000	-	-	-	375,000
NAHEC	347,306	375,000	-	-	-	375,000
SEAHEC	308,449	375,000	-	-	-	375,000
WAHEC	407,201	375,000	-	-	-	375,000
Total AHEC Subcontracts	\$ 1,863,257	\$ 1,875,000	2	\$ -	\$ -	4 \$ 1,875,000
Unliquidated Obligations AHEC Prior Year Subcontract Activity: (remainder of prior year-based subcontracts)						
EAHEC	178,878	140,861	19,012	121,849	140,861	-
GVAHEC	45,377	164,525	15,541	148,983	164,525	-
NAHEC	105,085	167,574	11,375	104,934	116,308	51,265
SEAHEC	74,631	106,908	-	-	-	106,908
WAHEC	65,589	115,732	15,929	63,762	79,691	36,041
Total	\$ 469,560	\$ 695,600	\$ 61,858	\$ 439,528	\$ 501,386	\$ 194,214
Statewide Program Support:						
Interprofessional Health Ed. Initiatives FY13	-	2,500,000	6	160,785	160,785	2,339,215
Interprofessional Health Ed. Initiatives FY12	2,269,603	1,650,808	6	27,556	27,556	1,623,252
Interprofessional Health Ed. Initiatives FY11	325,729	260,450	6	-	-	260,450
Interprofessional Health Ed. Initiatives FY08-09	118,786	-	6	-	-	-
Interprofessional Health Ed. COCER FY10	636,467	-	6	-	-	-
Interprofessional Health Ed. Initiatives FY09	281,328	-	6	-	-	-
Rural Health Conference Sponsorship	5,000	5,000	6	-	-	5,000
TOTAL EXPENDITURES	\$ 6,603,074	\$ 7,881,642		\$ 84,000	\$ 751,801	\$ 835,801
CARRY FORWARD	\$ 10,409,509	\$ 7,485,002				

	Federal	State	Total	%
Total Program Support	\$ 22,142	\$ 123,932	\$ 146,074	5 23%
Total Core Center Support	\$61,858	\$439,528	\$ 501,386	4 77%
25% Target for Program Support equals to:			\$ 161,865	

1 Revised budget to be submitted to ABOR on Nov 2012.

2 Subcontracts are 10 months of federal year-based subcontract amounts. Due to the timing of invoice processing we now count 9 months of the current years project and the remainder of the prior year's projects.

3 Payment from the State Lottery funds is contingent on FY 2012 lottery performance (payments usually received after close of fiscal year).

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 Interprofessional education programs are ongoing and are accounted for in their own fund. Once a project has been awarded, the monies are transferred out of the AHEC fund. The only projects accounted for in the AHEC fund are those external to the University of Arizona. External projects require an invoice before distribution.

7 AHEC will be purchasing a new vehicle in FY13 in the amount of \$30,000. The current vehicle has no salvage value and the purchase of a new vehicle is recorded on a cash basis.

ARIZONA AHEC PROGRAM
 FINANCIAL REPORT FOR 2ND QUARTER
 YEAR TO DATE DECEMBER 31, 2012

	FY 2012 Actual Expend.	FY 2013 Revised Budget	Expenditures Year to Date			
			Federal	State	Total	Balance
CARRY FORWARD BALANCE	\$ 11,790,670	\$ 10,409,509				
REVENUE:						
FEDERAL MODEL AHEC	500,645	457,135				
ARIZONA STATE LOTTERY FUNDS	4,721,268	4,500,000				
TOTAL REVENUE	5,221,913	4,957,135				
TOTAL FUNDING	\$ 17,012,582	\$ 15,366,644				
EXPENDITURES:						
Program Administration	560,609	794,784	\$ 34,140	\$ 239,341	\$ 273,481	\$ 521,303
Program Operations	72,735	70,000	5,090	33,156	38,246	31,754
Capital Purchase: Vehicle	-	30,000	-	-	-	30,000
Area Health Education Center Current Year Subcontract Activity:						
EAHEC	392,336	375,000	11,338	70,072	81,410	293,590
GVAHEC	407,964	375,000	11,011	55,904	66,915	308,085
NAHEC	347,306	375,000	35,447	15,818	51,265	323,735
SEAHEC	308,449	375,000	15,348	91,561	106,908	268,092
WAHEC	407,201	375,000	12,210	92,658	104,867	270,133
Total AHEC Subcontracts	\$ 1,863,257	\$ 1,875,000	\$ 85,354	\$ 326,012	\$ 411,366	\$ 1,463,635
Unliquidated Obligations AHEC Prior Year Subcontract Activity: (remainder of prior year-based subcontracts)						
EAHEC	178,878	140,861	19,012	121,849	140,861	-
GVAHEC	45,377	164,525	15,541	148,983	164,525	-
NAHEC	105,085	167,574	11,375	104,934	116,308	51,265
SEAHEC	74,631	106,908	-	-	-	106,908
WAHEC	65,589	115,732	15,929	63,762	79,691	36,041
Total	\$ 469,560	\$ 695,600	\$ 61,858	\$ 439,528	\$ 501,386	\$ 194,214
Statewide Program Support:						
Interprofessional Health Ed. Initiatives FY13	-	2,500,000	-	395,996	395,996	2,104,004
Interprofessional Health Ed. Initiatives FY12	2,269,603	1,650,808	-	27,556	27,556	1,623,252
Interprofessional Health Ed. Initiatives FY11	325,729	260,450	-	-	-	260,450
Interprofessional Health Ed. Initiatives FY08-09	118,786	-	-	-	-	-
Interprofessional Health Ed. COCER FY10	636,467	-	-	-	-	-
Interprofessional Health Ed. Initiatives FY09	281,328	-	-	-	-	-
Rural Health Conference Sponsorship	5,000	5,000	-	-	-	5,000
TOTAL EXPENDITURES	\$ 6,603,074	\$ 7,881,642	\$ 186,443	\$ 1,461,589	\$ 1,648,032	\$ 6,233,612
CARRY FORWARD	\$ 10,409,509	\$ 7,485,002				

	Federal	State	Total	%
Total Program Support	\$ 39,231	\$ 272,497	\$ 311,728	25%
Total Core Center Support	\$147,212	\$765,540	\$ 912,752	75%
25% Target for Program Support equals to:			\$ 306,120	

1 Revised budget to be submitted to ABOR on Nov 2012.

2 Subcontracts are 10 months of federal year-based subcontract amounts. Due to the timing of invoice processing we now count 9 months of the current years project and the remainder of the prior year's projects.

3 Payment from the State Lottery funds is contingent on FY 2012 lottery performance (payments usually received after close of fiscal year).

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 Interprofessional education programs are ongoing and are accounted for in their own fund. Once a project has been awarded, the monies are transferred out of the AHEC fund. The only projects accounted for in the AHEC fund are those external to the University of Arizona. External projects require an invoice before distribution.

7 AHEC will be purchasing a new vehicle in FY13 in the amount of \$30,000. The current vehicle has no salvage value and the purchase of a new vehicle is recorded on a cash basis.

ARIZONA AHEC PROGRAM
 FINANCIAL REPORT FOR 2ND QUARTER
 YEAR TO DATE MARCH 31, 2013

	FY 2012 Actual Expend.	FY 2013 Revised Budget	Expenditures Year to Date			
			Federal	State	Total	Balance
CARRY FORWARD BALANCE	\$ 11,790,670	\$ 10,409,509				
REVENUE:						
FEDERAL MODEL AHEC	500,645	457,135				
ARIZONA STATE LOTTERY FUNDS	4,721,268	4,500,000				
TOTAL REVENUE	5,221,913	4,957,135				
TOTAL FUNDING	\$ 17,012,583	\$ 15,366,644				
EXPENDITURES:						
Program Administration	560,609	794,784	\$ 47,576	\$ 338,912	\$ 386,488	\$ 408,296
Program Operations	72,736	70,000	20,384	40,985	61,369	8,631
Capital Purchase: Vehicle	-	30,000	-	-	-	30,000
Area Health Education Center Current Year Subcontract Activity:						
EAHEC	392,336	375,000	29,005	182,299	211,304	163,696
GVAHEC	407,964	375,000	28,424	221,305	249,729	125,271
NAHEC	347,306	375,000	43,135	181,545	224,680	150,320
SEAHEC	308,449	375,000	22,791	273,517	296,308	78,692
WAHEC	407,201	375,000	42,878	173,747	216,625	158,375
Total AHEC Subcontracts	\$ 1,863,256	\$ 1,875,000	\$ 166,233	\$ 1,032,413	\$ 1,198,646	\$ 676,354
Unliquidated Obligations AHEC Prior Year Subcontract Activity: (remainder of prior year-based subcontracts)						
EAHEC	178,878	140,861	19,012	121,849	140,861	-
GVAHEC	45,377	164,525	15,541	148,983	164,524	1
NAHEC	105,085	167,574	11,375	104,934	116,309	51,265
SEAHEC	74,631	106,908	-	-	-	106,908
WAHEC	65,589	115,732	15,929	63,762	79,691	36,041
Total	\$ 469,560	\$ 695,600	\$ 61,857	\$ 439,528	\$ 501,385	\$ 194,215
Statewide Program Support:						
Interprofessional Health Ed. Initiatives FY13	-	2,500,000	-	1,088,352	1,088,352	1,411,648
Interprofessional Health Ed. Initiatives FY12	2,269,603	1,650,808	-	257,539	257,539	1,393,269
Interprofessional Health Ed. Initiatives FY11	325,729	260,450	-	-	-	260,450
Interprofessional Health Ed. Initiatives FY08-09	118,786	-	-	-	-	-
Interprofessional Health Ed. COCER FY10	636,467	-	-	-	-	-
Interprofessional Health Ed. Initiatives FY09	281,328	-	-	-	-	-
Rural Health Conference Sponsorship	5,000	5,000	-	5,000	5,000	-
TOTAL EXPENDITURES	\$ 6,603,074	\$ 7,881,642	\$ 296,050	\$ 3,202,729	\$ 3,498,779	\$ 4,382,863
CARRY FORWARD	\$ 10,409,509	\$ 7,485,002				

	Federal	State	Total	%
Total Program Support	\$ 67,960	\$ 379,897	\$ 447,857	5 21%
Total Core Center Support	\$228,090	\$1,471,941	\$ 1,700,031	4 79%
25% Target for Program Support equals to:			\$ 536,972	

1 Revised budget approved by ABOR on Dec 2012.
 2 Subcontracts are 10 months of federal year-based subcontract amounts. Due to the timing of invoice processing we now count 9 months of the current years project and the remainder of the prior year's projects.
 3 Payment from the State Lottery funds is contingent on FY 2013 lottery performance (payments usually received after close of fiscal year).
 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 Interprofessional education programs are ongoing and are accounted for in their own fund. Once a project has been awarded, the monies are transferred out of the AHEC fund.
 7 AHEC purchased the vehicle in March 2013. Delivery in May 2013.

ARIZONA AHEC PROGRAM
 FINANCIAL REPORT FOR 4th QUARTER
 YEAR TO DATE JUNE 30, 2013

	FY 2012 Actual Expend.	FY 2013 Revised Budget	Expenditures Year to Date			Balance
			Federal	State	Total	
CARRY FORWARD BALANCE	\$ 11,790,670	\$ 10,409,509				
REVENUE:						
FEDERAL MODEL AHEC	500,645	457,135				
ARIZONA STATE LOTTERY FUNDS	4,721,268	4,500,000				
TOTAL REVENUE	5,221,913	4,957,135				
TOTAL FUNDING	\$ 17,012,583	\$ 15,366,644				
EXPENDITURES:						
Program Administration	560,609	794,784	\$ 67,920	\$ 477,868	\$ 545,788	\$ 248,996
Program Operations	72,736	70,000	23,207	52,213	75,420	(5,420)
Capital Purchase: Vehicle	-	30,000	-	27,852	27,852	2,148
Area Health Education Center Current Year Subcontract Activity:						
EAHEC	392,336	375,000	56,968	358,511	415,479	(40,479)
GVAHEC	407,964	375,000	57,099	315,934	373,033	1,967
NAHEC	347,306	375,000	40,770	368,852	409,622	(34,622)
SEAHEC	308,449	375,000	68,485	310,710	379,195	(4,195)
WAHEC	407,201	375,000	38,333	363,590	401,923	(26,923)
Total AHEC Subcontracts	\$ 1,863,256	\$ 1,875,000	\$ 261,655	\$ 1,717,597	\$ 1,979,252	\$ (104,252)
Unliquidated Obligations AHEC Prior Year Subcontract Activity: (remainder of prior year-based subcontracts)						
EAHEC	178,878	140,861	19,012	121,849	140,861	-
GVAHEC	45,377	164,525	15,541	148,983	164,524	1
NAHEC	105,085	167,574	11,375	104,934	116,309	51,265
SEAHEC	74,631	106,908	-	-	-	106,908
WAHEC	65,589	115,732	15,929	63,762	79,691	36,041
Total	\$ 469,560	\$ 695,600	\$ 61,857	\$ 439,528	\$ 501,385	\$ 194,215
Statewide Program Support:						
Interprofessional Health Ed. Initiatives FY13	-	2,500,000	-	1,351,433	1,351,433	1,148,567
Interprofessional Health Ed. Initiatives FY12	2,269,603	1,650,808	-	285,095	285,095	1,365,713
Interprofessional Health Ed. Initiatives FY11	325,729	260,450	-	-	-	260,450
Interprofessional Health Ed. Initiatives FY08-09	118,786	-	-	-	-	-
Interprofessional Health Ed. COCER FY10	636,467	-	-	-	-	-
Interprofessional Health Ed. Initiatives FY09	281,328	-	-	-	-	-
Rural Health Conference Sponsorship	5,000	5,000	-	5,000	5,000	-
TOTAL EXPENDITURES	\$ 6,603,074	\$ 7,881,642	\$ 414,639	\$ 4,356,586	\$ 4,771,225	\$ 3,110,417
CARRY FORWARD	\$ 10,409,509	\$ 7,485,002				

	Federal	State	Total	%
Total Program Support	\$ 91,127	\$ 557,933	\$ 649,060	21%
Total Core Center Support	\$323,512	\$2,157,125	\$ 2,480,637	79%
25% Target for Program Support equals to:			\$ 782,424	

1 Revised budget approved by ABOR on Dec 2012.
 2 Subcontracts are 10 months of federal year-based subcontract amounts. Due to the timing of invoice processing we now count 9 months of the current years project and the remainder of the prior year's projects.
 3 Payment from the State Lottery funds is contingent on FY 2013 lottery performance (payments usually received after close of fiscal year).
 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 Interprofessional education programs are ongoing and are accounted for in their own fund. Once a project has been awarded, the monies are transferred out of the AHEC fund.
 7 AHEC purchased the vehicle in March 2013. Delivery in May 2013.