

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	\$ -	\$ -	\$ 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.