

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.