

ARIZONA AHEC PROGRAM
FINANCIAL REPORT FOR 1st QUARTER
YEAR TO DATE SEPTEMBER 30, 2013

	FY 2013 Actual Expend.	FY 2014 Proposed Budget	Expenditures Year to Date			
			Federal	State	Total	Balance
CARRY FORWARD BALANCE	\$ 10,409,509	\$ 10,941,660				
REVENUE:						
FEDERAL MODEL AHEC	457,135	457,135				
ARIZONA STATE LOTTERY FUNDS	4,500,000	4,500,000				
TOTAL REVENUE	4,957,135	4,957,135				
TOTAL FUNDING	\$ 15,366,644	\$ 15,898,795				
EXPENDITURES:						
Program Administration	545,788	667,849	\$ 58,063	\$ 32,665	\$ 90,728	\$ 577,121
Program Operations	75,420	60,000	1,056	9,778	10,834	49,166
Capital Purchase: Vehicle	27,852	-				
Area Health Education Center Current Year Subcontract Activity:						
EAHEC	415,479	416,667			-	416,667
GVAHEC	373,033	416,667			-	416,667
NAHEC	409,622	416,667			-	416,667
SEAHEC	379,195	416,667			-	416,667
WAHEC	401,923	416,667			-	416,667
Total AHEC Subcontracts	\$ 1,979,252	\$ 2,083,333	\$ -	\$ -	\$ -	\$ 2,083,335
Unliquidated Obligations AHEC Prior Year Subcontract Activity: (remainder of prior year-based subcontracts)						
EAHEC	140,861	83,333	11,602	72,925	84,527	(1,194)
GVAHEC	164,524	83,333	11,473	115,508	126,981	(43,648)
NAHEC	116,309	83,333	27,801	46,719	74,520	8,813
SEAHEC	-	83,333	85	96,084	96,169	(12,836)
WAHEC	79,691	83,333	8,228	59,822	68,050	15,283
Total	\$ 501,385	\$ 416,667	\$ 59,189	\$ 391,058	\$ 450,247	\$ (33,582)
Statewide Program Support:						
Interprofessional Health Ed. Initiatives FY14		4,000,000				
Interprofessional Health Ed. Initiatives FY13	1,351,433	1,700,000	-	213,578	213,578	1,486,422
Interprofessional Health Ed. Initiatives FY12	285,095	1,365,713	-	267,570	267,570	1,098,143
Interprofessional Health Ed. Initiatives FY11		260,450	-	-	-	260,450
Rural Health Conference Sponsorship	5,000	5,000	-	-	-	5,000
TOTAL EXPENDITURES	\$ 4,771,225	\$ 10,559,012	\$ 118,308	\$ 914,649	\$ 1,032,957	\$ 5,526,055
CARRY FORWARD	\$ 10,595,419	\$ 5,339,783				
	Federal	State	Total	%		
Total Program Support	\$ 59,119	\$ 42,443	\$ 101,562	5	18%	
Total Core Center Support	\$59,189	\$391,058	\$ 450,247	4	82%	
25% Target for Program Support equals to:			\$ 137,952			

¹ Proposed budget approved by ABOR.

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 2014 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.