

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	18%
Total Core Center Support	\$59,189	\$391,058	\$ 450,247	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.

ARIZONA AHEC PROGRAM
 FINANCIAL REPORT FOR 2nd QUARTER
 YEAR TO DATE DECEMBER 31, 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	\$ 74,061	\$ 154,567	\$ 228,628	\$ 439,221
Program Operations	75,420	60,000	13,213	25,785	38,998	21,002
Capital Purchase: Vehicle	27,852	-			-	-
Area Health Education Center Current Year Subcontract Activity:						
EAHEC	415,479	416,667	24,831	141,474	166,305	250,362
GVAHEC	373,033	416,667	20,490	128,625	149,115	267,552
NAHEC	409,622	416,667	24,710	130,356	155,066	261,601
SEAHEC	379,195	416,667	17,556	86,932	104,488	312,179
WAHEC	401,923	416,667	14,279	147,015	161,294	255,373
Total AHEC Subcontracts	\$ 1,979,252	\$ 2,083,333	\$ 101,866	\$ 634,402	\$ 736,268	\$ 1,347,067
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		-	-	4,000,000
Interprofessional Health Ed. Initiatives FY13	1,351,433	1,700,000	-	660,933	660,933	1,039,067
Interprofessional Health Ed. Initiatives FY12	285,095	1,365,713	-	401,043	401,043	964,670
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	\$ 248,329	\$ 2,267,788	\$ 2,516,117	\$ 8,042,895
CARRY FORWARD	\$ 10,595,419	\$ 5,339,783				

	Federal	State	Total	%
Total Program Support	\$ 87,274	\$ 180,352	\$ 267,626	18%
Total Core Center Support	\$161,055	\$1,025,460	\$ 1,186,515	82%
25% Target for Program Support equals to:			\$ 363,535	

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.

⁷ Projects awarded on Jan 2014.

ARIZONA AHEC PROGRAM
 FINANCIAL REPORT FOR 2nd QUARTER
 YEAR TO DATE MARCH 31, 2014

	FY 2013 Actual Expend.	FY 2014 Approved 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	\$ 90,669	\$ 261,957	\$ 352,626	\$ 315,223
Program Operations	75,420	60,000	19,351	33,424	52,775	7,225
Capital Purchase: Vehicle	27,852	-			-	-
Area Health Education Center Current Year Subcontract Activity:						
EAHEC	415,479	416,667	32,494	180,752	213,246	203,421
GVAHEC	373,033	416,667	35,171	208,219	243,390	173,277
NAHEC	409,622	416,667	39,570	184,911	224,481	192,186
SEAHEC	379,195	416,667	36,478	245,400	281,878	134,789
WAHEC	401,923	416,667	47,368	179,736	227,104	189,563
Total AHEC Subcontracts	\$ 1,979,252	\$ 2,083,333	\$ 191,081	\$ 999,018	\$ 1,190,099	\$ 893,236
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		1,355,025	1,355,025	2,644,975
Interprofessional Health Ed. Initiatives FY13	1,351,433	1,700,000		-	-	1,700,000
Interprofessional Health Ed. Initiatives FY12	285,095	1,365,713		-	-	1,365,713
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	\$ 360,290	\$ 3,040,482	\$ 3,400,772	\$ 7,158,240
CARRY FORWARD	\$ 10,595,419	\$ 5,339,783				

	Federal	State	Total	%
Total Program Support	\$ 110,020	\$ 295,381	\$ 405,401	5
Total Core Center Support	\$250,270	\$1,390,076	\$ 1,640,346	4
25% Target for Program Support equals to:			\$ 511,437	

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.

ARIZONA AHEC PROGRAM
 FINANCIAL REPORT FOR 2nd QUARTER
 YEAR TO DATE JUNE 30, 2014

	FY 2013	FY 2014	Expenditures Year to Date				
	Actual Expend.	Approved Budget	1	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	3				
TOTAL REVENUE	4,957,135	4,957,135					
TOTAL FUNDING	\$ 15,366,644	\$ 15,898,795					
EXPENDITURES:							
Program Administration	545,788	667,849		\$ 126,901	\$ 425,135	\$ 552,036	\$ 115,813
Program Operations	75,420	60,000		22,576	53,623	76,199	(16,199)
Capital Purchase: Vehicle	27,852	-				-	-
Area Health Education Center Current Year Subcontract Activity:							
EAHEC	415,479	416,667		63,764	359,121	422,885	(6,218)
GVAHEC	373,033	416,667		57,309	300,117	357,426	59,241
NAHEC	409,622	416,667		47,374	365,322	412,696	3,971
SEAHEC	379,195	416,667		72,270	306,214	378,484	38,183
WAHEC	401,923	416,667		46,353	354,952	401,305	15,362
Total AHEC Subcontracts	\$ 1,979,252	\$ 2,083,333	2	\$ 287,070	\$ 1,685,726	\$ 1,972,796	4 \$ 110,539
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			1,370,025	1,370,025	2,629,975
Interprofessional Health Ed. Initiatives FY13	1,351,433	1,700,000	6	-	-	-	1,700,000
Interprofessional Health Ed. Initiatives FY12	285,095	1,365,713	6	-	-	-	1,365,713
Interprofessional Health Ed. Initiatives FY11		260,450	6	-	93,900	93,900	166,550
Rural Health Conference Sponsorship	5,000	5,000		-	5,000	5,000	-
TOTAL EXPENDITURES	\$ 4,771,225	\$ 10,559,012		\$ 495,736	\$ 4,024,467	\$ 4,520,203	\$ 6,038,809
CARRY FORWARD	\$ 10,595,419	\$ 5,339,783					

	Federal	State	Total	%
Total Program Support	\$ 149,477	\$ 478,758	\$ 628,235	5 21%
Total Core Center Support	\$346,259	\$2,076,784	\$ 2,423,043	4 79%
25% Target for Program Support equals to:			\$ 762,820	

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.