



ARIZONA AHEC PROGRAM
 FY 2024: 7/1/2023- 6/30/2024
 YEAR TO DATE FINANCIAL REPORT
 FOR Q1 ENDING SEPTEMBER 30, 2023

	FY 2023	FY 2024				Budget v. Actual
	(PRIOR YEAR)	Actuals Year to Date				
	Actuals	Budget ¹	Federal	State	Total	
REVENUE:						
Federal AHEC Grant and Supplement (received periodically on a reimbursement basis)	646,252	740,000 ²	156,524 ⁷	N/A	156,524	583,476
Arizona State Lottery (received in prior FY)	5,298,898	4,900,000 ³	N/A	5,611,542	5,611,542	(711,542)
TOTAL REVENUE	\$ 5,945,150	\$ 5,640,000	\$ 156,524	\$ 5,611,542	\$ 5,768,066	\$ (128,066)
EXPENDITURES:						
Program Administration	862,976	1,126,288	43,110	123,072	166,182	960,106
Program Operations	16,461	63,291	N/A	12,957	12,957	50,334
AHEC Regional Center Subcontracts:						
CERE-AHEC	-	653,362	-	-	-	653,362
CPCHP/NAHEC	931,559	358,000	12,401	59,986	72,387	285,613
WAHEC	697,998	358,000	19,442	58,323	77,765	280,235
CAAHEC	807,589	358,000	6,206	124,338	130,544	227,456
SAAHEC	295,170	358,000	75,365	-	75,365	282,635
AH-AHEC	90,636	250,000	-	89,463	89,463	160,537
EAHEC	309,611	-	-	-	-	-
Sub-Total Regional Center Subcontracts	3,132,563	2,335,362 ⁴	113,414 ⁵	332,110 ⁵	445,524	1,889,838
Reserve for Additional Regional Center Projects						
Reserve for Center Performance Funding, Additional Match, and/or Special Center Projects	-	1,654,638	-	-	-	-
Medical Residency Support- Center-Based	156,008	204,000	-	18,843	18,843	185,157
Other Center Projects	-	-	-	-	-	-
Reserve for Additional Housing Expenses	-	300,000	-	-	-	300,000
Reserve for Additional Center-Based Projects	-	310,000	-	-	-	310,000
Sub-Total Reserve for Additional Regional Center Projects	156,008	2,468,638	N/A	18,843	18,843	795,157
Services Provided on Behalf of Regional Centers						
AHEC Database Maintenance and Support	24,455	45,000	-	-	-	45,000
RHPP Student Rotation Support	719,632	1,250,000	-	238,047	238,047	1,011,953
AHEC Scholars Support, Travel	69,067	130,250	-	8,614	8,614	121,636
Student Housing in Regions	25,219	200,000	-	7,550	7,550	192,450
UArizona-based Pipeline Programs- Student Support Costs	260,743.00	350,000	-	-	-	350,000
Reserve for Additional Services	-	304,000	-	-	-	304,000
Sub-Total Services Provided on Behalf of Regional Centers	1,099,116	2,279,250	N/A	254,211	254,211	2,025,039
Program Initiatives:						
RHPP Support- Campus-Based Expenses	614,228	655,000	-	217,709	217,709	437,291
Medical Residency Support- University-Based	-	190,000	-	-	-	190,000
Arizona Workforce Database Development	309,245	310,000	-	316,014	316,014	(6,014)
UArizona-based Pipeline Programs- Programming and Administration	201,257	100,000	-	-	-	100,000
Tribal AHEC Planning and Support	51,896	4,000	-	9,008	9,008	(5,008)
Annual RHPP Conference	-	5,000	-	275	275	4,725
Rural Health Conference Support	700	5,000	-	-	-	5,000
Other Program Initiatives	(547)	25,000	-	-	-	25,000
Sub-Total Program Initiatives	1,176,779	1,294,000 ⁶	N/A	543,006 ⁶	543,006	750,994
TOTAL EXPENDITURES	\$ 6,443,903	\$ 9,566,829	\$ 156,524	\$ 1,284,198	\$ 1,440,722	\$ 8,126,107
NET (EXPENDITURES) REVENUE	\$ (498,753)	\$ (3,926,829)	\$ 0	\$ 4,327,344	\$ 4,327,344	N/A

¹ Budget submitted to UArizona SVPHS acting on behalf of ABOR.
² Federal AHEC funding has a grant year of Sep 1 - Aug 31. The AzAHEC program office is on the UA fiscal year of Jul 1 - June 30. Two months from the prior federal grant year fall at the beginning of the current AzAHEC fiscal year. The first 10 months of the current grant year overlap with current AzAHEC fiscal year.
³ State Lottery funding is contingent on lottery performance from the prior fiscal year.
⁴ Subcontract period is Sep 1 - Aug 31. As such, 10 months of each subcontract fall into the current fiscal year and 2 months fall into the following fiscal year. The FY2024 budget shown represents the full budgeted Center contract for Sep 1, 2023 - Aug 31, 2024; however, the amounts will be updated in following quarters to represent actual signed contracts, as 1 contract (CERE-AHEC) was signed as of September 30, 2023. In addition, initial CERE-AHEC contract was awarded for 15 months and the budget shown represents an estimate for 12 months.
⁵ Regional Center Subcontract Expenses are based on actual invoices received and paid regardless of the expense contract year.
⁶ Program Initiatives are ongoing. Once a project has been awarded, the full amount of awarded monies are transferred out of the AHEC fund. Support external to the UA is issued via purchase order and paid via invoicing.
⁷ Includes any pending amount to be drawn from HRSA at report out off date.



ARIZONA AHEC PROGRAM
 FY 2024: 7/1/2023- 6/30/2024
 YEAR TO DATE FINANCIAL REPORT
 FOR Q2 ENDING December 31, 2023

	FY 2023	FY 2024				Budget v. Actual
	(PRIOR YEAR)	Actuals Year to Date				
	Actuals	Budget ¹	Federal	State	Total	
REVENUE:						
Federal AHEC Grant and Supplement (received periodically on a reimbursement basis)	646,252	740,000 ²	156,524 ⁷	N/A	156,524	583,476
Arizona State Lottery (received in prior FY)	5,298,898	4,900,000 ³	N/A	5,611,542	5,611,542	(711,542)
TOTAL REVENUE	\$ 5,945,150	\$ 5,640,000	\$ 156,524	\$ 5,611,542	\$ 5,768,066	\$ (128,066)
EXPENDITURES:						
Program Administration	862,976	1,126,288	43,110	123,072	166,182	960,106
Program Operations	16,461	63,291	N/A	12,957	12,957	50,334
AHEC Regional Center Subcontracts:						
CERE-AHEC	-	653,362	-	-	-	653,362
CPCHP/NAHEC	931,559	358,000	12,401	59,986	72,387	285,613
WAHEC	697,998	358,000	19,442	58,323	77,765	280,235
CAAHEC	807,589	358,000	6,206	124,338	130,544	227,456
SAAHEC	295,170	358,000	75,365	-	75,365	282,635
AIH-AHEC	90,636	250,000	-	89,463	89,463	160,537
EAHEC	309,611	-	-	-	-	-
Sub-Total Regional Center Subcontracts	3,132,563	2,335,362 ⁴	113,414 ⁵	332,110 ⁵	445,524	1,889,838
Reserve for Additional Regional Center Projects						
Reserve for Center Performance Funding, Additional Match, and/or Special Center Projects	-	1,654,638	-	-	-	-
Medical Residency Support- Center-Based	156,008	204,000	-	18,843	18,843	185,157
Other Center Projects	-	-	-	-	-	-
Reserve for Additional Housing Expenses	-	300,000	-	-	-	300,000
Reserve for Additional Center-Based Projects	-	310,000	-	-	-	310,000
Sub-Total Reserve for Additional Regional Center Projects	156,008	2,468,638	N/A	18,843	18,843	795,157
Services Provided on Behalf of Regional Centers						
AHEC Database Maintenance and Support	24,455	45,000	-	-	-	45,000
RHPP Student Rotation Support	719,632	1,250,000	-	238,047	238,047	1,011,953
AHEC Scholars Support, Travel	69,067	130,250	-	8,614	8,614	121,636
Student Housing in Regions	25,219	200,000	-	7,550	7,550	192,450
UArizona-based Pipeline Programs- Student Support Costs	260,743.00	350,000	-	-	-	350,000
Reserve for Additional Services	-	304,000	-	-	-	304,000
Sub-Total Services Provided on Behalf of Regional Centers	1,099,116	2,279,250	N/A	254,211	254,211	2,025,039
Program Initiatives:						
RHPP Support- Campus-Based Expenses	614,228	655,000	-	217,709	217,709	437,291
Medical Residency Support- University-Based	-	190,000	-	-	-	190,000
Arizona Workforce Database Development	309,245	310,000	-	316,014	316,014	(6,014)
UArizona-based Pipeline Programs- Programming and Administration	201,257	100,000	-	-	-	100,000
Tribal AHEC Planning and Support	51,896	4,000	-	9,008	9,008	(5,008)
Annual RHPP Conference	-	5,000	-	275	275	4,725
Rural Health Conference Support	700	5,000	-	-	-	5,000
Other Program Initiatives	(547)	25,000	-	-	-	25,000
Sub-Total Program Initiatives	1,176,779	1,294,000 ⁶	N/A	543,006 ⁶	543,006	750,994
TOTAL EXPENDITURES	\$ 6,443,903	\$ 9,566,829	\$ 156,524	\$ 1,284,198	\$ 1,440,722	\$ 8,126,107
NET (EXPENDITURES) REVENUE	\$ (498,753)	\$ (3,926,829)	\$ 0	\$ 4,327,344	\$ 4,327,344	N/A

¹ Budget submitted to UArizona SVPHS acting on behalf of ABOR.
² Federal AHEC funding has a grant year of Sep 1 - Aug 31. The AzaAHEC program office is on the UA fiscal year of Jul 1 - June 30. Two months from the prior federal grant year fall at the beginning of the current AzaAHEC fiscal year. The first 10 months of the current grant year overlap with current AzaAHEC fiscal year.
³ State Lottery funding is contingent on lottery performance from the prior fiscal year.
⁴ Subcontract period is Sep 1 - Aug 31. As such, 10 months of each subcontract fall into the current fiscal year and 2 months fall into the following fiscal year. The FY2024 budget shown represents the full budgeted Center contract for Sep 1, 2023 - Aug 31, 2024; however, the amounts will be updated in following quarters to represent actual signed contracts, as 1 contract (CERE-AHEC) was signed as of September 30, 2023. In addition, initial CERE-AHEC contract was awarded for 15 months and the budget shown represents an estimate for 12 months.
⁵ Regional Center Subcontract Expenses are based on actual invoices received and paid regardless of the expense contract year.
⁶ Program Initiatives are ongoing. Once a project has been awarded, the full amount of awarded monies are transferred out of the AHEC fund. Support external to the UA is issued via purchase order and paid via invoicing.
⁷ Includes any pending amount to be drawn from HRSA at report cut off date.



ARIZONA AHEC PROGRAM
 FY 2024: 7/1/2023- 6/30/2024
 YEAR TO DATE FINANCIAL REPORT
 FOR Q3 ENDING March 31, 2024

	FY 2023	FY 2024				Budget v. Actual
	(PRIOR YEAR)	Actuals Year to Date				
	Actuals	Budget ¹	Federal	State	Total	
REVENUE:						
Federal AHEC Grant and Supplement (received periodically on a reimbursement basis)	646,252	705,878 ²	472,869 ⁷	N/A	472,869	233,009
Arizona State Lottery (received in prior FY)	5,298,898	5,970,692 ³	N/A	5,970,692	5,970,692	-
TOTAL REVENUE	\$ 5,945,150	\$ 6,676,570	\$ 472,869	\$ 5,970,692	\$ 6,443,561	\$ 233,009
EXPENDITURES:						
Program Administration	862,976	1,126,288	145,580	189,863	335,443	790,845
Program Operations	16,461	63,291	N/A	23,079	23,079	40,212
AHEC Regional Center Subcontracts:						
CERE-AHEC	-	802,995	67,433	181,691	249,123	553,872
CPCHP/NAHEC	931,559	839,495	63,110	265,459	328,569	510,926
WAHEC	697,998	798,495	62,694	290,201	352,895	445,600
CAAHEC	807,589	833,495	23,970	315,812	339,782	493,713
SAAHEC	295,170	861,995	99,480	-	99,480	762,515
AIH-AHEC	90,636	621,656	-	283,202	283,202	338,454
EAHEC	309,611	-	-	-	-	-
Sub-Total Regional Center Subcontracts	3,132,563	4,758,131 ⁴	316,687 ⁵	1,336,365 ⁵	1,653,052	3,105,079
Reserve for Additional Regional Center Projects						
Reserve for Center Performance Funding, Additional Match, and/or Special Center Projects		1,654,638				
Medical Residency Support- Center-Based	156,008	204,000		34,345	34,345	169,655
Other Center Projects	-	-		-	-	-
Reserve for Additional Housing Expenses	-	300,000		-	-	300,000
Reserve for Additional Center-Based Projects	-	310,000		-	-	310,000
Sub-Total Reserve for Additional Regional Center Projects	156,008	2,468,638	N/A	34,345	34,345	779,655
Services Provided on Behalf of Regional Centers						
AHEC Database Maintenance and Support	24,455	45,000		-	-	45,000
RHPP Student Rotation Support	719,632	1,250,000		811,608	811,608	438,392
AHEC Scholars Support, Travel	69,067	130,250		29,818	29,818	100,433
Student Housing in Regions	25,219	200,000		23,250	23,250	176,750
UArizona-based Pipeline Programs- Student Support Costs	260,743.00	350,000		-	-	350,000
Reserve for Additional Services	-	304,000		-	-	304,000
Sub-Total Services Provided on Behalf of Regional Centers	1,099,116	2,279,250	N/A	864,675	864,675	1,414,575
Program Initiatives:						
RHPP Support- Campus-Based Expenses	614,228	655,000		749,176	749,176	(94,176)
Medical Residency Support- University-Based	-	190,000		-	-	190,000
Arizona Workforce Database Development	309,245	310,000		313,672	313,672	(3,672)
UArizona-based Pipeline Programs- Programming and Administration	201,257	100,000		-	-	100,000
Tribal AHEC Planning and Support	51,896	4,000		9,008	9,008	(5,008)
Annual RHPP Conference	-	5,000		275	275	4,725
Rural Health Conference Support	700	5,000		-	-	5,000
Other Program Initiatives	(547)	25,000		-	-	25,000
Sub-Total Program Initiatives	1,176,779	1,294,000 ⁶	N/A	1,072,131 ⁶	1,072,131	221,869
TOTAL EXPENDITURES	\$ 6,443,903	\$ 11,989,598	\$ 462,267	\$ 3,520,459	\$ 3,982,725	\$ 8,006,873
NET (EXPENDITURES) REVENUE	\$ (498,753)	\$ (5,313,028)	\$ 10,602	\$ 2,450,233	\$ 2,460,836	N/A

- ¹ Budget submitted to UArizona SVPHS acting on behalf of ABOR.
- ² Federal AHEC funding has a grant year of Sep 1 - Aug 31. The AzaHEC program office is on the UA fiscal year of Jul 1 - June 30. Two months from the prior federal grant year fall at the beginning of the current AzaHEC fiscal year. The first 10 months of the current grant year overlap with current AzaHEC fiscal year.
- ³ State Lottery funding is contingent on lottery performance from the prior fiscal year.
- ⁴ Subcontract period is Sep 1 - Aug 31. As such, 10 months of each subcontract fall into the current fiscal year and 2 months fall into the following fiscal year. The FY2024 budget shown represents the full budgeted Center contract for Sep 1, 2023 - Aug 31, 2024; however, the amounts will be updated in following quarters to represent actual signed contracts, as 1 contract (CERE-AHEC) was signed as of September 3. In addition, initial CERE-AHEC contract was awarded for 15 months and the budget shown represents an estimate for 12 months.
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- ⁷ Includes any pending amount to be drawn from HRSA at report cut off date.