



ARIZONA AHEC PROGRAM
FY 2026: 7/1/2025 - 6/30/2026
YEAR TO DATE FINANCIAL REPORT
FOR Q1 ENDING SEPT 30, 2025

	FY 2025	FY 2026				
	(PRIOR YEAR)	Actuals Year to Date				Budget v. Actual
	Actuals	Budget ¹	Federal	State	Total	
REVENUE:						
Federal AHEC Grant and Supplement (received periodically on a reimbursement basis)	567,684	1,053,860 ²	612,084 ⁷	N/A	612,084	441,776
Transfer of funds (return of unspent funding)	344,210	-	-	-	-	-
Arizona State Lottery (received in prior FY)	6,128,330	6,128,330 ³	N/A	-	-	6,128,330
TOTAL REVENUE	\$ 7,040,224	\$ 7,182,190	\$ 612,084	\$ -	\$ 612,084	\$ 6,570,106
EXPENDITURES:						
Program Administration	1,194,179	1,225,000	61,978	185,023	247,001	977,999
Program Operations	23,948	40,000	N/A	9,868	9,868	30,132
AHEC Regional Center Subcontracts	3,967,646	5,398,000 ⁴	317,869	1,363,849	1,681,718 ⁵	3,716,282
Reserve for Additional Regional Center Projects	182,261	392,000	N/A	23,350	23,350	368,650
Services Provided on Behalf of Regional Centers	276,053	172,000	N/A	3,000	3,000	169,000
Program Initiatives	2,452,539	2,251,468 ⁶	N/A	168,513	168,513 ⁶	2,082,955
TOTAL EXPENDITURES	\$ 8,096,626	\$ 9,478,468	\$ 379,847	\$ 1,753,605	\$ 2,133,451	\$ 7,345,017
NET (EXPENDITURES) REVENUE	\$ (1,056,403)	\$ (2,296,278)	\$ 232,237	\$ (1,753,605)	\$ (1,521,367)	N/A

NOTES:

- 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 FY2026 budget shown represents the amounts paid for FY25 contracts in FY26 + 6 months of each center's FY26 contract.
- 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.



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Program Operations	23,948	40,000	N/A	9,868	9,868	30,132
AHEC Regional Center Subcontracts:						
AIH-AHEC	739,159	877,000	53,486	172,746	226,232	650,768
CAAHEC	501,432	931,000	101,273	233,991	-	-
CERE-AHEC	803,936	810,000	23,343	190,584	213,926	596,074
CPCHP/NAHEC	568,560	867,000	27,236	301,079	328,315	538,685
SAAHEC	977,921	895,000	49,517	218,525	268,042	626,958
SHEC	-	440,000	-	-	-	440,000
WAHEC	376,638	578,000	63,014	246,924	309,938	268,062
Sub-Total Regional Center Subcontracts	3,967,646	5,398,000 ⁴	317,869 ⁵	1,363,849 ⁵	1,346,454	4,051,546
Reserve for Additional Regional Center Projects	-	150,000	-	-	-	150,000
Reserve for Center Performance Funding, Additional Match, and/or Special Center Projects	-	52,000	-	23,350	23,350	28,650
Medical Residency Support- Center-Based	182,261	-	-	-	-	-
Other Center Projects	-	-	-	-	-	-
Reserve for Additional Housing Expenses	-	90,000	-	-	-	90,000
Reserve for Additional Center-Based Projects	-	100,000	-	-	-	100,000
Sub-Total Reserve for Additional Regional Center Projects	182,261	392,000	N/A	23,350	23,350	368,650
Services Provided on Behalf of Regional Centers						
AHEC Database Maintenance and Support	25,599	35,000	-	-	-	35,000
AHEC Scholars Support, Travel	47,534	72,000	-	-	-	72,000
Student Housing in Regions	22,445	35,000	-	3,000	3,000	32,000
Preceptor Development	-	-	-	-	-	-
UArizona-based Pipeline Programs- Student Support Costs	180,475	-	-	-	-	-
Reserve for Additional Services	-	30,000	-	-	-	30,000
Sub-Total Services Provided on Behalf of Regional Centers	276,053	172,000	N/A	3,000	3,000	169,000
Program Initiatives						
RHPP Support	2,007,850	1,975,000	-	154,032	154,032	1,820,968
Medical Residency Support- University-Based	108,000	108,000	-	-	-	108,000
Arizona Workforce Database Development	200,000	130,468	-	-	-	130,468
Graduate Workforce Database Development	116,014	-	-	-	-	-
UArizona-based Pipeline Programs- Programming and Administration	16,675	25,000	-	13,481	13,481	11,519
Tribal AHEC Planning and Support	-	-	-	-	-	-
Annual RHPP Conference	-	3,000	-	-	-	3,000
Rural Health Conference Support	4,000	5,000	-	1,000	1,000	4,000
Other Program Initiatives	-	5,000	-	-	-	5,000
Sub-Total Program Initiatives	2,452,539	2,251,468 ⁶	N/A	168,513 ⁶	168,513	2,082,955
TOTAL EXPENDITURES	\$ 8,096,626	\$ 9,478,468	\$ 379,847	\$ 1,753,605	\$ 1,798,187	\$ 7,680,281
NET (EXPENDITURES) REVENUE	\$ (1,056,403)	\$ (2,296,278)	\$ 232,238	\$ (1,753,605)	\$ (1,521,367)	N/A

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