



ARIZONA AHEC PROGRAM
 FY 2023: 7/1/2022- 6/30/2023
 YEAR TO DATE FINANCIAL REPORT
 FOR Q1 ENDING SEPTEMBER 30, 2022

	FY 2022	FY 2023				Budget v. Actual
	(PRIOR YEAR)	Actuals Year to Date				
REVENUE:	Actuals	Budget ¹	Federal	State	Total	
Federal AHEC Grant and Supplement (received periodically on a reimbursement basis)	478,708	740,000 ²	143,467 ⁷	N/A	143,467	596,533
Arizona State Lottery (received in prior FY)	5,224,685	4,900,000 ³	N/A	5,298,898	5,298,898	(398,898)
TOTAL REVENUE	\$ 5,703,393	\$ 5,640,000	\$ 143,467	\$ 5,298,898	\$ 5,442,365	\$ 197,635
EXPENDITURES:						
Program Administration	1,048,962	1,048,228	78,704	118,640	197,344	850,884
Program Operations	18,197	63,291	N/A	5,874	5,874	57,417
AHEC Regional Center Subcontracts:						
EAHEC	480,134	678,688	9,452	106,766	116,218	562,470
NAHEC	495,927	678,688	15,486	54,772	70,258	608,430
WAHEC	621,970	678,688	10,284	45,316	55,600	623,088
CAAHEC	324,020	678,688	19,259	90,333	109,592	569,096
SAAHEC	-	678,688	10,282	31,160	41,442	637,246
AH-AHEC	-	304,200	-	-	-	304,200
SEAHEC	220,719	-	-	-	-	-
Sub-Total Regional Center Subcontracts	1,922,051	3,697,640 ⁴	64,763 ⁵	328,347 ⁵	393,110	3,304,530
Reserve for Additional Regional Center Projects						
Medical Residency Support- Center-Based	185,582	204,000	-	29,175	29,175	174,825
Other Center Projects	20,000	-	-	-	-	-
Reserve for Additional Housing Expenses	-	50,000	-	-	-	50,000
Reserve for Additional Center-Based Projects	-	560,000	-	-	-	560,000
Sub-Total Reserve for Additional Regional Center Projects	205,582	814,000	N/A	29,175	29,175	784,825
Services Provided on Behalf of Regional Centers						
AHEC Database Maintenance and Support	24,605	45,000	-	5,700	5,700	39,300
RHPP Student Rotation Support	1,093,768	1,250,000	-	210,615	210,615	1,039,385
AHEC Scholars Support, Including Mentors and Travel	120,818	130,250	-	14,184	14,184	116,066
Student Housing in Regions	19,210	200,000	-	9,300	9,300	190,700
UArizona-based Pipeline Programs- Student Support Costs	340,583.00	132,000	-	-	-	132,000
Reserve for Additional Services	-	300,000	-	-	-	300,000
Sub-Total Services Provided on Behalf of Regional Centers	1,598,984	2,057,250	N/A	239,799	239,799	1,817,451
Program Initiatives:						
RHPP Support- Campus-Based Expenses	565,047	380,000	-	116,734	116,734	263,266
Medical Residency Support- University-Based	187,188	136,925	-	-	-	136,925
Arizona Workforce Database Development	254,625	310,000	-	200,000	200,000	110,000
UArizona-based Pipeline Programs- Programming and Administration	99,417	340,000	-	-	-	340,000
Tribal AHEC Planning and Support	30,543	42,045	-	9,008	9,008	33,037
Annual RHPP Conference	650	30,000	-	-	-	30,000
Rural Health Conference Support	1,700	5,000	-	-	-	5,000
Other Program Initiatives	(2,543)	25,000	-	(547)	(547)	25,547
Sub-Total Program Initiatives	1,136,627	1,268,970 ⁶	N/A	325,195 ⁶	325,195	943,775
TOTAL EXPENDITURES	\$ 5,930,403	\$ 8,949,379	\$ 143,467	\$ 1,047,030	\$ 1,190,497	\$ 7,758,882
NET (EXPENDITURES) REVENUE	\$ (227,010)	\$ (3,309,379)	\$ 0	\$ 4,251,868	\$ 4,251,869	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 FY2023 budget shown represents the full budgeted Center contract for Sep 1, 2022 - Aug 31, 2023; however, the amounts will be updated in following quarters to represent actual signed contracts, as 1 contract (AH-AHEC) was signed as of September 2. In addition, initial AH-AHEC contract was awarded for 14 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 2023: 7/1/2022- 6/30/2023						
YEAR TO DATE FINANCIAL REPORT FOR Q2 ENDING DECEMBER 31, 2023						
	FY 2022		FY 2023			
	(PRIOR YEAR)		Actuals Year to Date			Budget v.
	Actuals	Budget	Federal	State	Total	Actual
REVENUE:						
Federal AHEC Grant and Supplement (received periodically on a reimbursement basis)	478,708	740,000 ²	372,125 ²	N/A	372,125	367,875
Arizona State Lottery (received in prior FY)	5,224,685	4,900,000 ³	N/A	5,298,898	5,298,898	(398,898)
TOTAL REVENUE	\$ 5,703,393	\$ 5,640,000	\$ 372,125	\$ 5,298,898	\$ 5,671,023	(\$ 31,023)
EXPENDITURES:						
Program Administration	1,048,962	1,048,228	129,589	271,705	401,294	646,934
Program Operations	18,197	63,291	N/A	7,490	7,490	55,801
AHEC Regional Center Subcontracts:						
EAHEC	480,134	678,688	21,250	286,596	307,846	370,842
NAHEC	495,927	678,688	60,680	105,928	166,608	512,080
WAHEC	621,970	678,688	34,436	139,639	174,075	504,613
CAAHEC	324,020	678,688	61,025	290,274	351,299	327,389
SAAHEC	-	678,688	65,145	135,878	201,022	477,666
AIH-AHEC	-	304,200	-	-	-	304,200
SEAHEC	220,719	-	-	-	-	-
Sub-Total Regional Center Subcontracts	1,922,051	3,697,640 ⁴	242,536 ⁵	958,314 ⁵	1,200,850	2,496,790
Reserve for Additional Regional Center Projects						
Medical Residency Support- Center-Based	185,582	204,000		43,409	43,409	160,591
Other Center Projects	20,000			-	-	-
Reserve for Additional Housing Expenses	-	50,000		-	-	50,000
Reserve for Additional Center-Based Projects	-	560,000		-	-	560,000
Sub-Total Reserve for Additional Regional Center Projects	205,582	814,000	N/A	43,409	43,409	770,591
Services Provided on Behalf of Regional Centers						
AHEC Database Maintenance and Support	24,605	45,000		24,455	24,455	20,545
RHPP Student Rotation Support	1,093,768	1,250,000		331,376	331,376	918,624
AHEC Scholars Support, Including Mentors and Travel	120,818	130,250		29,164	29,164	101,086
Student Housing in Regions	19,210	200,000		17,130	17,130	182,870
UArizona-based Pipeline Programs- Student Support Costs	340,583.00	132,000		-	-	132,000
Reserve for Additional Services	-	300,000		-	-	300,000
Sub-Total Services Provided on Behalf of Regional Centers	1,598,984	2,057,250	N/A	402,124	402,124	1,655,126
Program Initiatives:						
RHPP Support- Campus-Based Expenses	565,047	380,000		227,782	227,782	152,218
Medical Residency Support- University-Based	187,188	136,925		-	-	136,925
Arizona Workforce Database Development	254,625	310,000		309,245	309,245	755
UArizona-based Pipeline Programs- Programming and Administration	99,417	340,000		-	-	340,000
Tribal AHEC Planning and Support	30,543	42,045		34,447	34,447	7,598
Annual RHPP Conference	650	30,000		-	-	30,000
Rural Health Conference Support	1,700	5,000		-	-	5,000
Other Program Initiatives	(2,543)	25,000		(547)	(547)	25,547
Sub-Total Program Initiatives	1,136,627	1,268,970 ⁶	N/A	570,927 ⁶	570,927	698,043
TOTAL EXPENDITURES	\$ 5,930,403	\$ 8,949,379	\$ 372,125	\$ 2,253,969	\$ 2,626,094	\$ 6,323,285
NET (EXPENDITURES) REVENUE	(\$ 27,010)	(\$ 3,309,379)	\$ 0	\$ 3,044,929	\$ 3,044,929	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 FY2023 budget shown represents the full budgeted Center contract for Sep 1, 2022 - Aug 31, 2023; however, the amounts will be updated in following quarters to represent actual signed contracts, as 1 contract (AIH-AHEC) was signed as of September 30. In addition, initial AIH-AHEC contract was awarded for 14 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 2023: 7/1/2022- 6/30/2023
 YEAR TO DATE FINANCIAL REPORT
 FOR Q3 ENDING March 31, 2023

	FY 2022	FY 2023				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)	478,708	740,000 ²	379,090 ⁷	N/A	379,090	360,910
Arizona State Lottery (received in prior FY)	5,224,685	4,900,000 ³	N/A	5,298,898	5,298,898	(398,898)
TOTAL REVENUE	\$ 5,703,393	\$ 5,640,000	\$ 379,090	\$ 5,298,898	\$ 5,677,988	\$ (37,988)
EXPENDITURES:						
Program Administration	1,048,962	1,048,228	136,554	390,690	527,244	520,984
Program Operations	18,197	63,291	N/A	13,142	13,142	50,149
AHEC Regional Center Subcontracts:						
EAHEC	480,134	678,688	21,250	288,361	309,611	369,077
NAHEC	495,927	678,688	60,680	228,209	288,890	389,798
WAHEC	621,970	678,688	34,436	252,880	287,316	391,372
CAAHEC	324,020	678,688	61,025	290,274	351,299	327,389
SAAHEC	-	678,688	65,145	230,025	295,170	383,518
AIH-AHEC	-	304,200	-	26,153	26,153	278,047
SEAHEC	220,719	-	-	-	-	-
Sub-Total Regional Center Subcontracts	1,922,051	3,697,640 ⁴	242,536 ⁵	1,315,902 ⁵	1,558,438	2,139,202
Reserve for Additional Regional Center Projects						
Medical Residency Support- Center-Based	185,582	204,000		93,014	93,014	110,986
Other Center Projects	20,000	-		-	-	-
Reserve for Additional Housing Expenses	-	50,000		-	-	50,000
Reserve for Additional Center-Based Projects	-	560,000		-	-	560,000
Sub-Total Reserve for Additional Regional Center Projects	205,582	814,000	N/A	93,014	93,014	720,986
Services Provided on Behalf of Regional Centers						
AHEC Database Maintenance and Support	24,605	45,000		24,455	24,455	20,545
RHPP Student Rotation Support	1,093,768	1,250,000		719,632	719,632	530,368
AHEC Scholars Support, Including Mentors and Travel	120,818	130,250		57,061	57,061	73,189
Student Housing in Regions	19,210	200,000		19,380	19,380	180,620
UArizona-based Pipeline Programs- Student Support Costs	340,583.00	132,000		-	-	132,000
Reserve for Additional Services	-	300,000		-	-	300,000
Sub-Total Services Provided on Behalf of Regional Centers	1,598,984	2,057,250	N/A	820,528	820,528	1,236,722
Program Initiatives:						
RHPP Support- Campus-Based Expenses	565,047	380,000		689,533	689,533	(309,533)
Medical Residency Support- University-Based	187,188	136,925		-	-	136,925
Arizona Workforce Database Development	254,625	310,000		309,245	309,245	755
UArizona-based Pipeline Programs- Programming and Administration	99,417	340,000		-	-	340,000
Tribal AHEC Planning and Support	30,543	42,045		43,322	43,322	(1,277)
Annual RHPP Conference	650	30,000		-	-	30,000
Rural Health Conference Support	1,700	5,000		700	700	4,300
Other Program Initiatives	(2,543)	25,000		(547)	(547)	25,547
Sub-Total Program Initiatives	1,136,627	1,268,970 ⁶	N/A	1,042,253 ⁶	1,042,253	226,717
TOTAL EXPENDITURES	\$ 5,930,403	\$ 8,949,379	\$ 379,090	\$ 3,675,528	\$ 4,054,618	\$ 4,894,761
NET (EXPENDITURES) REVENUE	\$ (227,010)	\$ (3,309,379)	\$ 0	\$ 1,623,370	\$ 1,623,370	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 FY2023 budget shown represents the full budgeted Center contract for Sep 1, 2022 - Aug 31, 2023; however, the amounts will be updated in following quarters to represent actual signed contracts, as 1 contract (AIH-AHEC) was signed as of September . In addition, initial AIH-AHEC contract was awarded for 14 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 2023: 7/1/2022- 6/30/2023
 YEAR TO DATE FINANCIAL REPORT
 FOR Q4 ENDING June 30, 2023

	FY 2022	FY 2023					Budget v. Actual	
	(PRIOR YEAR)	Actuals Year to Date						
		Actuals	Budget	#	Federal	State		Total
REVENUE:								
Federal AHEC Grant & Supplement (received periodically on a reimbursement basis)	478,708	740,000	2	646,252	7	N/A	646,252	93,749
Arizona State Lottery (received in prior FY)	5,224,685	4,900,000	3	N/A		5,298,898	5,298,898	(398,898)
TOTAL REVENUE	\$ 5,703,393	\$ 5,640,000		\$ 646,252		\$ 5,298,898	\$ 5,945,150	\$ (305,150)
EXPENDITURES:								
Program Administration	1,048,962	1,048,228		195,359		667,618	862,976	185,252
Program Operations	18,197	63,291		N/A		16,461	16,461	46,830
AHEC Regional Center Subcontracts:								
EAHEC	480,134	678,688		21,250		288,361	309,611	369,077
NAHEC	495,927	678,688		144,490		787,069	931,559	(252,871)
WAHEC	621,970	678,688		102,155		595,844	697,998	(19,310)
CAAHEC	324,020	678,688		117,854		689,735	807,589	(128,901)
SAAHEC	-	678,688		65,145		230,025	295,170	383,518
AIH-AHEC	-	304,200		-		90,636	90,636	213,564
SEAHEC	220,719	-		-		-	-	-
Sub-Total Regional Center Subcontracts	1,922,051	3,697,640	4	450,893	5	2,681,669	3,132,562	565,078
Reserve for Additional Regional Center Projects								
Medical Residency Support- Center-Based	185,582	204,000				156,008	156,008	47,992
Other Center Projects	20,000					-	-	-
Reserve for Additional Housing Expenses	-	50,000				-	-	50,000
Reserve for Additional Center-Based Projects	-	560,000				-	-	560,000
Sub-Total Reserve for Additional Regional Center Projects	205,582	814,000		N/A		156,008	156,008	657,992
Services Provided on Behalf of Regional Centers								
AHEC Database Maintenance and Support	24,605	45,000				24,455	24,455	20,545
RHPP Student Rotation Support	1,093,768	1,250,000				719,632	719,632	530,368
AHEC Scholars Support, Including Mentors and Travel	120,818	130,250				69,067	69,067	61,183
Student Housing in Regions	19,210	200,000				25,219	25,219	174,781
UAArizona-based Pipeline Programs- Student Support Costs	340,583.00	132,000				260,743	260,743	(128,743)
Reserve for Additional Services	-	300,000				-	-	300,000
Sub-Total Services Provided on Behalf of Regional Centers	1,598,984	2,057,250		N/A		1,099,116	1,099,116	958,134
Program Initiatives:								
RHPP Support- Campus-Based Expenses	565,047	380,000				614,228	614,228	(234,228)
Medical Residency Support- University-Based	187,188	136,925				-	-	136,925
Arizona Workforce Database Development	254,625	310,000				309,245	309,245	755
UAArizona-based Pipeline Programs- Programming and Administra	99,417	340,000				201,257	201,257	138,743
Tribal AHEC Planning and Support	30,543	42,045				51,896	51,896	(9,851)
Annual RHPP Conference	650	30,000				-	-	30,000
Rural Health Conference Support	1,700	5,000				700	700	4,300
Other Program Initiatives	(2,543)	25,000				(547)	(547)	25,547
Sub-Total Program Initiatives	1,136,627	1,268,970	6	N/A		1,176,779	1,176,779	92,191
TOTAL EXPENDITURES	\$ 5,930,403	\$ 8,949,379		\$ 646,252		\$ 5,797,651	\$ 6,443,903	\$ 2,505,476
NET (EXPENDITURES) REVENUE	\$ (227,010)	\$(3,309,379)		\$ 0		\$(498,753)	\$(498,753)	N/A

- 1 Budget submitted to UAArizona 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 FY2023 budget shown represents the full budgeted Center contract for Sep 1, 2022 - Aug 31, 2023; however, the amounts will be updated in following quarters to represent actual signed contracts, as 1 contract (AIH-AHEC) was signed as of September 30, 2022. In addition, initial AIH-AHEC contract was awarded for 14 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.