



**ARIZONA AHEC PROGRAM**  
 FY 2019: 7/1/2018 - 6/30/2019  
 YEAR TO DATE FINANCIAL REPORT  
 FOR Q1 ENDING SEP 30, 2018

	FY 2018	FY 2019				
	(PRIOR YEAR)	Actuals Year to Date				Budget v. Actual
		Actuals	Budget <sup>1</sup>	Federal	State	
<b>REVENUE:</b>						
Federal AHEC Grant (received periodically on a reimbursement basis)	486,722	709,000 <sup>2</sup>	128,228 <sup>7</sup>	N/A	128,228	580,772
Arizona State Lottery (received in prior FY)	4,864,876	4,750,000 <sup>3</sup>	N/A	4,937,867	4,937,867	(187,867)
<b>TOTAL REVENUE</b>	<b>\$ 5,351,598</b>	<b>\$ 5,459,000</b>	<b>\$ 128,228</b>	<b>\$ 4,937,867</b>	<b>\$ 5,066,095</b>	<b>\$ 392,905</b>
<b>EXPENDITURES:</b>						
Program Administration	745,548	922,000	26,462	147,494	173,956	748,044
Program Operations	98,664	80,000	N/A	17,671	17,671	62,329
AHEC Regional Center Subcontracts -- Current FY Allocation:						
EAHEC	396,598	473,150	-	-	-	473,150
GVAHEC	314,353	473,150	-	-	-	473,150
NAHEC	331,007	473,150	-	-	-	473,150
SEAHEC	310,238	473,150	-	-	-	473,150
WAHEC	380,140	473,150	-	-	-	473,150
Sub-Total Current FY Allocation	1,732,336	2,365,750 <sup>4</sup>	-	-	- <sup>5</sup>	2,365,750
AHEC Regional Center Subcontracts -- Prior FY Allocation:						
EAHEC	179,180	202,850	9,690	90,769	100,458	102,392
GVAHEC	235,998	286,850	15,663	126,757	142,420	144,430
NAHEC	157,072	268,850	21,974	150,656	172,629	96,221
SEAHEC	351,356	288,850	26,052	157,628	183,680	105,170
WAHEC	147,998	219,850	28,388	99,218	127,606	92,244
Sub-Total Prior FY Allocation	1,071,603	1,267,250 <sup>4</sup>	101,766	625,027	726,794 <sup>5</sup>	540,456
Program Initiatives:						
FY19 (Current Fiscal Year) Support	N/A	1,975,000 <sup>6</sup>	N/A	258,268	258,268 <sup>6</sup>	1,716,732
Prior Fiscal Years Support	1,790,336	5,042,000 <sup>6</sup>	N/A	(35,291)	(35,291) <sup>6</sup>	5,077,291
Sub-Total Program Initiatives	1,790,336	7,017,000	-	222,977	222,977	6,794,023
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,438,488</b>	<b>\$ 11,652,000</b>	<b>\$ 128,228</b>	<b>\$ 1,013,169</b>	<b>\$ 1,141,397</b>	<b>\$ 10,510,603</b>
<b>NET (EXPENDITURES) REVENUE</b>	<b>\$ (86,889)</b>	<b>\$ (6,193,000)</b>	<b>\$ -</b>	<b>\$ 3,924,698</b>	<b>\$ 3,924,698</b>	<b>N/A</b>

- <sup>1</sup> Budget submitted to UA SVPHS acting on behalf of ABOR.
- <sup>2</sup> 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. The FY19 HRSA core allocation is \$515,000. HRSA issued a FY19 administrative supplement of \$124,012 to support an opioid abuse telemedicine training program.
- <sup>3</sup> State Lottery funding is contingent on lottery performance from the prior fiscal year.
- <sup>4</sup> 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. Includes FY19 HRSA administrative supplement support to the Centers
- <sup>5</sup> Regional Center Subcontract Expenses are based on actual invoices received and paid.
- <sup>6</sup> 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. Includes other initiatives support to the AHEC regional Centers beyond the annual base subcontracts.
- <sup>7</sup> Includes any pending amount to be drawn from HRSA at report cut off date.



## Arizona AHEC Program

**FY 2019: 7/1/2018 – 6/30/2019**

### Q1 YTD Financial Summary

- The quarterly financial report is organized into seven columns (from left to right):
  - Column 1: Line item titles/names.
  - Column 2: Prior year (FY 2018) actuals.
  - Column 3: Current year (FY 2019) budget.
  - Column 4: Current year (FY 2019) actuals YTD – Federal funding.
  - Column 5: Current year (FY 2019) actuals YTD – State funding.
  - Column 6: Current year (FY 2019) actuals YTD – Total (Federal and State funding combined).
  - Column 7: Comparison of current year Total Budget figures and Total Actual figures.
- Federal AHEC grant funding is disbursed on a reimbursement basis. The Sponsored Projects Services office at the University monitors the expenses in the designated Model AHEC account in the University’s financial system, draws funds for unreimbursed expenses, receives the funds from the federal government, and applies them to the Model AHEC account. This process typically takes place 2-3 times per month.
- The Arizona State Lottery distributes AHEC funds to ABOR. ABOR then disburses lottery funding to UA for deposit in the specified state AHEC account in the University’s financial system. Lottery funds are received by UA throughout each fiscal year or in a single payment at the end of the fiscal year, depending on the year.
- Program Administration consists of the personnel costs of the AzAHEC program office, a new Special Advisor to AzAHEC and SrVP on Tribal Affairs position, and federal AHEC grant indirect costs charged at 8% of modified total direct costs. Program Operations includes the non-personnel operating costs of the AzAHEC program office.
- Regional Center subcontract expenses are grouped into two categories: “Current FY Allocation” and “Prior FY Allocation”. These two categories are separated because the AHEC fiscal year runs from July 1 – June 30 while the AHEC regional Center subcontract year runs from September 1 – August 31. Each AHEC fiscal year includes the last two months of the prior year regional Center subcontracts (July 1 – August 31) and the first ten months of the current regional Center subcontracts (September 1 – June 30).
- Program Initiatives includes AHEC supported initiatives other than the annual base subcontracts issued to each of the five regional AHEC centers, including other initiatives support to the AHEC regional centers. Support issued and paid/transferred in the current fiscal year appears in the “FY19 (Current Fiscal Year) Support” line. Support issued or planned in a prior fiscal year but paid/transferred in the current or a future fiscal year appears in the “Prior Fiscal Years Support” line.
- Total Revenue YTD for FY 2019 is \$5.07 million consisting of \$128.2k of payments for the federal AHEC grant and \$4.94 million from the annual lottery allocation.
- Total Expenses YTD for FY 2019 are \$1.14 million consisting of \$174.0k in Program Administration, \$17.7k in Program Operations, \$726.8k in Regional Center Subcontract payments, and \$223.0 in Program Initiatives.

