

Ryan White General Revenue Program  
Grant Year July 1, 2025 - June 30, 2026  
Expenditures as of January 31, 2026

Target %	58%
Actual %	58%
Difference	0%

FY Award Information	
General Revenue Grant Award Amount	\$ 615,995.00

Month Number	7
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Allocation Categories		Original Allocation	%	Actual Expended YTD	Unexpended Amount	Expended % of Annual	Comments on ± 5% Variance
CORE MEDICAL SERV.	AIDS Pharmaceutical Assistance (APA)	20,800.00		7,912.18	12,887.82	38%	Low utilization
	Early Intervention Services*	0.00		0.00	0.00	Not Funded	
	Health Insurance Premium & Cost Sharing Assistance*	0.00		0.00	0.00	Not Funded	
	Home & Community-Based Care*	0.00		0.00	0.00	Not Funded	
	Medical Case Management	79,898.43		54,207.37	25,691.06	68%	
	Mental Health*	0.00		0.00	0.00	Not Funded	
	Oral Health Care	20,000.00		8,454.00	11,546.00	42%	Low utilization
	Outpatient Ambulatory Health Services (OAHS)	90,000.00		62,679.46	27,320.54	70%	Increased staff activity
	<b>Subtotal</b>	<b>\$ 210,698.43</b>	<b>40%</b>	<b>\$ 133,253.01</b>	<b>\$ 77,445.42</b>	<b>63%</b>	
SUPPORT SERV.	Food Bank / Home Delivered Meals	44,100.00		22,141.87	21,958.13	50%	
	Medical Transportation Services	54,465.13		40,700.18	13,764.95	75%	Invoices mostly going to PTB
	Referral for Healthcare Support	194,332.44		105,383.76	88,948.68	54%	
	Non-Medical Case Management	20,000.00		5,150.59	14,849.41	26%	Reviewing staffing levels
	<b>Subtotal</b>	<b>\$ 312,897.57</b>	<b>60%</b>	<b>\$ 173,376.40</b>	<b>\$ 139,521.17</b>	<b>55%</b>	
<b>Total Service Allocations</b>		<b>\$ 523,596.00</b>		<b>\$ 306,629.41</b>	<b>\$ 216,966.59</b>	<b>59%</b>	
NON SERVICE	Administration	46,199.63	7.5%	26,949.79	19,249.84	58%	
	Clinical Quality Management	30,800.37	5.0%	16,536.95	14,263.42	54%	
	Planning & Evaluation	15,399.00	2.5%	9,549.86	5,849.14	62%	
	<b>Total Non-Service Allocation</b>	<b>\$ 92,399.00</b>		<b>\$ 53,036.60</b>	<b>\$ 39,362.40</b>	<b>57%</b>	
<b>TOTAL ALLOCATIONS (Service + Non-service)</b>		<b>\$ 615,995.00</b>		<b>\$ 359,666.01</b>	<b>\$ 256,328.99</b>	<b>58%</b>	

\*Funded through Part B

Non-funded categories (CORE): AIDS Drug Assistance Program Treatments, Home Health Care, Hospice, Medical Nutrition Therapy, Substance Abuse Outpatient Care

Non-funded categories (SUPPORT): Child Care Services, Emergency Financial Assistance, Health Education/Risk Reduction, Housing, Legal Services, Linguistic Services, Other Professional Services, Outreach Services, Permanency Planning