

Ryan White Part B Program  
Grant Year April 1, 2025 - March 31, 2026  
Expenditures as of February 28, 2026

Target %	92%
Actual %	95%
Difference	-3%

FY Award Information	
Part B Grant Award Amount	\$ 1,714,310.00

Month Number	11
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Allocation Categories		Allocation	Actual Expended YTD	Unexpended Amount	Expended % of Annual	Comments on ± 5% Variance
CORE MEDICAL SERVICES	AIDS Pharmaceutical Assistance (APA)	15,987.63	14,624.61	1,363.02	91%	
	Early Intervention Services	223,980.00	209,537.83	14,442.17	94%	
	Health Insurance Premium & Cost Sharing Assistance	10,218.16	9,934.03	284.13	97%	
	Home & Community-Based Care	692.30	688.51	3.79	99%	
	Medical Case Management	493,924.98	478,796.61	15,128.37	97%	
	Mental Health	8,030.43	8,030.43	0.00	100%	Providers using other funding sources
	Oral Health Care	94,379.84	92,246.48	2,133.36	98%	
	Outpatient Ambulatory Health Services (OAHS)	442,511.19	420,154.00	22,357.19	95%	
	<b>Subtotal</b>	<b>\$ 1,289,724.53</b>	<b>\$ 1,234,012.50</b>	<b>\$ 55,712.03</b>	<b>96%</b>	
SUPPORT SERVICES	Food Bank / Home Delivered Meals*	0.00	0.00	0.00	Not Funded	
	Medical Transportation Services	65,900.00	58,279.20	7,620.80	88%	
	Referral for Healthcare Support	56,033.66	56,033.66	0.00	100%	Providers will bill to GR
	Non-Medical Case Management	45,505.31	45,505.31	0.00	100%	GR underexpended
	<b>Subtotal</b>	<b>\$ 167,438.97</b>	<b>\$ 159,818.17</b>	<b>\$ 7,620.80</b>	<b>95%</b>	
<b>Total Service Allocations</b>		<b>\$ 1,457,163.50</b>	<b>\$ 1,393,830.67</b>	<b>\$ 63,332.83</b>	<b>96%</b>	
NON SERVICE	Administration	128,573.25	117,858.70	10,714.55	92%	
	Clinical Quality Management	85,715.50	80,152.57	5,562.93	94%	
	Planning & Evaluation	42,857.75	39,177.32	3,680.43	91%	
	<b>Total Non-Service Allocation</b>	<b>\$ 257,146.50</b>	<b>\$ 237,188.59</b>	<b>\$ 19,957.91</b>	<b>92%</b>	
<b>TOTAL ALLOCATIONS (Service + Non-service)</b>		<b>\$ 1,714,310.00</b>	<b>\$ 1,631,019.26</b>	<b>\$ 83,290.74</b>	<b>95%</b>	

\*Funded through GR

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