

Ryan White General Revenue Program
Grant Year July 1, 2025 - June 30, 2026
Expenditures as of February 28, 2026

Target %	67%
Actual %	68%
Difference	-2%

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

Month Number	8
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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		9,487.66	11,312.34	46%	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		66,182.55	13,715.88	83%	Invoices were mostly going to PTB
	Mental Health*	0.00		0.00	0.00	Not Funded	
	Oral Health Care	20,000.00		8,454.00	11,546.00	42%	No utilization in previous months-provider will begin billing to this line
	Outpatient Ambulatory Health Services (OAHS)	90,000.00		72,051.32	17,948.68	80%	Invoices were mostly going to PTB
	Subtotal	\$ 210,698.43	40%	\$ 156,175.53	\$ 54,522.90	74%	
SUPPORT SERV.	Food Bank / Home Delivered Meals	44,100.00		28,762.14	15,337.86	65%	
	Medical Transportation Services	54,465.13		39,878.09	14,587.04	73%	Invoices were mostly going to PTB
	Referral for Healthcare Support	194,332.44		126,619.33	67,713.11	65%	
	Non-Medical Case Management	20,000.00		8,040.58	11,959.42	40%	Reviewing staffing levels
	Subtotal	\$ 312,897.57	60%	\$ 203,300.14	\$ 109,597.43	65%	
Total Service Allocations		\$ 523,596.00		\$ 359,475.67	\$ 164,120.33	69%	
NON SERVICE	Administration	46,199.63	7.5%	30,799.76	15,399.87	67%	
	Clinical Quality Management	30,800.37	5.0%	18,941.29	11,859.08	61%	
	Planning & Evaluation	15,399.00	2.5%	10,753.65	4,645.35	70%	
	Total Non-Service Allocation	\$ 92,399.00		\$ 60,494.70	\$ 31,904.30	65%	
TOTAL ALLOCATIONS (Service + Non-service)		\$ 615,995.00		\$ 419,970.37	\$ 196,024.63	68%	

*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