

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

Target %	100%
Actual %	100%
Difference	0%

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

Month Number	12
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Allocation Categories		01-26 Allocation	03-26 AMENDED Allocation	Difference	Actual Expended YTD	Unexpended Amount	Expended % of Annual	Comments on ± 5% Variance
CORE MEDICAL SERVICES	AIDS Pharmaceutical Assistance (APA)	15,987.63	14,639.46	14,639.46	14,639.46	0.00	100%	
	Early Intervention Services	223,980.00	223,980.00	223,980.00	223,980.00	0.00	100%	
	Health Insurance Premium & Cost Sharing Assistance	10,218.16	10,197.16	10,197.16	10,197.16	0.00	100%	
	Home & Community-Based Care	692.30	692.30	692.30	692.30	0.00	100%	
	Medical Case Management	493,924.98	494,255.04	494,255.04	494,255.04	0.00	100%	
	Mental Health	8,030.43	8,030.43	8,030.43	8,030.43	0.00	100%	
	Oral Health Care	94,379.84	92,412.46	92,412.46	92,246.48	165.98	100%	Unexpended amount was utilized, awaiting final invoice
	Outpatient Ambulatory Health Services (OAHS)	442,511.19	441,825.17	441,825.17	441,825.17	0.00	100%	
	Subtotal	\$ 1,289,724.53	\$ 1,286,032.02	\$ 1,286,032.02	\$ 1,285,866.04	\$ 165.98	100%	
SUPPORT SERVICES	Food Bank / Home Delivered Meals*	0.00		0.00		0.00	0%	
	Medical Transportation Services	65,900.00	65,900.00	0.00	63,871.64	2,028.36	97%	Awaiting final invoices, unexpended amount fully spent
	Referral for Healthcare Support	56,033.66	59,726.17	3,692.51	59,726.17	0.00	100%	
	Non-Medical Case Management	45,505.31	45,505.31	0.00	45,505.31	0.00	100%	
	Subtotal	\$ 167,438.97	\$ 171,131.48	\$ 3,692.51	\$ 169,103.12	\$ 2,028.36	99%	
Total Service		\$ 1,457,163.50			\$ 1,454,969.16	\$ 2,194.34	100%	
NON SERVICE	Administration	128,573.25	128,573.25	0.00	128,573.10	0.15	100%	
	Clinical Quality Management	85,715.50	85,715.50	0.00	85,715.40	0.10	100%	
	Planning & Evaluation	42,857.75	42,857.75	0.00	42,856.00	1.75	100%	
	Total Non-Service	\$ 257,146.50	\$ 257,146.50	\$ -	\$ 257,144.50	\$ 2.00	100%	
TOTAL ALLOCATIONS (Service + Non-service)		\$ 1,714,310.00			\$ 1,712,113.66	\$ 2,196.34	100%	

*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