

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

Target %	75%
Actual %	79%
Difference	-4%

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

Month Number	9
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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		11,741.66	9,058.34	56%	Expenditures increased 24% since Feb 2026
	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		79,898.43	0.00	100%	Providers utilizing Part B funds
	Mental Health*	0.00		0.00	0.00	Not Funded	
	Oral Health Care	20,000.00		9,807.00	10,193.00	49%	Expenditures increased 16% since Feb 2026
	Outpatient Ambulatory Health Services (OAHS)	90,000.00		86,526.73	3,473.27	96%	Providers utilizing Part B funds
	<b>Subtotal</b>	<b>\$ 210,698.43</b>	<b>40%</b>	<b>\$ 187,973.82</b>	<b>\$ 22,724.61</b>	<b>89%</b>	
SUPPORT SERV.	Food Bank / Home Delivered Meals	44,100.00		31,256.90	12,843.10	71%	
	Medical Transportation Services	54,465.13		41,981.08	12,484.05	77%	
	Referral for Healthcare Support	194,332.44		145,716.61	48,615.83	75%	
	Non-Medical Case Management	20,000.00		11,478.47	8,521.53	57%	Expenditures increased 43% since Feb 2026
	<b>Subtotal</b>	<b>\$ 312,897.57</b>	<b>60%</b>	<b>\$ 230,433.06</b>	<b>\$ 82,464.51</b>	<b>74%</b>	
<b>Total Service Allocations</b>		<b>\$ 523,596.00</b>		<b>\$ 418,406.88</b>	<b>\$ 105,189.12</b>	<b>80%</b>	
NON SERVICE	Administration	46,199.63	7.5%	34,649.73	11,549.90	75%	
	Clinical Quality Management	30,800.37	5.0%	21,589.87	9,210.50	70%	
	Planning & Evaluation	15,399.00	2.5%	12,080.39	3,318.61	78%	
	<b>Total Non-Service Allocation</b>	<b>\$ 92,399.00</b>		<b>\$ 68,319.99</b>	<b>\$ 24,079.01</b>	<b>74%</b>	
<b>TOTAL ALLOCATIONS (Service + Non-service)</b>		<b>\$ 615,995.00</b>		<b>\$ 486,726.87</b>	<b>\$ 129,268.13</b>	<b>79%</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