

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

Target %	83%
Actual %	89%
Difference	-6%

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

Month Number	10
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Allocation Categories		Original Allocation	04-26 Amended Allocation	Difference	Actual Expended YTD	Unexpended Amount	Expended % of Annual	Comments on ± 5% Variance
CORE MEDICAL SERV.	AIDS Pharmaceutical Assistance (APA)	20,800.00	16,800.00	-4,000.00	14,771.33	2,028.67	88%	
	Early Intervention Services*	0.00	0.00	0.00	0.00	0.00	Not Funded	
	Health Insurance Premium & Cost Sharing Assistance*	0.00	0.00	0.00	0.00	0.00	Not Funded	
	Home & Community-Based Care*	0.00	0.00	0.00	0.00	0.00	Not Funded	
	Medical Case Management	79,898.43	85,898.43	6,000.00	85,898.43	0.00	100%	
	Mental Health*	0.00	0.00	0.00	0.00	0.00	Not Funded	
	Oral Health Care	20,000.00	14,000.00	-6,000.00	13,022.00	978.00	93%	Funds reallocated due to low utilization
	Outpatient Ambulatory Health Services (OAHS)	90,000.00	90,000.00	0.00	89,525.68	474.32	99%	
	Subtotal	\$ 210,698.43	\$ 206,698.43	\$ (4,000.00)	\$ 203,217.44	\$ 3,480.99	98%	
SUPPORT SERV.	Food Bank / Home Delivered Meals	44,100.00	44,100.00	0.00	35,148.13	8,951.87	80%	
	Medical Transportation Services	54,465.13	58,465.13	4,000.00	54,790.18	3,674.95	94%	Funds moved into line due to increased utilization
	Referral for Healthcare Support	194,332.44	194,332.44	0.00	164,407.24	29,925.20	85%	
	Non-Medical Case Management	20,000.00	20,000.00	0.00	14,023.41	5,976.59	70%	Utilization steadily increasing each month
	Subtotal	\$ 312,897.57	\$ 316,897.57	\$ 4,000.00	\$ 268,368.96	\$ 48,528.61	85%	
Total Service Allocations		\$ 523,596.00	\$ 523,596.00	\$ -	\$ 471,586.40	\$ 52,009.60	90%	
NON SERVICE	Administration	46,199.63	46,199.63	0.00	38,499.70	7,699.93	83%	
	Clinical Quality Management	30,800.37	30,800.37	0.00	24,238.80	6,561.57	79%	
	Planning & Evaluation	15,399.00	15,399.00	0.00	13,407.25	1,991.75	87%	
	Total Non-Service Allocation	\$ 92,399.00	\$ 92,399.00	\$ -	\$ 76,145.75	\$ 16,253.25	82%	
TOTAL ALLOCATIONS (Service + Non-service)		\$ 615,995.00	\$ 615,995.00	\$ -	\$ 547,732.15	\$ 68,262.85	89%	

*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