

Ryan White General Revenue Program
Grant Year July 1, 2026 - June 30, 2027
Expenditures as of September 30, 2026

Target %	25%
Actual %	25%
Difference	0%

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

Month Number	3
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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)	16,800.00		1,020.00	15,780.00	6%	Low utilization- Part B spending
	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	117,238.87		40,495.43	76,743.44	35%	High utilization- amendment expected
	Oral Health Care	14,000.00		6,096.15	7,903.85	44%	Increased oral health care costs from a provider
	Outpatient Ambulatory Health Services (OAHS)	5,000.00		1,174.85	3,825.15	23%	
	Subtotal	\$ 153,038.87	29%	\$ 48,786.43	\$ 104,252.44	32%	
SUPPORT SERV.	Emergency Financial Assistance	0.00		0.00	0.00	Not Funded	
	Food Bank / Home Delivered Meals	44,100.00		11,193.17	32,906.83	25%	
	Medical Transportation Services	60,465.13		13,342.68	47,122.45	22%	
	Non-Medical Case Management	15,000.00		0.00	15,000.00	0%	
	Referral for Healthcare Support	250,992.00		59,609.00	191,383.00	24%	
	Subtotal	\$ 370,557.13	71%	\$ 84,144.85	\$ 286,412.28	23%	
Total Service Allocations		\$ 523,596.00		\$ 132,931.28	\$ 390,664.72	25%	
NON SERVICE	Administration	46,199.63	7.5%	11,549.91	34,649.72	25%	
	Clinical Quality Management	30,800.37	5.0%	4,462.76	26,337.61	14%	Expenditures expected to increase later in the year
	Planning & Evaluation	15,399.00	2.5%	4,029.49	11,369.51	26%	
	Total Non-Service Allocation	\$ 92,399.00		\$ 20,042.16	\$ 72,356.84	22%	
TOTAL ALLOCATIONS (Service + Non-service)		\$ 615,995.00		\$ 152,973.44	\$ 463,021.56	25%	