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

Target %	100%
Actual %	100%
Difference	0%

Month Number	12

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

	Allocation Categories	Original Allocation	06-26 Amended Allocation	Difference	Actual Expended YTD	Unexpended Amount	Expended % of Annual	Comments on ± 5% Variance
CORE MEDICAL SERV.	AIDS Pharmaceutical Assistance (APA)	16,800.00	16,800.00	0.00	16,800.00	0.00	100%	Fully expended
	Early Intervention Services*	0.00	0.00	0.00	0.00	0.00	Not Funded	N/A
	Health Insurance Premium & Cost Sharing Assistance*	0.00	0.00	0.00	0.00	0.00	Not Funded	N/A
	Home & Community-Based Care*	0.00	0.00	0.00	0.00	0.00	Not Funded	N/A
	Medical Case Management	85,898.43	90,491.94	4,593.51	90,491.94	0.00	100%	Fully expended with reallocation
	Mental Health*	0.00	0.00	0.00	0.00	0.00	Not Funded	N/A
	Oral Health Care	14,000.00	13,917.00	-83.00	13,917.00	0.00	100%	Reduced and fully expended
	Outpatient Ambulatory Health Services (OAHS)	90,000.00	89,998.56	-1.44	89,998.56	0.00	100%	Reduced and fully expended
	Subtotal	**$ 206,698.43**	**$ 211,207.50**	**$ 4,509.07**	**$ 211,207.50**	**$ -**	**100%**	
SUPPORT SERV.	Food Bank / Home Delivered Meals	44,100.00	44,100.00	0.00	44,100.00	0.00	100%	Fully expended
	Medical Transportation Services	58,465.13	58,465.13	0.00	58,465.13	0.00	100%	Fully expended
	Referral for Healthcare Support	194,332.44	194,332.44	0.00	194,332.44	0.00	100%	Fully expended
	Non-Medical Case Management	20,000.00	15,490.93	-4,509.07	15,490.93	0.00	100%	Reduced and fully expended
	Subtotal	**$ 316,897.57**	**$ 312,388.50**	**$ (4,509.07)**	**$ 312,388.50**	**$ -**	**100%**	
	Total Service Allocations	**$ 523,596.00**	**$ 523,596.00**	**$ -**	**$ 523,596.00**	**$ -**	**100%**	
NON SERVICE	Administration	46,199.63	46,199.63	0.00	46,199.63	0.00	100%	Fully expended
	Clinical Quality Management	30,800.37	30,800.00	-0.37	30,800.00	0.00	100%	Fully expended
	Planning & Evaluation	15,399.00	15,399.37	0.37	15,399.37	0.00	100%	Fully expended
	Total Non-Service Allocation	**$ 92,399.00**	**$ 92,399.00**	**$ -**	**$ 92,399.00**	**$ (0.00)**	**100%**	
	TOTAL ALLOCATIONS (Service + Non-service)	**$ 615,995.00**	**$ 615,995.00**	**$ -**	**$ 615,995.00**	**$ (0.00)**	**100%**	

***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