

Texas Department of State Health Services
FY 2024 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2024 Data Through the End of Jun 2024

	Conf Comm Appropriated	Total		Prior Months		Current Month		Operating Budget	YTD Cash		
		Adjustments	Adjustments	Adjustments	Adjustments	Adjustments	Notes		Expenditures	Projected	Variance
A.1.1 Public Health Preparedness and Coordinated Services	\$123,420,804	\$121,372,020	\$117,445,616	A,B,C,E,R,S,T,X	\$3,926,404	A,B,X-1	\$244,792,824	\$87,442,353	\$244,792,824		
A.1.2 Vital Statistics	\$25,521,489	\$9,917,207	\$9,917,207	C,D,E,T	\$0		\$35,438,696	\$14,601,795	\$35,438,696		
A.1.3 Health Registries	\$17,524,498	(\$1,676,961)	(\$1,676,961)	A,C,E,T	\$0		\$15,847,537	\$10,396,345	\$15,847,537		
A.1.4 Border Health and Colonias	\$2,332,732	(\$209,732)	(\$209,732)	A,C,T	\$0		\$2,123,000	\$1,291,713	\$2,123,000		
A.1.5 Health Data and Statistics	\$5,692,892	\$14,634,553	\$14,564,766	A,B,C,E,T	\$69,787	B	\$20,327,445	\$9,737,978	\$20,327,445		
A.2.1 Immunize Children and Adults in Texas	\$97,620,419	\$131,304,640	\$131,522,319	A,B,C	(\$217,679)	B	\$228,925,059	\$91,552,318	\$228,925,059		
A.2.2 HIV/STD Prevention	\$257,601,068	\$44,488,384	\$44,790,119	A,B,C,E,O,AAA-1	(\$301,735)	A,B,E	\$302,089,452	\$194,265,209	\$302,089,452		
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	\$218,982,697	\$184,452,269	\$204,059,775	A,B,C,E,Q,T	(\$19,607,506)	A,B,Q	\$403,434,966	\$83,632,172	\$403,434,966		
A.2.4 TB Surveillance and Prevention	\$32,213,314	\$2,034,627	\$2,034,627	A,C,T	\$0		\$34,247,941	\$21,806,104	\$34,247,941		
A.2.5 Texas Center for Infectious Disease (TCID)	\$19,653,404	\$387,000	\$387,000	B,C	\$0		\$20,040,404	\$13,122,434	\$20,040,404		
A.3.1 Health Promotion & Chronic Disease Prevention	\$16,200,024	\$213,742	\$213,742	A,C,D	\$0		\$16,413,766	\$6,952,096	\$16,413,766		
A.3.2 Reducing the Use of Tobacco Products Statewide	\$9,015,317	\$264,578	\$261,578	A,C,E	\$3,000	A	\$9,279,895	\$3,766,044	\$9,279,895		
A.4.1 Laboratory Services	\$66,186,330	\$24,822,950	\$24,822,586	A,B,C,E,I,J,K,N,P,N1-UB,Z	\$364	A	\$91,009,280	\$49,112,076	\$91,009,280		
Subtotal, Goal A: Preparedness & Prevention	\$891,964,988	\$532,005,277	\$548,132,642		(\$16,127,365)		\$1,423,970,265	\$587,678,637	\$1,423,970,265	\$0	
B.1.1 Maternal and Child Health	\$58,985,600	\$6,114,272	\$6,810,608	A,C,E	(\$696,336)	A,E	\$65,099,872	\$37,199,751	\$65,099,872		
B.1.2 Children with Special Health Care Needs	\$11,191,940	\$1,220,307	\$960,157	A,C	\$260,150	A	\$12,412,247	\$7,281,093	\$12,412,247		
B.2.1 EMS and Trauma Care Systems	\$111,922,537	\$2,201,881	\$2,201,881	B,C,G,L,M,Z	\$0		\$114,124,418	\$19,506,125	\$114,124,418		
B.2.2 Texas Primary Care Office	\$838,983	\$18,295,761	\$18,295,761	A,B,C,F,G,H,F2	\$0		\$19,134,744	\$8,957,714	\$19,134,744		
Subtotal, Goal B: Community Health Services	\$182,939,060	\$27,832,221	\$28,268,407		(\$436,186)		\$210,771,281	\$72,944,683	\$210,771,281	\$0	
C.1.1 Food (Meat) and Drug Safety	\$31,502,348	\$1,907,355	\$1,853,925	A,C,E,T,Z	\$53,430	A	\$33,409,703	\$24,837,857	\$33,409,703		
C.1.2 Environmental Health	\$6,805,443	\$314,013	\$314,013	A,C,Z	\$0		\$7,119,456	\$5,419,592	\$7,119,456		
C.1.3 Radiation Control	\$9,135,178	\$804,811	\$802,866	A,C,E,Z	\$1,945	A,BB,E	\$9,939,989	\$7,205,579	\$9,939,989		
C.1.4 Texas.Gov. Estimated and Nontransferable	\$706,128	\$112,141	\$70,309	Y	\$41,832	Y	\$818,269	\$598,199	\$818,269		
Subtotal, Goal C: Consumer Protection Services	\$48,149,097	\$3,138,320	\$3,041,113		\$97,207		\$51,287,417	\$38,061,227	\$51,287,417	\$0	
D.1.1 Agency Wide Information Technology Projects	\$40,601,243	\$7,595,975	\$1,885,808	A,B,Q	5,710,167	Q	\$48,197,218	\$26,664,445	\$48,197,218		
Subtotal, Goal D: Agency Wide Information Technology Projects	\$40,601,243	\$7,595,975	\$1,885,808		\$5,710,167		\$48,197,218	\$26,664,445	\$48,197,218	\$0	
E.1.1 Central Administration	\$21,757,123	\$16,156,833	\$16,160,576	A,B,C,E,T,W	(\$3,743)	A,B	\$37,913,956	\$26,541,793	\$37,913,956		
E.1.2 Information Technology Program Support	\$25,075,166	(\$8,143,960)	(\$540,906)	A,C,W,X	(\$7,603,054)	X-1	\$16,931,206	\$7,582,285	\$16,931,206		
E.1.3 Other Support Services	\$2,696,768	(\$219,920)	(\$219,920)	A,C,E	\$0		\$2,476,848	\$1,518,676	\$2,476,848		
E.1.4 Regional Administration	\$1,342,915	\$1,121,294	\$1,121,294	A,C,U,W	\$0		\$2,464,209	\$1,118,022	\$2,464,209		
Subtotal, Goal E: Indirect Administration	\$50,871,972	\$8,914,247	\$16,521,044		(\$7,606,797)		\$59,786,219	\$35,760,776	\$59,786,219	\$0	
F.1.1 Salary Adjustments	\$11,842,507	(\$11,842,507)	(\$11,842,507)	A,B,C	\$0		\$0	\$0	\$0		
Subtotal, Goal F: Salary Adjustments	\$11,842,507	(\$11,842,507)	(\$11,842,507)		\$0		\$0	\$37,397,474	\$0	\$0	
GRAND TOTAL, DSHS	\$1,226,368,867	\$567,643,533	\$586,006,507		(\$18,362,974)		\$1,794,012,400	\$761,109,768	\$1,794,012,400	\$0	

Method of Finance:

1 General Revenue Funds	\$327,896,016	\$21,910,882	\$21,910,882	C,D,F,F,1,F,2,O,R,S,U,V,W,X,Z	\$0	X-1	\$349,806,898	\$202,704,955	\$349,806,898	\$0
2 GR-D	\$162,320,745	\$8,379,443	\$8,337,611	C,N,N1-UB,P,Y,Z	\$41,832	Y	\$170,700,188	\$50,656,167	\$170,700,188	\$0
<i>Subtotal GR-Related</i>	\$490,216,761	\$30,290,325	\$30,248,493		\$41,832		\$520,507,086	\$253,361,122	\$520,507,086	
3 Federal Funds	\$603,082,929	\$530,410,588	\$548,916,757	A,B,C,G,H,I,J,K,L,M,Q	(\$18,506,169)	A,B,Q	\$1,133,493,517	\$432,119,015	\$1,133,493,517	\$0
4 Other Funds	\$133,069,177	\$6,942,620	\$6,841,257	D,E,T,AAA-1	\$101,363	BB,E	\$140,011,797	\$75,629,631	\$140,011,797	\$0
TOTAL, ALL Funds	\$1,226,368,867	\$567,643,533	\$586,006,507		(\$18,362,974)		\$1,794,012,400	\$761,109,768	\$1,794,012,400	\$0

Notes:

A Art. IX, Sec 13.01, Federal Funds/Block Grants	O Art. IX, Sec 17.28, HIV & STD Testing Pilot
B Art. IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related	P Art. II, Special Provision 14 (b) 5; Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements
C Art. IX, Section 17.16, Appropriation for a Salary Increase	Q Art. II, Rider 24, Federally Funded Capital Projects
D Art. IX, Sec 8.10, Appropriation of Receipts	R 87th (2), HB9, Sec 7.b, Border Ambulance Services UB from AY23 to AY24
E Art. IX, Sec 8.02, Reimbursements and Payments	S 87th (2), HB9, Sec 7.a, Border Ambulance Services UB from AY23 to AY24
F 88th SB30, Sec. 3.06 Federally Qualified Health Center Incubator Program	T Regular Lapsed Appropriations, est (Authority)
F.1 88th SB30, Sec. 3.06 Federally Qualified Health Center Incubator Program UB from AY23 to AY24	U 88th SB30, Sec. 9.02 Motor Vehicle Purchases UB from AY23 to AY24
F.2 88th SB30, Sec. 3.06 Federally Qualified Health Center Incubator Program UB from AY24 to AY25	V Art. II, Rider 32 Hemp Regulation
G 87th (3) SB8, Sec. 34 FQHC UB from AY23 to AY24	W Art. II, Special Provision, Sec 9
H SB8: 87th Leg, 3rd Called Session, Sec 34, Federally Qualified Health Center Incubator Program Authority Lapse	X Art. IX, Sec 14.04 Disaster Related Transfer Authority, Letter January 30, 2024
I 88th SB30, Sec. 8.23 UB authority for 87th(3) SB8 Rio Grande Valley Lab	Y Art. II, Rider 5, Texas.Gov Authority Appropriation
J SB8: 87th Leg, 3rd Called Session, Sec 16, Rio Grande Valley UB from AY23 to AY24	Z Art. II, Rider 7, Appropriation: Contingent Revenue, Letter April 9, 2024
K SB8: 87th Leg, 3rd Called Session, Sec 16, Rio Grande Valley Authority Lapse	AA Art. II, Rider 18, HIV Vendor Drug Rebates FY23 to FY24
L 87th (3) SB8, Sec. 35 EMS UB from AY23 to AY24	AA-1 Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25
M SB8: 87th Leg, 3rd Called Session, Sec 35, Emergency Medical Services Authority Lapse	BB Art. IX, Sec 8.03(a), Surplus Property
N 88th SB30, Sec. 3.08 Laboratory Building Repair UB from AY23 to AY24	
N1-UB SB30: 88th Leg, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating UB from AY23 to AY24	

FY 2024 Monthly Financial Report: Operating Budget Adjustments
 FY2024 Data for the month of Jun 24 MFR

Adt Designation	Adjustment Citation	A.1.1 Public Hlth Prep&Coord	A.1.2 Vital Stats	A.1.3 Hlth Reg	A.1.4 Border Hlth	A.1.5 Hlth Data&Stat	A.2.1 Imm Child&Adlt	A.2.2 HIV/STD	A.2.3 Infect Dis	A.2.4 TB Surv&Prev	A.2.5 TCID	A.3.1 Chronic Disease	A.3.2 Tobacco Prev	A.4.1 Lab Serv	B.1.1 Maternal&Child
A	Art. IX, Sec 13.01, Federal Funds/Block Grants	23,876,875		(1,063,486)	(249,080)	471,388	17,917,527	43,214,645	1,545,957	1,601,873		70,824	(322,080)	548,653	4,485,976
B	Art. IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related	83,910,810				14,117,685	112,203,373	1,676,471	189,220,945		0			113,062	
C	Art. IX, Section 17.16, Appropriation for a Salary Increase	1,498,619	616,467	521,714	57,486	212,388	1,183,740	968,635	782,701	327,643	387,000	142,918	63,383	1,139,011	1,076,198
D	Art. IX, Sec 8.10, Appropriation of Receipts UB from AY23 to AY24		10,124,831									0			
E	Art. IX, Sec 8.02, Reimbursements and Payments	0	629,004	107,800		1,000		191,789	0	133,325			523,275	20,000	552,098
F	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program														
F.1	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY23 to AY24														
F.2	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25														
G	SB8: 87th Leg, 3rd Called Session, Sec 34, Federally Qualified Health Center Incubator Program UB from AY23 to AY24														
H	SB8: 87th Leg, 3rd Called Session, Sec 34, Federally Qualified Health Center Incubator Program Authority Lapse														
I	SB30: 88th Leg, Sec. 8.23, Rio Grande Valley UB from AY24 to AY25													(75,929)	
J	SB8: 87th Leg, 3rd Called Session, Sec 16, Rio Grande Valley UB from AY23 to AY24													16,529,007	
K	SB8: 87th Leg, 3rd Called Session, Sec 16, Rio Grande Valley Authority Lapse													(9,001)	
L	SB8: 87th Leg, 3rd Called Session, Sec 35, Emergency Medical Services UB from AY23 to AY24														
M	SB8: 87th Leg, 3rd Called Session, Sec 35, Emergency Medical Services Authority Lapse														
N	SB30: 88th Leg, Sec. 3.08, Laboratory Building Repair, Lab Equipment UB from AY23 to AY24													794,040	
N1-UB	SB30: 88th Leg, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating UB from AY23 to AY24													1,625,000	
O	Art. IX, Sec 17.28, HIV & STD Testing Pilot							100,000							
P	Art. II, Special Provision 14 (b) 5; Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements													2,569,719	
Q	25,2023								(6,644,607)						
R	HB9: 87th Leg, 2nd Called Session, Sec 7 (b), Border Ambulance Services UB from AY23 to AY24	3,325,000													
S	HB9: 87th Leg, 2nd Called Session, Sec 7 (a), Border Ambulance Services UB from AY23 to AY24	175,000													
T	Regular Lapsed Appropriations, est (Authority)	(17,338)	(1,684,066)	(1,242,989)	(18,138)	(167,908)			(452,727)	(28,214)					
U	SB30: 88th Leg, Sec. 9.02, Motor Vehicle Purchases UB from AY23 to AY24														
V	Art. II, Rider 32, Hemp Regulation														
W	Art. II, Special Provision, Sec 9(c), Transfer of Appropriations for System Support Services, Letter January 18, 2024														
X	Art. IX, Sec 14.04 Disaster Related Transfer Authority, Letter January 30, 2024	1,000,000													
X-1	Art. IX, Sec 14.04 (b), Disaster Related Transfer Authority, Letter June 14, 2024	7,603,054													
Y	Art. II, Rider 5, Texas.Gov Authority Appropriation														
Z	Art. II, Rider 7, Appropriation: Contingent Revenue, Letter April 9, 2024		230,971											1,569,388	
AA	Art. II, Rider 18, HIV Vendor Drug Rebates FY23 to FY24							6,324,747							
AA-1	Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25							(7,987,903)							
BB	Art. IX, Sec 8.03 (a), Surplus Property														
TOTAL Adjustments by Strategy		121,372,020	9,917,207	(1,676,961)	(209,732)	14,634,553	131,304,640	44,488,384	184,452,269	2,034,627	387,000	213,742	264,578	24,822,950	6,114,272

Method of Finance															
1	General Revenue Funds	12,520,987	357,230	299,760	57,486	126,612	632,665	660,767	278,250	250,986	387,000	97,039	25,255	558,215	879,309
2	GR-D		490,208			43,520								7,126,534	
Subtotal, GR-Related		12,520,987	847,438	299,760	57,486	170,132	632,665	660,767	278,250	250,986	387,000	97,039	25,255	7,684,749	879,309
3	Federal Funds	108,868,371		(841,532)	(249,080)	14,631,329	130,671,975	45,298,984	184,626,746	1,678,530	0	116,703	(283,952)	17,118,201	4,682,865
4	Other Funds	(17,338)	9,069,769	(1,135,189)	(18,138)	(166,908)		(1,471,367)	(452,727)	105,111			523,275	20,000	552,098
TOTAL, All Funds		121,372,020	9,917,207	(1,676,961)	(209,732)	14,634,553	131,304,640	44,488,384	184,452,269	2,034,627	387,000	213,742	264,578	24,822,950	6,114,272

FY 2024 Monthly Financial Report: Operating Budget Adjustments
 FY2024 Data for the month of Jun 24 MFR

Adt Designation	Adjustment Citation	B.1.2 Child w/SpecNeeds	B.2.1 EMS&Trauma	B.2.2 Tx Primary Care Office	C.1.1 Food & Drug	C.1.2 Environ Hlth	C.1.3 Rad Control	C.1.4 Texas.Gov	D.1.1 Agency Wide IT	E.1.1 Central Admin	E.1.2 IT Support	E.1.3 Other Support	E.1.4 Regional Admin	F.1.1 Salary Adjustments	Agency Total
A	Art. IX, Sec 13.01, Federal Funds/Block Grants	928,666		42,623	38,584	(62,868)	161,351		0	5,614,578	(5,460)	(306,282)	76	0	98,510,340
B	Art. IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related		(1,213)	(4,262)					951,368	7,302,272				0	409,490,511
C	Art. IX, Section 17.16, Appropriation for a Salary Increase	291,641	201,901	47,217	1,195,980	279,425	406,668			2,156,346	86,321	82,362	6,894	(11,842,507)	1,890,151
D	Art. IX, Sec 8.10, Appropriation of Receipts UB from AY23 to AY24														10,124,831
E	Art. IX, Sec 8.02, Reimbursements and Payments				106,408		7,619			10,000		4,000			2,286,318
F	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program			0											0
F.1	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY23 to AY24			40,000,000											40,000,000
F.2	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25			(24,425,000)											(24,425,000)
G	SB8: 87th Leg, 3rd Called Session, Sec 34, Federally Qualified Health Center Incubator Program UB from AY23 to AY24		0	2,643,428											2,643,428
H	SB8: 87th Leg, 3rd Called Session, Sec 34, Federally Qualified Health Center Incubator Program Authority Lapse			(8,245)											(8,245)
I	SB30: 88th Leg, Sec. 8.23, Rio Grande Valley UB from AY24 to AY25														(75,929)
J	SB8: 87th Leg, 3rd Called Session, Sec 16, Rio Grande Valley UB from AY23 to AY24														16,529,007
K	SB8: 87th Leg, 3rd Called Session, Sec 16, Rio Grande Valley Authority Lapse														(9,001)
L	SB8: 87th Leg, 3rd Called Session, Sec 35, Emergency Medical Services UB from AY23 to AY24		1,441,047												1,441,047
M	SB8: 87th Leg, 3rd Called Session, Sec 35, Emergency Medical Services Authority Lapse		(721)												(721)
N	SB30: 88th Leg, Sec. 3.08, Laboratory Building Repair, Lab Equipment UB from AY23 to AY24														794,040
N1-UB	SB30: 88th Leg, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating UB from AY23 to AY24														1,625,000
O	Art. IX, Sec 17.28, HIV & STD Testing Pilot														100,000
P	Art. II, Special Provision 14 (b) 5; Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements														2,569,719
Q	25,2023								6,644,607						0
R	HB9: 87th Leg, 2nd Called Session, Sec 7 (b), Border Ambulance Services UB from AY23 to AY24														3,325,000
S	HB9: 87th Leg, 2nd Called Session, Sec 7 (a), Border Ambulance Services UB from AY23 to AY24														175,000
T	Regular Lapsed Appropriations, est (Authority)				(123,569)					(72,232)					(3,807,181)
U	SB30: 88th Leg, Sec. 9.02, Motor Vehicle Purchases UB from AY23 to AY24												965,539		965,539
V	Art. II, Rider 32, Hemp Regulation				0										0
W	Art. II, Special Provision, Sec 9(c), Transfer of Appropriations for System Support Services, Letter January 18, 2024									1,145,869	378,233		148,785		1,672,887
X	Art. IX, Sec 14.04 Disaster Related Transfer Authority, Letter January 30, 2024										(1,000,000)				0
X-1	Art. IX, Sec 14.04 (b), Disaster Related Transfer Authority, Letter June 14, 2024										(7,603,054)				0
Y	Art. II, Rider 5, Texas.Gov Authority Appropriation							112,141							112,141
Z	Art. II, Rider 7, Appropriation: Contingent Revenue, Letter April 9, 2024		560,867		689,952	97,456	227,365								3,375,999
AA	Art. II, Rider 18, HIV Vendor Drug Rebates FY23 to FY24														6,324,747
AA-1	Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25														(7,987,903.00)
BB	Art. IX, Sec 8.03 (a), Surplus Property						1,808								1,808
TOTAL Adjustments by Strategy		1,220,307	2,201,881	18,295,761	1,907,355	314,013	804,811	112,141	7,595,975	16,156,833	(8,143,960)	(219,920)	1,121,294	(11,842,507)	567,643,533

Method of Finance															
1	General Revenue Funds	261,217	63,214	15,581,309	621,497	97,661	363,177			2,503,405	(8,140,565)	28,501	1,121,218	(7,721,313)	21,910,882
2	GR-D		698,341	33,622	1,090,296	255,117	267,429	112,141		6,098		2,540		(1,746,403)	8,379,443
Subtotal, GR-Related		261,217	761,555	15,614,931	1,711,793	352,778	630,606	112,141	0	2,509,503	(8,140,565)	31,041	1,121,218	(9,467,716)	30,290,325
3	Federal Funds	959,090	1,440,326	2,680,830	212,723	(38,765)	164,778		7,595,975	13,709,562	(3,395)	(254,961)	76	(2,374,791)	530,410,588
4	Other Funds				(17,161)		9,427			(62,232)		4,000			6,942,620
TOTAL, All Funds		1,220,307	2,201,881	18,295,761	1,907,355	314,013	804,811	112,141	7,595,975	16,156,833	(8,143,960)	(219,920)	1,121,294	(11,842,507)	567,643,533

Texas Department of State Health Services
FY 2024 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2023 Data Through the End of Jun 2024

	Conf Comm Appropriated	Total		Prior Months		Current Month		Operating Budget	YTD Cash Expenditures	Projected	Variance
		Adjustments	Adjustments	Adjustments	Notes	Adjustments	Notes				
A.1.1 Public Health Preparedness and Coordinated Services	\$75,827,880	\$102,009,765	\$101,730,261		B.D,DD,E,I,I- BE,I,J,K,K,S,T,T,2,U,U,1,Y	\$279,504	B,D,U	\$177,837,645	\$158,863,467	\$177,798,881	(\$38,764)
A.1.2 Vital Statistics	\$17,059,451	\$1,369,372	\$1,369,372		B,C,C-1,D,DD,E,I,I,S,Y	\$0		\$18,428,823	\$17,732,775	\$18,425,003	(\$3,820)
A.1.3 Health Registries	\$10,423,756	\$3,737,906	\$3,599,692		A,B,D,I,S,Y	\$138,214	D	\$14,161,662	\$12,524,701	\$13,835,043	(\$326,619)
A.1.4 Border Health and Colonias	\$2,220,124	(\$294,123)	(\$294,123)		B,D,I,I,Y	\$0		\$1,926,001	\$1,582,745	\$1,900,805	(\$25,196)
A.1.5 Health Data and Statistics	\$5,336,251	\$11,966,518	\$11,966,518		B,D,E,I,I,Q,Y	\$0		\$17,302,769	\$16,411,929	\$17,203,691	(\$99,078)
A.2.1 Immunize Children and Adults in Texas	\$87,068,138	\$88,778,925	\$88,488,620		AA,AA-1,D,E,I,I,S,Y	\$290,305	E	\$175,847,063	\$147,145,016	\$175,370,221	(\$476,842)
A.2.2 HIV/STD Prevention	\$238,486,681	\$25,359,269	\$25,365,724		B,D,E,H,1,H,2,I,I,S,Y	(\$6,455)	D	\$263,845,950	\$258,819,526	\$263,591,013	(\$254,937)
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	\$32,213,979	\$187,673,102	\$187,673,102		AA,AA-1,AA-2,B,D,E,I,I,S,Y	(\$25,493,129)	D,E	\$219,887,081	\$164,551,758	\$219,661,747	(\$225,334)
A.2.4 TB Surveillance and Prevention	\$33,837,099	(\$2,111,252)	(\$2,361,252)		B,D,E,I,I,Y	\$250,000	B	\$31,725,847	\$28,783,571	\$30,828,171	(\$897,676)
A.2.5 Texas Center for Infectious Disease (TCID)	\$15,128,688	(\$813,461)	(\$813,461)		B,E,I,I,S,Y	\$0		\$14,315,227	\$14,121,627	\$14,253,918	(\$61,309)
A.3.1 Health Promotion & Chronic Disease Prevention	\$14,001,720	(\$2,027,601)	(\$2,027,601)		D,E,EE,I,I,Y	\$0		\$11,974,119	\$11,196,767	\$11,802,017	(\$172,102)
A.3.2 Reducing the Use of Tobacco Products Statewide	\$9,245,446	(\$2,943,616)	(\$2,943,616)		B,D,I,I,Y	\$0		\$6,301,830	\$6,002,600	\$6,239,197	(\$62,633)
A.4.1 Laboratory Services	59,376,956	\$3,632,390	\$3,632,390		B,D,DD,E,HH,HH1,HH1-UB,HH- L,HH-UB,I,J,J,1,M,S,Y,Z	\$0		\$63,009,346	\$59,731,002	\$62,563,996	(\$445,350)
Subtotal, Goal A: Preparedness & Prevention	\$600,226,169	\$416,337,194	\$440,878,815			(\$24,541,621)		\$1,016,563,363	\$897,467,484	\$1,013,473,703	(\$3,089,660)
B.1.1 Maternal and Child Health	\$56,223,697	(\$8,217,578)	(\$8,211,238)		B,D,E,I,I,R,Y	(\$6,340)	D	\$48,006,119	\$45,179,035	\$47,881,536	(\$124,583)
B.1.2 Children with Special Health Care Needs	\$11,611,438	(\$804,770)	(\$804,620)		D,I,I,Y	(\$150)	D	\$10,806,668	\$10,223,570	\$10,544,366	(\$262,302)
B.2.1 EMS and Trauma Care Systems	\$123,645,084	\$2,273,731	\$2,273,731		D,D,E,F,I,LL,1,O,Y	\$0		\$125,918,815	\$115,287,097	\$125,700,678	(\$218,137)
B.2.2 Texas Primary Care Office	\$885,820	\$16,816,921	\$16,816,921		D,E,FF,FF-UB,I,I,K,1,N,Y	\$0		\$17,702,741	\$17,501,377	\$17,679,365	(\$23,376)
Subtotal, Goal B: Community Health Services	\$192,366,039	\$10,068,304	\$10,074,794			(\$6,490)		\$202,434,343	\$188,191,079	\$201,805,945	(\$628,398)
C.1.1 Food (Meat) and Drug Safety	28,078,603	\$2,824,189	\$2,826,358		B,D,DD,E,F,G,I,P,S,Y	(\$2,169)	D	\$30,902,792	\$27,288,182	\$29,388,191	(\$1,514,601)
C.1.2 Environmental Health	\$6,557,502	\$7,901	\$7,901		B,D,E,F,I,I,S,Y	\$0		\$6,565,403	\$6,157,158	\$6,401,662	(\$163,741)
C.1.3 Radiation Control	\$9,326,115	(\$117,285)	(\$108,840)		B,B,D,DD,E,F,I,I,Y	(\$8,445)	B,D	\$9,208,830	\$8,996,604	\$9,195,718	(\$13,112)
C.1.4 Texas Gov. Estimated and Nontransferable	\$701,299	\$353,817	\$353,817		CC,Y	\$0		\$1,055,116	\$840,885	\$947,999	(\$107,117)
Subtotal, Goal C: Consumer Protection Services	\$44,663,519	\$3,068,622	\$3,079,236			(\$10,614)		\$47,732,141	\$43,282,829	\$45,933,570	(\$1,798,571)
D.1.1 Agency Wide Information Technology Projects	\$16,631,586	\$17,292,143	\$17,292,143		AA,AA-1,AA-2,D,E,S,V,W,Y	\$0		\$33,923,729	\$28,584,279	\$33,923,729	\$0
Subtotal, Goal D: Agency Wide Information Technology Projects	\$16,631,586	\$17,292,143	\$17,292,143			\$0		\$33,923,729	\$28,584,279	\$33,923,729	\$0
E.1.1 Central Administration	\$14,348,216	\$17,551,266	\$17,551,266		B,D,E,I,I,Y	\$0		\$31,899,482	\$27,624,945	\$31,794,407	(\$105,075)
E.1.2 Information Technology Program Support	\$16,480,356	\$3,211,413	\$3,211,413		D,E,I,I,S,X,Y	\$0		\$19,691,769	\$16,415,038	\$18,068,155	(\$1,623,614)
E.1.3 Other Support Services	\$2,563,921	(\$139,320)	(\$139,320)		D,E,I,I,Y	\$0		\$2,424,601	\$1,800,502	\$2,226,596	(\$198,005)
E.1.4 Regional Administration	\$1,347,096	(\$1,072,007)	(\$1,072,007)		D,E,G,G,GG-UB,J,I,Y	\$0		\$275,089	\$264,437	\$272,190	(\$2,899)
Subtotal, Goal E: Indirect Administration	\$34,739,589	\$19,551,352	\$19,551,352			\$0		\$54,290,941	\$46,104,922	\$52,361,348	(\$1,929,593)
GRAND TOTAL, DSHS	\$888,626,902	\$466,317,615	\$490,876,340			(\$24,558,725)		\$1,354,944,517	\$1,203,630,593	\$1,347,498,295	(\$7,446,222)

Method of Finance:

1 General Revenue Funds	\$257,070,101	\$18,500,170	\$18,754,257		B,DD,F,FF,FF-UB,G,G,G,GG- UB,I,J,K,K,P,S,T,T,2,U,U,1,W,X,Y	(\$254,087)	U	\$275,570,271	\$256,615,103	\$270,300,591	(\$5,269,680)
2 GR-D	\$168,142,194	(\$9,234,622)	(\$9,234,622)		BB,CC,DD,F,HH,HH1,HH1-UB,HH- L,HH-UB,I,I,S,Y,Z	\$0		\$158,907,572	\$143,970,728	\$156,731,030	(\$2,176,542)
Subtotal GR-Related	\$425,212,295	\$9,265,548	\$9,519,635			(\$254,087)		\$434,477,843	\$400,585,831	\$427,031,621	(\$7,446,222)
3 Federal Funds	\$345,510,618	\$450,908,798	\$475,955,040		AA,AA-1,AA-2,D,E,FF-UB,I,I-BE,II J,J,1,J,K,K,1,LL,1,M,N,O,R,S,W	(\$25,046,242)	D,E	\$796,419,416	\$711,683,987	\$796,419,416	\$0
4 Other Funds	\$117,903,989	\$6,143,269	\$5,401,665		A,B,C,C-1,EE,H,1,H,2,I,Q,R,S,V,Y	\$741,604	B	\$124,047,258	\$91,360,775	\$124,047,258	\$0
TOTAL, ALL FUNDS	\$888,626,902	\$466,317,615	\$490,876,340			(\$24,558,725)		\$1,354,944,517	\$1,203,630,593	\$1,347,498,295	(\$7,446,222)

- Notes:
- A Art II, Rider 24: Transfer CPRIT
 - B Art. IX, Sec 8.02, Reimbursements and Payments
 - C Art. IX, Sec 8.10, Appropriation of Receipts UB from AY22 to AY23
 - C-1 Art. IX, Sec 8.10, Appropriation of Receipts UB from AY23 to AY24
 - D Art. IX, Sec 13.01, Federal Funds/Block Grants
 - E Art. IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related
 - F HB2: Sec 35.c.4, Customer Service Efficiency (RAS) UB AY22 to AY3
 - G Art. IX, Sec. 18.09 Contingency for House Bill 1033
 - H.1 Art. II, Rider 19: HIV Vendor Drug Rebates FY22 to FY23
 - H.2 Art II, Rider 19: HIV Vendor Drug Rebates FY23 to FY24
 - I SB8: 87th (3), Sec 4, COVID-19 Services UB AY22 to AY23
 - I-BE SB8: 87th (3), Sec 4, COVID-19 Services per Budget Execution Order dated 10/27/22
 - J SB8: 87th (3), Sec 16, Rio Grande Valley UB AY22 to AY23
 - J.1 SB8: 87th (3), Sec 16, Rio Grande Valley UB AY23 to AY24
 - K SB8: 87th (3), Sec 34, Federally Qualified Health Center Incubator Program UB AY22 to AY23
 - K.1 SB8: 87th (3), Sec 34, Federally Qualified Health Center Incubator Program UB AY23 to AY24
 - L SB8: 87th (3), Sec 35, Emergency Medical Services UB AY22 to AY23
 - L.1 SB8: 87th (3), Sec 35, Emergency Medical Services UB AY23 to AY24
 - M SB8: 87th (3), Sec 16, Rio Grande Valley Authority Lapse
 - N SB8: 87th (3), Sec 34, Federally Qualified Health Center Incubator Program Authority Lapse
 - O SB8: 87th (3), Sec 35, Emergency Medical Services Authority Lapse
 - P Art. II, Rider 27 Hemp Regulation
 - Q Art. II, Rider 34: UB Authority Tx Center for Nursing Workforce Studies Funding
 - R Art. IX, Sec. 18.51, Contingency for House Bill 133
 - S Art. IX, General Provisions, Sec. 14.03 (i), Transfers, Capital Budget
 - T HB9: 87th (2), HB9, Sec 7.a, Ambulance Services UB from AY22 to AY23
 - T.2 HB9: 87th (2), Sec 7.a, Border Ambulance Services UB from AY23 to AY24
 - U HB9: 87th (2), Sec 7.b, Border Ambulance Services UB from AY22 to AY23
 - U.1 HB9: 87th (2), Sec 7.b, Border Ambulance Services UB from AY23 to AY24
 - V HB2: Sec. 35(f) Information Technology Projects (DCS) UB from AY22 to AY23
 - W HB2: Sec 35.e.15, Data Center Services (DCS) UB from AY22 to AY23
 - X Art. II, Spec. Prov. Sec. 9 (c) Transfer of Appropriations for System Support Services
 - Y Regular Lapsed Appropriations, est (Authority)
 - Z Art. II, Special Provision 14 (b) 5: Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements
 - AA Art. II, Rider 25, Federally Funded Capital Projects, Letter December 21, 2022
 - AA-1 Art. II, Rider 25, Federally Funded Capital Projects, Letter April 3, 2023
 - AA-2 Art. II, Rider 25, Federally Funded Capital Projects, Letter August 25, 2023
 - BB Art. II, Rider 9: Estimated Appropriated Perpetual Care Account
 - CC Art. II, Rider 5, Texas.GOV Authority Appropriation
 - DD Art. II, Rider 7, Appropriation: Contingent Revenue
 - EE Art. IX, Sec 8.01(a) Acceptance of Gifts of Money
 - FF SB30: 88th, Sec. 3.06 Federally Qualified Health Center Incubator Program
 - FF-UB SB30: 88th, Sec. 3.06 Federally Qualified Health Center Incubator Program UB from AY23 to AY24
 - GG SB30: 88th, Sec. 9.02 Motor Vehicle Purchases
 - GG-UB SB30: 88th, Sec. 9.02 Motor Vehicle Purchases UB from AY23 to AY24
 - HH SB30: 88th, Sec. 3.08 Laboratory Building Repair
 - HH-L SB30: 88th Leg, Sec. 3.08, Laboratory Building Repair, Lap Equipment Authority Lapse
 - HH-UB SB30: 88th, Sec. 3.08 Laboratory Building Repair UB from AY23 to AY24
 - HH1 SB30: 88th Leg, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating
 - HH1-UB SB30: 88th Leg, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating UB from AY23 to AY24
 - II SB30: 88th, Sec. 9.01 Salary Increase for State Employees
 - JJ Art. IX, Sec 14.04 Disaster Related Transfer Authority
 - KK SB30: 88th Leg, Sec. 3.07, COVID-19 Shortfall

Texas Department of State Health Services
FY 2024 Monthly Financial Report: FTE Cap and Filled Positions
FY2024 Data Through the End of Jun 2024

Strategy		Conf. Comm. Appropriated ⁽¹⁾	Adjustments ⁽²⁾	Adjusted 2024 CAP	Current Month Paid	MTD vs Cap	Paid Avg YTD	YTD vs Cap
A.1.1	Public Health Preparedness and Prevention	248.40	259.00	507.40	414.00	(93.40)	425.60	(81.80)
A.1.2	Vital Statistics	199.60	(13.00)	186.60	194.00	7.40	167.60	(19.00)
A.1.3	Health Registries	153.60	2.90	156.50	162.00	5.50	154.90	(1.60)
A.1.4	Border Health and Colonias	19.70	(2.50)	17.20	19.00	1.80	17.20	0.00
A.1.5	Health Data and Statistics	50.70	8.20	58.90	51.00	(7.90)	58.10	(0.80)
A.2.1	Immunize Children and Adults in Texas	249.10	223.80	472.90	390.00	(82.90)	382.90	(90.00)
A.2.2	HIV/STD Prevention	234.60	51.90	286.50	318.00	31.50	286.50	0.00
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	178.50	125.00	303.50	309.00	5.50	300.90	(2.60)
A.2.4	TB Surveillance and Prevention	136.00	(5.00)	131.00	118.00	(13.00)	118.50	(12.50)
A.2.5	Texas Center for Infectious Disease	140.40	8.50	148.90	152.00	3.10	148.90	0.00
A.3.1	Health Promotion & Chronic Disease Prevention	51.40	(3.90)	47.50	49.00	1.50	46.70	(0.80)
A.3.2	Reducing the Use of Tobacco Products Statewide	14.00	4.50	18.50	17.00	(1.50)	16.60	(1.90)
A.4.1	Laboratory Services	366.30	(2.20)	364.10	363.00	(1.10)	356.00	(8.10)
Subtotal, Goal A: Preparedness & Prevention Services		2,042.30	657.20	2,699.50	2,556.00	(143.50)	2,480.40	(219.10)
B.1.1	Women and Children's Health Services	386.90	(19.20)	367.70	385.00	17.30	367.70	0.00
B.1.2	Community Primary Care Services	86.30	(5.90)	80.40	82.00	1.60	80.30	(0.10)
B.2.1	EMS and Trauma Care Systems	73.10	(5.00)	68.10	72.00	3.90	68.10	0.00
B.2.2	Texas Primary Care Office	7.70	2.90	10.60	10.00	(0.60)	9.40	(1.20)
Subtotal, Goal B: Community Health Services		554.00	(27.20)	526.80	549.00	22.20	525.50	(1.30)
C.1.1	Food (Meat) & Drug Safety	361.60	4.40	366.00	368.00	2.00	365.90	(0.10)
C.1.2	Environmental Health	89.80	(0.30)	89.50	89.00	(0.50)	89.40	(0.10)
C.1.3	Radiation Control	119.00	(4.50)	114.50	105.00	(9.50)	106.00	(8.50)
C.1.4	Texas.Gov. Estimated and Nontransferable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal, Goal D: Consumer Protection Services		570.40	(0.40)	570.00	562.00	(8.00)	561.30	(8.70)
E.1.1	Central Administration	171.60	163.10	334.70	331.0	(3.70)	334.40	(0.30)
E.1.2	IT Program Support	14.10	(1.10)	13.00	13.0	0.00	12.80	(0.20)
E.1.3	Other Support Services	19.80	0.30	20.10	23.0	2.90	20.10	0.00
E.1.4	Regional Administration	0.00	0.10	0.10	0.00	(0.10)	0.00	(0.10)
Subtotal, Goal E: Indirect Administration		205.50	162.40	367.90	367.00	(0.90)	367.30	(0.60)
GRAND TOTAL, DSHS		3,372.20	792.00	4,164.20	4,034.00	(130.20)	3,934.50	(229.70)

Note:

- (1) 88th R.S. Conference Committee ABEST detail
- (2) CAP Realigned based on filled positions
- 88th R.S. Article IX, Sec. 6.10 (g) - Limitation on State Employment Levels, increase 824 COVID related FTEs
- 88th R.S. SB30, Sec. 3.06 (b) - Federally Qualified Health Centers, increase 4 FTEs
- 88th R.S. Article II, Sec. 6, Limitation on Transfer Authority -Transfer of 36 FTEs to HHSC per letter dated 1/18/2024.

YTD vacancy rate

5.52%

Texas Department of State Health Services
FY 2024 Monthly Financial Report: Expenditures by Object of Expense
FY2024 Data Through the End of Jun 2024

		Current Month Expense	Cumulative YTD Expense
1001	<i>Salaries And Wages</i>	\$19,652,494	\$188,388,779
1002	<i>Other Personnel Costs</i>	\$622,358	\$9,763,968
2001	Professional Fees And Services	\$17,806,350	\$105,493,770
2002	Fuels And Lubricants	\$26,236	\$264,624
2003	Consumable Supplies	\$61,501	\$845,528
2004	Utilities	\$217,143	\$1,951,168
2005	Travel	\$770,574	\$5,279,439
2006	Rent - Building	\$36,215	\$1,547,832
2007	Rent - Machine And Other	\$326,949	\$1,916,100
2009	Other Operating Expense	\$5,249,065	\$237,933,951
3001	Client Services	\$72,739	\$1,030,132
3002	Food For Persons - Wards Of State	\$36,263	\$463,255
4000	Grants	\$22,844,868	\$205,287,842
5000	<i>Capital Expenditures</i>	\$208,457	\$943,380
GRAND TOTAL, DSHS		\$67,931,212	\$761,109,768

Texas Department of State Health Services
FY 2024 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF
FY2024 Data Through the End of Jun 2024

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
General Revenue	0001	\$252,576,691	\$21,910,882	\$21,910,882	\$0	\$274,487,573	\$153,549,774	\$274,487,573	\$ -
Match for Medicaid	0758	\$2,657,624	\$0	\$0	\$0	\$2,657,624	\$1,433,703	\$2,657,624	\$ -
Maternal & Child Health	8003	\$19,429,609	\$0	\$0	\$0	\$19,429,609	\$13,915,150	\$19,429,609	\$ -
HIV Services	8005	\$53,232,092	\$0	\$0	\$0	\$53,232,092	\$33,806,328	\$53,232,092	\$ -
Subtotal, GR		\$327,896,016	\$21,910,882	\$21,910,882	\$0	\$349,806,898	\$202,704,955	\$349,806,898	\$ -
Vital Statistics	19	\$10,633,140	\$230,971	\$230,971	\$0	\$10,864,111	\$4,539,094	\$10,864,111	\$ -
Texas DOI Operating Fund Account	36	\$6,362,349	\$0	\$0	\$0	\$6,362,349	\$4,726,530	\$6,362,349	\$ -
Hospital Licensing Account	129	\$1,202,733	\$0	\$0	\$0	\$1,202,733	\$787,310	\$1,202,733	\$ -
Food & Drug Fee	341	\$3,464,423	\$340,273	\$333,802	\$6,471	\$3,804,696	\$2,380,020	\$3,804,696	\$ -
Emergency Management	512	\$3,147,363	\$596,824	\$572,988	\$23,836	\$3,744,187	\$2,406,477	\$3,744,187	\$ -
Public Health Services	524	\$21,169,170	\$1,569,388	\$1,569,388	\$0	\$22,738,558	\$15,229,191	\$22,738,558	\$ -
Adv Comm Emer Comm	5007	\$1,757,950	\$0	\$0	\$0	\$1,757,950	\$1,269,238	\$1,757,950	\$ -
Asbestos Removal	5017	\$3,119,761	\$0	\$0	\$0	\$3,119,761	\$2,460,578	\$3,119,761	\$ -
Workplace Chemicals List	5020	\$67,328	\$0	\$0	\$0	\$67,328	\$15,845	\$67,328	\$ -
Mammography Systems	5021	\$1,208,556	\$232,045	\$230,620	\$1,425	\$1,440,601	\$949,718	\$1,440,601	\$ -
Oyster Sales Fee	5022	\$145,880	\$0	\$0	\$0	\$145,880	\$76,527	\$145,880	\$ -
Food & Drug Registration	5024	\$9,583,125	\$421,183	\$411,083	\$10,100	\$10,004,308	\$7,298,984	\$10,004,308	\$ -
Hospital Capital Improvements	5048	\$883,000	\$0	\$0	\$0	\$883,000	\$420,862	\$883,000	\$ -
Trauma Facility and EMS	5108	\$3,486,485	\$0	\$0	\$0	\$3,486,485	\$2,649,364	\$3,486,485	\$ -
Trauma facility	5111	\$96,043,482	\$0	\$0	\$0	\$96,043,482	\$5,068,016	\$96,043,482	\$ -
Childhood Immunization	5125	\$46,000	\$0	\$0	\$0	\$46,000	\$36,801	\$46,000	\$ -
Newborn Screening Preservation	5183	\$0	\$4,988,759	\$4,988,759	\$0	\$4,988,759	\$341,612	\$4,988,759	\$ -
Subtotal, GR-D		\$162,320,745	\$8,379,443	\$8,337,611	\$41,832	\$170,700,188	\$50,656,167	\$170,700,188	\$ -
Subtotal, GR-Related		\$490,216,761	\$30,290,325	\$30,248,493	\$41,832	\$520,507,086	\$253,361,122	\$520,507,086	\$0
Salary Adjustments	00.000.003	\$2,374,791	(\$2,374,791)	(\$2,374,791)	\$0	\$0	\$0	\$0	\$ -
Talmadge Aiken (Meat & Poultry Inspections)	10.475.000	\$4,367,885	\$426,768	\$351,273	\$75,495	\$4,794,653	\$2,697,030	\$4,794,653	\$ -
Talmadge Aiken (Meat & Poultry Inspections) Technical Assistance	10.475.002	\$5,308	\$15,454	\$15,684	(\$230)	\$20,762	\$12,666	\$20,762	\$ -
Talmadge Aiken Base Grant Meat & Poultry Inspection	10.475.003	\$333,760	(\$237,996)	(\$203,056)	(\$34,940)	\$95,764	\$76,375	\$95,764	\$ -
State Admin Matching Grants for Supplemental Nutrition Assist Prog	10.561.000	\$2,385,692	(\$253,950)	(\$253,923)	(\$27)	\$2,131,742	\$1,065,366	\$2,131,742	\$ -
Housing Opportunities for Persons with AIDS	14.241.000	\$6,761,752	\$1,613,771	\$1,613,873	(\$102)	\$8,375,523	\$5,214,897	\$8,375,523	\$ -
Car Seat & Occupant Project	20.600.002	\$508,401	(\$150,440)	(\$150,436)	(\$4)	\$357,961	\$309,805	\$357,961	\$ -
ARPA	21.027.119	\$0	\$20,633,861	\$20,633,861	\$0	\$20,633,861	\$5,894,035	\$20,633,861	\$ -
Maternal & Children Oral Health Integration	21.110.000	\$0	\$2,353	\$386,201	(\$383,848)	\$2,353	\$121	\$2,353	\$ -
Car Seat & Occupant Project	20.616.000	\$0	\$815,398	\$815,410	(\$12)	\$815,398	\$319,064	\$815,398	\$ -
Air Pollution Control Program Support	66.001.000	\$362,915	(\$20,266)	(\$20,262)	(\$4)	\$342,649	\$250,981	\$342,649	\$ -
Lead	66.605.000	\$0	\$274,410	\$274,410	\$0	\$274,410	\$164,599	\$274,410	\$ -
Texas PCB/Asbestos in Schools Compliance	66.701.002	\$69,414	(\$13,209)	(\$13,208)	(\$1)	\$56,205	\$42,832	\$56,205	\$ -

Texas Department of State Health Services
FY 2024 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF
FY2024 Data Through the End of Jun 2024

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
TSCA Title IV State Lead Grants	66.707.000	\$334,183	(\$276,822)	(\$276,819)	(\$3)	\$57,361	\$32,682	\$57,361	\$ -
Transport of Transuranic Wastes to the Waste Isolation Pilot Plant	81.106.000	\$189,282	\$80,801	\$72,805	\$7,996	\$270,083	\$213,703	\$270,083	\$ -
State Energy Program Special Projects	81.119.000	\$278,441	(\$278,441)	(\$278,441)	\$0	\$0	\$0	\$0	\$ -
Environmental Oversight	81.214.000	\$0	\$385,464	\$388,122	(\$2,658)	\$385,464	\$223,995	\$385,464	\$ -
Public Health Emergency Preparedness	93.069.000	\$39,539,077	\$11,086,865	\$11,087,332	(\$467)	\$50,625,942	\$23,474,931	\$50,625,942	\$ -
Environmental Public Health and Emergency Response	93.070.000	\$39,766	(\$773)	(\$773)	\$0	\$38,993	\$38,993	\$38,993	\$ -
Environmental Public Health & Emergency Response: Texas Asthma Control Program	93.070.001	\$786,859	(\$27,296)	(\$27,287)	(\$9)	\$759,563	\$471,793	\$759,563	\$ -
Birth Defects & Developmental Disabilities - Prevention & Surveillance	93.073.000	\$265,382	\$147,191	\$147,194	(\$3)	\$412,573	\$209,316	\$412,573	\$ -
Texas School-Based Surveillance Adolescent Health Practices & Policies	93.079.000	\$115,583	\$5,083	\$5,084	(\$1)	\$120,666	\$91,591	\$120,666	\$ -
Sickle Cell Data Collection	93.080.000	\$0	\$185,596	\$185,596	\$0	\$185,596	\$27,434	\$185,596	\$ -
Advancing System Improvements for Key Issues in Women's Health	93.088.000	\$260,464	(\$188,805)	(\$127,946)	(\$60,859)	\$71,659	\$55,226	\$71,659	\$ -
Food and Drug Administration Research	93.103.000	\$339,469	\$613,346	\$607,930	\$5,416	\$952,815	\$680,020	\$952,815	\$ -
Texas MRC-STTRONG	93.008.000	\$0	\$1,337,158	\$1,337,174	(\$16)	\$1,337,158	\$280,990	\$1,337,158	\$ -
Public Health Laboratory Infrastructure	93.065.000	\$0	\$290,439	\$290,442	(\$3)	\$290,439	\$127,720	\$290,439	\$ -
Children's Oral Healthcare Access	93.110.000	\$0	\$272,615	\$272,618	(\$3)	\$272,615	\$20,413	\$272,615	\$ -
State System Development Initiative	93.110.005	\$75,799	\$56,724	\$56,725	(\$1)	\$132,523	\$38,353	\$132,523	\$ -
Project & Cooperative Agreements for Tuberculosis Control	93.116.000	\$7,307,326	\$1,921,490	\$1,921,613	(\$123)	\$9,228,816	\$6,142,023	\$9,228,816	\$ -
Primary Care Services-Resource Coordination & Development	93.130.000	\$240,585	\$49,342	\$49,344	(\$2)	\$289,927	\$162,719	\$289,927	\$ -
Injury Prevention and Control Research	93.136.000	\$632,189	\$3,431,219	\$3,431,268	(\$49)	\$4,063,408	\$847,805	\$4,063,408	\$ -
Rape Prevention Education	93.136.003	\$2,765,265	\$390,977	\$390,513	\$464	\$3,156,242	\$1,797,017	\$3,156,242	\$ -
Childhood Lead Poisoning Prevention	93.197.000	\$565,783	\$48,060	\$48,065	(\$5)	\$613,843	\$302,312	\$613,843	\$ -
State Capacity Building	93.240.000	\$381,193	(\$36,105)	(\$36,101)	(\$4)	\$345,088	\$141,447	\$345,088	\$ -
Universal Newborn Hearing Screening	93.251.000	\$253,703	\$165,418	\$165,421	(\$3)	\$419,121	\$150,284	\$419,121	\$ -
Occupational Safety and Health Research	93.262.000	\$137,381	(\$25,732)	(\$25,731)	(\$1)	\$111,649	\$78,742	\$111,649	\$ -
Immunization Grants	93.268.000	\$23,271,564	\$19,235,293	\$19,235,565	(\$272)	\$42,506,857	\$17,368,617	\$42,506,857	\$ -
Immunization Cooperative Agreements	93.268.119	\$16,334,843	\$115,772,677	\$115,990,248	(\$217,571)	\$132,107,520	\$54,712,245	\$132,107,520	\$ -
Adult Viral Hepatitis Prevention and	93.270.000	\$267,744	(\$50,753)	(\$50,750)	(\$3)	\$216,991	\$154,660	\$216,991	\$ -
Early Hearing Detection & Intervention Information System Surveillance	93.314.000	\$150,909	(\$42,789)	(\$42,788)	(\$1)	\$108,120	\$87,697	\$108,120	\$ -
Epidemiology & Lab Capacity for Infectious Diseases (ELC)	93.323.000	\$3,347,608	\$1,595,723	\$951,971	\$643,752	\$4,943,331	\$2,232,075	\$4,943,331	\$ -
COVID19 Epidemiology and Lab Capacity for Infectious Diseases (ELC)	93.323.119	\$211,589,891	\$193,828,164	\$208,369,066	(\$14,540,902)	\$405,418,055	\$85,054,618	\$405,418,055	\$ -
Behavioral Risk Factor Surveillance	93.336.000	\$489,245	\$170,585	\$170,590	(\$5)	\$659,830	\$462,930	\$659,830	\$ -
COVID19 Public Health Emergency Response	93.354.119	\$13,106,390	\$30,053,189	\$29,802,143	\$251,046	\$43,159,579	\$22,779,469	\$43,159,579	\$ -

Texas Department of State Health Services
FY 2024 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF
FY2024 Data Through the End of Jun 2024

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
Infrastructure for State Manufactured Food Regulatory Programs	93.367.000	\$555,147	(\$553,918)	(\$553,918)	\$0	\$1,229	\$0	\$1,229	\$ -
National and State Tobacco Control	93.387.000	\$3,014,540	(\$265,038)	(\$268,002)	\$2,964	\$2,749,502	\$1,910,427	\$2,749,502	\$ -
Alzheimer's Disease	93.334.000	\$0	\$356,750	\$356,755	(\$5)	\$356,750	\$73,565	\$356,750	\$ -
Public Health Emergency Response: Cooperative Agreement for Emergency Response	93.354.000	\$0	\$656,894	\$656,900	(\$6)	\$656,894	\$50,599	\$656,894	\$ -
Support Hlth Dept Response to Pub Health Crises COVID	93.391.119	\$0	\$14,222,593	\$14,152,804	\$69,789	\$14,222,593	\$5,642,395	\$14,222,593	\$ -
Diabetes/Heart Disease/Stroke	93.426.001	\$0	\$1,582,905	\$1,582,910	(\$5)	\$1,582,905	\$284,853	\$1,582,905	\$ -
Regular funding for Strengthening Public Health Infrastructure	93.967.000	\$0	\$9,408,494	\$9,980,109	(\$571,615)	\$9,408,494	\$1,917,613	\$9,408,494	\$ -
School-Based Interventions	93.981.000	\$0	\$373,298	\$373,302	(\$4)	\$373,298	\$96,016	\$373,298	\$ -
Diabetes Control Programs & Evaluation of Surveillance Systems	93.988.000	\$0	\$1,161,264	\$1,161,277	(\$13)	\$1,161,264	\$306,825	\$1,161,264	\$ -
Prevention and Management of Diabetes, Heart Disease, and Stroke	93.426.000	\$2,689,142	(\$2,094,400)	(\$2,094,392)	(\$8)	\$594,742	\$72,823	\$594,742	\$ -
Innovative Strategies to Prevent Diabetes, Heart Disease, and Stroke	93.435.000	\$980,950	(\$765,959)	(\$765,949)	(\$10)	\$214,991	\$191,689	\$214,991	\$ -
Texas Physical Activity and Nutrition Program	93.439.000	\$930,225	(\$111,889)	(\$111,880)	(\$9)	\$818,336	\$441,771	\$818,336	\$ -
Preventing Maternal Deaths: Supporting Maternal Mortality Review Cmtee	93.478.000	\$535,321	\$158,272	\$158,280	(\$8)	\$693,593	\$392,786	\$693,593	\$ -
Medical Assistance Program 50%	93.778.003	\$7,953,152	\$488,228	\$487,464	\$764	\$8,441,380	\$5,023,684	\$8,441,380	\$ -
Opioid State Targeted Response	93.788.000	\$358,141	\$311,107	\$311,112	(\$5)	\$669,248	\$478,720	\$669,248	\$ -
National Bioterrorism Hospital Preparedness Program	93.889.000	\$16,011,640	\$2,287,713	\$2,287,899	(\$186)	\$18,299,353	\$9,317,933	\$18,299,353	\$ -
Cancer Prevention and Control Programs	93.898.000	\$2,369,963	(\$585,543)	(\$585,523)	(\$20)	\$1,784,420	\$1,156,136	\$1,784,420	\$ -
HIV Care Formula Grants	93.917.000	\$113,110,217	\$41,336,625	\$41,338,134	(\$1,509)	\$154,446,842	\$107,299,996	\$154,446,842	\$ -
HIV Prevention Activities-Health Department Based	93.940.000	\$6,305,099	\$635,369	\$635,433	(\$64)	\$6,940,468	\$3,573,341	\$6,940,468	\$ -
HIV Prevention Program: Category A: HIV	93.940.005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
HIV Prevention Program: Category A: HIV Prevention Core	93.940.006	\$20,186,408	\$4,036,358	\$1,403,307	\$2,633,051	\$24,222,766	\$12,758,388	\$24,222,766	\$ -
Morbidity and Risk Behavior Surveillance	93.944.002	\$450,062	\$6,083	\$6,089	(\$6)	\$456,145	\$299,783	\$456,145	\$ -
State-Based Safe Motherhood and Infant Health Initiative Program	93.946.000	\$144,801	(\$422)	(\$420)	(\$2)	\$144,379	\$138,565	\$144,379	\$ -
Public Health Infrastructure	93.967.119	\$24,053,834	\$55,027,293	\$58,383,412	(\$3,356,119)	\$79,081,127	\$10,390,391	\$79,081,127	\$ -
Preventive Health Services-STD Control	93.977.000	\$7,329,328	(\$1,333,777)	\$1,686,074	(\$3,019,851)	\$5,995,551	\$3,155,342	\$5,995,551	\$ -
COV19 Preventive Health Services STD	93.977.119	\$16,750,879	\$1,944,511	\$1,955,896	(\$11,385)	\$18,695,390	\$8,760,231	\$18,695,390	\$ -
Preventive Health and Health Services Block Grant	93.991.000	\$6,353,510	\$697,105	\$697,198	(\$93)	\$7,050,615	\$3,647,909	\$7,050,615	\$ -
Maternal and Child Health Services Block Grants to the States	93.994.000	\$32,427,196	\$175,774	\$169,625	\$6,149	\$32,602,970	\$19,764,937	\$32,602,970	\$ -
COVID19 Public Assistance Category B (Emergency Protective Measures)	97.036.119	\$337,532	\$327,632	\$327,632	\$0	\$665,164	\$462,706	\$665,164	\$ -

Texas Department of State Health Services
 FY 2024 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF
 FY2024 Data Through the End of Jun 2024

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
Subtotal, Federal Funds		\$603,082,929	\$530,410,588	\$548,916,757	(\$18,506,169)	\$1,133,493,517	\$432,119,015	\$1,133,493,517	\$0
Appropriated Receipts	666	\$19,389,025	\$8,990,930	\$8,893,122	\$97,808	\$28,379,955	\$11,701,004	\$28,379,955	\$ -
Appropriated Receipts - Hospitals	707	\$356,110	\$0	\$0	\$0	\$356,110	\$19,485	\$356,110	\$ -
Appropriated Receipts - Medicaid	709	\$44,678,540	\$0	\$0	\$0	\$44,678,540	\$29,796,174	\$44,678,540	\$ -
Interagency Contracts	777	\$40,580,624	(\$455,013)	(\$458,568)	\$3,555	\$40,125,611	\$9,521,558	\$40,125,611	\$ -
Bond Proceed-Gen Obligat	780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
License Plate Trust Fund	802	\$356,000	\$0	\$0	\$0	\$356,000	\$0	\$356,000	\$ -
HIV Vendor Drug Rebates	8149	\$27,708,878	(\$1,593,297)	(\$1,593,297)	\$0	\$26,115,581	\$24,591,410	\$26,115,581	\$ -
Subtotal, Other Funds		\$133,069,177	\$6,942,620	\$6,841,257	\$101,363	\$140,011,797	\$75,629,631	\$140,011,797	\$0
GRAND TOTAL, ALL FUNDS		\$1,226,368,867	\$567,643,533	\$586,006,507	(\$18,362,974)	\$1,794,012,400	\$761,109,768	\$1,794,012,400	\$0

Texas Department of State Health Services
 FY 2024 Monthly Financial Report: Strategy Projections by MOF
 FY2024 Data Through the End of Jun 2024

	1 General		Federal Funds							4 Other Funds	All Funds		
	Revenue Funds	2 GR-D	Key CFDA 93.917.000 HIV Care Formula Grant	Key CFDA 93.778.000 Medical Assistance Program	Key CFDA 93.069.000 Emergency Preparedness	Key CFDA 93.889.000 Bioterrorism Grants	Key CFDA 93.268.000 Immunization Grant	Key CFDA 93.994.000 Maternal and Child Health	Other CFDA's			Subtotal, FF	
A.1.1 Public Health Preparedness and Prevention	\$41,900,383	\$0	\$0	\$0	\$48,518,026	\$17,458,520	\$0	\$0	\$0	\$136,915,895	\$202,892,441	\$0	\$244,792,824
A.1.2 Vital Statistics	\$357,230	\$10,607,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,474,456	\$35,438,696
A.1.3 Health Registries	\$4,508,747	\$0	\$0	\$0	\$0	\$0	\$0	\$4,066,916	\$3,692,962	\$7,759,878	\$3,578,912	\$15,847,537	
A.1.4 Border Health and Colonias	\$1,258,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$608,099	\$608,099	\$256,862	\$2,123,000	
A.1.5 Health Data and Statistics	\$2,135,541	\$1,202,733	\$0	\$0	\$0	\$0	\$0	\$0	\$15,552,329	\$15,552,329	\$1,436,842	\$20,327,445	
A.2.1 Immunize Children and Adults in Texas	\$27,511,170	\$3,337,777	\$0	\$0	\$0	\$0	\$40,104,802	\$0	\$128,598,462	\$168,703,264	\$29,372,848	\$228,925,059	
A.2.2 HIV/STD Prevention	\$66,351,319	\$0	\$147,445,754	\$0	\$0	\$0	\$0	\$0	\$62,054,868	\$209,500,622	\$26,237,511	\$302,089,452	
A.2.3 Infectious Disease, Epi, Surv and Control	\$12,964,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$390,116,824	\$390,116,824	\$354,100	\$403,434,966	
A.2.4 TB Surveillance and Prevention	\$25,210,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,667,367	\$8,667,367	\$370,242	\$34,247,941	
A.2.5 Texas Center for Infectious Disease	\$18,801,294	\$883,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356,110	\$20,040,404	
A.3.1 Chronic Disease Prevention	\$6,178,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,229,189	\$10,229,189	\$6,000	\$16,413,766	
A.3.2 Reduce the Use of Tobacco Products	\$6,057,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,699,199	\$2,699,199	\$523,275	\$9,279,895	
A.4.1 Laboratory Services	\$2,434,048	\$26,950,702	\$0	\$0	\$0	\$0	\$0	\$0	\$17,442,874	\$17,442,874	\$44,181,656	\$91,009,280	
Subtotal, Goal A: Preparedness & Prevention	\$215,668,143	\$42,981,222	\$147,445,754	\$0	\$48,518,026	\$17,458,520	\$40,104,802	\$4,066,916	\$776,578,068	\$1,034,172,086	\$131,148,814	\$1,423,970,265	
B.1.1 Maternal and Child Health	\$21,476,304	\$0	\$0	\$0	\$0	\$0	\$0	\$20,289,167	\$16,422,057	\$36,711,224	\$6,912,344	\$65,099,872	
B.1.2 Children with Special Needs	\$5,720,556	\$0	\$0	\$0	\$0	\$0	\$0	\$6,691,691	\$0	\$6,691,691	\$0	\$12,412,247	
B.2.1 EMS & Trauma Care System	\$7,801,372	\$104,882,720	\$0	\$0	\$0	\$0	\$0	\$0	\$1,440,326	\$1,440,326	\$0	\$114,124,418	
B.2.2 Texas Primary Care Office	\$15,581,309	\$416,930	\$0	\$0	\$0	\$0	\$0	\$0	\$2,910,929	\$2,910,929	\$225,576	\$19,134,744	
Subtotal, Goal B: Community Health Services	\$50,579,541	\$105,299,650	\$0	\$0	\$0	\$0	\$0	\$26,980,858	\$20,773,312	\$47,754,170	\$7,137,920	\$210,771,281	
C.1.1 Food (Meat) & Drug Safety	\$14,222,425	\$13,148,933	\$0	\$0	\$0	\$0	\$0	\$0	\$5,236,761	\$5,236,761	\$801,584	\$33,409,703	
C.1.2 Environmental Health	\$479,401	\$5,945,715	\$0	\$0	\$0	\$0	\$0	\$0	\$694,340	\$694,340	\$0	\$7,119,456	
C.1.3 Radiation Control	\$7,926,393	\$1,374,055	\$0	\$0	\$0	\$0	\$0	\$0	\$612,114	\$612,114	\$27,427	\$9,939,989	
C.1.4 Texas.Gov. Estimated and Nontransferable	\$388,417	\$429,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$818,269	
Subtotal, Goal C: Consumer Protection Services	\$23,016,636	\$20,898,555	\$0	\$0	\$0	\$0	\$0	\$0	\$6,543,215	\$6,543,215	\$829,011	\$51,287,417	
D.1.1 Agency Wide Information Technology Projects	\$31,707,814	\$457,078	\$891,417	\$0	\$268,079	\$107,102	\$305,995	\$198,167	\$13,811,723	\$15,582,483	\$449,843	\$48,197,218	
Subtotal, Goal D: Agency Wide Information Technology Projects	\$31,707,814	\$457,078	\$891,417	\$0	\$268,079	\$107,102	\$305,995	\$198,167	\$13,811,723	\$15,582,483	\$449,843	\$48,197,218	
E.1.1 Central Administration	\$9,268,018	\$303,032	\$5,566,372	\$0	\$1,676,576	\$668,406	\$1,910,809	\$1,236,133	\$16,859,401	\$27,917,697	\$425,209	\$37,913,956	
E.1.2 IT Program Support	\$16,860,490	\$2,266	\$24,298	\$0	\$7,314	\$2,916	\$8,410	\$5,393	\$20,119	\$68,450	\$0	\$16,931,206	
E.1.3 Other Support Services	\$346,325	\$742,408	\$487,582	\$0	\$146,498	\$58,634	\$166,056	\$108,516	\$399,829	\$1,367,115	\$21,000	\$2,476,848	
E.1.4 Regional Administration	\$2,359,931	\$15,977	\$31,419	\$0	\$9,449	\$3,775	\$10,785	\$6,987	\$25,886	\$88,301	\$0	\$2,464,209	
Subtotal, Goal E: Indirect Administration	\$28,834,764	\$1,063,683	\$6,109,671	\$0	\$1,839,837	\$733,731	\$2,096,060	\$1,357,029	\$17,305,235	\$29,441,563	\$446,209	\$59,786,219	
GRAND TOTAL, DSHS	\$349,806,898	\$170,700,188	\$154,446,842	\$0	\$50,625,942	\$18,299,353	\$42,506,857	\$32,602,970	\$835,011,553	\$1,133,493,517	\$140,011,797	\$1,794,012,400	

Texas Department of State Health Services
 FY 2024 Monthly Financial Report: Strategy Variance by MOF
 FY2024 Data Through the End of Jun 2024

Strategy	GR	GR-D	Federal Funds						Other CFDA	Subtotal, FF	Other Funds	All Funds
			Key CFDA 93.917.000 HIV Care Formula Grant	Key CFDA 93.778.000 Medical Assistance Program	Key CFDA 93.074.000 Bioterrorism Grants	Key CFDA 93.268.000 Immunization Grant	Key CFDA 93.994.000 Maternal and Child Health					
A.1.1 Public Health Preparedness and Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.1.2 Vital Statistics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.1.3 Health Registries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.1.4 Border Health and Colonias	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.1.5 Health Data and Statistics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.2.1 Immunize Children and Adults in Texas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.2.2 HIV/STD Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.2.3 Infectious Disease, Epi, Surv and Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.2.4 TB Surveillance and Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.2.5 Texas Center for Infectious Disease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.3.1 Health Promotion & Chronic Disease Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.3.2 Reduce the Use of Tobacco Products	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.3.3 Children with Special Health Care Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.4.1 Laboratory Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal A: Preparedness & Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.1.1 Maternal and Child Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.1.2 Community Primary Care Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.2.1 EMS & Trauma Care System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.2.2 Texas Primary Care Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal B: Community Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C.1.1 Food (Meat) & Drug Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C.1.2 Environmental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C.1.3 Radiation Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C.1.4 Texas.Gov. Estimated and Nontransferable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal C: Consumer Protection Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D.1.1 Agency Wide Information Technology Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal D: Agency Wide Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E.1.1 Central Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E.1.2 IT Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E.1.3 Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E.1.4 Regional Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal E: Indirect Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, DSHS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Texas Department of State Health Services
Appropriated Receipts Medicaid, Public Health - 709
FY2024 Data Through the End of Jun 2024**

	<u>Approp</u>	<u>Jun 2024</u>	<u>FY 24 Year to Date as of 06/30/2024</u>
<u>Beginning Balance : 9/01/2023</u>			
Increases:			
(1) 3802 - Third Party Reimbursements - Laboratory	13016	(627,682)	84,399,299
3802 - Third Party Reimbursements - TXPrimCareOffice	13021	-	218,446
3802 - Third Party Reimbursements - Central Admin	13043	-	374,894
Total Increases		<u>\$ (627,682)</u>	<u>\$ 84,992,639</u>
Reductions:			
Expenditures - Laboratory	13016	(1,393,663)	(29,406,852)
Expenditures - TX Primary Care Office	13021	(529)	(160,420)
Expenditures - Central Admin	13043	(36,889)	(280,574)
Benefits	90327/91142/99327	(236,242)	(2,324,680)
(1) SB1 87th Leg, Art II-104, SP Sec 14	13016 - (7973)	-	(68,072,445)
Total Reductions		<u>\$ (1,667,323)</u>	<u>\$ (100,244,971)</u>
<u>Ending Balance 06/30/2024</u>			<u><u>\$ (15,252,332)</u></u>

(1) HB1 Art II, Sp.Prov. 14 FY24 Appropriation is \$113,924,264 (\$44,678,540 DSHS and \$69,245,724 HHSC) plus contingency provision

DSHS Appropriated	44,678,540
HHSC Appropriated	69,245,724
Total Collections	84,992,639
Remaining to Collect	<u>\$ 28,931,625</u>

Texas Department of State Health Services
Appropriated Receipts Miscellaneous, Public Health - 666
FY2024 Data Through the End of Jun 2024

<u>Beginning Balance : 9/01/2023</u>	<u>Approp</u>	<u>Jun 2024</u>	<u>FY 24 Year to Date as of 06/30/2024</u>
Increases:			
3551 - Federal Receipts-No Match - Food & Drug	13038	(36,692)	1,273,344
3719 - Fees for Copies of Filing of Records - Radiation Ctrl	13040	940	3,765
3719 - Fees for Copies of Filing of Records - Infectious Disease	13053	80	2,395
3722 - Conference/Seminar/Training Fees - Infectious Disease	13053	1,500	18,975
3727 - Fees/Administrative Svcs - M&CH	13018	-	3,000
3727 - Fees/Administrative Svcs - HlthData&Statistics	13066	91,700	891,574
3765 - Interagency Sale of Supplies/Equipment Services	13403	-	2,500
3767 - Supplies, Equipment, Svcs - Vital Statistics	13052	52,970	2,863,187
3767 - Supplies, Equipment, Svcs - Infectious Dis Prev/Epi/Surv	13053	-	(51,201)
3767 - Supplies, Equipment, Svcs - TB Surveillance/Prevention	13062	-	99,078
3767 - Supplies, Equipment, Svcs - Health Registries	13069	92,391	1,055,370
3773 - Insurance Recovery in Subsequent Years	13062	250,000	250,000
3802 - Third Party Reimbursement - Public Health	13001	-	5,640
3802 - Third Party Reimbursement - Immunizations	13006	20,706	336,487
3802 - Third Party Reimbursement - HIV	13007	-	274,964
3802 - Third Party Reimbursement - Laboratory	13016	1,531	107,621
3802- Third Party Reimbursement - Food (Meat)&Drug	13038	-	2,132
3802 - Third Party Reimbursement - Central Admin	13043	-	94,800
3802 - Third Party Reimbursement - Vital Statistics	13052	892,470	8,214,599
3802 - Third Party Reimbursement - Health Registries	13069	-	12,126
3839 - Sales of Vehicles, Boats, and Aircraft	13040	1,808	1,808
3842- State Grants, Pass-Through Revenue, Operating	13001	726,038	3,745,023
3879 - Credit Card & Electronic Service Related Fees	97768	(45,270)	640,710
Total Increases		\$ 2,095,442	\$ 19,207,188
Reductions:			
Expenditures - Immunizations	13006	(3,580)	(37,791)
Expenditures - Laboratory	13016	108,000	117,454
Expenditures - Food & Drug	13038	(58,017)	(466,690)
Expenditures - Central Admin	13043	(2,108)	(14,679)
Expenditures - Vital Statistics	13052	(630,804)	(9,543,790)
Expenditures - TB Surveillance & Prevention	13062	(6,237)	(132,255)
Expenditures - HlthData&Statistics	13066	(63,609)	(490,679)
Expenditures - Agy Wide IT Projects	13067	(49,594)	(410,028)
Expenditures - Health Registries	13069	(78,413)	(725,072)
Expenditures - Credit Card & Electronic Service Related Fees	97768	-	(73)
Benefits	90327/91142/99327	(130,666)	(1,373,470)
Total Reductions		\$ (915,027)	\$ (13,077,072)
Ending Balance 06/30/2024			\$ 6,130,116

**Texas Department of State Health Services
Trauma Facility and EMS Account - 5111
FY2024 Data Through the End of Jun 2024**

	Approp	Jun 2024	FY 24 Year to Date as of 06/30/2024
Beginning Balance : 9/01/2023			98,474,423
Increases:			
(1) 3206 - Motor Vehicle Crime Prev Fee - ABTPA Ins.	13030		-
3710 - State Traffic Fines	13030	87,567	17,527,046
3710 - DWI Court Fines	13030	-	571,368
3717 - Photographic Signal Enforcement	13030	-	1,475,414
Total Increases		\$ 87,567	\$ 19,573,828
Reductions:			
Expenditures	13030	(61,546)	(4,804,279)
Benefits	90327/91142/99327	(15,144)	(144,597)
HHSC transfer 86th Leg Art II-118, SP Sec. 17 Use of Trauma Fund Recei	13030	-	-
Prior Year Expenditures (AY 22/23)	13030	-	(80,956,994)
		\$ (76,690)	\$ (85,905,871)
Ending Balance 06/30/2024			\$ 32,142,380

(1) HB1 Art II, Sp Prov, Sec. 15 - Appropriated amount is \$96,043,482; IAC amount is \$82,189,213(HHSC)

Total Appropriated	96,043,482
Total Collections	19,573,828
Remaining to Collect	\$ 76,469,654

**Texas Department of State Health Services
Vendor Drug Rebates
FY2024 Data Through the End of Jun 2024**

	<u>Approp</u>	<u>Jun 2024</u>	<u>FY 24 Year to Date as of 06/30/2024</u>
<u>Beginning Balance : 9/01/2023</u>			0
Increases:			
(1) 3552 - HIV Vendor Drug Rebates	13007	2,820,071	17,320,990
Total Increases		<u>\$ 2,820,071</u>	<u>\$ 17,320,990</u>
Reductions:			
Expenditures - HIV	13007	-	24,591,410
Total Reductions		<u>\$ -</u>	<u>\$ 24,591,410</u>
<u>Ending Balance 06/30/2024</u>			<u>\$ 41,912,400</u>
 (1) HB1 Appropriated amount for FY24 \$27,708,878			
		Total Appropriated	27,708,878
		Total Collections	17,320,990
		Remaining to Collect	<u>\$ 10,387,888</u>

**Texas Department of State Health Services
Texas.Gov Activities
FY2024 Data Through the End of Jun 2024**

	<u>Approp</u>	<u>Jun 2024</u>	<u>FY 24 Year to Date as of 06/30/2024</u>
Beginning Balance : 9/01/2023			0
Increases:			
3123 - Volatile Chemical Sales Permit	13056	1,810	23,618
3175 - Professional Fees	13056	4,348	57,234
3180 - Health Regulation Fees	13056	5,220	54,525
3400 - Business Fees - Agriculture	13056	6	5,076
3554 - Food and Drug Fees	13056	21,930	292,369
3555 - Hazardous Substance Manufacture	13056	418	4,617
3557 - Mammography	13056	1,425	12,763
3560 - Medical Exam & Registration	13056	9,750	97,402
3573 - Health Licenses for Camps	13056	226	3,411
3589 - Radioactive Materials/Devices	13056	13,767	105,375
3727 - Fees - Adminstrative Services (Drug Price Disclosure)	13056	64	4,352
3879 - Credit Card & Electronic Service Related Fees - 0019	13052	3,161	26,798
3879 - Credit Card & Electronic Service Related Fees - 0001	97768	0	73
3879 - Credit Card & Electronic Service Related Fees - 0019	97768	88,588	2,070,645
3879 - Credit Card & Electronic Service Related Fees - 0524	97768	1,192	12,695
Total Increases	\$ 151,905		\$ 2,770,952
Reductions:			
7219 - Fees for Receiving Electronic Payments	13052	(3,808)	(29,757)
7219 - Fees for Receiving Electronic Payments	13056	(66,189)	(598,199)
7219 - Fees for Receiving Electronic Payments	97768	(138,173)	(1,420,690)
Total Reductions		\$ (208,170)	\$ (2,048,645)
Ending Balance 06/30/2024			\$ 722,307

**Texas Department of State Health Services
Earned Federal Funds - Unappropriated - 888 [Art. IX, Sec. 13.10.(b)]
FY2024 Data Through the End of Jun 2024**

	Approp	Jun 2024	FY 24 Year to Date as of 06/30/2024
Beginning Balance : 9/01/2023			0
Increases:			
(1) 3702 -Statewide Cost Allocation Plan	70000	-	44,035
3851 -Depository Interest Income	70000	235,307	2,209,193
Total Increases	\$ 235,307		\$ 2,253,228
Ending Balance 06/30/2024			\$ 2,253,228

(1) HB1 Art IX, Sec 13.10 (b) amount for FY24 is \$1,443,914

**Texas Department of State Health Services
GR Account, Vital Statistics - 0019
FY2024 Data Through the End of Jun 2024**

	Approp	Jun 2024	FY 24 Year to Date as of 06/30/2024
Beginning Balance : 9/01/2023			21,526,765
Increases:			
3579 - Vital Statistics Cert/Svc Fees	13052	755,447	7,906,909
3624 - Adoption Registry Fees	13052	5,325	51,259
3802 - Third Party Reimbursements - Vital Statistics	13052	713,213	6,449,699
3879 - Credit Card & Elect Svcs Fees	13052	3,161	26,798
(1) 3879 - Credit Card & Elect Svcs Fees	97768	88,588	2,070,645
Total Increases		\$ 1,565,735	\$ 16,505,310
Reductions:			
Expenditures - Other Support Services	13045	(1,191)	(43,026)
Expenditures - Vital Statistics	13052	(918,528)	(10,074,557)
Expenditures - AgyWideIT Proj	13067	(49,594)	(440,627)
Expenditures - Online Processing Fees	97768	(136,982)	(1,407,905)
Benefits	90327/91142/99327	(188,118)	(1,536,685)
Total Reductions		\$ (1,293,221)	\$ (13,502,800)
Ending Balance 06/30/2024			\$ 24,529,275

(1) Amounts include Convenience Fee revenue (not yet transferred to DIR) and TxEver Reserve revenue (not yet transferred to revenue object 3802)

Total Appropriated	19,564,578
DIR Transfer for Credit Card Fees	2,142,261
Total Collections	16,505,310
Remaining to Collect	\$ 5,201,529

**Texas Department of State Health Services
GR Account, Public Health Services Fee - 0524
FY2024 Data Through the End of Jun 2024**

	Approp	Jun 2024	FY 24 Year to Date as of 06/30/2024
Beginning Balance : 9/01/2023			28,471,201
Increases:			
3595 - Medical Assist Cost Recovery	13016	2,504,629	24,913,322
3703 - Recovery Audit Reimbursements - State	13016	-	-
3727 - Fees - Administrative Services	13021	-	93,000
3777 - Voided Warrants	00000	-	-
3879 - Credit Card & Elect Svcs Fees	97768	1,192	12,695
Total Increases		\$ 2,505,821	\$ 25,019,016
Reductions:			
Expenditures - Laboratory	13016	(1,249,271)	(14,822,661)
Expenditures - Community Primary Care Services	13021	(30,254)	(304,767)
Expenditures - Other Support Services	13045	(2,501)	(27,159)
Expenditures - Agency Wide IT Projects	13067	(21,009)	(104,030)
Expenditures - Online Processing Fees	97768	(1,192)	(12,711)
Benefits	90327/91142/99327	(303,205)	(2,922,279)
Total Reductions		\$ (1,607,432)	\$ (18,193,607)
Ending Balance 06/30/2024			\$ 35,296,610
		Total Appropriated	21,169,170
		Total Collections	25,019,016
		Remaining to Collect	(3,849,846)

**Texas Department of State Health Services
EMS, Trauma Facilities, Trauma Care Systems Account - 5108
FY2024 Data Through the End of Jun 2024**

	Approp	Jun 2024	FY 24 Year to Date as of 02/29/2024
Beginning Balance : 9/01/2023			19,604,973
Increases:			
3710 - Court Fines	13030	-	1,887,358
Total Increases		\$ -	\$ 1,887,358
Reductions:			
Expenditures	13030	(3,893)	(2,889,297)
Benefits	90327/91142/99327	(917)	(7,786)
Prior Year Expenditures (AY 22/23)	13030	-	(432,813)
Total Reductions		\$ (4,810)	\$ (3,329,896)
Ending Balance 06/30/2024			\$ 18,162,435
		Total Appropriated	3,486,485
		Total Collections	1,887,358
		Remaining to Collect	1,599,127

**Texas Department of State Health Services
Newborn Screening Preservation - 5183
FY2024 Data Through the End of Jun 2024**

	<u>Approp</u>	<u>Jun 2024</u>	<u>FY 24 Year to Date as of 06/30/2024</u>
<u>Beginning Balance : 9/01/2023</u>			26,808,375
Increases:			
3802 - Third Party Reimbursements - Newborn Screening Pres Acct	27014		
3802 - Third Party Reimbursements - Newborn Screening Pres Acct	28014		
3802 - Third Party Reimbursements - Lab Building Repair	38308		
3802 - Third Party Reimbursements - Lab Equipment	38318		
Total Increases		\$ -	\$ -
Reductions:			
Expenditures - Newborn Screening Pres Account	27014	-	-
Expenditures - Newborn Screening Pres Account	28014	(22,222)	(341,612)
Expenditures - Lab Building Repair	38308	-	-
Expenditures - Lab Equipment	38318	-	-
Benefits	90327/91142/99327	(5,678)	(36,777)
Total Reductions		\$ (27,900)	\$ (378,389)
<u>Ending Balance 06/30/2024</u>			<u>26,429,986</u>

Texas Department of State Health Services
 FY 2024 Monthly Financial Report: Capital Projects
 FY2024 Data Through the End of Jun 2024

	Budget						Operating Budget	Expenditures YTD	Encumbrances YTD	Projected	Variance
	Conf Comm Appropriated	Adjustments									
		Total Adjustments	Prior Month Adjustments	Prior Month Notes	Current Month Adjustments	Current Month Notes					
Capital Projects in Capital Rider											
48001 DSHS Repair and Renovation	100,000	-	-	-	-	-	100,000	-	-	100,000	-
48002 Laboratory Repair and Renovation	100,000	999,928	999,928	C,D	-	-	1,099,928	87,072	-	1,099,928	-
48003 TX Center for Infectious Disease Repair & Renovation	2,044,000	-	-	-	-	-	2,044,000	45,280	1,560,060	2,044,000	-
48004 VSS Repair and Renovation	1,000,000	-	-	-	-	-	1,000,000	372,366	-	1,000,000	-
58001 Enhance Registries-THISIS	4,195,083	4,552,358	4,552,358	C	-	-	8,747,441	2,886,010	554,720	8,747,441	-
58002 IT Accessibility	1,079,943	-	-	-	-	-	1,079,943	480,705	216,385	1,079,943	-
58003 Seat Management	2,748,061	-	-	-	-	-	2,748,061	1,672,271	1,075,790	2,748,061	-
58004 Texas STHARRS Enhancements	1,866,742	-	-	-	-	-	1,866,742	-	-	1,866,742	-
58005 TXEVER Order Fulfillment Enhancements	2,750,000	-	-	-	-	-	2,750,000	-	-	2,750,000	-
58006 ImmTrac2 Modernization	6,373,417	6,373,417	6,373,417	C	-	-	12,746,834	3,057,762	13,703	6,373,417	6,373,417
58007 Maternal Health Quality Improvement System Maternal Mortality Review Information Application	425,850	-	-	-	-	-	425,850	139,384	226,760	425,850	-
58008 Replacement	2,565,788	-	-	-	-	-	2,565,788	162,418	128,907	2,565,788	-
58009 DSHS Misc Equipment	40,000	-	-	-	-	-	40,000	24,131	7,565	40,000	-
58010 Misc Lab Equipment	2,831,201	859,579	859,579	C,D	-	-	3,690,780	1,602,115	1,306,777	3,690,780	-
58011 Texas Vaccine For Children (TVFC) Data Loggers	-	-	-	-	-	-	-	-	-	-	-
58012 TX Center for Infectious Disease Equipment	975,000	-	-	-	-	-	975,000	-	-	975,000	-
58150 Data Center Consolidation	37,684,877	1,885,808	1,885,808	C	-	-	39,570,685	24,823,868	-	39,570,685	-
58151 Cybersecurity	830,998	-	-	-	-	-	830,998	66,411	126,081	830,998	-
58152 IT Security	3,542,350	-	-	-	-	-	3,542,350	1,329,060	945,666	3,542,350	-
Capital Rider Total	71,153,310	14,671,090	14,671,090				85,824,400	36,748,854	6,162,413	79,450,983	6,373,417
Capital Projects Not in Capital Rider											
20133 Emergency Medical Services Trauma Registry Project	-	3,360,230	3,360,230	C	-	-	3,360,230	3,035,752	-	3,360,230	-
20133 Case Management and Case Investigation (CMIS)	-	411,665	411,665	C	-	-	411,665	206,704	98,005	411,665	-
20133 TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)	-	1,612,611	1,612,611	C	-	-	1,612,611	819,911	240,867	1,612,611	-
20133 TVFC Provider Portal (EVI/TEAMS)	-	3,681,842	3,681,842	C	-	-	3,681,842	2,680,363	155,262	3,681,842	-
20133 Data Integration	-	5,603,616	5,603,616	C	-	-	5,603,616	3,318,140	116,261	5,603,616	-
20133 Laboratory Electronic Ordering and Reporting	-	228,000	228,000	C	-	-	228,000	178,000	50,000	228,000	-
20133 Identity Access Management	-	1,072,617	1,072,617	C	-	-	1,072,617	712,239	-	1,072,617	-
38308 NBS Laboratory Repair and Renovation	-	1,625,000	1,625,000	A	-	-	1,625,000	-	-	1,625,000	-
38318 NBS Laboratory Equipment	-	794,040	794,040	A	-	-	794,040	-	127,905	794,040	-
38902 Vehicles	-	965,539	965,539	B	-	-	965,539	77,997	-	965,539	-
48100 HIV2000 REC N ARIES Replacement (HRAR)	-	6,203,336	6,203,336	C	-	-	6,203,336	3,732,395	96,641	6,203,336	-
58013 TXEVER Interoperability	-	511,200	511,200	C	-	-	511,200	450,000	61,200	511,200	-
Non Capital Rider Total	-	26,069,696	26,069,696				26,069,696	15,211,502	946,140	26,069,696	-
TOTAL, CAPITAL ITEMS	71,153,310	40,740,786	40,740,786				111,894,096	51,960,356	7,108,553	105,520,679	6,373,417
Method of Finance:											
GR	43,043,438	965,539	965,539	B	-	-	44,008,977	20,501,078	3,435,341	44,008,977	-
GR-D	557,078	2,419,040	2,419,040	A	-	-	2,976,118	256,728	147,943	2,976,118	-
Subtotal, GR-Related	43,600,516	3,384,579	3,384,579				46,985,095	20,757,806	3,583,284	46,985,095	-
Federal Funds	19,791,804	37,356,207	37,356,207	C,D	-	-	57,148,011	29,787,704	3,084,355	50,774,594	6,373,417
Other Funds	7,760,990	-	-				7,760,990	1,414,845	440,914	7,760,990	-
TOTAL, ALL Funds	71,153,310	40,740,786	40,740,786				111,894,096	51,960,356	7,108,553	105,520,679	6,373,417

- A 88th SB30, Sec. 3.08 Laboratory Building Repair UB
- B 88th SB30, Sec. 9.02 Motor Vehicle Purchases UB
- C 88th Art II, Rider 24, Federally Funded Capital Projects
- D 88th Art IX, Sec 14.03 (h) (2), Transfers - Capital Budget - 25%

Texas Department of State Health Services
FY 2024 Monthly Financial Report: Select Performance Measures
FY2024 Data Through the End of Jun 2024

Measure	HB 1	FY 2024 YTD Actual	FY 2024 Projected	Variance (Projected vs. HB 1)
Number of Vaccine Doses Administered - Children	15,481,365	11,747,296	14,778,527	(702,838)
Number of Persons Served by the HIV Medication Program	23,170	21,877	22,713	(457)

Notes: