Texas Department of State Health Services
FY 2025 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2025 Data Through the End of July 2025

		Conf Comm Appropriated	Total Adjustments	Prior Months Adjustments	Notes	Current Month Adjustments	Notes	Operating Budget	YTD Cash Expenditures	Projected	Variance
A.1.1	*Public Health Preparedness and Coordinated Services*	$ 111,704,026	$ 84,071,248	$ 76,668,402	A,B,C,H,K,N,T,T.1	$ 7,402,846	A,B,K,T.2	$ 195,775,274	$ 97,194,497	$ 195,775,274	
A.1.2	*Vital Statistics*	$ 22,911,566	$ 23,789,302	$ 20,644,382	C,D,H,K,N,Q,S	$ 3,144,920	C,S	$ 46,700,868	$ 21,736,762	$ 46,700,868	
A.1.3	*Health Registries*	$ 17,524,497	$ (831,164)	$ (833,422)	A,C,H,N	$ 2,258	A	$ 16,693,333	$ 12,164,190	$ 16,693,333	
A.1.4	*Border Health and Colonias*	$ 2,332,732	$ (127,504)	$ (127,504)	A,C,H,N	$ -		$ 2,205,228	$ 1,453,809	$ 2,205,228	
A.1.5	*Health Data and Statistics*	$ 5,692,892	$ 6,040,177	$ 6,037,176	A,B,C,H,M,N	$ 3,001	B	$ 11,733,069	$ 7,046,427	$ 11,733,069	
A.2.1	*Immunize Children and Adults in Texas*	$ 83,072,870	$ 72,119,244	$ 71,859,681	A,B,H	$ 259,563	A,B,K	$ 155,192,114	$ 92,199,710	$ 155,192,114	
A.2.2	*HIV/STD Prevention*	$ 249,613,164	$ 49,242,558	$ 48,281,292	A,B,C,H,L,N	$ 961,266	A,B,C	$ 298,855,722	$ 214,095,028	$ 298,855,722	
A.2.3	*Infectious Disease Prevention, Epidemiology and Surveillance*	$ 42,286,317	$ 170,619,843	$ 174,522,029	A,B,C,E,H,K,N	$ (3,902,186)	A,B	$ 212,906,160	$ 96,019,409	$ 212,906,160	
A.2.4	*TB Surveillance and Prevention*	$ 32,213,314	$ 862,558	$ 860,231	A,C,H	$ 2,327	A	$ 33,075,872	$ 23,760,461	$ 33,075,872	
A.2.5	*Texas Center for Infectious Disease (TCID)*	$ 17,380,873	$ 3,595,993	$ 3,595,993	H,K	$ -		$ 20,976,866	$ 15,250,439	$ 20,976,866	
A.3.1	*Health Promotion & Chronic Disease Prevention*	$ 16,200,024	$ 2,062,587	$ 2,097,660	A,H	$ (35,073)	A	$ 18,262,611	$ 11,121,996	$ 18,262,611	
A.3.2	*Reducing the Use of Tobacco Products Statewide*	$ 9,015,317	$ 69,228	$ 9,770	A,H	$ 59,458	A	$ 9,084,545	$ 6,165,291	$ 9,084,545	
A.4.1	*Laboratory Services*	$ 66,186,328	$ 34,889,428	$ 34,851,171	A,B,C,F,F.1,F.2,F.3,H,J,K,R,S	$ 38,257	A,B,F,F.1,F.2,K,Z,Z.1	$ 101,075,756	$ 62,957,653	$ 101,075,756	
	Subtotal, Goal A: Preparedness & Prevention	**$ 676,133,920**	**$ 446,403,498**	**$ 438,466,861**		**$ 7,936,637**		**$ 1,122,537,418**	**$ 661,165,672**	**$ 1,122,537,418**	**$ -**
B.1.1	*Maternal and Child Health*	$ 63,108,040	$ 9,268,092	$ 9,618,103	A,C,H,K	$ (350,011)	A,X,X.1	$ 72,376,132	$ 50,322,691	$ 72,376,132	
B.1.2	*Children with Special Health Care Needs*	$ 11,191,940	$ 1,645,745	$ 1,279,609	A,H,P	$ 366,136	A	$ 12,837,685	$ 8,473,221	$ 12,837,685	
B.2.1	*EMS and Trauma Care Systems*	$ 113,818,878	$ 1,347,067	$ 1,347,067	H,Q,S	$ -		$ 115,165,945	$ 19,877,064	$ 115,165,945	
B.2.2	*Texas Primary Care Office*	$ 838,983	$ 24,554,929	$ 24,554,929	A,H,I	$ -		$ 25,393,912	$ 24,085,214	$ 25,393,912	
	Subtotal, Goal B: Community Health Services	**$ 188,957,841**	**$ 36,815,833**	**$ 36,799,708**		**$ 16,125**		**$ 225,773,674**	**$ 102,758,190**	**$ 225,773,674**	**$ -**
C.1.1	*Food (Meat) and Drug Safety*	$ 29,636,950	$ 5,760,098	$ 3,826,116	A,C,H,K,N,Q,S	$ 1,933,982	A,AA,C,Y,Y.1	$ 35,397,048	$ 28,669,939	$ 35,397,048	
C.1.2	*Environmental Health*	$ 6,667,277	$ 430,518	$ 430,518	A,H,Q	$ -		$ 7,097,795	$ 5,829,137	$ 7,097,795	
C.1.3	*Radiation Control*	$ 9,023,933	$ 1,377,808	$ 1,377,808	A,C,H,Q,U	$ -		$ 10,401,741	$ 8,220,141	$ 10,401,741	
C.1.4	*Texas.Gov. Estimated and Nontransferable*	$ 706,128	$ 83,247	$ 83,247	V	$ -		$ 789,375	$ 685,598	$ 789,375	
	Subtotal, Goal C: Consumer Protection Services	**$ 46,034,288**	**$ 7,651,671**	**$ 5,717,689**		**$ 1,933,982**		**$ 53,685,959**	**$ 43,404,815**	**$ 53,685,959**	**$ -**
D.1.1	*Agency Wide Information Technology Projects*	$ 33,924,343	$ 20,903,576	$ 20,903,576	A,B,C,E,F.3,K	$ -		$ 54,827,919	$ 26,717,406	$ 54,827,919	
	Subtotal, Goal D: Agency Wide Information Technology Projects	**$ 33,924,343**	**$ 20,903,576**	**$ 20,903,576**		**$ -**		**$ 54,827,919**	**$ 26,717,406**	**$ 54,827,919**	**$ -**
E.1.1	*Central Administration*	$ 21,757,123	$ 18,072,307	$ 18,069,366	A,B,C,G,H,K,N	$ 2,941	A,B	$ 39,829,430	$ 30,728,680	$ 39,829,430	
E.1.2	*Information Technology Program Support*	$ 24,813,003	$ 763,095	$ (721,626)	A,B,G,H,K,T,T.1	$ 1,484,721	K	$ 25,576,098	$ 9,462,734	$ 25,576,098	
E.1.3	*Other Support Services*	$ 2,696,768	$ (26,482)	$ (26,482)	A,C,H	$ -		$ 2,670,286	$ 1,887,494	$ 2,670,286	
E.1.4	*Regional Administration*	$ 1,342,915	$ 1,442,440	$ 1,442,440	A,G,H,K,O	$ -		$ 2,785,355	$ 1,221,789	$ 2,785,355	
	Subtotal, Goal E: Indirect Administration	**$ 50,609,809**	**$ 20,251,360**	**$ 18,763,698**		**$ 1,487,662**		**$ 70,861,169**	**$ 43,300,697**	**$ 70,861,169**	**$ -**
F.1.1	*Salary Adjustments*	$ 23,874,607	$ (23,874,607)	$ (23,874,607)	A,H	$ -		$ -	$ -	$ -	
	Subtotal, Goal F: Salary Adjustments	**$ 23,874,607**	**$ (23,874,607)**	**$ (23,874,607)**		**$ -**		**$ -**	**$ -**	**$ -**	**$ -**
	GRAND TOTAL, DSHS	**$ 1,019,534,808**	**$ 508,151,331**	**$ 496,776,925**		**$ 11,374,406**		**$ 1,527,686,139**	**$ 877,346,780**	**$ 1,527,686,139**	**$ -**

Method of Finance:

	Conf Comm Appropriated	Total Adjustments	Prior Months Adjustments	Notes	Current Month Adjustments	Notes	Operating Budget	YTD Cash Expenditures	Projected	Variance
1 General Revenue Funds	$ 347,917,525	$ 42,057,595	$ 35,461,538	G,H,I,K,O,Q,T	$ 6,596,057	AA,K,T.2,W,W.1,X,X.1,Y,Y.1	$ 389,975,120	$ 260,175,447	$ 389,975,120	$ -
2 GR-D	$ 161,158,095	$ 24,287,953	$ 21,627,981	C,F,F.1,F.3,H,K,Q,R,S,U,V	$ 2,659,972	F,F.1,S	$ 185,446,048	$ 62,949,793	$ 185,446,048	$ -
Subtotal GR-Related	$ 509,075,620	$ 66,345,548	$ 57,089,519		$ 9,256,029		$ 575,421,168	$ 323,125,240	$ 575,421,168	
3 Federal Funds	$ 385,377,914	$ 426,799,555	$ 425,702,126	A,B,E,J,K	$ 1,097,429	A,B,K,Z,Z.1	$ 812,177,469	$ 473,536,456	$ 812,177,469	$ -
4 Other Funds	$ 125,081,274	$ 15,006,228	$ 13,985,280	C,D,F.2,K,L,M,N,P	$ 1,020,948	C,F.2,K	$ 140,087,502	$ 80,685,084	$ 140,087,502	$ -
TOTAL, ALL Funds	**$ 1,019,534,808**	**$ 508,151,331**	**$ 496,776,925**		**$ 11,374,406**		**$ 1,527,686,139**	**$ 877,346,780**	**$ 1,527,686,139**	**$ -**

Notes:

- A — Art. IX, Sec. 13.01, Federal Funds/Block Grants
- B — Art. IX, Sec. 13.01, Federal Funds/Block Grants, COVID 19 Related
- C — Art. IX, Sec. 8.02, Reimbursements and Payments
- D — Art. IX, Sec. 8.10, Appropriation of Receipts UB from AY24 to AY25
- E — Art. II, Rider 24, Federally Funded Capital Projects
- F — Art. II, Special Provisions Sec.14(b)5, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements
- F.1 — Art. II, Special Provisions Sec.14(b)2, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements
- F.2 — Art. II, Special Provisions Sec.14(a)1, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements
- F.3 — Art. II, Special Provisions Sec.14(b)4, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements
- G — Art. II, Special Provisions Sec. 9(c), Transfer of Appropriations for System Support Services, Letter January 18, 2024
- H — Art. IX, Sec. 17.16, Appropriation for a Salary Increase
- I — SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25
- J — SB30: 88th Leg, Sec. 8.23, Rio Grande Valley UB from AY24 to AY25
- K — Art. IX, Sec. 14.03 (i), Transfers, Capital Budget
- L — Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25
- M — Art. II, Rider 30, UB Authority: Texas Center for Nursing Workforce Studies Funding
- N — Regular Lapsed Appropriations, est (Authority)
- O — SB30: 88th Leg, Sec. 9.02, Motor Vehicle Purchases UB from AY24 to AY25
- P — Art. IX, Sec. 8.01 (a), Acceptance of Gifts of Money
- Q — Art. IX, Sec. 14.05, Unexpended Balance Authority Between Fiscal Years
- R — SB30: 88th Leg, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating UB from AY24 to AY25
- S — Art. II, Rider 7, Appropriation: Contingent Revenue, Letter March 13, 2025
- T — Art. IX, Sec. 14.04 (b), Disaster Related Transfer Authority, Letter March 17, 2025
- T.1 — Art. IX, Sec. 14.04 (b), Disaster Related Transfer Authority, Letter June 6, 2025
- T.2 — Art. IX, Sec. 14.04 (f), Disaster Related Transfer Authority, Letter July 25, 2025
- U — Art. II, Rider 8, Estimated Appropriated: Perpetual Care Account, Letter March 14, 2025
- V — Art. II, Rider 5, Texas.Gov Authority Appropriation
- W — HB500: 89th Leg, Sec. 10.18 Seat Management
- W.1 — HB500: 89th Leg, Sec. 10.18 Seat Management UB from AY25 to AY26
- X — HB500: 89th Leg, Sec. 10.19 Improving Timeliness & Quality of Maternal & Child Health Data
- X.1 — HB500: 89th Leg, Sec. 10.19 Improving Timeliness & Quality of Maternal & Child Health Data UB from AY25 to AY26
- Y — HB500: 89th Leg, Sec. 11.01 Motor Vehicle Purchases
- Y.1 — HB500: 89th Leg, Sec. 11.01 Motor Vehicle Purchases UB from AY25 to AY26
- Z — HB500: 89th Leg, Sec. 2.07 Laboratory Capacity
- Z.1 — HB500: 89th Leg, Sec. 2.07 Laboratory Capacity UB from AY25 to AY26
- AA — Art. II, Rider 32, Hemp Regulation

FY 2025 Monthly Financial Report:
Operating Budget Adjustments
FY 2025 Data for the month of July 25 MFR

Adt Design-ation	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	$ 29,920,731		$ (457,353)	$ (237,458)	$ 511,065	$ 18,194,162	$55,477,611	$ 4,037,130	$ (238,427)		$ 1,844,494	$ 23,002	$ 1,045,650	$ 4,508,467
B	Art. IX, Sec. 13.01, Federal Funds/Block Grants, COVID 19 Related	$ 43,683,192				$ 4,883,715	$ 52,414,338	$ (5,638,101)	$174,780,412					$ 1,684,308	
C	Art. IX, Sec. 8.02, Reimbursements and Payments	$ -	$ 1,175,445	$ 113,356	$ -	$ 416,365		$ 506,106	$ -	$ 147,191				$ 131,977	$ 390,914
D	Art. IX, Sec. 8.10, Appropriation of Receipts UB from AY24 to AY25		$12,324,519												
E	Art. II, Rider 24, Federally Funded Capital Projects								$ (11,691,443)						
F	Art. II, Special Provisions Sec. 14(b)5, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements													$ 2,057,560	
F.1	Art. II, Special Provisions Sec. 14(b)2, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements													$ 4,004,649	
F.2	Art. II, Special Provisions Sec. 14(a)1, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements													$ (12,928)	
F.3	Art. II, Special Provisions Sec. 14(b)4, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements													$ (253,194)	
G	Art. II, Special Provisions Sec. 9(c), Transfer of Appropriations for System Support Services, Letter January 18, 2024														
H	Art. IX, Sec. 17.16, Appropriation for a Salary Increase	$ 865,335	$ 1,112,736	$ 713,151	$ 128,691	$ 350,465	$ 1,364,169	$ 1,216,586	$ 615,746	$ 953,794	$ 994,115	$ 218,093	$ 46,226	$ 2,411,265	$ 2,330,911
I	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25														
J	SB30: 88th Leg, Sec. 8.23, Rio Grande Valley UB from AY24 to AY25													$ 13,378,608	
K	Art. IX, Sec. 14.03 (i), Transfers, Capital Budget	$ 1,919,328	$ 3,688,406				$ 146,575		$ 3,330,725		$2,601,878			$ 880,349	$ 2,037,800
L	Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25							$ 5,479,674							
M	Art. II, Rider 30, UB Authority: Texas Center for Nursing Workforce Studies Funding					$ 54,886									
N	Regular Lapsed Appropriations, est (Authority)	$ (17,338)	$ (752,116)	$(1,200,318)	$ (18,737)	$ (176,319)		$ (7,799,318)	$ (452,727)						
O	SB30: 88th Leg, Sec. 9.02, Motor Vehicle Purchases UB from AY24 to AY25														
P	Art. IX, Sec. 8.01(a), Acceptance of Gifts of Money														
Q	Art. IX, Sec. 14.05, Unexpended Balance Authority Between Fiscal Years		$ 2,500,000												
R	SB30: 88th Leg, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating UB from AY24 to AY25													$ 2,291,135	
S	Art. II, Rider 7, Appropriation: Contingent Revenue, Letter March 13, 2025		$ 3,740,312											$ 7,257,121	
T	Art. IX, Sec. 14.04 (b), Disaster Related Transfer Authority, Letter March 12, 2025	$ 1,500,000													
T.1	Art. IX, Sec. 14.04 (b), Disaster Related Transfer Authority, Letter June 6,2025	$ 1,500,000													
T.2	Art. IX, Sec. 14.04 (f), Disaster Related Transfer Authority, Letter July 25, 2025	$ 4,700,000													
U	Art. II, Rider 8, Estimated Appropriated Perpetual Care Account														
V	Art. II, Rider 5, Texas.Gov Authority Appropriation														
W	HB500: 89th Leg, Sec. 10.18 Seat Management														
W.1	HB500: 89th Leg, Sec. 10.18 Seat Management UB from AY25 to AY26														
X	HB500: 89th Leg, Sec. 10.19 Improving Timeliness & Quality of Maternal & Child Health Data														$ 5,635,520
X.1	HB500: 89th Leg, Sec. 10.19 Improving Timeliness & Quality of Maternal & Child Health Data UB from AY25 to AY26														$ (5,635,520)
Y	HB500: 89th Leg, Sec. 11.01 Motor Vehicle Purchases														
Y.1	HB500: 89th Leg, Sec. 11.01 Motor Vehicle Purchases UB from AY25 to AY26														
Z	HB500: 89th Leg, Sec. 2.07 Laboratory Capacity													$ 205,000,000	
Z.1	HB500: 89th Leg, Sec. 2.07 Laboratory Capacity UB from AY25 to AY26													$ (205,000,000)	
AA	Art. II, Rider 32, Hemp Regulation														
TOTAL Adjustments by Strategy		$ 84,071,248	$23,789,302	$ (831,164)	$ (127,504)	$ 6,040,177	$ 72,119,244	$49,242,558	$170,619,843	$ 862,558	$3,595,993	$ 2,062,587	$ 69,228	$ 34,889,428	$ 9,268,092

Method of Finance

Method of Finance	A.1.1	A.1.2	A.1.3	A.1.4	A.1.5	A.2.1	A.2.2	A.2.3	A.2.4	A.2.5	A.3.1	A.3.2	A.4.1	B.1.1
1 General Revenue Funds	$ 8,573,639	$ 590,148	$ 713,151	$ 128,691	$ 262,729	$ 1,364,169	$ 1,216,586	$ 620,775	$ 953,794	$3,595,993	$ 218,093	$ 46,226	$ 1,249,113	$ 4,368,711
2 GR-D		$ 6,762,900			$ 87,736								$ 16,521,151	
Subtotal, GR-Related	$ 8,573,639	$ 7,353,048	$ 713,151	$ 128,691	$ 350,465	$ 1,364,169	$ 1,216,586	$ 620,775	$ 953,794	$3,595,993	$ 218,093	$ 46,226	$ 17,770,264	$ 4,368,711
3 Federal Funds	$ 75,514,947		$ (457,353)	$ (237,458)	$ 5,394,780	$ 70,755,075	$49,839,510	$170,451,795	$ (238,427)		$ 1,844,494	$ 23,002	$ 16,108,566	$ 4,508,467
4 Other Funds	$ (17,338)	$16,436,254	$(1,086,962)	$ (18,737)	$ 294,932		$ (1,813,538)	$ (452,727)	$ 147,191				$ 1,010,598	$ 390,914
TOTAL, All Funds	$ 84,071,248	$23,789,302	$ (831,164)	$ (127,504)	$ 6,040,177	$ 72,119,244	$49,242,558	$170,619,843	$ 862,558	$3,595,993	$ 2,062,587	$ 69,228	$ 34,889,428	$ 9,268,092

Footnotes

FY 2025 Monthly Financial Report:
Operating Budget Adjustments
FY 2025 Data for the month of July 25 MFR

Adt Design-ation	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	$ 1,063,888		$ 57,856	$ 1,236,678	$ (161,472)	$ 287,365		$ -	$ 7,474,835	$ 15,035	$ (83,068)	$ 76	$ (4,787,603)	$ 119,732,664
B	Art. IX, Sec. 13.01, Federal Funds/Block Grants, COVID 19 Related								$ 7,339,594	$ 7,434,855	$ 500,000				$ 287,082,313
C	Art. IX, Sec. 8.02, Reimbursements and Payments				$ 272,701		$ 27,419		$ -	$ 22,375		$ 4,000			$ 3,207,849
D	Art. IX, Sec. 8.10, Appropriation of Receipts UB from AY24 to AY25														$ 12,324,519
E	Art. II, Rider 24, Federally Funded Capital Projects								$ 11,691,443						$ -
F	Art. II, Special Provisions Sec. 14(b)5, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements														$ 2,057,560
F.1	Art. II, Special Provisions Sec. 14(b)2, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements														$ 4,004,649
F.2	Art. II, Special Provisions Sec. 14(a)1, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements														$ (12,928)
F.3	Art. II, Special Provisions Sec. 14(b)4, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements								$ 253,194						$ -
G	Art. II, Special Provisions Sec. 9(c), Transfer of Appropriations for System Support Services, Letter January 18, 2024									$ 2,291,738	$ 378,233		$ 429,859		$ 3,099,830
H	Art. IX, Sec. 17.16, Appropriation for a Salary Increase	$ 569,857	$ 440,689	$ 72,073	$ 2,175,275	$ 522,907	$ 892,900			$ 873,965	$ 157,708	$ 52,586	$ 7,761	$ (19,087,004)	$ -
I	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25			$ 24,425,000											$ 24,425,000
J	SB30: 88th Leg, Sec. 8.23, Rio Grande Valley UB from AY24 to AY25														$ 13,378,608
K	Art. IX, Sec. 14.03 (i), Transfers, Capital Budget				$ 600,000				$ 1,619,345	$ 1,672	$ 2,712,119		$ 117,202		$ 19,655,399
L	Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25														$ 5,479,674
M	Art. II, Rider 30, UB Authority: Texas Center for Nursing Workforce Studies Funding														$ 54,886
N	Regular Lapsed Appropriations, est (Authority)				$ (195,721)					$ (27,133)					$ (10,639,727)
O	SB30: 88th Leg, Sec. 9.02, Motor Vehicle Purchases UB from AY24 to AY25												$ 887,542		$ 887,542
P	Art. IX, Sec. 8.01(a), Acceptance of Gifts of Money	$ 12,000													$ 12,000
Q	Art. IX, Sec. 14.05, Unexpended Balance Authority Between Fiscal Years		$ 532,743		$ 1,037,139	$ 69,083	$ 155,124								$ 4,294,089
R	SB30: 88th Leg, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating UB from AY24 to AY25														$ 2,291,135
S	Art. II, Rider 7, Appropriation: Contingent Revenue, Letter March 13, 2025		$ 373,635		$ 222,690										$ 11,593,758
T	Art. IX, Sec. 14.04 (b), Disaster Related Transfer Authority, Letter March 12, 2025										$(1,500,000)				$ -
T.1	Art. IX, Sec. 14.04 (b), Disaster Related Transfer Authority, Letter June 6,2025										$(1,500,000)				$ -
T.2	Art. IX, Sec. 14.04 (f), Disaster Related Transfer Authority, Letter July 25, 2025														$ 4,700,000
U	Art. II, Rider 8, Estimated Appropriated Perpetual Care Account						$ 15,000								$ 15,000
V	Art. II, Rider 5, Texas.Gov Authority Appropriation							$ 83,247							$ 83,247
W	HB500: 89th Leg, Sec. 10.18 Seat Management								$ 2,545,287						$ 2,545,287
W.1	HB500: 89th Leg, Sec. 10.18 Seat Management UB from AY25 to AY26								$ (2,545,287)						$ (2,545,287)
X	HB500: 89th Leg, Sec. 10.19 Improving Timeliness & Quality of Maternal & Child Health Data														$ 5,635,520
X.1	HB500: 89th Leg, Sec. 10.19 Improving Timeliness & Quality of Maternal & Child Health Data UB from AY25 to AY26														$ (5,635,520)
Y	HB500: 89th Leg, Sec. 11.01 Motor Vehicle Purchases				$ 1,500,000								$ 965,539		$ 2,465,539
Y.1	HB500: 89th Leg, Sec. 11.01 Motor Vehicle Purchases UB from AY25 to AY26				$ (1,500,000)								$ (965,539)		$ (2,465,539)
Z	HB500: 89th Leg, Sec. 2.07 Laboratory Capacity														$ 205,000,000
Z.1	HB500: 89th Leg, Sec. 2.07 Laboratory Capacity UB from AY25 to AY26														$ (205,000,000)
AA	Art. II, Rider 32, Hemp Regulation				$ 411,336										$ 411,336
TOTAL Adjustments by Strategy		$ 1,645,745	$ 1,347,067	$ 24,554,929	$ 5,760,098	$ 430,518	$ 1,377,808	$ 83,247	$ 20,903,576	$ 18,072,307	$ 763,095	$ (26,482)	$ 1,442,440	$ (23,874,607)	$ 508,151,331

Method of Finance

Method of Finance	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
1 General Revenue Funds	$ 569,857	$ 163,925	$ 24,445,991	$ 1,780,056	$ 77,937	$ 866,699		$ 1,025,522	$ 3,152,472	$ 248,060	$ 46,836	$ 1,344,668	$ (15,566,246)	$ 42,057,595
2 GR-D		$ 1,183,142	$ 51,082	$ 2,066,384	$ 514,053	$ 196,325	$ 83,247	$ 307,733	$ 13,231		$ 5,750	$ 15,977	$ (3,520,758)	$ 24,287,953
Subtotal, GR-Related	$ 569,857	$ 1,347,067	$ 24,497,073	$ 3,846,440	$ 591,990	$ 1,063,024	$ 83,247	$ 1,333,255	$ 3,165,703	$ 248,060	$ 52,586	$ 1,360,645	$ (19,087,004)	$ 66,345,548
3 Federal Funds	$ 1,063,888		$ 57,856	$ 1,836,678	$ (161,472)	$ 287,365		$ 19,570,321	$ 14,911,362	$ 515,035	$ (83,068)	$ 81,795	$ (4,787,603)	$ 426,799,555
4 Other Funds	$ 12,000			$ 76,980		$ 27,419		$ -	$ (4,758)		$ 4,000			$ 15,006,228
TOTAL, All Funds	$ 1,645,745	$ 1,347,067	$ 24,554,929	$ 5,760,098	$ 430,518	$ 1,377,808	$ 83,247	$ 20,903,576	$ 18,072,307	$ 763,095	$ (26,482)	$ 1,442,440	$ (23,874,607)	$ 508,151,331

Footnotes

Texas Department of State Health Services
FY 2025 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2024 Data Through the End of July 2025

		Conf Comm Appropriated	Total Adjustments	Prior Months Adjustments	Prior Months Notes	Current Month Adjustments	Current Month Notes	Operating Budget	YTD Cash Expenditures	Projected	Variance
A.1.1	*Public Health Preparedness and Coordinated Services*	$ 123,420,804	$ 102,117,758	$ 109,421,792	A,B,C,DD,E,R,S,T,X,X.1,X.2,X.3	$ (7,304,034)	A,DD,E,X.4	$ 225,538,562	$ 151,845,658	$ 209,312,284	$ (16,226,278)
A.1.2	*Vital Statistics*	$ 25,521,489	$ (4,983,382)	$ (4,983,382)	C,D,D.1,DD,E,FF,T,Z	$ -		$ 20,538,107	$ 19,530,484	$ 20,382,139	$ (155,968)
A.1.3	*Health Registries*	$ 17,524,498	$ (2,404,070)	$ (2,404,070)	A,C,CC,E,T	$ -		$ 15,120,428	$ 13,575,328	$ 14,739,448	$ (380,980)
A.1.4	*Border Health and Colonias*	$ 2,332,732	$ (209,732)	$ (209,732)	A,C,E,T	$ -		$ 2,123,000	$ 1,787,968	$ 2,051,198	$ (71,802)
A.1.5	*Health Data and Statistics*	$ 5,692,892	$ 9,416,755	$ 9,419,063	A,B,C,E,EE,T	$ (2,308)	E,T	$ 15,109,647	$ 13,822,916	$ 14,562,962	$ (546,685)
A.2.1	*Immunize Children and Adults in Texas*	$ 97,620,419	$ 72,799,579	$ 72,946,154	A,B,C,T	$ (146,575)	DD	$ 170,419,998	$ 144,246,280	$ 161,379,975	$ (9,040,023)
A.2.2	*HIV/STD Prevention*	$ 257,601,068	$ 1,423,889	$ 1,623,889	A,AA,AA.1,B,C,E,O,T,X.1	$ (200,000)	B	$ 259,024,957	$ 247,361,838	$ 254,428,054	$ (4,596,903)
A.2.3	*Infectious Disease Prevention, Epidemiology and Surveillance*	$ 218,982,697	$ 135,569,388	$ 141,557,712	A,B,C,DD,E,Q,T,X.1	$ (5,988,324)	B	$ 354,552,085	$ 145,588,888	$ 185,726,617	$ (168,825,468)
A.2.4	*TB Surveillance and Prevention*	$ 32,213,314	$ 2,198,499	$ 2,198,499	A,C,E,T,X.1	$ -		$ 34,411,813	$ 32,019,666	$ 33,879,706	$ (532,107)
A.2.5	*Texas Center for Infectious Disease (TCID)*	$ 19,653,404	$ (2,211,117)	$ (2,211,117)	A,B,C,DD,T	$ -		$ 17,442,287	$ 17,231,895	$ 17,432,298	$ (9,989)
A.3.1	*Health Promotion & Chronic Disease Prevention*	$ 16,200,024	$ (1,495,953)	$ (1,495,766)	A,C,D	$ (187)	A	$ 14,704,071	$ 12,413,084	$ 14,157,688	$ (546,383)
A.3.2	*Reducing the Use of Tobacco Products Statewide*	$ 9,015,317	$ (289,205)	$ (274,877)	A,C,E	$ (14,328)	A	$ 8,726,112	$ 7,739,339	$ 8,372,442	$ (353,670)
A.4.1	*Laboratory Services*	$ 66,186,330	$ 6,711,882	$ 6,711,882	A,B,C,DD,E,I,J,K,N,N.1.UB,N.2.UB,P,P.1,	$ -		$ 72,898,212	$ 66,630,384	$ 72,196,415	$ (701,797)
	Subtotal, Goal A: Preparedness & Prevention	**$ 891,964,988**	**$ 318,644,291**	**$ 332,300,047**		**$ (13,655,756)**		**$ 1,210,609,279**	**$ 873,793,728**	**$ 1,008,621,226**	**$ (201,988,053)**
B.1.1	*Maternal and Child Health*	$ 58,985,600	$ 1,016,501	$ 1,018,095	A,B,C,DD,E	$ (1,594)	A	$ 60,002,101	$ 53,577,292	$ 58,594,686	$ (1,407,415)
B.1.2	*Children with Special Health Care Needs*	$ 11,191,940	$ 36,459	$ 36,459	A,C	$ -		$ 11,228,399	$ 11,054,256	$ 11,192,039	$ (36,360)
B.2.1	*EMS and Trauma Care Systems*	$ 111,922,537	$ 1,435,481	$ 1,435,481	B,C,FF,G,L,M,Z	$ -		$ 113,358,018	$ 97,631,125	$ 109,438,991	$ (3,919,027)
B.2.2	*Texas Primary Care Office*	$ 838,983	$ 18,190,878	$ 18,190,878	A,B,C,F,F.1,F.2,G,H	$ -		$ 19,029,861	$ 18,848,079	$ 18,985,301	$ (44,560)
	Subtotal, Goal B: Community Health Services	**$ 182,939,060**	**$ 20,679,319**	**$ 20,680,913**		**$ (1,594)**		**$ 203,618,379**	**$ 181,110,752**	**$ 198,211,017**	**$ (5,407,362)**
C.1.1	*Food (Meat) and Drug Safety*	$ 31,502,348	$ 320,929	$ 337,838	A,C,DD,E,FF,T,V,Z	$ (16,909)	A,T	$ 31,823,277	$ 31,170,217	$ 31,671,346	$ (151,931)
C.1.2	*Environmental Health*	$ 6,805,443	$ 227,638	$ 227,638	A,C,FF,Z	$ -		$ 7,033,081	$ 6,862,814	$ 6,865,510	$ (167,571)
C.1.3	*Radiation Control*	$ 9,135,178	$ 546,823	$ 546,823	A,BB,C,E,FF,Z	$ -		$ 9,682,001	$ 9,613,820	$ 9,633,128	$ (48,873)
C.1.4	*Texas.Gov. Estimated and Nontransferable*	$ 706,128	$ 182,383	$ 182,383	T,Y	$ -		$ 888,511	$ 804,128	$ 867,415	$ (21,096)
	Subtotal, Goal C: Consumer Protection Services	**$ 48,149,097**	**$ 1,277,773**	**$ 1,294,682**		**$ (16,909)**		**$ 49,426,870**	**$ 48,450,979**	**$ 49,037,399**	**$ (389,471)**
D.1.1	*Agency Wide Information Technology Projects*	$ 40,601,243	$ (3,410,002)	$ (3,410,002)	A,B,DD,Q,X.1	$ -		$ 37,191,241	$ 37,181,557	$ 37,191,241	$ -
	Subtotal, Goal D: Agency Wide Information Technology Projects	**$ 40,601,243**	**$ (3,410,002)**	**$ (3,410,002)**		**$ -**		**$ 37,191,241**	**$ 37,181,557**	**$ 37,191,241**	**$ -**
E.1.1	*Central Administration*	$ 21,757,123	$ 14,578,859	$ 14,506,454	A,B,C,DD,E,T,W,X.1,Z	$ 72,405	E	$ 36,335,982	$ 32,922,019	$ 35,709,181	$ (626,801)
E.1.2	*Information Technology Program Support*	$ 25,075,166	$ (2,252,669)	$ (767,948)	A,C,DD,T,W,X,X.1,X.2	$ (1,484,721)	DD	$ 22,822,497	$ 15,468,836	$ 21,041,853	$ (1,780,644)
E.1.3	*Other Support Services*	$ 2,696,768	$ (224,397)	$ (224,397)	A,C,E,T,Z	$ -		$ 2,472,371	$ 2,000,639	$ 2,397,566	$ (74,805)
E.1.4	*Regional Administration*	$ 1,342,915	$ (70,900)	$ (70,900)	A,C,DD,U,U.1,W,X.1,X.2	$ -		$ 1,272,015	$ 365,951	$ 1,045,513	$ (226,502)
	Subtotal, Goal E: Indirect Administration	**$ 50,871,972**	**$ 12,030,893**	**$ 13,443,209**		**$ (1,412,316)**		**$ 62,902,865**	**$ 50,757,445**	**$ 60,194,113**	**$ (2,708,752)**
F.1.1	*Salary Adjustments*	$ 11,842,507	$ (11,842,507)	$ (11,842,507)	A,B,C	$ -		$ -	$ -	$ -	
	Subtotal, Goal F: Salary Adjustments	**$ 11,842,507**	**$ (11,842,507)**	**$ (11,842,507)**		**$ -**		**$ -**	**$ -**	**$ -**	**$ -**
	GRAND TOTAL, DSHS	**$ 1,226,368,867**	**$ 337,379,767**	**$ 352,466,342**		**$ (15,086,575)**		**$ 1,563,748,634**	**$ 1,191,294,461**	**$ 1,353,254,996**	**$ (210,493,638)**

Method of Finance:

	Conf Comm Appropriated	Total Adjustments	Prior Months Adjustments	Prior Months Notes	Current Month Adjustments	Current Month Notes	Operating Budget	YTD Cash Expenditures	Projected	Variance
1 General Revenue Funds	$ 327,896,016	$ 20,650,387	$ 26,835,108	C,D,DD,F,F.1,F.2,FF,O,R,S,T,U,U.1,V,W, X,X.1,X.2,X.3,Y,Z	$ (6,184,721)	DD,X.4	$ 348,546,403	$ 321,924,853	$ 342,210,068	$ (6,336,335)
2 GR-D	$ 162,320,745	$ 994,165	$ 1,005,241	C,DD,E,FF,N,N.1.UB,N.2.UB,P,P.1,T,Y,Z	$ (11,076)	P,P.1,T	$ 163,314,910	$ 145,930,503	$ 159,192,616	$ (4,122,294)
Subtotal GR-Related	$ 490,216,761	$ 21,644,552	$ 27,840,349		$ (6,195,797)		$ 511,861,313	$ 467,855,356	$ 501,402,684	$ (10,458,629)
3 Federal Funds	$ 603,082,929	$ 313,305,251	$ 322,395,670	A,B,C,DD,G,H,I,J,K,L,M,Q	$ (9,090,419)	A,B,DD	$ 916,388,180	$ 617,575,387	$ 722,166,462	$ (194,221,718)
4 Other Funds	$ 133,069,177	$ 2,429,964	$ 2,230,323	AA,AA.1,BB,CC,D,D.1,DD,E,EE,T	$ 199,641	E,T	$ 135,499,141	$ 105,863,718	$ 129,685,850	$ (5,813,291)
TOTAL, ALL Funds	**$ 1,226,368,867**	**$ 337,379,767**	**$ 352,466,342**		**$ (15,086,575)**		**$ 1,563,748,634**	**$ 1,191,294,461**	**$ 1,353,254,996**	**$ (210,493,638)**

Notes:

A	Art. IX, Sec. 13.01, Federal Funds/Block Grants
B	Art. IX, Sec. 13.01, Federal Funds/Block Grants, COVID 19 Related
C	Art. IX, Sec. 17.16, Appropriation for a Salary Increase
D	Art. IX, Sec. 8.10, Appropriation of Receipts
D.1	Art. IX, Sec. 8.10, Appropriation of Receipts UB from AY24 to AY25
E	Art. IX, Sec. 8.02, Reimbursements and Payments
F	SB30: 88th, Sec. 3.06, Federally Qualified Health Center Incubator Program
F.1	SB30: 88th, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY23 to AY24
F.2	SB30: 88th, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25
G	SB8: 87th (3), Sec. 34, Federally Qualified Health Center Incubator Program UB from AY23 to AY24
H	SB8: 87th (3), Sec. 34, Federally Qualified Health Center Incubator Program Authority Lapse
I	SB30: 88th, Sec. 8.23, UB authority for 87th(3) SB8 Rio Grande Valley Lab
J	SB8: 87th (3), Sec. 16, Rio Grande Valley UB from AY23 to AY24
K	SB8: 87th (3), Sec. 16, Rio Grande Valley Authority Lapse
L	SB8: 87th (3), Sec. 35, Emergency Medical Services UB from AY23 to AY24
M	SB8: 87th (3), Sec. 35, Emergency Medical Services Authority Lapse
N	SB30: 88th, Sec. 3.08, Laboratory Building Repair UB from AY23 to AY24
N.1.UB	SB30: 88th, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating UB from AY23 to AY24
N.2.UB	SB30: 88th, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating UB from AY24 to AY25
O	Art. IX, Sec. 17.28, HIV & STD Testing Pilot
P	Art. II, Special Provisions Sec. 14(b)5; Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements
P.1	Art. II, Special Provisions Sec. 14(b)2; Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements
P.2	Art. II, Special Provisions Sec. 14(a)1; Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements
Q	Art II, Rider 24, Federally Funded Capital Projects
R	HB9: 87th (2), Sec. 7.b, Border Ambulance Services UB from AY23 to AY24
S	HB9: 87th (2), Sec. 7.a, Border Ambulance Services UB from AY23 to AY24
T	Regular Lapsed Appropriations, est (Authority)
U	SB30: 88th, Sec. 9.02, Motor Vehicle Purchases UB from AY23 to AY24
U.1	SB30: 88th, Sec. 9.02, Motor Vehicle Purchases UB from AY24 to AY25
V	Art. II, Rider 32 Hemp Regulation
W	Art. II, Special Provisions Sec. 9 (c), Transfer of Appropriations for System Support Services, Letter January 18, 2024
X	Art. IX, Sec. 14.04 (b), Disaster Related Transfer Authority, Letter January 30, 2024
X.1	Art. IX, Sec. 14.04 (b), Disaster Related Transfer Authority, Letter June 14, 2024
X.2	Art. IX, Sec. 14.04 (b), Disaster Related Transfer Authority, Letter August 9, 2024
X.3	Art. IX, Sec .14.04 (b), Disaster Related Transfer Authority, Letter February 17, 2025
X.4	Art. IX, Sec .14.04 (b), Disaster Related Transfer Authority, Letter July 25, 2025
Y	Art. II, Rider 5, Texas.Gov Authority Appropriation
Z	Art. II, Rider 7, Appropriation: Contingent Revenue, Letter April 9, 2024
AA	Art. II, Rider 18, HIV Vendor Drug Rebates FY23 to FY24
AA.1	Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25
BB	Art. IX, Sec. 8.03 (a), Surplus Property
CC	Art. II, Rider 23, Transfer from the Cancer Prevention and Research Institute of Texas (CPRIT) for the Cancer Registry
DD	Art. IX, Sec. 14.03 (i), Transfers, Capital Budget
EE	Art. II, Rider 30, UB Authority: Texas Center for Nursing Workforce Studies Funding
FF	Art. IX, Sec. 14.05, Unexpended Balance Authority Between Fiscal Years

Texas Department of State Health Services
FY 2025 Monthly Financial Report: FTE Cap and Filled Positions
FY2025 Data Through the End of July 2025

	Strategy	Conf. Comm. Appropriated [1]	Adjustments[2]	Adjusted 2025 CAP	Current Month Paid	MTD vs Cap	Paid Avg YTD	YTD vs Cap
A.1.1	*Public Health Preparedness and Prevention*	248.40	185.94	434.34	418.30	(16.04)	410.50	(23.84)
A.1.2	*Vital Statistics*	199.60	(11.60)	188.00	183.00	(5.00)	186.50	(1.50)
A.1.3	*Health Registries*	153.60	17.40	171.00	158.40	(12.60)	161.40	(9.60)
A.1.4	*Border Health and Colonias*	19.70	0.30	20.00	18.00	(2.00)	18.60	(1.40)
A.1.5	*Health Data and Statistics*	50.70	7.80	58.50	49.00	(9.50)	52.20	(6.30)
A.2.1	*Immunize Children and Adults in Texas*	257.10	144.00	401.10	252.00	(149.10)	318.20	(82.90)
A.2.2	*HIV/STD Prevention*	234.60	71.89	306.49	298.00	(8.49)	278.40	(28.09)
A.2.3	*Infectious Disease Prevention, Epidemiology and Surveillance*	186.50	160.99	347.49	162.60	(184.89)	251.70	(95.79)
A.2.4	*TB Surveillance and Prevention*	136.00	(5.00)	131.00	124.70	(6.30)	121.10	(9.90)
A.2.5	*Texas Center for Infectious Disease*	140.40	12.40	152.80	151.00	(1.80)	151.10	(1.70)
A.3.1	*Health Promotion & Chronic Disease Prevention*	51.40	3.60	55.00	50.00	(5.00)	51.40	(3.60)
A.3.2	*Reducing the Use of Tobacco Products Statewide*	14.00	4.50	18.50	15.00	(3.50)	15.70	(2.80)
A.4.1	*Laboratory Services*	366.30	19.70	386.00	415.70	29.70	386.00	0.00
Subtotal, Goal A: Preparedness & Prevention Services		**2,058.30**	**611.92**	**2,670.22**	**2,295.70**	**(374.52)**	**2,402.80**	**(267.42)**
B.1.1	*Women and Children's Health Services*	386.90	18.40	405.30	370.00	(35.30)	386.40	(18.90)
B.1.2	*Community Primary Care Services*	86.30	(0.30)	86.00	81.00	(5.00)	83.20	(2.80)
B.2.1	*EMS and Trauma Care Systems*	73.10	(1.20)	71.90	71.00	(0.90)	71.70	(0.20)
B.2.2	*Texas Primary Care Office*	7.70	3.50	11.20	12.00	0.80	11.20	0.00
Subtotal, Goal B: Community Health Services		**554.00**	**20.40**	**574.40**	**534.00**	**(40.40)**	**552.50**	**(21.90)**
C.1.1	*Food (Meat) & Drug Safety*	361.60	17.60	379.20	387.00	7.80	379.20	0.00
C.1.2	*Environmental Health*	89.80	(0.30)	89.50	82.00	(7.50)	82.80	(6.70)
C.1.3	*Radiation Control*	119.00	(3.20)	115.80	100.00	(15.80)	103.10	(12.70)
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**	**14.10**	**584.50**	**569.00**	**(15.50)**	**565.10**	**(19.40)**
E.1.1	*Central Administration*	171.60	175.80	347.40	335.2	(12.20)	338.20	(9.20)
E.1.2	*IT Program Support*	14.10	(0.10)	14.00	11.0	(3.00)	12.70	(1.30)
E.1.3	*Other Support Services*	19.80	0.90	20.70	21.0	0.30	20.70	0.00
E.1.4	*Regional Administration*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal, Goal E: Indirect Administration		**205.50**	**176.60**	**382.10**	**367.20**	**(14.90)**	**371.60**	**(10.50)**
GRAND TOTAL, DSHS		**3,388.20**	**823.02**	**4,211.22**	**3,765.90**	**(445.32)**	**3,892.00**	**(319.22)**

YTD vacancy rate 7.58%
% under CAP

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 776 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, Limitations on Transfer Authority. Transfer of 36 FTEs to HHSC per letter dated 1/18/2024.
88th R.S. Article II, DSHS Rider 32 – Hemp Regulation, increase 6 FTEs
88th R.S. Article IX, Sec. 6.10 (g) - Limitation on State Employment Levels, increase 73 federal related FTEs

Texas Department of State Health Services
FY 2025 Monthly Financial Report: Expenditures by Object of Expense
FY2025 Data Through the End of July 2025

		Current Month Expense	Cumulative YTD Expense
1001	*Salaries And Wages*	$ 20,930,002	$ 234,579,467
1002	*Other Personnel Costs*	$ 1,727,755	$ 8,921,684
2001	*Professional Fees And Services*	$ 13,966,041	$ 157,002,899
2002	*Fuels And Lubricants*	$ 23,956	$ 301,995
2003	*Consumable Supplies*	$ 58,237	$ 862,996
2004	*Utilities*	$ 222,974	$ 2,144,768
2005	*Travel*	$ 655,551	$ 5,640,797
2006	*Rent - Building*	$ 217,244	$ 1,435,017
2007	*Rent - Machine And Other*	$ 478,031	$ 3,795,517
2009	*Other Operating Expense*	$ 21,376,519	$ 247,268,350
3001	*Client Services*	$ 223,774	$ 1,645,568
3002	*Food For Persons - Wards Of State*	$ 57,991	$ 484,939
4000	*Grants*	$ 18,237,558	$ 212,492,021
5000	*Capital Expenditures*	$ 53,563	$ 770,762
GRAND TOTAL, DSHS		**$ 78,229,196**	**$ 877,346,780**

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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	$ 272,598,200	$ 41,784,802	$ 35,188,745	$ 6,596,057	$ 314,383,002	$ 207,003,891	$ 314,383,002	$ -
Match for Medicaid	0758	$ 2,657,624	$ 269,916	$ 269,916	$ -	$ 2,927,540	$ 1,975,255	$ 2,927,540	$ -
Maternal & Child Health	8003	$ 19,429,609	$ -	$ -	$ -	$ 19,429,609	$ 16,061,295	$ 19,429,609	$ -
HIV Services	8005	$ 53,232,092	$ 2,877	$ 2,877	$ -	$ 53,234,969	$ 35,135,006	$ 53,234,969	$ -
Subtotal, GR		**$ 347,917,525**	**$ 42,057,595**	**$ 35,461,538**	**$ 6,596,057**	**$ 389,975,120**	**$ 260,175,447**	**$ 389,975,120**	**$ -**
Vital Statistics	19	$ 8,287,267	$ 6,240,312	$ 3,580,340	$ 2,659,972	$ 14,527,579	$ 6,224,020	$ 14,527,579	$ -
Texas DOI Operating Fund Account	36	$ 6,485,658	$ -	$ -	$ -	$ 6,485,658	$ 5,951,734	$ 6,485,658	$ -
Hospital Licensing Account	129	$ 1,246,949	$ -	$ -	$ -	$ 1,246,949	$ 865,228	$ 1,246,949	$ -
Food & Drug Fee	341	$ 2,516,081	$ 547,118	$ 547,118	$ -	$ 3,063,199	$ 2,749,506	$ 3,063,199	$ -
Emergency Management	512	$ 2,720,770	$ 937,664	$ 937,664	$ -	$ 3,658,434	$ 2,569,500	$ 3,658,434	$ -
Public Health Services	524	$ 21,781,908	$ 7,282,461	$ 7,282,461	$ -	$ 29,064,369	$ 20,262,849	$ 29,064,369	$ -
Adv Comm Emer Comm	5007	$ 1,757,950	$ -	$ -	$ -	$ 1,757,950	$ 1,314,822	$ 1,757,950	$ -
Asbestos Removal	5017	$ 3,257,454	$ 44,130	$ 44,130	$ -	$ 3,301,584	$ 2,629,725	$ 3,301,584	$ -
Workplace Chemicals List	5020	$ 67,328	$ -	$ -	$ -	$ 67,328	$ 16,737	$ 67,328	$ -
Mammography Systems	5021	$ 1,250,509	$ 103,245	$ 103,245	$ -	$ 1,353,754	$ 1,040,971	$ 1,353,754	$ -
Oyster Sales Fee	5022	$ 170,044	$ -	$ -	$ -	$ 170,044	$ 71,244	$ 170,044	$ -
Food & Drug Registration	5024	$ 9,051,301	$ 764,679	$ 764,679	$ -	$ 9,815,980	$ 8,280,589	$ 9,815,980	$ -
Hospital Capital Improvements	5048	$ 883,000	$ -	$ -	$ -	$ 883,000	$ 621,098	$ 883,000	$ -
Perpetual Care Account	5096	$ -	$ 15,000	$ 15,000	$ -	$ 15,000	$ 1,700	$ 15,000	
Trauma Facility and EMS	5108	$ 3,489,181	$ -	$ -	$ -	$ 3,489,181	$ 2,563,804	$ 3,489,181	$ -
Trauma facility	5111	$ 98,146,695	$ -	$ -	$ -	$ 98,146,695	$ 5,831,754	$ 98,146,695	$ -
Childhood Immunization	5125	$ 46,000	$ -	$ -	$ -	$ 46,000	$ 26,717	$ 46,000	$ -
Newborn Screening Preservation	5183	$ -	$ 8,353,344	$ 8,353,344	$ -	$ 8,353,344	$ 1,927,795	$ 8,353,344	$ -
Subtotal, GR-D		**$ 161,158,095**	**$ 24,287,953**	**$ 21,627,981**	**$ 2,659,972**	**$ 185,446,048**	**$ 62,949,793**	**$ 185,446,048**	**$ -**
Subtotal, GR-Related		**$ 509,075,620**	**$ 66,345,548**	**$ 57,089,519**	**$ 9,256,029**	**$ 575,421,168**	**$ 323,125,240**	**$ 575,421,168**	**$ -**
COV19 State Fiscal Recovery Funds	21.027.119	$ -	$ 15,365,960	$ 15,340,746	$ 25,214	$ 15,365,960	$ 6,504,744	$ 15,365,960	$ -
Immunization Cooperative Agreements	93.268.119	$ 470,509	$ 54,699,380	$ 54,595,442	$ 103,938	$ 55,169,889	$ 35,508,636	$ 55,169,889	$ -
COVID19 Epidemiology and Lab Capacity for Infectious Diseases (ELC)	93.323.119	$ 15,942,139	$ 192,072,612	$ 196,020,767	$ (3,948,155)	$ 208,014,751	$ 93,968,618	$ 208,014,751	$ -
COVID19 Public Health Emergency Response	93.354.119	$ 2,404,046	$ (1,360,779)	$ (2,404,046)	$ 1,043,267	$ 1,043,267	$ 111,020	$ 1,043,267	$ -
Support Hlth Dept Response to Pub Health Crises COVID	93.391.119	$ -	$ 5,024,354	$ 5,021,531	$ 2,823	$ 5,024,354	$ 2,220,203	$ 5,024,354	$ -
Public Health Infrastructure	93.967.119	$ 24,127,955	$ 48,021,080	$ 46,709,141	$ 1,311,939	$ 72,149,035	$ 27,496,175	$ 72,149,035	$ -
COV19 Preventive Health Services STD Control Grants	93.977.119	$ 18,772,177	$ (7,824,657)	$ (8,263,419)	$ 438,762	$ 10,947,520	$ 7,318,724	$ 10,947,520	$ -
COVID19 Public Assistance Category B (Emergency Protective Measures)	97.036.119	$ 338,716	$ (300,309)	$ (300,309)	$ -	$ 38,407	$ 38,406	$ 38,407	$ -
Salary Adjustments	00.000.003	$ 4,787,603	$ (4,787,603)	$ (4,787,603)	$ -	$ -	$ -	$ -	$ -
Talmadge Aiken (Meat & Poultry Inspections)	10.475.000	$ 4,367,885	$ 2,052,409	$ 578,700	$ 1,473,709	$ 6,420,294	$ 4,197,984	$ 6,420,294	$ -
Talmadge Aiken (Meat & Poultry Insp) Technical Assistance Overtime	10.475.002	$ 5,308	$ 12,850	$ 12,849	$ 1	$ 18,158	$ 2,593	$ 18,158	$ -

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			Total	Prior Month(s)	Current Month				
Talmadge Aiken Base Grant Meat & Poultry Inspection	10.475.003	$ 333,760	$ (244,536)	$ (258,518)	$ 13,982	$ 89,224	$ 50,783	$ 89,224	$ -
State Admin Matching Grants for Supplemental Nutrition Assist Prog	10.561.000	$ 2,385,692	$ (238,737)	$ (238,857)	$ 120	$ 2,146,955	$ 1,281,361	$ 2,146,955	$ -
Housing Opportunities for Persons with AIDS	14.241.000	$ 6,761,752	$ 1,881,237	$ 1,880,772	$ 465	$ 8,642,989	$ 6,269,721	$ 8,642,989	$ -
Car Seat & Occupant Project	20.600.002	$ 508,401	$ 325,936	$ 325,918	$ 18	$ 834,337	$ 795,730	$ 834,337	$ -
Car Seat & Occupant Project	20.616.000	$ -	$ 703,506	$ 703,468	$ 38	$ 703,506	$ 400,199	$ 703,506	$ -
Mother and Child Oral Health Integration	21.110.000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Air Pollution Control Program Support	66.001.000	$ 362,915	$ (47,497)	$ (47,512)	$ 15	$ 315,418	$ 221,668	$ 315,418	$ -
Performance Partnership Grants	66.605.000	$ -	$ 229,382	$ 229,371	$ 11	$ 229,382	$ 198,343	$ 229,382	$ -
Texas PCB/Asbestos in Schools Compliance	66.701.002	$ 69,414	$ (8,856)	$ (8,859)	$ 3	$ 60,558	$ 45,161	$ 60,558	$ -
TSCA Title IV State Lead Grants	66.707.000	$ 334,183	$ (334,181)	$ (334,181)	$ -	$ 2	$ -	$ 2	$ -
Transport of Transuranic Wastes to the Waste Isolation Pilot Plant	81.106.000	$ 189,282	$ 92,610	$ 92,599	$ 11	$ 281,892	$ 195,904	$ 281,892	$ -
State Energy Program Special Projects	81.119.000	$ 24,497	$ (24,497)	$ (24,497)	$ -	$ -	$ -	$ -	$ -
HIV Surveillance Program	81.214.000	$ 253,944	$ 230,482	$ 230,466	$ 16	$ 484,426	$ 366,956	$ 484,426	$ -
Texas MRC-STTRONG	93.008.000	$ -	$ 951,821	$ 951,224	$ 597	$ 951,821	$ 450,276	$ 951,821	$ -
Training and Management Development, Improving Public Health Laboratory Infrastructure	93.065.000	$ -	$ 187,079	$ 187,060	$ 19	$ 187,079	$ 62,897	$ 187,079	$ -
Public Health Emergency Preparedness	93.069.000	$ 39,539,077	$ 9,710,096	$ 9,743,222	$ (33,126)	$ 49,249,173	$ 28,343,956	$ 49,249,173	$ -
Environmental Public Health and Emergen	93.070.000	$ 39,766	$ (4,858)	$ (4,860)	$ 2	$ 34,908	$ 19,133	$ 34,908	$ -
Envir Pub Hlth & Emer Resp: Texas Asthma Control Program	93.070.001	$ 786,859	$ (232,781)	$ (237,750)	$ 4,969	$ 554,078	$ 297,426	$ 554,078	$ -
Birth Defects & Developmental Disabilities - Prevention & Surveillance	93.073.000	$ 265,382	$ 292,470	$ 287,468	$ 5,002	$ 557,852	$ 382,741	$ 557,852	$ -
Texas School-Based Surveillance Adolescent Health Practices & Policies	93.079.000	$ 115,583	$ 20,340	$ 20,335	$ 5	$ 135,923	$ 87,526	$ 135,923	$ -
Sickle Cell Data Collection	93.080.000	$ -	$ 193,808	$ 193,798	$ 10	$ 193,808	$ 94,708	$ 193,808	$ -
Advancing System Improvements for Key Issues in Women's Health	93.088.000	$ 260,464	$ (260,464)	$ (260,464)	$ -	$ -	$ -	$ -	$ -
Food and Drug Administration_Research	93.103.000	$ 339,469	$ 802,218	$ 787,147	$ 15,071	$ 1,141,687	$ 770,047	$ 1,141,687	$ -
Children's Oral Healthcare Access Program	93.110.000	$ -	$ 1,220,201	$ 1,219,555	$ 646	$ 1,220,201	$ 171,970	$ 1,220,201	$ -
State System Development Initiative	93.110.005	$ 75,799	$ 102,781	$ 104,791	$ (2,010)	$ 178,580	$ 112,386	$ 178,580	$ -
Tuberculosis Control	93.116.000	$ 7,307,326	$ (88,731)	$ (91,464)	$ 2,733	$ 7,218,595	$ 4,703,396	$ 7,218,595	$ -
Primary Care Services-Resource Coordination & Development	93.130.000	$ 240,585	$ 60,346	$ 60,335	$ 11	$ 300,931	$ 186,945	$ 300,931	$ -
Injury Prev & Control Research & State & Comm Based Programs	93.136.000	$ 632,189	$ 4,983,487	$ 4,980,316	$ 3,171	$ 5,615,676	$ 2,570,877	$ 5,615,676	$ -
Rape Prevention Education	93.136.003	$ 2,765,265	$ 615,180	$ 615,010	$ 170	$ 3,380,445	$ 2,030,631	$ 3,380,445	$ -
Childhood Lead Poisoning Prevention	93.197.000	$ 565,783	$ 22,989	$ 20,891	$ 2,098	$ 588,772	$ 357,865	$ 588,772	$ -
State Capacity Building	93.240.000	$ 381,193	$ 29,810	$ 29,794	$ 16	$ 411,003	$ 217,128	$ 411,003	$ -

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Universal Newborn Hearing Screening	93.251.000	$ 253,703	$ 10,400	$ 10,384	$ 16	$ 264,103	$ 180,189	$ 264,103	$ -
Occupational Safety and Health Research	93.262.000	$ 137,381	$ (27,136)	$ (27,141)	$ 5	$ 110,245	$ 84,877	$ 110,245	$ -
Immunization Grants	93.268.000	$ 23,271,564	$ 19,278,786	$ 19,124,217	$ 154,569	$ 42,550,350	$ 25,870,237	$ 42,550,350	$ -
Control	93.270.000	$ 267,744	$ (54,495)	$ (54,506)	$ 11	$ 213,249	$ 164,283	$ 213,249	$ -
Early Hearing Detection & Intervention Information System Surveillance	93.314.000	$ 150,909	$ (13,342)	$ (13,352)	$ 10	$ 137,567	$ 82,638	$ 137,567	$ -
Epidemiology & Lab Capacity for Infectious Diseases (ELC)	93.323.000	$ 3,347,608	$ 4,007,149	$ 3,971,964	$ 35,185	$ 7,354,757	$ 2,374,721	$ 7,354,757	$ -
Alzheimer's Disease	93.334.000	$ -	$ 585,697	$ 585,672	$ 25	$ 585,697	$ 302,114	$ 585,697	$ -
Behavioral Risk Factor Surveillance System	93.336.000	$ 489,245	$ 244,715	$ 244,683	$ 32	$ 733,960	$ 588,697	$ 733,960	$ -
Public Health Crisis Response	93.354.000	$ -	$ 1,331,867	$ 1,331,063	$ 804	$ 1,331,867	$ 1,285,240	$ 1,331,867	$ -
Infrastructure for State Manufactured Food Regulatory Programs	93.367.000	$ 555,147	$ (555,147)	$ (555,147)	$ -	$ -	$ -	$ -	$ -
National and State Tobacco Control Program	93.387.000	$ 3,014,540	$ 74,103	$ 14,485	$ 59,618	$ 3,088,643	$ 2,252,256	$ 3,088,643	$ -
Prevention and Management of Diabetes, Heart Disease, and Stroke	93.426.000	$ 2,689,142	$ (1,577,458)	$ (1,577,494)	$ 36	$ 1,111,684	$ 448,618	$ 1,111,684	$ -
Diabetes/Heart Disease/Stroke	93.426.001	$ -	$ 2,275,095	$ 2,288,728	$ (13,633)	$ 2,275,095	$ 1,072,079	$ 2,275,095	$ -
Innovative Strategies to Prevent Diabetes, Heart Disease, and Stroke	93.435.000	$ 980,950	$ (980,950)	$ (980,950)	$ -	$ -	$ -	$ -	$ -
Texas Physical Activity and Nutrition Program	93.439.000	$ 930,225	$ (57,871)	$ (57,911)	$ 40	$ 872,354	$ 527,064	$ 872,354	$ -
Preventing Maternal Deaths: Supporting Maternal Mortality Review Cmtee	93.478.000	$ 535,321	$ (529,927)	$ (529,930)	$ 3	$ 5,394	$ 3,121	$ 5,394	$ -
Medical Assistance Program 50%	93.778.003	$ 7,953,152	$ 1,303,386	$ 1,303,003	$ 383	$ 9,256,538	$ 6,568,674	$ 9,256,538	$ -
Opioid State Targeted Response	93.788.000	$ 358,141	$ 271,674	$ 271,652	$ 22	$ 629,815	$ 320,958	$ 629,815	$ -
National Bioterrorism Hospital Preparedness Program	93.889.000	$ 16,011,640	$ 4,146,724	$ 4,133,729	$ 12,995	$ 20,158,364	$ 11,205,450	$ 20,158,364	$ -
Cancer Prevention and Control Programs	93.898.000	$ 2,369,963	$ (427,087)	$ (427,180)	$ 93	$ 1,942,876	$ 1,400,933	$ 1,942,876	$ -
HIV Care Formula Grants	93.917.000	$ 113,110,217	$ 52,639,892	$ 52,627,983	$ 11,909	$ 165,750,109	$ 137,650,649	$ 165,750,109	$ -
HIV Prevention Activities-Health Department Based	93.940.000	$ 6,305,099	$ 21,323,915	$ 21,314,175	$ 9,740	$ 27,629,014	$ 15,775,050	$ 27,629,014	$ -
HIV Prevention Program: Category A: HIV Prevention Core	93.940.006	$ 20,186,408	$ (20,186,408)	$ (20,186,408)	$ -	$ -	$ -	$ -	$ -
Morbidity and Risk Behavior Surveillance	93.944.002	$ 450,062	$ (30,427)	$ (33,410)	$ 2,983	$ 419,635	$ 179,655	$ 419,635	$ -
State-Based Safe Motherhood and Infant Health Initiative Program	93.946.000	$ 144,801	$ 4,104	$ 4,097	$ 7	$ 148,905	$ 142,935	$ 148,905	$ -
Strengthen Public Health	93.967.000	$ -	$ 12,289,635	$ 12,508,185	$ (218,550)	$ 12,289,635	$ 3,858,876	$ 12,289,635	$ -
Preventive Health Services-STD Control Grants	93.977.000	$ 7,329,328	$ 4,080,086	$ 4,079,525	$ 561	$ 11,409,414	$ 6,125,192	$ 11,409,414	$ -
School-Based Interventions	93.981.000	$ -	$ 450,899	$ 451,716	$ (817)	$ 450,899	$ 215,186	$ 450,899	$ -
Diabetes Control Programs & Evaluation of Surveillance Systems	93.988.000	$ -	$ 1,233,382	$ 1,258,798	$ (25,416)	$ 1,233,382	$ 802,863	$ 1,233,382	$ -

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
Preventive Health and Health Services Block Grant	93.991.000	$ 6,353,510	$ 2,757,194	$ 2,170,045	$ 587,149	$ 9,110,704	$ 5,011,206	$ 9,110,704	$ -
Maternal and Child Health Services Block Grants to the States	93.994.000	$ 32,427,196	$ (1,214,838)	$ (1,228,926)	$ 14,088	$ 31,212,358	$ 20,989,858	$ 31,212,358	$ -
Subtotal, Federal Funds		**$ 385,377,914**	**$ 426,799,555**	**$ 425,702,126**	**$ 1,097,429**	**$ 812,177,469**	**$ 473,536,456**	**$ 812,177,469**	**$ -**
Appropriated Receipts	666	$ 19,389,025	$ 17,417,817	$ 16,396,869	$ 1,020,948	$ 36,806,842	$ 17,731,407	$ 36,806,842	$ -
Appropriated Receipts - Hospitals	707	$ 356,110	$ -	$ -	$ -	$ 356,110	$ 191,301	$ 356,110	$ -
Appropriated Receipts - Medicaid	709	$ 44,678,540	$ 878,621	$ 878,621	$ -	$ 45,557,161	$ 34,123,895	$ 45,557,161	$ -
Interagency Contracts	777	$ 37,848,758	$ (970,566)	$ (970,566)	$ -	$ 36,878,192	$ 18,666,616	$ 36,878,192	$ -
Bond Proceed-Gen Obligat	780	$ 2,731,866	$ -	$ -	$ -	$ 2,731,866	$ -	$ 2,731,866	$ -
License Plate Trust Fund	802	$ 356,000	$ -	$ -	$ -	$ 356,000	$ 721	$ 356,000	$ -
HIV Vendor Drug Rebates	8149	$ 19,720,975	$ (2,319,644)	$ (2,319,644)	$ -	$ 17,401,331	$ 9,971,144	$ 17,401,331	$ -
Subtotal, Other Funds		**$ 125,081,274**	**$ 15,006,228**	**$ 13,985,280**	**$ 1,020,948**	**$ 140,087,502**	**$ 80,685,084**	**$ 140,087,502**	**$ -**
GRAND TOTAL, ALL FUNDS		**$ 1,019,534,808**	**$ 508,151,331**	**$ 496,776,925**	**$ 11,374,406**	**$ 1,527,686,139**	**$ 877,346,780**	**$ 1,527,686,139**	**$ -**

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				Federal Funds									
		1 General 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 CFDAs	Subtotal, FF	4 Other Funds	All Funds
A.1.1	Public Health Preparedness and Prevention	$ 36,906,543	$ -	$ -	$ -	$ 46,998,264	$ 19,222,518	$ -	$ -	$ 92,647,949	$ 158,868,731	$ -	$ 195,775,274
A.1.2	Vital Statistics	$ 590,148	$ 14,269,779	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,840,941	$ 46,700,868
A.1.3	Health Registries	$ 4,922,137	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,324,411	$ 3,819,646	$ 8,144,057	$ 3,627,139	$ 16,693,333
A.1.4	Border Health and Colonias	$ 1,329,244	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 619,721	$ 619,721	$ 256,263	$ 2,205,228
A.1.5	Health Data and Statistics	$ 2,271,658	$ 1,246,949	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,315,780	$ 6,315,780	$ 1,898,682	$ 11,733,069
A.2.1	Immunize Children and Adults in Texas	$ 29,303,190	$ 3,337,777	$ -	$ -	$ -	$ -	$ 40,352,373	$ -	$ 52,825,926	$ 93,178,299	$ 29,372,848	$ 155,192,114
A.2.2	HIV/STD Prevention	$ 66,907,137	$ -	$ 157,502,098	$ -	$ -	$ -	$ -	$ -	$ 56,539,050	$ 214,041,148	$ 17,907,437	$ 298,855,722
A.2.3	Infectious Disease, Epi, Surv and Control	$ 24,968,387	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 187,583,673	$ 187,583,673	$ 354,100	$ 212,906,160
A.2.4	TB Surveillance and Prevention	$ 25,913,140	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,750,410	$ 6,750,410	$ 412,322	$ 33,075,872
A.2.5	Texas Center for Infectious Disease	$ 19,737,756	$ 883,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 356,110	$ 20,976,866
A.3.1	Chronic Disease Prevention	$ 6,299,631	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,956,980	$ 11,956,980	$ 6,000	$ 18,262,611
A.3.2	Reduce the Use of Tobacco Products	$ 6,078,392	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,006,153	$ 3,006,153	$ -	$ 9,084,545
A.4.1	Laboratory Services	$ 3,124,944	$ 36,345,319	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,433,239	$ 16,433,239	$ 45,172,254	$ 101,075,756
Subtotal, Goal A: Preparedness & Prevention		**$ 228,352,307**	**$ 56,082,824**	**$ 157,502,098**	**$ -**	**$ 46,998,264**	**$ 19,222,518**	**$ 40,352,373**	**$ 4,324,411**	**$ 438,498,527**	**$ 706,898,191**	**$ 131,204,096**	**$ 1,122,537,418**
B.1.1	Maternal and Child Health	$ 29,088,146	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,354,790	$ 18,182,036	$ 36,536,826	$ 6,751,160	$ 72,376,132
B.1.2	Children with Special Needs	$ 6,029,196	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,796,489	$ -	$ 6,796,489	$ 12,000	$ 12,837,685
B.2.1	EMS & Trauma Care System	$ 8,260,108	$ 106,905,837	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,165,945
B.2.2	Texas Primary Care Office	$ 24,445,991	$ 434,390	$ -	$ -	$ -	$ -	$ -	$ -	$ 287,955	$ 287,955	$ 225,576	$ 25,393,912
Subtotal, Goal B: Community Health Services		**$ 67,823,441**	**$ 107,340,227**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,151,279**	**$ 18,469,991**	**$ 43,621,270**	**$ 6,988,736**	**$ 225,773,674**
C.1.1	Food (Meat) & Drug Safety	$ 15,380,983	$ 12,259,624	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,860,716	$ 6,860,716	$ 895,725	$ 35,397,048
C.1.2	Environmental Health	$ 321,512	$ 6,204,650	$ -	$ -	$ -	$ -	$ -	$ -	$ 571,633	$ 571,633	$ -	$ 7,097,795
C.1.3	Radiation Control	$ 8,318,670	$ 1,302,951	$ -	$ -	$ -	$ -	$ -	$ -	$ 734,701	$ 734,701	$ 45,419	$ 10,401,741
C.1.4	Texas.Gov. Estimated and Nontransferable	$ 388,417	$ 400,958	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 789,375
Subtotal, Goal C: Consumer Protection Services		**$ 24,409,582**	**$ 20,168,183**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,167,050**	**$ 8,167,050**	**$ 941,144**	**$ 53,685,959**
D.1.1	Agency Wide Information Technology Projects	$ 31,537,712	$ 764,811	$ 1,150,943	$ -	$ 314,097	$ 130,590	$ 306,711	$ 242,338	$ 19,930,874	$ 22,075,553	$ 449,843	$ 54,827,919
Subtotal, Goal D: Agency Wide Information Technology Projects		**$ 31,537,712**	**$ 764,811**	**$ 1,150,943**	**$ -**	**$ 314,097**	**$ 130,590**	**$ 306,711**	**$ 242,338**	**$ 19,930,874**	**$ 22,075,553**	**$ 449,843**	**$ 54,827,919**
E.1.1	Central Administration	$ 9,917,085	$ 310,165	$ 6,418,149	$ -	$ 1,751,532	$ 728,222	$ 1,710,342	$ 1,351,379	$ 17,159,873	$ 29,119,497	$ 482,683	$ 39,829,430
E.1.2	IT Program Support	$ 24,986,952	$ 2,266	$ 32,844	$ -	$ 8,963	$ 3,727	$ 8,752	$ 6,915	$ 525,679	$ 586,880	$ -	$ 25,576,098
E.1.3	Other Support Services	$ 364,660	$ 745,618	$ 581,806	$ -	$ 158,776	$ 66,014	$ 155,043	$ 122,502	$ 454,867	$ 1,539,008	$ 21,000	$ 2,670,286
E.1.4	Regional Administration	$ 2,583,381	$ 31,954	$ 64,269	$ -	$ 17,541	$ 7,293	$ 17,129	$ 13,534	$ 50,254	$ 170,020	$ -	$ 2,785,355
Subtotal, Goal E: Indirect Administration		**$ 37,852,078**	**$ 1,090,003**	**$ 7,097,068**	**$ -**	**$ 1,936,812**	**$ 805,256**	**$ 1,891,266**	**$ 1,494,330**	**$ 18,190,673**	**$ 31,415,405**	**$ 503,683**	**$ 70,861,169**
GRAND TOTAL, DSHS		**$ 389,975,120**	**$ 185,446,048**	**$ 165,750,109**	**$ -**	**$ 49,249,173**	**$ 20,158,364**	**$ 42,550,350**	**$ 31,212,358**	**$ 503,257,115**	**$ 812,177,469**	**$ 140,087,502**	**$ 1,527,686,139**

Texas Department of State Health Services
FY 2025 Monthly Financial Report: Strategy Variance by MOF
FY2025 Data Through the End of July 2025

			Federal Funds								
Strategy	**GR**	**GR-D**	***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***	**Other CFDAs**	**Subtotal, FF**	**Other Funds**	**All Funds**
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 Technolo	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
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
FY2025 Data Through the End of July 2025

		Approp	July 2025	FY 25 Year to Date as of 07/31/2025
Beginning Balance : 9/01/2024				-
Increases:				
(1)	3802 - Third Party Reimbursements - Laboratory	13016	218,604	101,930,883
(2)	3802 - Third Party Reimbursements - Laboratory	13016(a)	-	(5,566,158)
	3802 - Third Party Reimbursements - TXPrimCareOffice	13021	-	225,576
	3802 - Third Party Reimbursements - Central Admin	13043	-	371,503
Total Increases			**$ 218,604**	**$ 96,961,805**
Reductions:				
	Expenditures - Laboratory	13016	(2,390,911)	(33,640,912)
	Expenditures - TX Primary Care Office	13021	(44,267.59)	(180,545)
	Expenditures - Central Admin	13043	(549,606)	(309,668)
	Benefits	90327/91142/99327	(313,790)	(2,990,605)
	Prior Year HB1 88th Leg, Art II-115, SP Sec. 14	13016 - (7973)	-	(76,159,512)
Total Reductions			**$ (3,298,574)**	**$ (113,281,241)**
Ending Balance 07/31/2025				**$ (16,319,436)**

(1) HB1 Art. II, Sp.Prov. 14 FY25 Appropriation is $113,924,264 ($44,678,540 DSHS and $69,245,724 HHSC)
(2) DSHS Finding of Fact - Transfer to fund 5183 Newborn Screening Preservation Account from AY24

DSHS Appropriated	44,678,540
HHSC Appropriated	69,245,724
Total Collections	96,961,805
Remaining to Collect	$ 16,962,459

Texas Department of State Health Services
Appropriated Receipts Miscellaneous, Public Health - 666
FY2025 Data Through the End of July 2025

	Approp	July 2025	FY 25 Year to Date as of 07/31/2025
Beginning Balance : 9/01/2024			-
Increases:			
3551 - Federal Receipts-No Match - Food & Drug	13038	20,250	154,542
3719 - Fees for Copies of Filing of Records - Radiation Ctrl	13040	1,027	(18,683)
3719 - Fees for Copies of Filing of Records - Infectious Disease	13053	80	1,325
3719- Fees for Copies of Filing of Records - Vital Statistics	13052	-	30
3722 - Conference/Seminar/Training Fees - Infectious Disease	13053	1,200	15,624
3727 - Fees/Administrative Svcs - HlthData&Statistics	13066	22,960	939,736
3765 - Interagency Sale of Supplies/Equipment Services	13043	5,000	22,500
3765- Interagency Sale of Supplies/Equipment Services	13052	-	209
3767 - Interlocal Coop-Admin Costs	13001	-	468,418
3767 - Supplies, Equipment, Svcs - Vital Statistics	13052	124,056	4,625,782
3767 - Supplies, Equipment, Svcs - TB Surveillance/Prevention	13062	-	716,291
3767 - Supplies, Equipment, Svcs - Agy Wide IT Projects	13067	-	1,426
3767 - Supplies, Equipment, Svcs - Health Registries	13069	124,541	1,190,039
3802 - Third Party Reimbursement - Public Health	13001	-	2,285
3802 - Third Party Reimbursement - Immunizations	13006	22,025	313,801
3802 - Third Party Reimbursement - HIV	13007	57,547	563,547
3802 - Third Party Reimbursement - Chld w/Special needs	13014	-	24,000
3802 - Third Party Reimbursement - Laboratory	13016	5,021	156,490
3802- Third Party Reimbursement - Food (Meat)&Drug	13038	-	2,132
3802 - Third Party Reimbursement - Vital Statistics	13052	232,331	8,813,159
3802- Third Party Reimbursement -	13067	-	1,426
3802 - Third Party Reimbursement - Health Registries	13069	2,110	13,106
3842- State Grants, Pass-Through Revenue, Operating	13001	(212,169)	8,030,764
3879 - Credit Card & Electronic Service Related Fees	97768	734,262	1,660,074
Total Increases		**$ 1,140,240**	**$ 27,698,021**
Reductions:			
Expenditures - Immunizations	13006	(9,446)	(53,682)
Expenditures - Laboratory	13016	-	(8,997)
Expenditures - Food & Drug	13038	(57,064)	(671,423)
Expenditures - Radiation Control	13040	(6,615)	(18,585)
Expenditures - Central Admin	13043	(12,102)	(32,398)
Expenditures - Vital Statistics	13052	(1,791,631)	(14,696,629)
Expenditures - TB Surveillance & Prevention	13062	(24,765)	(239,649)
Expenditures - HlthData&Statistics	13066	(92,602)	(669,784)
Expenditures - Agy Wide IT Projects	13067	(42,474)	(434,281)
Expenditures - Health Registries	13069	(71,219)	(900,073)
Expenditures - Credit Card & Electronic Service Related Fees	97768	(26)	(241)
Benefits	90327/91142/99327	(147,386)	(1,588,667)
Total Reductions		**$ (2,255,329)**	**$ (19,314,408)**
Ending Balance 07/31/2025			**$ 8,383,613**

Texas Department of State Health Services
Trauma Facility and EMS Account - 5111
FY2025 Data Through the End of July 2025

		Approp	July 2025	FY 25 Year to Date as of 07/31/2025
Beginning Balance : 9/01/2024				**93,529,796**
Increases:				
(1)	3206 - Motor Vehicle Crime Prev Fee - ABTPA Ins.	13030	-	30,482,155
	3710 - State Traffic Fines	13030	554,946	19,436,082
	3710 - DWI Court Fines	13030	1,866	647,157
	3717 - Photographic Signal Enforcement	13030	-	1,754,636
Total Increases			**$ 556,812**	**$ 52,320,031**
Reductions:				
	Expenditures	13030	(64,530)	(5,832,164)
	Benefits	90327/91142/99327	(15,190)	(167,580)
	Prior Year Expenditures per HB 1 88th Leg, Art II-116, SP Sec 15 (FY23/24)	13030	-	-
	Tx Higher Education Coord. BD - Art III-39	00000	-	(85,068,088)
			$ (79,720)	**$ (91,067,832)**
Ending Balance 07/31/2025				**$ 54,781,995**

(1) HB 1 88th Leg, Art. II-116, SP Sec. 15 - Appropriated amount is $98,146,695; IAC amount is $84,261,535(HHSC)

Total Appropriated	98,146,695
Total Collections	52,320,031
Remaining to Collect	$ 45,826,664

Texas Department of State Health Services
Vendor Drug Rebates
FY2025 Data Through the End of July 2025

	Approp	July 2025	FY 25 Year to Date as of 07/31/2025
Beginning Balance : 9/01/2024			-
Increases:			
(1) 3552 - HIV Vendor Drug Rebates	13007	213,146	6,791,003
Total Increases		**$ 213,146**	**$ 6,791,003**
Reductions:			
Expenditures - HIV	13007	(46,750)	(9,971,145)
Total Reductions		**$ (46,750)**	**$ (9,971,145)**
Ending Balance 07/31/2025			**$ (3,180,141)**

(1) HB1 Appropriated amount for FY25 $19,720,975

Total Appropriated	19,720,975
Total Collections	6,791,003
Remaining to Collect	$ 12,929,972

Texas Department of State Health Services
Texas.Gov Activities
FY2025 Data Through the End of July 2025

	Approp	July 2025	FY 25 Year to Date as of 07/31/2025
Beginning Balance : 9/01/2024			-
Increases:			
3123 - Volatile Chemical Sales Permit	13056	3,062	22,574
3175 - Professional Fees	13056	5,381	59,248
3180 - Health Regulation Fees	13056	4,568	58,067
3400 - Business Fees - Agriculture	13056	6	4,848
3554 - Food and Drug Fees	13056	37,891	341,952
3555 - Hazardous Substance Manufacture	13056	570	4,218
3557 - Mammography	13056	1,850	14,225
3560 - Medical Exam & Registration	13056	13,186	130,734
3573 - Health Licenses for Camps	13056	79	3,737
3589 - Radioactive Materials/Devices	13056	12,740	135,245
3727 - Fees - Adminstrative Services (Drug Price Disclosure)	13056	64	4,600
3879 - Credit Card & Electronic Service Related Fees - 0019	13052	6,424	53,543
3879 - Credit Card & Electronic Service Related Fees - 0001	97768	26	241
3879 - Credit Card & Electronic Service Related Fees - 0019	97768	911,132	3,429,970
3879 - Credit Card & Electronic Service Related Fees - 0524	97768	1,694	16,394
Total Increases		**$ 998,673**	**$ 4,279,597**
Reductions:			
7219 - Fees for Receiving Electronic Payments	13052	(4,047)	(35,167)
7219 - Fees for Receiving Electronic Payments	13056	(152,322)	(627,683)
7219 - Fees for Receiving Electronic Payments	97768	(176,997)	(1,764,356)
Total Reductions		**$ (333,367)**	**$ (2,427,206)**
Ending Balance 07/31/2025			**$ 1,852,390**

Texas Department of State Health Services
Earned Federal Funds - Unappropriated - 888 [Art. IX, Sec. 13.10.(b)]
FY2025 Data Through the End of July 2025

	Approp	July 2025	FY 25 Year to Date as of 07/31/2025
Beginning Balance : 9/01/2024			-
Increases:			
(1) 3702 -Statewide Cost Allocation Plan	70000	-	-
3851 -Depository Interest Income	70000	185,343	2,444,454
Total Increases		**$ 185,343**	**$ 2,444,454**
Ending Balance 07/31/2025			**$ 2,444,454**

(1) HB 1 88th Leg, Art. IX, Sec. 13.10 (b) amount for FY25 is $1,443,914

Texas Department of State Health Services
GR Account, Vital Statistics - 0019
FY2025 Data Through the End of July 2025

		Approp	July 2025	FY 25 Year to Date as of 07/31/2025
Beginning Balance : 9/01/2024				**22,826,006**
Increases:				
	3579 - Vital Statistics Cert/Svc Fees	13052	1,064,665	10,093,422
	3624 - Adoption Registry Fees	13052	5,685	59,252
	3802 - Third Party Reimbursements - Vital Statistics	13052	-	6,513,266
	3879 - Credit Card & Elect Svcs Fees	13052	6,424	31,714
(1)	3879 - Credit Card & Elect Svcs Fees	97768	911,131	3,429,970
Total Increases			**$ 1,987,905**	**$ 20,127,624**
Reductions:				
	Expenditures - Other Support Services	13045	(25,955)	(67,612)
	Expenditures - Vital Statistics	13052	(2,029,228)	(16,693,180)
	Expenditures - AgyWideIT Proj	13067	(42,474)	(464,880)
	Expenditures - Online Processing Fees	97768	(175,362)	(1,747,721)
	Benefits	90327/91142/99327	(206,759)	(2,283,856)
Total Reductions			**$ (2,479,777)**	**$ (21,257,248)**
Ending Balance 07/31/2025				**$ 21,696,382**

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

Total Appropriated	16,775,582
DIR Transfer for Credit Card Fees	2,142,261
Total Collections	20,127,624
Remaining to Collect	$ (1,209,781)

Texas Department of State Health Services
GR Account, Public Health Services Fee - 0524
FY2025 Data Through the End of July 2025

	Approp	July 2025	FY 25 Year to Date as of 07/31/2025
Beginning Balance : 9/01/2024			**29,377,427**
Increases:			
3595 - Medical Assist Cost Recovery	13016	4,210,321	30,856,437
3703 - Recovery Audit Reimbursements - State	13016	-	-
3727 - Fees - Administrative Services	13021	-	90,000
3777 - Voided Warrants	00000	-	-
3879 - Credit Card & Elect Svcs Fees	97768	1,694	16,394
Total Increases		**$ 4,212,015**	**$ 30,962,832**
Reductions:			
Expenditures - Laboratory	13016	(22,214,901)	(19,775,511)
Expenditures - Community Primary Care Services	13021	(31,549)	(345,819)
Expenditures - Other Support Services	13045	(2,871)	(29,528)
Expenditures - Regional Administration	13046	-	(15,977)
Expenditures - Agency Wide IT Projects	13067	(9,223)	(104,072)
Expenditures - Online Processing Fees	97768	(1,610)	(16,394)
Benefits	90327/91142/99327	(350,825)	(3,609,077)
Total Reductions		**$ (22,610,979)**	**$ (23,896,379)**
Ending Balance 07/31/2025			**$ 36,443,879**

Total Appropriated	21,781,908
Total Collections	30,962,832
Remaining to Collect	$ (9,180,924)

Texas Department of State Health Services
EMS, Trauma Facilities, Trauma Care Systems Account - 5108
FY2025 Data Through the End of July 2025

	Approp	July 2025	FY 25 Year to Date as of 07/31/2025
Beginning Balance : 9/01/2024			**18,498,646**
Increases:			
3710 - Court Fines	13030	13,077	1,992,865
Total Increases		**$ 13,077**	**$ 1,992,865**
Reductions:			
Expenditures	13030	(3,499)	(2,563,804)
Benefits	90327/91142/99327	(737)	(9,756)
Prior Year Expenditures (AY 22/23)	13030	-	(963,043)
Total Reductions		**$ (4,236)**	**$ (3,536,603)**
Ending Balance 07/31/2025			**$ 16,954,908**
		Total Appropriated	3,489,181
		Total Collections	1,992,865
		Remaining to Collect	$ 1,496,316

Texas Department of State Health Services
Newborn Screening Preservation - 5183
FY2025 Data Through the End of July 2025

		Approp	July 2025	FY 25 Year to Date as of 07/31/2025
Beginning Balance : 9/01/2024				**24,871,803**
Increases:				
	3802 - Third Party Reimbursements - Newborn Screening Pres Acct	27014	-	-
(1)	3802 - Third Party Reimbursements - Newborn Screening Pres Acct	28014	-	5,566,158
	3802 - Third Party Reimbursements - Lab Building Repair	38308	-	-
	3802 - Third Party Reimbursements - Lab Equipment	38318	-	-
Total Increases			**$ -**	**$ 5,566,158**
Reductions:				
	Expenditures - Newborn Screening Pres Account	27014	-	-
	Expenditures - Newborn Screening Pres Account	28014	(580,484)	(1,938,163)
	Expenditures - Lab Building Repair	38308	-	-
	Expenditures - Lab Equipment	38318	-	-
	Benefits	90327/91142/99327	(20,040)	(137,238)
Total Reductions			**$ (600,524)**	**$ (2,075,401)**
Ending Balance 07/31/2025				**$ 28,362,560**

(1) DSHS Finding of Fact - Transfer to fund 5183 Newborn Screening Preservation Account from AY24 revenue over appropriation

Texas Department of State Health Services
FY 2025 Monthly Financial Report: Capital Projects
FY2025 Data Through the End of July 2025

		Budget										
			Adjustments									
		Conf Comm Appropriated	Total Adjustments	Prior Month Adjustments	Prior Month Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expenditures YTD	Encumbrances YTD	Projected	Variance
Capital Projects in Capital Rider												
48001	DSHS Repair and Renovation	$ -	$ -	$ -		$ -		$ -	$ -	$ -	$ -	$ -
48002	Laboratory Repair and Renovation	$ 200,000	$ 12,928	$ 12,928	D	$ -		$ 212,928	$ 127,345	$ -	$ 212,928	$ -
48003	TX Center for Infectious Disease Repair & Renovation	$ 714,000	$ 1,626,878	$ 1,626,878	D	$ -		$ 2,340,878	$ 228,538	$ 2,005,402	$ 2,340,878	$ -
48004	VSS Repair and Renovation	$ -	$ 627,634	$ 627,634	D	$ -		$ 627,634	$ 413,408	$ -	$ 627,634	$ -
58001	Enhance Registries-THISIS	$ -	$ 277,609	$ 277,609	D	$ -		$ 277,609	$ 277,609	$ -	$ 277,609	$ -
58002	IT Accessibility	$ 1,079,943	$ (119,591)	$ -		$ (119,591)	F	$ 960,352	$ 603,377	$ 153,433	$ 960,352	$ -
58003	Seat Management	$ 2,748,061	$ 1,325,893	$ 1,325,893	C,D	$ -		$ 4,073,954	$ 3,551,903	$ 330,147	$ 4,073,954	$ -
58004	Texas STHARRS Enhancements	$ 1,333,385	$ 18,765,139	$ 18,716,971	B	$ 48,168	D	$ 20,098,524	$ 5,971,287	$ 10,786,209	$ 20,098,524	$ (1,949,507)
58005	TXEVER Order Fulfillment Enhancements	$ 250,000	$ 3,123,272	$ 3,123,272	C,D	$ -		$ 3,373,272	$ 2,684,654	$ 399,161	$ 3,373,272	$ -
58006	ImmTrac2 Modernization	$ -	$ -	$ -		$ -			$ -	$ -	$ -	$ -
58007	Maternal Health Quality Improvement System	$ 4,600,466	$ -	$ -		$ -		$ 4,600,466	$ 2,463,356	$ 142,960	$ 4,600,466	$ -
58008	Maternal Mortality Review Information Application Replacement	$ 2,315,788	$ 2,459,363	$ 2,459,363	C,D	$ -		$ 4,775,151	$ 3,496,515	$ 86,472	$ 4,775,151	$ -
58009	DSHS Misc Equipment	$ 40,000	$ 8,304	$ 8,304	D	$ -		$ 48,304	$ 7,206	$ 38,509	$ 48,304	$ -
58010	Misc Lab Equipment	$ 974,000	$ 1,395,063	$ 1,395,063	C,D	$ -		$ 2,369,063	$ 585,231	$ 1,242,088	$ 2,369,063	$ (319,272)
58011	Texas Vaccine For Children (TVFC) Data Loggers	$ 100,000	$ 620,000	$ 620,000	B	$ -		$ 720,000	$ 539,250	$ -	$ 720,000	$ (80,750)
58012	TX Center for Infectious Disease Equipment	$ -	$ 975,000	$ 975,000	D	$ -		$ 975,000	$ 26,551	$ 863,042	$ 975,000	$ -
58150	Data Center Consolidation	$ 31,007,977	$ 20,274,698	$ 20,274,698	B,D,E	$ -		$ 51,282,675	$ 23,542,891	$ -	$ 51,282,675	$ (12,498,622)
58151	Cybersecurity	$ 830,998	$ 641,536	$ 641,536	D	$ -		$ 1,472,534	$ 919,285	$ 81,650	$ 1,472,534	$ -
58152	IT Security	$ 3,524,571	$ (9,233)	$ 24,477	D	$ (33,710)	D,F	$ 3,515,338	$ 1,449,776	$ 628,342	$ 3,515,338	$ -
	Capital Rider Total	$ 49,719,189	$ 52,004,493	$ 52,109,626		$ (105,133)		$ 101,723,682	$ 46,888,182	$ 16,757,415	$ 101,723,682	$ (14,848,151)
Capital Projects Not in Capital Rider												
20133	Emergency Medical Services Trauma Registry Project		$ 801,770	$ 801,770	B,D	$ -		$ 801,770	$ 536,089	$ -	$ 801,770	$ (265,681)
20133	Case Management and Case Investigation (CMIS)		$ 2,411,840	$ 2,411,840	B	$ -		$ 2,411,840	$ 674,547	$ -	$ 2,411,840	$ (56,383)
20133	TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)		$ 44,620,248	$ 44,620,248	B	$ -		$ 44,620,248	$ 15,632,531	$ 23,816,697	$ 44,620,248	$ (4,792,213)
20133	Data Integration		$ 18,672,007	$ 18,672,007	B,D	$ -		$ 18,672,007	$ 9,224,547	$ 360,260	$ 18,672,007	$ (8,973,474)
20133	Laboratory Electronic Ordering and Reporting		$ 1,030,927	$ 1,030,927	B	$ -		$ 1,030,927	$ 227,119	$ 56,000	$ 1,030,927	$ (757,863)
21319	Birth Defects Enhancements		$ 3,400,519	$ 2,137,882	B,D	$ 1,262,637	D	$ 3,400,519	$ 1,849,616	$ 296,422	$ 3,400,519	$ -
21319	Blood Lead Data Systems Replacement		$ 2,220,994	$ 2,220,994	B	$ -		$ 2,220,994	$ 323,945	$ 350,979	$ 2,220,994	$ -
21319	Pending Client Records		$ 2,852,997	$ 2,852,997	B	$ -		$ 2,852,997	$ 1,623,418	$ 35,640	$ 2,852,997	$ -
38308	NBS Laboratory Repair and Renovation		$ 1,625,000	$ 1,625,000	D	$ -		$ 1,625,000	$ -	$ -	$ 1,625,000	$ -
38318	NBS Laboratory Equipment		$ 666,135	$ 666,135	D	$ -		$ 666,135	$ -	$ 497,715	$ 666,135	$ -
38902	Vehicles		$ 887,542	$ 887,542	A	$ -		$ 887,542	$ -	$ 286,369	$ 887,542	$ -
48100	HIV2000 RECN ARIES Replacement (HRAR)		$ 5,595,412	$ 5,595,412	B	$ -		$ 5,595,412	$ 4,510,436	$ -	$ 5,595,412	$ -
58013	TXEVER Interoperability		$ 61,200	$ 61,200	D	$ -		$ 61,200	$ -	$ -	$ 61,200	$ -
58015	Customer Relationship Management		$ 1,830,836	$ 1,684,261	B	$ 146,575	D	$ 1,830,836	$ 1,742,832	$ 88,004	$ 1,830,836	$ -
58016	CP Document Workflow		$ 600,000	$ 600,000	D	$ -		$ 600,000	$ -	$ 545,984	$ 600,000	$ -
58017	DSHS Audit Tool Software Replacement		$ 150,395	$ 150,395	C	$ -		$ 150,395	$ -	$ -	$ 150,395	$ -
58018	Immunizations Information System Enhancements		$ 2,381,191	$ 2,381,191	B	$ -		$ 2,381,191	$ 775,051	$ 101,528	$ 2,381,191	$ -
58019	TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)		$ 1,211,597			$ 1,211,597	D,F	$ 1,211,597	$ 24,232	$ 320,266	$ 1,211,597	$ -
58020	Laboratory Electronic Ordering and Reporting		$ 366,001			$ 366,001	D,F	$ 366,001	$ -	$ 289,456	$ 366,001	$ -
58155	Data Integration		$ 12,256			$ 12,256	D	$ 12,256	$ -	$ -	$ 12,256	$ -
	Non Capital Rider Total		$ 91,398,867	$ 88,399,801		$ 2,999,066		$ 91,398,867	$ 37,144,363	$ 27,045,320	$ 91,398,867	$ (14,845,614)
TOTAL, CAPITAL ITEMS		**$ 49,719,189**	**$ 143,403,360**	**$ 140,509,427**		**$ 2,893,933**		**$ 193,122,549**	**$ 84,032,545**	**$ 43,802,735**	**$ 193,122,549**	**$ (29,693,765)**
Method of Finance:												
GR		$ 43,449,651	$ 9,729,261	$ 8,244,540	A,C,D	$ 1,484,721	D,F	$ 53,178,912	$ 26,279,016	$ 5,142,024	$ 53,178,912	$ -
GR-D		$ 457,078	$ 2,616,573	$ 2,616,573	D,E	$ -		$ 3,073,651	$ 299,993	$ 497,742	$ 3,073,651	$ -
Subtotal, GR-Related		$ 43,906,729	$ 12,345,834	$ 10,861,113		$ 1,484,721		$ 56,252,563	$ 26,579,009	$ 5,639,766	$ 56,252,563	
Federal Funds		$ 2,617,232	$ 126,415,070	$ 125,005,858	B,C,D	$ 1,409,212	D	$ 129,032,302	$ 53,218,698	$ 36,521,720	$ 129,032,302	$ (29,693,765)
Other Funds		$ 3,195,228	$ 4,642,456	$ 4,642,456	C,D	$ -		$ 7,837,684	$ 4,234,838	$ 1,641,249	$ 7,837,684	$ -
TOTAL, ALL Funds		**$ 49,719,189**	**$ 143,403,360**	**$ 140,509,427**		**$ 2,893,933**		**$ 193,122,549**	**$ 84,032,545**	**$ 43,802,735**	**$ 193,122,549**	**$ (29,693,765)**

A 88th SB30, Sec. 9.02 Motor Vehicle Purchases UB
B 88th Art. II, Rider 24, Federally Funded Capital Projects
C 88th Art. IX, Sec. 14.03 (h) (2), Transfers - Capital Budget - 25%
D 88th Art. IX, Sec. 14.03 (i) Transfers - Capital Budget UB
E 88th Art II, Special Provisions, Sec 14 (b) (4), Limitation: Expenditure & Transfer of Public Health Medicaid Reimbursements
F 88th Article IX, General Provisions, Sec. 14.03 (h)(1)(B), Transfers, Capital Budget

Texas Department of State Health Services
FY 2025 Monthly Financial Report: Select Performance Measures
FY2025 Data Through the End of July 2025

Measure	HB 1	FY 2025 YTD Actual	FY 2025 Projected	Variance (Projected vs. HB 1)
Number of Vaccine Doses Administered - Children	15,481,365	11,908,745	13,254,800	(2,226,565)
Number of Persons Served by the HIV Medication Program	23,786	23,108	23,514	(272)

SCHEDULE 9