Texas Department of State Health Services
FY 2025 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2025 Data Through the End of Mar 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	$ 74,057,045	$ 72,626,494	A,B,C,H,K,N	$ 1,430,551	B,T	$ 185,761,071	$ 53,610,820	$ 185,761,071	
A.1.2	*Vital Statistics*	$ 22,911,566	$ 20,175,624	$ 18,870,682	C,D,H,K,N,Q	$ 1,304,942	C,S	$ 43,087,190	$ 13,355,431	$ 43,087,190	
A.1.3	*Health Registries*	$ 17,524,497	$ (763,147)	$ (755,667)	A,C,H,N	$ (7,480)	A	$ 16,761,350	$ 7,703,496	$ 16,761,350	
A.1.4	*Border Health and Colonias*	$ 2,332,732	$ (75,320)	$ (21,244)	A,C,H,N	$ (54,076)	A	$ 2,257,412	$ 912,330	$ 2,257,412	
A.1.5	*Health Data and Statistics*	$ 5,692,892	$ 8,926,104	$ 8,059,098	A,B,C,H,M,N	$ 867,006	B,M	$ 14,618,996	$ 4,748,129	$ 14,618,996	
A.2.1	*Immunize Children and Adults in Texas*	$ 83,072,870	$ 131,626,083	$ 131,789,296	A,B,H	$ (163,213)	A,B	$ 214,698,953	$ 62,254,299	$ 214,698,953	
A.2.2	*HIV/STD Prevention*	$ 249,613,164	$ 52,367,018	$ 52,140,434	A,B,C,H,L,N	$ 226,584	A,B,L,N	$ 301,980,182	$ 155,495,232	$ 301,980,182	
A.2.3	*Infectious Disease Prevention, Epidemiology and Surveillance*	$ 42,286,317	$ 385,395,164	$ 390,554,807	A,B,C,E,H,K,N	$ (5,159,643)	A,B	$ 427,681,481	$ 63,847,735	$ 427,681,481	
A.2.4	*TB Surveillance and Prevention*	$ 32,213,314	$ 1,616,017	$ 1,616,017	A,C,H	$ -		$ 33,829,331	$ 11,915,754	$ 33,829,331	
A.2.5	*Texas Center for Infectious Disease (TCID)*	$ 17,380,873	$ 3,595,993	$ 3,595,993	H,K	$ -		$ 20,976,866	$ 9,937,092	$ 20,976,866	
A.3.1	*Health Promotion & Chronic Disease Prevention*	$ 16,200,024	$ 1,739,631	$ 878,773	A,H	$ 860,858	A	$ 17,939,655	$ 6,208,708	$ 17,939,655	
A.3.2	*Reducing the Use of Tobacco Products Statewide*	$ 9,015,317	$ 726,045	$ 857,170	A,H	$ (131,125)	A	$ 9,741,362	$ 3,601,749	$ 9,741,362	
A.4.1	*Laboratory Services*	$ 66,186,328	$ 30,022,345	$ 26,344,823	A,B,C,F,F.1,H,J,K,R	$ 3,677,522	A,F.1,F.2,S	$ 96,208,673	$ 37,548,178	$ 96,208,673	
Subtotal, Goal A: Preparedness & Prevention		**$ 676,133,920**	**$ 709,408,602**	**$ 706,556,676**		**$ 2,851,926**		**$ 1,385,542,522**	**$ 431,138,953**	**$ 1,385,542,522**	**$ -**
B.1.1	*Maternal and Child Health*	$ 63,108,040	$ 6,023,613	$ 6,014,821	A,C,H	$ 8,792	A	$ 69,131,653	$ 28,408,241	$ 69,131,653	
B.1.2	*Children with Special Health Care Needs*	$ 11,191,940	$ 1,383,703	$ 897,967	A,H,P	$ 485,736	A	$ 12,575,643	$ 5,197,881	$ 12,575,643	
B.2.1	*EMS and Trauma Care Systems*	$ 113,818,878	$ 1,160,250	$ 973,432	H,Q	$ 186,818	S	$ 114,979,128	$ 17,629,316	$ 114,979,128	
B.2.2	*Texas Primary Care Office*	$ 838,983	$ 24,554,929	$ 24,554,929	A,H,I	$ -		$ 25,393,912	$ 11,452,048	$ 25,393,912	
Subtotal, Goal B: Community Health Services		**$ 188,957,841**	**$ 33,122,495**	**$ 32,441,149**		**$ 681,346**		**$ 222,080,336**	**$ 62,687,486**	**$ 222,080,336**	**$ -**
C.1.1	*Food (Meat) and Drug Safety*	$ 29,636,950	$ 3,857,092	$ 3,626,402	A,C,H,K,N,Q	$ 230,690	A,C,S	$ 33,494,042	$ 18,726,174	$ 33,494,042	
C.1.2	*Environmental Health*	$ 6,667,277	$ 430,518	$ 430,518	A,H,Q	$ -		$ 7,097,795	$ 3,739,590	$ 7,097,795	
C.1.3	*Radiation Control*	$ 9,023,933	$ 1,244,890	$ 1,178,432	A,C,H,Q	$ 66,458	A,Q	$ 10,268,823	$ 5,230,238	$ 10,268,823	
C.1.4	*Texas.Gov. Estimated and Nontransferable*	$ 706,128	$ -	$ -		$ -		$ 706,128	$ 313,701	$ 706,128	
Subtotal, Goal C: Consumer Protection Services		**$ 46,034,288**	**$ 5,532,500**	**$ 5,235,352**		**$ 297,148**		**$ 51,566,788**	**$ 28,009,703**	**$ 51,566,788**	**$ -**
D.1.1	*Agency Wide Information Technology Projects*	$ 33,924,343	$ 20,091,503	$ 20,091,503	A,B,C,E,K	$ -		$ 54,015,846	$ 19,718,789	$ 54,015,846	
Subtotal, Goal D: Agency Wide Information Technology Projects		**$ 33,924,343**	**$ 20,091,503**	**$ 20,091,503**		**$ -**		**$ 54,015,846**	**$ 19,718,789**	**$ 54,015,846**	**$ -**
E.1.1	*Central Administration*	$ 21,757,123	$ 18,125,256	$ 17,920,019	A,B,C,G,H,K,N	$ 205,237	A	$ 39,882,379	$ 21,390,456	$ 39,882,379	
E.1.2	*Information Technology Program Support*	$ 24,813,003	$ (387,639)	$ 1,112,361	A,G,H,K	$ (1,500,000)	T	$ 24,425,364	$ 5,756,996	$ 24,425,364	
E.1.3	*Other Support Services*	$ 2,696,768	$ (26,482)	$ (26,482)	A,C,H	$ -		$ 2,670,286	$ 1,186,048	$ 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	$ 1,079,657	$ 2,785,355	
Subtotal, Goal E: Indirect Administration		**$ 50,609,809**	**$ 19,153,575**	**$ 20,448,338**		**$ (1,294,763)**		**$ 69,763,384**	**$ 29,413,157**	**$ 69,763,384**	**$ -**
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**	**$ 763,434,068**	**$ 760,898,411**		**$ 2,535,657**		**$ 1,782,968,876**	**$ 570,968,088**	**$ 1,782,968,876**	**$ -**
Method of Finance:											
1 General Revenue Funds		$ 347,917,525	$ 32,747,242	$ 32,748,219	G,H,I,K,O,Q	$ (977)	Q,T	$ 380,664,767	$ 162,887,180	$ 380,664,767	$ -
2 GR-D		$ 161,158,095	$ 17,170,226	$ 11,951,818	C,F,F.1,H,K,Q,R	$ 5,218,408	F.1,S	$ 178,328,321	$ 41,539,555	$ 178,328,321	$ -
	Subtotal GR-Related	$ 509,075,620	$ 49,917,468	$ 44,700,037		$ 5,217,431		$ 558,993,088	$ 204,426,735	$ 558,993,088	
3 Federal Funds		$ 385,377,914	$ 699,728,084	$ 701,304,596	A,B,E,J,K	$ (1,576,512)	A,B	$ 1,085,105,998	$ 312,617,526	$ 1,085,105,998	$ -
4 Other Funds		$ 125,081,274	$ 13,788,516	$ 14,893,778	C,D,K,L,M,N,P	$ (1,105,262)	C,F.2,L,M,N	$ 138,869,790	$ 53,923,827	$ 138,869,790	$ -
TOTAL, ALL Funds		**$ 1,019,534,808**	**$ 763,434,068**	**$ 760,898,411**		**$ 2,535,657**		**$ 1,782,968,876**	**$ 570,968,088**	**$ 1,782,968,876**	**$ -**

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
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 12, 2025

FY 2025 Monthly Financial Report:
Operating Budget Adjustments
FY 2025 Data for the month of Mar 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
A	Art. IX, Sec. 13.01, Federal Funds/Block Grants	$ 30,112,010		$ (497,136)	$ (185,274)	$ 511,065	$ 20,059,806	$ 55,335,922	$ 394,868	$ 515,032		$ 1,521,538	$ 679,819	$ 938,082
B	Art. IX, Sec. 13.01, Federal Funds/Block Grants, COVID 19 Related	$ 41,588,734				$ 7,990,178	$ 110,202,108	$ (2,636,590)	$ 395,560,404					$ 1,158,711
C	Art. IX, Sec. 8.02, Reimbursements and Payments	$ -	$ 690,497	$ 221,156	$ -	$ 195,829		$ 1	$ -	$ 147,191				$ 20,000
D	Art. IX, Sec. 8.10, Appropriation of Receipts UB from AY24 to AY25		$ 11,855,761											
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													$ 1,557,560
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)
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
I	Health Center Incubator Program UB from AY24 to AY25													
J	SB30: 88th Leg, Sec. 8.23, Rio Grande Valley UB from AY24 to AY25													$ 101,527
K	Art. IX, Sec. 14.03 (i), Transfers, Capital Budget	$ 8,304	$ 3,688,406						$ 968,316		$ 2,601,878			$ 621,105
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)		$ (7,028,575)	$ (452,727)					$ 13,302,679
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		$ 1,080,340											$ 3,628,560
T	Art. IX, Sec. 14.04 (b), Disaster Related Transfer Authority, Letter March 12, 2025	$ 1,500,000												
TOTAL Adjustments by Strategy		$ 74,057,045	$ 20,175,624	$ (763,147)	$ (75,320)	$ 8,926,104	$ 131,626,083	$ 52,367,018	$ 385,395,164	$ 1,616,017	$ 3,595,993	$ 1,739,631	$ 726,045	$ 30,022,345

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
1 General Revenue Funds	$ 2,373,639	$ 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
2 GR-D		$ 4,102,928			$ 87,736								$ 12,645,784
Subtotal, GR-Related	$ 2,373,639	$ 4,693,076	$ 713,151	$ 128,691	$ 350,465	$ 1,364,169	$ 1,216,586	$ 620,775	$ 953,794	$ 3,595,993	$ 218,093	$ 46,226	$ 13,894,897
3 Federal Funds	$ 71,700,744		$ (497,136)	$ (185,274)	$ 8,501,243	$ 130,261,914	$ 52,699,332	$ 385,227,116	$ 515,032		$ 1,521,538	$ 679,819	$ 15,500,999
4 Other Funds	$ (17,338)	$ 15,482,548	$ (979,162)	$ (18,737)	$ 74,396		$ (1,548,900)	$ (452,727)	$ 147,191				$ 626,449
TOTAL, All Funds	$ 74,057,045	$ 20,175,624	$ (763,147)	$ (75,320)	$ 8,926,104	$ 131,626,083	$ 52,367,018	$ 385,395,164	$ 1,616,017	$ 3,595,993	$ 1,739,631	$ 726,045	$ 30,022,345

Footnotes

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

Adt Design-ation	Adjustment Citation	B.1.1 Maternal&Child	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
A	Art. IX, Sec. 13.01, Federal Funds/Block Grants	$ 3,303,547	$ 801,846		$ 57,856	$ (224,992)	$ (161,472)	$ 169,447
B	Art. IX, Sec. 13.01, Federal Funds/Block Grants, COVID 19 Related							
C	Art. IX, Sec. 8.02, Reimbursements and Payments	$ 389,155				$ 242,701		$ 27,419
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							
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	$ 2,330,911	$ 569,857	$ 440,689	$ 72,073	$ 2,175,275	$ 522,907	$ 892,900
I	Health Center Incubator Program UB from AY24 to AY25				$ 24,425,000			
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					$ 600,000		
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)					$ (195,721)		
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		$ 12,000					
Q	Art. IX, Sec. 14.05, Unexpended Balance Authority Between Fiscal Years			$ 532,743		$ 1,037,139	$ 69,083	$ 155,124
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			$ 186,818		$ 222,690		
T	Art. IX, Sec. 14.04 (b), Disaster Related Transfer Authority, Letter March 12, 2025							
TOTAL Adjustments by Strategy		$ 6,023,613	$ 1,383,703	$ 1,160,250	$ 24,554,929	$ 3,857,092	$ 430,518	$ 1,244,890

Adt Design-ation	Adjustment Citation	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		$ -	$ 7,544,780	$ 15,035	$ (83,068)	$ 76	$ (4,787,603)	$ 116,021,184
B	Art. IX, Sec. 13.01, Federal Funds/Block Grants, COVID 19 Related		$ 5,536,547	$ 7,417,859					$ 566,817,951
C	Art. IX, Sec. 8.02, Reimbursements and Payments		$ -	$ 22,375		$ 4,000			$ 1,960,324
D	Art. IX, Sec. 8.10, Appropriation of Receipts UB from AY24 to AY25								$ 11,855,761
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								$ 1,557,560
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)
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			$ 873,965	$ 157,708	$ 52,586	$ 7,761	$ (19,087,004)	$ -
I	Health Center Incubator Program UB from AY24 to AY25								$ 24,425,000
J	SB30: 88th Leg, Sec. 8.23, Rio Grande Valley UB from AY24 to AY25								$ 101,527
K	Art. IX, Sec. 14.03 (i), Transfers, Capital Budget		$ 1,060,466	$ 1,672	$ 561,385		$ 117,202		$ 10,228,734
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)		$ 1,803,047	$ (27,133)					$ 5,236,742
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
Q	Art. IX, Sec. 14.05, Unexpended Balance Authority Between Fiscal Years								$ 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								$ 5,118,408
T	Art. IX, Sec. 14.04 (b), Disaster Related Transfer Authority, Letter March 12, 2025				$ (1,500,000)				$ -
TOTAL Adjustments by Strategy			$ 20,091,503	$ 18,125,256	$ (387,639)	$ (26,482)	$ 1,442,440	$ (23,874,607)	$ 763,434,068

Method of Finance

	B.1.1	B.1.2	B.2.1	B.2.2	C.1.1	C.1.2	C.1.3	C.1.4	D.1.1	E.1.1	E.1.2	E.1.3	E.1.4	F.1.1	Agency Total
1 General Revenue Funds	$ 2,330,911	$ 569,857	$ 163,925	$ 24,445,991	$ 1,368,720	$ 77,937	$ 866,699		$ 1,015,039	$ 3,152,472	$ (402,674)	$ 46,836	$ 1,344,668	$ (15,566,246)	$ 32,747,242
2 GR-D			$ 996,325	$ 51,082	$ 2,066,384	$ 514,053	$ 181,325		$ 10,409	$ 13,231		$ 5,750	$ 15,977	$ (3,520,758)	$ 17,170,226
Subtotal, GR-Related	$ 2,330,911	$ 569,857	$ 1,160,250	$ 24,497,073	$ 3,435,104	$ 591,990	$ 1,048,024	$ -	$ 1,025,448	$ 3,165,703	$ (402,674)	$ 52,586	$ 1,360,645	$ (19,087,004)	$ 49,917,468
3 Federal Funds	$ 3,303,547	$ 801,846		$ 57,856	$ 375,008	$ (161,472)	$ 169,447		$ 19,066,055	$ 14,964,311	$ 15,035	$ (83,068)	$ 81,795	$ (4,787,603)	$ 699,728,084
4 Other Funds	$ 389,155	$ 12,000			$ 46,980		$ 27,419		$ -	$ (4,758)		$ 4,000			$ 13,788,516
TOTAL, All Funds	$ 6,023,613	$ 1,383,703	$ 1,160,250	$ 24,554,929	$ 3,857,092	$ 430,518	$ 1,244,890		$ 20,091,503	$ 18,125,256	$ (387,639)	$ (26,482)	$ 1,442,440	$ (23,874,607)	$ 763,434,068

Footnotes

Texas Department of State Health Services
FY 2025 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2024 Data Through the End of Mar 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*	$ 123,420,804	$ 110,230,053	$ 127,691,638	A,B,C,DD,E,R,S,T,X,X.1	$ (17,461,585)	B,X,X.1,X.2,X.3	$ 233,650,857	$ 148,836,894	$ 217,452,084	$ (16,198,773)
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	$ 20,382,136	$ (155,971)
A.1.3 *Health Registries*	$ 17,524,498	$ (2,297,906)	$ (2,295,347)	A,C,CC,E,T	$ (2,559)	CC	$ 15,226,592	$ 13,538,879	$ 14,845,615	$ (380,977)
A.1.4 *Border Health and Colonias*	$ 2,332,732	$ (209,732)	$ (209,732)	A,C,E,T	$ -		$ 2,123,000	$ 1,787,368	$ 2,051,200	$ (71,800)
A.1.5 *Health Data and Statistics*	$ 5,692,892	$ 9,419,063	$ 10,742,763	A,B,C,E,EE,T	$ (1,323,700)	B,EE	$ 15,111,955	$ 13,637,210	$ 14,856,404	$ (255,551)
A.2.1 *Immunize Children and Adults in Texas*	$ 97,620,419	$ 69,946,464	$ 69,824,648	A,B,C,T	$ 121,816	A,B	$ 167,566,883	$ 144,238,315	$ 161,587,735	$ (5,979,148)
A.2.2 *HIV/STD Prevention*	$ 257,601,068	$ 1,907,905	$ 1,912,962	A,AA,AA.1,B,C,E,O,T,X.1	$ (5,057)	A,AA.1	$ 259,508,973	$ 247,347,939	$ 255,450,770	$ (4,058,203)
A.2.3 *Infectious Disease Prevention, Epidemiology and Surveillance*	$ 218,982,697	$ 136,243,617	$ 138,733,651	A,B,C,DD,E,Q,T,X.1	$ (2,490,034)	A,B	$ 355,226,314	$ 140,712,650	$ 304,131,810	$ (51,094,504)
A.2.4 *TB Surveillance and Prevention*	$ 32,213,314	$ 2,084,193	$ 2,282,392	A,C,E,T,X.1	$ (198,199)	A	$ 34,297,507	$ 31,885,370	$ 33,913,143	$ (384,364)
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	$ 17,180,003	$ 17,427,142	$ (15,145)
A.3.1 *Health Promotion & Chronic Disease Prevention*	$ 16,200,024	$ (1,093,795)	$ (65,828)	A,C,D	$ (1,027,967)	A	$ 15,106,229	$ 12,413,305	$ 14,563,860	$ (542,369)
A.3.2 *Reducing the Use of Tobacco Products Statewide*	$ 9,015,317	$ 140,340	$ 140,340	A,C,E	$ -		$ 9,155,657	$ 7,740,102	$ 8,801,988	$ (353,669)
A.4.1 *Laboratory Services*	$ 66,186,330	$ 7,097,348	$ 7,087,487	A,B,C,DD,E,I,J,K,N,N.1.UB,N.2	$ 9,861	A,P.2	$ 73,283,678	$ 66,504,797	$ 72,637,072	$ (646,606)
Subtotal, Goal A: Preparedness & Prevention	**$ 891,964,988**	**$ 326,273,051**	**$ 348,650,475**		**$ (22,377,424)**		**$ 1,218,238,039**	**$ 865,353,316**	**$ 1,138,100,959**	**$ (80,137,080)**
B.1.1 *Maternal and Child Health*	$ 58,985,600	$ 4,169,624	$ 4,631,128	A,B,C,E	$ (461,504)	A	$ 63,155,224	$ 53,543,828	$ 61,759,409	$ (1,395,815)
B.1.2 *Children with Special Health Care Needs*	$ 11,191,940	$ 36,468	$ 642,204	A,C	$ (605,736)	A	$ 11,228,408	$ 11,054,256	$ 11,192,047	$ (36,361)
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	$ 97,650,130	$ 109,438,993	$ (3,919,025)
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	$ 18,985,299	$ (44,562)
Subtotal, Goal B: Community Health Services	**$ 182,939,060**	**$ 23,832,451**	**$ 24,899,691**		**$ (1,067,240)**		**$ 206,771,511**	**$ 181,096,293**	**$ 201,375,748**	**$ (5,395,763)**
C.1.1 *Food (Meat) and Drug Safety*	$ 31,502,348	$ 343,659	$ 343,659	A,C,DD,E,FF,T,V,Z	$ -		$ 31,846,007	$ 31,170,217	$ 31,696,204	$ (149,803)
C.1.2 *Environmental Health*	$ 6,805,443	$ 227,638	$ 227,638	A,C,FF,Z	$ -		$ 7,033,081	$ 6,862,814	$ 6,891,510	$ (141,571)
C.1.3 *Radiation Control*	$ 9,135,178	$ 1,071,403	$ 695,226	A,BB,C,E,FF,Z	$ 376,177	A,FF	$ 10,206,581	$ 9,613,820	$ 10,147,892	$ (58,689)
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**	**$ 1,825,083**	**$ 1,448,906**		**$ 376,177**		**$ 49,974,180**	**$ 48,450,979**	**$ 49,603,021**	**$ (371,159)**
D.1.1 *Agency Wide Information Technology Projects*	$ 40,601,243	$ (2,851,123)	$ (2,851,123)	A,B,DD,Q,X.1	$ -		$ 37,750,120	$ 37,181,557	$ 37,750,120	$ -
Subtotal, Goal D: Agency Wide Information Technology Projects	**$ 40,601,243**	**$ (2,851,123)**	**$ (2,851,123)**		**$ -**		**$ 37,750,120**	**$ 37,181,557**	**$ 37,750,120**	**$ -**
E.1.1 *Central Administration*	$ 21,757,123	$ 14,506,454	$ 14,506,454	A,B,C,DD,E,T,W,X.1,Z	$ -		$ 36,263,577	$ 32,919,444	$ 35,636,647	$ (626,930)
E.1.2 *Information Technology Program Support*	$ 25,075,166	$ (101,935)	$ (11,666,475)	A,C,DD,T,W,X,X.1	$ 11,564,540	X,X.1,X.2	$ 24,973,231	$ 10,615,226	$ 23,195,125	$ (1,778,106)
E.1.3 *Other Support Services*	$ 2,696,768	$ (224,397)	$ (224,397)	A,C,E,T,Z	$ -		$ 2,472,371	$ 2,000,639	$ 2,397,570	$ (74,801)
E.1.4 *Regional Administration*	$ 1,342,915	$ (70,900)	$ (955,950)	A,C,DD,U,U.1,W,X.1	$ 885,050	X.2	$ 1,272,015	$ 366,007	$ 1,045,513	$ (226,502)
Subtotal, Goal E: Indirect Administration	**$ 50,871,972**	**$ 14,109,222**	**$ 1,659,632**		**$ 12,449,590**		**$ 64,981,194**	**$ 45,901,316**	**$ 62,274,855**	**$ (2,706,339)**
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**	**$ 351,346,177**	**$ 361,965,074**		**$ (10,618,897)**		**$ 1,577,715,044**	**$ 1,177,983,461**	**$ 1,489,104,703**	**$ (88,610,341)**

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	$ 327,896,016	$ 29,549,404	$ 17,098,837	C,D,DD,F,F.1,F.2,FF,O,R,S,T,U,U.1,V,W,X,X.1,Y,Z	$ 12,450,567	FF,X,X.1,X.2,X.3	$ 357,445,420	$ 317,651,094	$ 351,768,811	$ (5,676,609)
2 GR-D	$ 162,320,745	$ 1,049,371	$ 1,049,371	C,DD,E,FF,N,N.1.UB,N.2.UB,P,P.1,T,Y,Z	$ -		$ 163,370,116	$ 145,834,031	$ 159,253,513	$ (4,116,603)
Subtotal GR-Related	$ 490,216,761	$ 30,598,775	$ 18,148,208		$ 12,450,567		$ 520,815,536	$ 463,485,125	$ 511,022,324	$ (9,793,212)
3 Federal Funds	$ 603,082,929	$ 321,761,387	$ 344,836,765	A,B,C,DD,G,H,I,J,K,L,M,Q	$ (23,075,378)	A,B	$ 924,844,316	$ 612,759,626	$ 851,428,933	$ (73,415,383)
4 Other Funds	$ 133,069,177	$ (1,013,985)	$ (1,019,899)	AA,AA.1,BB,CC,D,D.1,DD,E,E,T	$ 5,914	AA.1,CC,EE,P.2	$ 132,055,192	$ 101,738,710	$ 126,653,446	$ (5,401,746)
TOTAL, ALL Funds	**$ 1,226,368,867**	**$ 351,346,177**	**$ 361,965,074**		**$ (10,618,897)**		**$ 1,577,715,044**	**$ 1,177,983,461**	**$ 1,489,104,703**	**$ (88,610,341)**

Notes:

A	Art. IX, Sec. 13.01, Federal Funds/Block Grants	M	SB8: 87th (3), Sec. 35, Emergency Medical Services Authority Lapse	W	Art. II, Special Provisions Sec 9(c), Transfer of Appropriations for System Support Services, Letter January 18, 2024
B	Art. IX, Sec. 13.01, Federal Funds/Block Grants, COVID 19 Related	N	SB30: 88th, Sec. 3.08, Laboratory Building Repair UB from AY23 to AY24	X	Art. IX, Sec.14.04 (b), Disaster Related Transfer Authority, Letter January 30, 2024
C	Art. IX, Sec. 17.16, Appropriation for a Salary Increase	N.1.UB	SB30: 88th, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating UB from AY23 to AY24	X.1	Art. IX, Sec 14.04 (b), Disaster Related Transfer Authority, Letter June 14, 2024
D	Art. IX, Sec. 8.10, Appropriation of Receipts	N.2.UB	SB30: 88th, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating UB from AY24 to AY25	X.2	Art. IX, Sec.14.04 (b), Disaster Related Transfer Authority, Letter August 9, 2024
D.1	Art. IX, Sec 8.10, Appropriation of Receipts UB from AY24 to AY25	O	Art. IX, Sec. 17.28, HIV & STD Testing Pilot	X.3	Art. IX, Sec.14.04 (b), Disaster Related Transfer Authority, Letter February 17, 2025
E	Art. IX, Sec. 8.02, Reimbursements and Payments	P	Art. II, Special Provisions Sec. 14(b)5; Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements	Y	Art. II, Rider 5, Texas.Gov Authority Appropriation
F	SB30: 88th, Sec. 3.06, Federally Qualified Health Center Incubator Program	P.1	Art. II, Special Provisions Sec. 14(b)2; Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements	Z	Art. II, Rider 7, Appropriation: Contingent Revenue, Letter April 9, 2024
F.1	SB30: 88th, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY23 to AY24	P.2	Art. II, Special Provisions Sec. 14(a)1; Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements	AA	Art. II, Rider 18, HIV Vendor Drug Rebates FY23 to FY24
F.2	SB30: 88th, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25	Q	Art II, Rider 24, Federally Funded Capital Projects	AA.1	Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25
G	SB8: 87th (3), Sec. 34, Federally Qualified Health Center Incubator Program UB from AY23 to AY24	R	HB9: 87th (2), Sec. 7.b, Border Ambulance Services UB from AY23 to AY24	BB	Art. IX, Sec. 8.03 (a), Surplus Property
H	SB8: 87th (3), Sec. 34, Federally Qualified Health Center Incubator Program Authority Lapse	S	HB9: 87th (2), Sec. 7.a, Border Ambulance Services UB from AY23 to AY24	CC	Art. II, Rider 23, Transfer from the Cancer Prevention and Research Institute of Texas (CPRIT) for the Cancer Registry
I	SB30: 88th, Sec. 8.23, UB authority for 87th(3) SB8 Rio Grande Valley Lab	T	Regular Lapsed Appropriations, est (Authority)		
J	SB8: 87th (3), Sec. 16, Rio Grande Valley UB from AY23 to AY24	U	SB30: 88th, Sec. 9.02, Motor Vehicle Purchases UB from AY23 to AY24	DD	Art. IX, Sec. 14.03 (i), Transfers, Capital Budget
K	SB8: 87th (3), Sec. 16, Rio Grande Valley Authority Lapse	U.1	SB30: 88th, Sec. 9.02, Motor Vehicle Purchases UB from AY24 to AY25	EE	Art. II, Rider 30, UB Authority: Texas Center for Nursing Workforce Studies Funding
L	SB8: 87th (3), Sec. 35, Emergency Medical Services UB from AY23 to AY24	V	Art. II, Rider 32 Hemp Regulation	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 Mar 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	406.00	(28.34)	407.10	(27.24)
A.1.2	*Vital Statistics*	199.60	(11.60)	188.00	187.00	(1.00)	187.30	(0.70)
A.1.3	*Health Registries*	153.60	17.40	171.00	161.00	(10.00)	161.70	(9.30)
A.1.4	*Border Health and Colonias*	19.70	0.30	20.00	19.00	(1.00)	18.90	(1.10)
A.1.5	*Health Data and Statistics*	50.70	7.80	58.50	54.00	(4.50)	52.90	(5.60)
A.2.1	*Immunize Children and Adults in Texas*	257.10	144.00	401.10	362.00	(39.10)	378.00	(23.10)
A.2.2	*HIV/STD Prevention*	234.60	71.89	306.49	266.00	(40.49)	273.30	(33.19)
A.2.3	*Infectious Disease Prevention, Epidemiology and Surveillance*	186.50	174.59	361.09	349.00	(12.09)	316.60	(44.49)
A.2.4	*TB Surveillance and Prevention*	136.00	(5.00)	131.00	125.00	(6.00)	123.10	(7.90)
A.2.5	*Texas Center for Infectious Disease*	140.40	12.40	152.80	152.00	(0.80)	152.70	(0.10)
A.3.1	*Health Promotion & Chronic Disease Prevention*	51.40	3.60	55.00	54.00	(1.00)	52.30	(2.70)
A.3.2	*Reducing the Use of Tobacco Products Statewide*	14.00	4.50	18.50	16.00	(2.50)	15.90	(2.60)
A.4.1	*Laboratory Services*	366.30	6.10	372.40	382.00	9.60	372.40	0.00
Subtotal, Goal A: Preparedness & Prevention Services		**2,058.30**	**611.92**	**2,670.22**	**2,533.00**	**(137.22)**	**2,512.20**	**(158.02)**
B.1.1	*Women and Children's Health Services*	386.90	19.00	405.90	389.00	(16.90)	393.00	(12.90)
B.1.2	*Community Primary Care Services*	86.30	(0.30)	86.00	82.00	(4.00)	84.70	(1.30)
B.2.1	*EMS and Trauma Care Systems*	73.10	(1.50)	71.60	74.00	2.40	71.60	0.00
B.2.2	*Texas Primary Care Office*	7.70	3.20	10.90	11.00	0.10	10.90	0.00
Subtotal, Goal B: Community Health Services		**554.00**	**20.40**	**574.40**	**556.00**	**(18.40)**	**560.20**	**(14.20)**
C.1.1	*Food (Meat) & Drug Safety*	361.60	17.40	379.00	378.00	(1.00)	377.10	(1.90)
C.1.2	*Environmental Health*	89.80	(0.30)	89.50	83.00	(6.50)	83.30	(6.20)
C.1.3	*Radiation Control*	119.00	(3.00)	116.00	106.00	(10.00)	103.30	(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**	**567.00**	**(17.50)**	**563.70**	**(20.80)**
E.1.1	*Central Administration*	171.60	175.90	347.50	344.0	(3.50)	339.40	(8.10)
E.1.2	*IT Program Support*	14.10	(0.10)	14.00	12.0	(2.00)	13.10	(0.90)
E.1.3	*Other Support Services*	19.80	0.80	20.60	21.0	0.40	20.60	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**	**377.00**	**(5.10)**	**373.10**	**(9.00)**
GRAND TOTAL, DSHS		**3,388.20**	**823.02**	**4,211.22**	**4,033.00**	**(178.22)**	**4,009.20**	**(202.02)**

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

YTD vacancy rate	4.80%
% under CAP	

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

		Current Month Expense	Cumulative YTD Expense
1001	*Salaries And Wages*	$ 21,524,688	$ 149,677,051
1002	*Other Personnel Costs*	$ 570,395	$ 5,318,047
2001	*Professional Fees And Services*	$ 24,663,584	$ 94,972,520
2002	*Fuels And Lubricants*	$ 29,222	$ 211,214
2003	*Consumable Supplies*	$ 122,252	$ 448,764
2004	*Utilities*	$ 234,247	$ 1,376,580
2005	*Travel*	$ 533,023	$ 3,328,538
2006	*Rent - Building*	$ 279,202	$ 652,801
2007	*Rent - Machine And Other*	$ 267,957	$ 2,124,340
2009	*Other Operating Expense*	$ 46,382,446	$ 198,751,575
3001	*Client Services*	$ 68,400	$ 684,054
3002	*Food For Persons - Wards Of State*	$ 71,102	$ 295,582
4000	*Grants*	$ 24,558,873	$ 112,793,188
5000	*Capital Expenditures*	$ 40,000	$ 333,834
GRAND TOTAL, DSHS		**$ 119,345,391**	**$ 570,968,088**

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments Total	Adjustments Prior Month(s)	Adjustments Current Month	Operating Budget	Cash Expenditures YTD	Projected	Variance
General Revenue	0001	$ 272,598,200	$ 32,477,326	$ 32,478,303	$ (977)	$ 305,075,526	$ 128,069,248	$ 305,075,526	$ -
Match for Medicaid	0758	$ 2,657,624	$ 269,916	$ 269,916	$ -	$ 2,927,540	$ 872,849	$ 2,927,540	$ -
Maternal & Child Health	8003	$ 19,429,609	$ -	$ -	$ -	$ 19,429,609	$ 10,087,825	$ 19,429,609	$ -
HIV Services	8005	$ 53,232,092	$ -	$ -	$ -	$ 53,232,092	$ 23,857,258	$ 53,232,092	$ -
Subtotal, GR		**$ 347,917,525**	**$ 32,747,242**	**$ 32,748,219**	**$ (977)**	**$ 380,664,767**	**$ 162,887,180**	**$ 380,664,767**	**$ -**
Vital Statistics	19	$ 8,287,267	$ 3,580,340	$ 2,500,000	$ 1,080,340	$ 11,867,607	$ 3,674,960	$ 11,867,607	$ -
Texas DOI Operating Fund Account	36	$ 6,485,658	$ -	$ -	$ -	$ 6,485,658	$ 4,974,017	$ 6,485,658	$ -
Hospital Licensing Account	129	$ 1,246,949	$ -	$ -	$ -	$ 1,246,949	$ 532,281	$ 1,246,949	$ -
Food & Drug Fee	341	$ 2,516,081	$ 533,645	$ 533,645	$ -	$ 3,049,726	$ 2,027,153	$ 3,049,726	$ -
Emergency Management	512	$ 2,720,770	$ 719,561	$ 532,743	$ 186,818	$ 3,440,331	$ 1,485,931	$ 3,440,331	$ -
Public Health Services	524	$ 21,781,908	$ 3,653,900	$ 25,340	$ 3,628,560	$ 25,435,808	$ 11,427,809	$ 25,435,808	$ -
Adv Comm Emer Comm	5007	$ 1,757,950	$ -	$ -	$ -	$ 1,757,950	$ 1,305,565	$ 1,757,950	$ -
Asbestos Removal	5017	$ 3,257,454	$ -	$ -	$ -	$ 3,257,454	$ 1,754,237	$ 3,257,454	$ -
Workplace Chemicals List	5020	$ 67,328	$ -	$ -	$ -	$ 67,328	$ 10,562	$ 67,328	$ -
Mammography Systems	5021	$ 1,250,509	$ 100,478	$ 100,478	$ -	$ 1,350,987	$ 739,967	$ 1,350,987	$ -
Oyster Sales Fee	5022	$ 170,044	$ -	$ -	$ -	$ 170,044	$ 49,569	$ 170,044	$ -
Food & Drug Registration	5024	$ 9,051,301	$ 728,958	$ 506,268	$ 222,690	$ 9,780,259	$ 5,405,272	$ 9,780,259	$ -
Hospital Capital Improvements	5048	$ 883,000	$ -	$ -	$ -	$ 883,000	$ 8,690	$ 883,000	$ -
Trauma Facility and EMS	5108	$ 3,489,181	$ -	$ -	$ -	$ 3,489,181	$ 2,507,396	$ 3,489,181	$ -
Trauma facility	5111	$ 98,146,695	$ -	$ -	$ -	$ 98,146,695	$ 5,308,958	$ 98,146,695	$ -
Childhood Immunization	5125	$ 46,000	$ -	$ -	$ -	$ 46,000	$ 22,646	$ 46,000	$ -
Newborn Screening Preservation	5183	$ -	$ 7,853,344	$ 7,753,344	$ 100,000	$ 7,853,344	$ 304,542	$ 7,853,344	$ -
Subtotal, GR-D		**$ 161,158,095**	**$ 17,170,226**	**$ 11,951,818**	**$ 5,218,408**	**$ 178,328,321**	**$ 41,539,555**	**$ 178,328,321**	**$ -**
Subtotal, GR-Related		**$ 509,075,620**	**$ 49,917,468**	**$ 44,700,037**	**$ 5,217,431**	**$ 558,993,088**	**$ 204,426,735**	**$ 558,993,088**	**$ -**
COV19 State Fiscal Recovery Funds	21.027.119	$ -	$ 14,853,568	$ 14,853,568	$ -	$ 14,853,568	$ 2,759,616	$ 14,853,568	$ -
Immunization Cooperative Agreements	93.268.119	$ 470,509	$ 112,391,293	$ 112,897,969	$ (506,676)	$ 112,861,802	$ 26,490,177	$ 112,861,802	$ -
COVID19 Epidemiology and Lab Capacity for Infectious Diseases (ELC)	93.323.119	$ 15,942,139	$ 410,137,545	$ 415,297,376	$ (5,159,831)	$ 426,079,684	$ 64,317,061	$ 426,079,684	$ -
COVID19 Public Health Emergency Response	93.354.119	$ 2,404,046	$ (2,404,046)	$ (2,404,046)	$ -	$ -	$ -	$ -	$ -
Support Hlth Dept Response to Pub Health Crises COVID	93.391.119	$ -	$ 8,125,066	$ 7,262,521	$ 862,545	$ 8,125,066	$ 1,567,973	$ 8,125,066	$ -
Public Health Infrastructure	93.967.119	$ 24,127,955	$ 45,015,236	$ 45,084,685	$ (69,449)	$ 69,143,191	$ 14,554,680	$ 69,143,191	$ -
COV19 Preventive Health Services STD Control Grants	93.977.119	$ 18,772,177	$ (4,829,862)	$ (4,203,560)	$ (626,302)	$ 13,942,315	$ 3,612,874	$ 13,942,315	$ -
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	$ 547,025	$ 545,016	$ 2,009	$ 4,914,910	$ 2,831,536	$ 4,914,910	$ -
Talmadge Aiken (Meat & Poultry Insp) Technical Assistance Overtime	10.475.002	$ 5,308	$ 13,050	$ 13,042	$ 8	$ 18,358	$ 2,578	$ 18,358	$ -

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments Total	Adjustments Prior Month(s)	Adjustments Current Month	Operating Budget	Cash Expenditures YTD	Projected	Variance
Talmadge Aiken Base Grant Meat & Poultry Inspection	10.475.003	$ 333,760	$ (201,451)	$ (201,510)	$ 59	$ 132,309	$ 55,841	$ 132,309	$ -
State Admin Matching Grants for Supplemental Nutrition Assist Prog	10.561.000	$ 2,385,692	$ (189,318)	$ (27,755)	$ (161,563)	$ 2,196,374	$ 752,135	$ 2,196,374	$ -
Housing Opportunities for Persons with AIDS	14.241.000	$ 6,761,752	$ 1,870,554	$ 1,865,506	$ 5,048	$ 8,632,306	$ 3,191,853	$ 8,632,306	$ -
Car Seat & Occupant Project	20.600.002	$ 508,401	$ 325,531	$ 325,340	$ 191	$ 833,932	$ 437,726	$ 833,932	$ -
Car Seat & Occupant Project	20.616.000	$ -	$ 702,625	$ 702,208	$ 417	$ 702,625	$ 244,823	$ 702,625	$ -
Mother and Child Oral Health Integration	21.110.000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Air Pollution Control Program Support	66.001.000	$ 362,915	$ (47,841)	$ (48,004)	$ 163	$ 315,074	$ 148,746	$ 315,074	$ -
Performance Partnership Grants	66.605.000	$ -	$ 229,124	$ 229,002	$ 122	$ 229,124	$ 130,566	$ 229,124	$ -
Texas PCB/Asbestos in Schools Compliance	66.701.002	$ 69,414	$ (8,924)	$ (8,956)	$ 32	$ 60,490	$ 30,694	$ 60,490	$ -
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	$ 34,057	$ 33,936	$ 121	$ 223,339	$ 105,457	$ 223,339	$ -
State Energy Program Special Projects	81.119.000	$ 24,497	$ (24,497)	$ (24,497)	$ -	$ -	$ -	$ -	$ -
HIV Surveillance Program	81.214.000	$ 253,944	$ 170,488	$ 102,876	$ 67,612	$ 424,432	$ 218,660	$ 424,432	$ -
Texas MRC-STTRONG	93.008.000	$ -	$ 950,460	$ 950,460	$ -	$ 950,460	$ 220,060	$ 950,460	$ -
Training and Management Development, Improving Public Health Laboratory Infrastructure	93.065.000	$ -	$ 186,640	$ 186,433	$ 207	$ 186,640	$ 56,070	$ 186,640	$ -
Public Health Emergency Preparedness	93.069.000	$ 39,539,077	$ 8,849,142	$ 8,827,968	$ 21,174	$ 48,388,219	$ 16,018,574	$ 48,388,219	$ -
Environmental Public Health and Emergen	93.070.000	$ 39,766	$ (4,898)	$ (4,917)	$ 19	$ 34,868	$ 10,035	$ 34,868	$ -
Envir Pub Hlth & Emer Resp: Texas Asthma Control Program	93.070.001	$ 786,859	$ (238,398)	$ (238,718)	$ 320	$ 548,461	$ 152,653	$ 548,461	$ -
Birth Defects & Developmental Disabilities - Prevention & Surveillance	93.073.000	$ 265,382	$ 276,512	$ 276,227	$ 285	$ 541,894	$ 261,975	$ 541,894	$ -
Texas School-Based Surveillance Adolescent Health Practices & Policies	93.079.000	$ 115,583	$ 20,230	$ 20,178	$ 52	$ 135,813	$ 29,671	$ 135,813	$ -
Sickle Cell Data Collection	93.080.000	$ -	$ 194,784	$ 199,270	$ (4,486)	$ 194,784	$ 56,429	$ 194,784	$ -
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	$ 787,227	$ 822,794	$ (35,567)	$ 1,126,696	$ 514,689	$ 1,126,696	$ -
Children's Oral Healthcare Access Program	93.110.000	$ -	$ 1,123,290	$ 1,441,619	$ (318,329)	$ 1,123,290	$ 121,698	$ 1,123,290	$ -
State System Development Initiative	93.110.005	$ 75,799	$ 113,803	$ 113,719	$ 84	$ 189,602	$ 109,189	$ 189,602	$ -
Tuberculosis Control	93.116.000	$ 7,307,326	$ 655,408	$ 651,004	$ 4,404	$ 7,962,734	$ 2,347,690	$ 7,962,734	$ -
Primary Care Services-Resource Coordination & Development	93.130.000	$ 240,585	$ 60,089	$ 59,967	$ 122	$ 300,674	$ 117,881	$ 300,674	$ -
Injury Prev & Control Research & State & Comm Based Programs	93.136.000	$ 632,189	$ 3,326,283	$ 3,324,120	$ 2,163	$ 3,958,472	$ 1,111,467	$ 3,958,472	$ -
Rape Prevention Education	93.136.003	$ 2,765,265	$ 611,275	$ 609,430	$ 1,845	$ 3,376,540	$ 1,429,802	$ 3,376,540	$ -
Childhood Lead Poisoning Prevention	93.197.000	$ 565,783	$ (8,046)	$ (8,339)	$ 293	$ 557,737	$ 260,140	$ 557,737	$ -
State Capacity Building	93.240.000	$ 381,193	$ 29,444	$ 29,271	$ 173	$ 410,637	$ 144,081	$ 410,637	$ -

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments Total	Adjustments Prior Month(s)	Adjustments Current Month	Operating Budget	Cash Expenditures YTD	Projected	Variance
Universal Newborn Hearing Screening	93.251.000	$ 253,703	$ 64,443	$ 72,622	$ (8,179)	$ 318,146	$ 21,634	$ 318,146	$ -
Occupational Safety and Health Research	93.262.000	$ 137,381	$ (27,248)	$ (24,413)	$ (2,835)	$ 110,133	$ 56,450	$ 110,133	$ -
Immunization Grants	93.268.000	$ 23,271,564	$ 20,954,100	$ 20,589,961	$ 364,139	$ 44,225,664	$ 16,265,780	$ 44,225,664	$ -
Control	93.270.000	$ 267,744	$ (54,741)	$ (17,434)	$ (37,307)	$ 213,003	$ 101,815	$ 213,003	$ -
Early Hearing Detection & Intervention Information System Surveillance	93.314.000	$ 150,909	$ (13,566)	$ (13,671)	$ 105	$ 137,343	$ 53,033	$ 137,343	$ -
Epidemiology & Lab Capacity for Infectious Diseases (ELC)	93.323.000	$ 3,347,608	$ 362,270	$ 360,845	$ 1,425	$ 3,709,878	$ 1,580,340	$ 3,709,878	$ -
Alzheimer's Disease	93.334.000	$ -	$ 596,897	$ 489,521	$ 107,376	$ 596,897	$ 177,998	$ 596,897	$ -
Behavioral Risk Factor Surveillance System	93.336.000	$ 489,245	$ 243,991	$ 243,649	$ 342	$ 733,236	$ 477,784	$ 733,236	$ -
Public Health Crisis Response	93.354.000	$ -	$ 1,312,007	$ 1,311,501	$ 506	$ 1,312,007	$ 802,493	$ 1,312,007	$ -
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	$ 727,248	$ 856,638	$ (129,390)	$ 3,741,788	$ 1,509,960	$ 3,741,788	$ -
Prevention and Management of Diabetes, Heart Disease, and Stroke	93.426.000	$ 2,689,142	$ (1,991,484)	$ (1,968,426)	$ (23,058)	$ 697,658	$ 209,599	$ 697,658	$ -
Diabetes/Heart Disease/Stroke	93.426.001	$ -	$ 2,287,071	$ 1,435,837	$ 851,234	$ 2,287,071	$ 593,610	$ 2,287,071	$ -
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	$ (58,793)	$ (94,814)	$ 36,021	$ 871,432	$ 344,433	$ 871,432	$ -
Preventing Maternal Deaths: Supporting Maternal Mortality Review Cmtee	93.478.000	$ 535,321	$ (530,000)	$ (471,726)	$ (58,274)	$ 5,321	$ 1,960	$ 5,321	$ -
Medical Assistance Program 50%	93.778.003	$ 7,953,152	$ 1,293,636	$ 1,289,482	$ 4,154	$ 9,246,788	$ 3,793,453	$ 9,246,788	$ -
Opioid State Targeted Response	93.788.000	$ 358,141	$ 271,162	$ 270,920	$ 242	$ 629,303	$ 219,664	$ 629,303	$ -
National Bioterrorism Hospital Preparedness Program	93.889.000	$ 16,011,640	$ 3,912,747	$ 3,903,944	$ 8,803	$ 19,924,387	$ 6,382,429	$ 19,924,387	$ -
Cancer Prevention and Control Programs	93.898.000	$ 2,369,963	$ (429,221)	$ (430,230)	$ 1,009	$ 1,940,742	$ 855,386	$ 1,940,742	$ -
HIV Care Formula Grants	93.917.000	$ 113,110,217	$ 52,410,941	$ 52,564,736	$ (153,795)	$ 165,521,158	$ 107,044,632	$ 165,521,158	$ -
HIV Prevention Activities-Health Department Based	93.940.000	$ 6,305,099	$ 21,423,438	$ 21,657,312	$ (233,874)	$ 27,728,537	$ 6,271,661	$ 27,728,537	$ -
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	$ (33,882)	$ (34,115)	$ 233	$ 416,180	$ 105,480	$ 416,180	$ -
State-Based Safe Motherhood and Infant Health Initiative Program	93.946.000	$ 144,801	$ 3,933	$ 3,852	$ 81	$ 148,734	$ 91,487	$ 148,734	$ -
Strengthen Public Health	93.967.000	$ -	$ 13,801,402	$ 13,797,070	$ 4,332	$ 13,801,402	$ 2,124,096	$ 13,801,402	$ -
Preventive Health Services-STD Control Grants	93.977.000	$ 7,329,328	$ 3,867,080	$ 1,165,445	$ 2,701,635	$ 11,196,408	$ 3,788,353	$ 11,196,408	$ -
School-Based Interventions	93.981.000	$ -	$ 462,409	$ 462,232	$ 177	$ 462,409	$ 105,815	$ 462,409	$ -
Diabetes Control Programs & Evaluation of Surveillance Systems	93.988.000	$ -	$ 1,289,917	$ 1,289,316	$ 601	$ 1,289,917	$ 478,484	$ 1,289,917	$ -

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments Total	Adjustments Prior Month(s)	Adjustments Current Month	Operating Budget	Cash Expenditures YTD	Projected	Variance
Preventive Health and Health Services Block Grant	93.991.000	$ 6,353,510	$ 2,470,737	$ 2,466,746	$ 3,991	$ 8,824,247	$ 2,624,905	$ 8,824,247	$ -
Maternal and Child Health Services Block Grants to the States	93.994.000	$ 32,427,196	$ (1,125,816)	$ (2,022,345)	$ 896,529	$ 31,301,380	$ 12,081,286	$ 31,301,380	$ -
Subtotal, Federal Funds		**$ 385,377,914**	**$ 699,728,084**	**$ 701,304,596**	**$ (1,576,512)**	**$ 1,085,105,998**	**$ 312,617,526**	**$ 1,085,105,998**	**$ -**
Appropriated Receipts	666	$ 19,389,025	$ 15,703,293	$ 15,472,691	$ 230,602	$ 35,092,318	$ 10,861,965	$ 35,092,318	$ -
Appropriated Receipts - Hospitals	707	$ 356,110	$ -	$ -	$ -	$ 356,110	$ 3,004	$ 356,110	$ -
Appropriated Receipts - Medicaid	709	$ 44,678,540	$ 606,449	$ 619,377	$ (12,928)	$ 45,284,989	$ 22,044,167	$ 45,284,989	$ -
Interagency Contracts	777	$ 37,848,758	$ (972,325)	$ (976,786)	$ 4,461	$ 36,876,433	$ 11,243,219	$ 36,876,433	$ -
Bond Proceed-Gen Obligat	780	$ 2,731,866	$ -	$ -	$ -	$ 2,731,866	$ -	$ 2,731,866	$ -
License Plate Trust Fund	802	$ 356,000	$ -	$ -	$ -	$ 356,000	$ -	$ 356,000	$ -
HIV Vendor Drug Rebates	8149	$ 19,720,975	$ (1,548,901)	$ (221,504)	$ (1,327,397)	$ 18,172,074	$ 9,771,472	$ 18,172,074	$ -
Subtotal, Other Funds		**$ 125,081,274**	**$ 13,788,516**	**$ 14,893,778**	**$ (1,105,262)**	**$ 138,869,790**	**$ 53,923,827**	**$ 138,869,790**	**$ -**
GRAND TOTAL, ALL FUNDS		**$ 1,019,534,808**	**$ 763,434,068**	**$ 760,898,411**	**$ 2,535,657**	**$ 1,782,968,876**	**$ 570,968,088**	**$ 1,782,968,876**	**$ -**

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

				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	$ 30,706,543	$ -	$ -	$ -	$ 46,182,118	$ 19,007,171	$ -	$ -	$ 89,865,239	$ 155,054,528	$ -	$ 185,761,071
A.1.2	Vital Statistics	$ 590,148	$ 11,609,807	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,887,235	$ 43,087,190
A.1.3	Health Registries	$ 4,922,137	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,329,200	$ 3,775,074	$ 8,104,274	$ 3,734,939	$ 16,761,350
A.1.4	Border Health and Colonias	$ 1,329,244	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 671,905	$ 671,905	$ 256,263	$ 2,257,412
A.1.5	Health Data and Statistics	$ 2,271,658	$ 1,246,949	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,422,243	$ 9,422,243	$ 1,678,146	$ 14,618,996
A.2.1	Immunize Children and Adults in Texas	$ 29,303,190	$ 3,337,777	$ -	$ -	$ -	$ -	$ 42,071,442	$ -	$ 110,613,696	$ 152,685,138	$ 29,372,848	$ 214,698,953
A.2.2	HIV/STD Prevention	$ 66,907,137	$ -	$ 157,437,344	$ -	$ -	$ -	$ -	$ -	$ 59,463,626	$ 216,900,970	$ 18,172,075	$ 301,980,182
A.2.3	Infectious Disease, Epi, Surv and Control	$ 24,968,387	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 402,358,994	$ 402,358,994	$ 354,100	$ 427,681,481
A.2.4	TB Surveillance and Prevention	$ 25,913,140	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,503,869	$ 7,503,869	$ 412,322	$ 33,829,331
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,634,024	$ 11,634,024	$ 6,000	$ 17,939,655
A.3.2	Reduce the Use of Tobacco Products	$ 6,078,392	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,662,970	$ 3,662,970	$ -	$ 9,741,362
A.4.1	Laboratory Services	$ 3,124,944	$ 32,469,952	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,825,672	$ 15,825,672	$ 44,788,105	$ 96,208,673
Subtotal, Goal A: Preparedness & Prevention		**$ 222,152,307**	**$ 49,547,485**	**$ 157,437,344**	**$ -**	**$ 46,182,118**	**$ 19,007,171**	**$ 42,071,442**	**$ 4,329,200**	**$ 714,797,312**	**$ 983,824,587**	**$ 130,018,143**	**$ 1,385,542,522**
B.1.1	Maternal and Child Health	$ 27,050,346	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,735,637	$ 16,596,269	$ 35,331,906	$ 6,749,401	$ 69,131,653
B.1.2	Children with Special Needs	$ 6,029,196	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,534,447	$ -	$ 6,534,447	$ 12,000	$ 12,575,643
B.2.1	EMS & Trauma Care System	$ 8,260,108	$ 106,719,020	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 114,979,128
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		**$ 65,785,641**	**$ 107,153,410**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,270,084**	**$ 16,884,224**	**$ 42,154,308**	**$ 6,986,977**	**$ 222,080,336**
C.1.1	Food (Meat) & Drug Safety	$ 14,969,647	$ 12,259,624	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,399,046	$ 5,399,046	$ 865,725	$ 33,494,042
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	$ 1,287,951	$ -	$ -	$ -	$ -	$ -	$ -	$ 616,783	$ 616,783	$ 45,419	$ 10,268,823
C.1.4	Texas.Gov. Estimated and Nontransferable	$ 388,417	$ 317,711	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 706,128
Subtotal, Goal C: Consumer Protection Services		**$ 23,998,246**	**$ 20,069,936**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,587,462**	**$ 6,587,462**	**$ 911,144**	**$ 51,566,788**
D.1.1	Agency Wide Information Technology Projects	$ 31,527,229	$ 467,487	$ 960,310	$ -	$ 262,073	$ 108,960	$ 255,910	$ 202,199	$ 19,781,835	$ 21,571,287	$ 449,843	$ 54,015,846
Subtotal, Goal D: Agency Wide Information Technology Projects		**$ 31,527,229**	**$ 467,487**	**$ 960,310**	**$ -**	**$ 262,073**	**$ 108,960**	**$ 255,910**	**$ 202,199**	**$ 19,781,835**	**$ 21,571,287**	**$ 449,843**	**$ 54,015,846**
E.1.1	Central Administration	$ 9,917,085	$ 310,165	$ 6,444,585	$ -	$ 1,758,748	$ 731,222	$ 1,717,388	$ 1,356,946	$ 17,163,557	$ 29,172,446	$ 482,683	$ 39,882,379
E.1.2	IT Program Support	$ 24,336,218	$ 2,266	$ 32,844	$ -	$ 8,963	$ 3,727	$ 8,752	$ 6,915	$ 25,679	$ 86,880	$ -	$ 24,425,364
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		**$ 37,201,344**	**$ 1,090,003**	**$ 7,123,504**	**$ -**	**$ 1,944,028**	**$ 808,256**	**$ 1,898,312**	**$ 1,499,897**	**$ 17,694,357**	**$ 30,968,354**	**$ 503,683**	**$ 69,763,384**
GRAND TOTAL, DSHS		**$ 380,664,767**	**$ 178,328,321**	**$ 165,521,158**	**$ -**	**$ 48,388,219**	**$ 19,924,387**	**$ 44,225,664**	**$ 31,301,380**	**$ 775,745,190**	**$ 1,085,105,998**	**$ 138,869,790**	**$ 1,782,968,876**

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

		Approp	March 2025	FY 25 Year to Date as of 03/31/2025
Beginning Balance : 9/01/2024				-
Increases:				
(1)	3802 - Third Party Reimbursements - Laboratory	13016	(204)	63,781,856
(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			**$ (204)**	**$ 58,812,777**
Reductions:				
	Expenditures - Laboratory	13016	(3,106,149)	(21,789,995)
	Expenditures - TX Primary Care Office	13021	(11,217.78)	(63,762)
	Expenditures - Central Admin	13043	(27,457)	324,078
	Benefits	90327/91142/99327	(265,254)	(1,816,741)
	Prior Year HB1 88th Leg, Art II-115, SP Sec. 14	13016 - (7973)	(15,829,393)	(76,159,512)
Total Reductions			**$ (19,239,471)**	**$ (99,505,931)**
Ending Balance 03/31/2025				**$ (40,693,154)**

(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	58,812,777
Remaining to Collect	$ 55,111,487

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

	Approp	March 2025	FY 25 Year to Date as of 03/31/2025
Beginning Balance : 9/01/2024			-
Increases:			
3551 - Federal Receipts-No Match - Food & Drug	13038	-	74,387
3719 - Fees for Copies of Filing of Records - Radiation Ctrl	13040	953	(20,757)
3719 - Fees for Copies of Filing of Records - Infectious Disease	13053	40	845
3719- Fees for Copies of Filing of Records - Vital Statistics	13052	-	30
3722 - Conference/Seminar/Training Fees - Infectious Disease	13053	900	8,724
3727 - Fees/Administrative Svcs - HlthData&Statistics	13066	124,425	512,552
3765 - Interagency Sale of Supplies/Equipment Services	13043	-	7,500
3767 - Interlocal Coop-Admin Costs	13001	-	468,418
3767 - Supplies, Equipment, Svcs - Vital Statistics	13052	52,940	3,004,289
3767 - Supplies, Equipment, Svcs - TB Surveillance/Prevention	13062	571,191	571,191
3767 - Supplies, Equipment, Svcs - Agy Wide IT Projects	13067	-	1,426
3767 - Supplies, Equipment, Svcs - Health Registries	13069	168,166	573,899
3802 - Third Party Reimbursement - Public Health	13001	-	940
3802 - Third Party Reimbursement - Immunizations	13006	22,864	266,486
3802 - Third Party Reimbursement - HIV	13007	130,000	130,000
3802 - Third Party Reimbursement - Chld w/Special needs	13014	-	12,000
3802 - Third Party Reimbursement - Laboratory	13016	54,049	108,726
3802 - Third Party Reimbursement - Vital Statistics	13052	987,613	5,660,972
3802 - Third Party Reimbursement - Infectious Disease	13053	118	118
3802- Third Party Reimbursement -	13067	-	1,426
3802 - Third Party Reimbursement - Health Registries	13069	-	7,480
3842- State Grants, Pass-Through Revenue, Operating	13001	259,208	5,173,099
3879 - Credit Card & Electronic Service Related Fees	97768	(13,811)	970,464
Total Increases		**$ 2,358,655**	**$ 17,534,215**
Reductions:			
Expenditures - Immunizations	13006	(481)	(25,553)
Expenditures - Laboratory	13016	(3,405)	(6,466)
Expenditures - Food & Drug	13038	(44,216)	(457,529)
Expenditures - Radiation Control	13040	-	(930)
Expenditures - Central Admin	13043	(1,615)	(5,033)
Expenditures - Vital Statistics	13052	(1,291,362)	(8,947,495)
Expenditures - TB Surveillance & Prevention	13062	(22,134)	(145,219)
Expenditures - HlthData&Statistics	13066	(131,166)	(489,546)
Expenditures - Agy Wide IT Projects	13067	(90,934)	(306,446)
Expenditures - Health Registries	13069	(67,577)	(476,057)
Expenditures - Credit Card & Electronic Service Related Fees	97768	-	(147)
Benefits	90327/91142/99327	(146,308)	(1,005,639)
Total Reductions		**$ (1,799,197)**	**$ (11,866,060)**
Ending Balance 03/31/2025			**$ 5,668,155**

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

		Approp	March 2025	FY 25 Year to Date as of 03/31/2025
Beginning Balance : 9/01/2024				**93,529,796**
Increases:				
(1)	3206 - Motor Vehicle Crime Prev Fee - ABTPA Ins.	13030	-	-
	3710 - State Traffic Fines	13030	91,012	12,294,221
	3710 - DWI Court Fines	13030	-	424,340
	3717 - Photographic Signal Enforcement	13030	-	1,754,636
Total Increases			**$ 91,012**	**$ 14,473,197**
Reductions:				
	Expenditures	13030	(65,812)	(5,309,368)
	Benefits	90327/91142/99327	(15,913)	(105,464)
	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	-	(76,514,033)
			$ (81,725)	**$ (81,928,866)**
Ending Balance 03/31/2025				**$ 26,074,128**

(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	14,473,197
Remaining to Collect	$ 83,673,498

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

		Approp	March 2025	FY 25 Year to Date as of 03/31/2025
Beginning Balance : 9/01/2024				-
Increases:				
(1)	3552 - HIV Vendor Drug Rebates	13007	(1,816)	5,317,597
Total Increases			**$ (1,816)**	**$ 5,317,597**
Reductions:				
	Expenditures - HIV	13007	(41,495)	(9,771,472)
Total Reductions			**$ (41,495)**	**$ (9,771,472)**
Ending Balance 03/31/2025				**$ (4,453,875)**

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

Total Appropriated	19,720,975
Total Collections	5,317,597
Remaining to Collect	$ 14,403,378

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

	Approp	March 2025	FY 25 Year to Date as of 03/31/2025
Beginning Balance : 9/01/2024			-
Increases:			
3123 - Volatile Chemical Sales Permit	13056	3,166	13,780
3175 - Professional Fees	13056	7,484	38,587
3180 - Health Regulation Fees	13056	7,124	37,571
3400 - Business Fees - Agriculture	13056	90	2,694
3554 - Food and Drug Fees	13056	30,884	200,645
3555 - Hazardous Substance Manufacture	13056	437	2,166
3557 - Mammography	13056	975	9,000
3560 - Medical Exam & Registration	13056	10,756	72,709
3573 - Health Licenses for Camps	13056	840	1,995
3589 - Radioactive Materials/Devices	13056	17,947	87,404
3727 - Fees - Adminstrative Services (Drug Price Disclosure)	13056	168	4,296
3879 - Credit Card & Electronic Service Related Fees - 0019	13052	2,867	18,347
3879 - Credit Card & Electronic Service Related Fees - 0001	97768	-	147
3879 - Credit Card & Electronic Service Related Fees - 0019	97768	168,675	2,043,303
3879 - Credit Card & Electronic Service Related Fees - 0524	97768	1,285	9,922
Total Increases		**$ 252,698**	**$ 2,542,566**
Reductions:			
7219 - Fees for Receiving Electronic Payments	13052	(3,513)	(897,609)
7219 - Fees for Receiving Electronic Payments	13056	(69,377)	(255,786)
7219 - Fees for Receiving Electronic Payments	97768	(184,469)	(1,023,452)
Total Reductions		**$ (257,359)**	**$ (2,176,847)**
Ending Balance 03/31/2025			**$ 365,719**

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

	Approp	March 2025	FY 25 Year to Date as of 03/31/2025
Beginning Balance : 9/01/2024			-
Increases:			
(1) 3702 -Statewide Cost Allocation Plan	70000	-	-
3851 -Depository Interest Income	70000	225,454	1,585,741
Total Increases		**$ 225,454**	**$ 1,585,741**
Ending Balance 03/31/2025			**$ 1,585,741**

(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 Mar 2025

		Approp	March 2025	FY 25 Year to Date as of 03/31/2025
Beginning Balance : 9/01/2024				**22,826,006**
Increases:				
	3579 - Vital Statistics Cert/Svc Fees	13052	1,143,453	5,897,437
	3624 - Adoption Registry Fees	13052	4,950	39,078
	3802 - Third Party Reimbursements - Vital Statistics	13052	770,265	4,298,513
	3879 - Credit Card & Elect Svcs Fees	13052	2,867	18,347
(1)	3879 - Credit Card & Elect Svcs Fees	97768	168,675	2,043,303
Total Increases			**$ 2,090,209**	**$ 12,296,677**
Reductions:				
	Expenditures - Other Support Services	13045	(2,580)	(30,666)
	Expenditures - Vital Statistics	13052	(1,496,767)	(10,173,121)
	Expenditures - AgyWideIT Proj	13067	(90,934)	(337,045)
	Expenditures - Online Processing Fees	97768	(183,184)	(1,013,382)
	Benefits	90327/91142/99327	(209,556)	(1,456,478)
Total Reductions			**$ (1,980,441)**	**$ (13,010,692)**
Ending Balance 03/31/2025				**$ 22,111,992**

(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	12,296,677
Remaining to Collect	$ 6,621,166

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

	Approp	March 2025	FY 25 Year to Date as of 03/31/2025
Beginning Balance : 9/01/2024			**29,377,427**
Increases:			
3595 - Medical Assist Cost Recovery	13016	2,808,593	18,838,295
3703 - Recovery Audit Reimbursements - State	13016	-	-
3727 - Fees - Administrative Services	13021	-	90,000
3777 - Voided Warrants	00000	-	-
3879 - Credit Card & Elect Svcs Fees	97768	1,285	9,922
Total Increases		**$ 2,809,878**	**$ 18,938,217**
Reductions:			
Expenditures - Laboratory	13016	(1,427,220)	(11,124,164)
Expenditures - Community Primary Care Services	13021	(32,672)	(215,163)
Expenditures - Other Support Services	13045	(2,806)	(19,319)
Expenditures - Agency Wide IT Projects	13067	(21,076)	(75,967)
Expenditures - Online Processing Fees	97768	(1,285)	(9,922)
Benefits	90327/91142/99327	(328,025)	(2,247,941)
Total Reductions		**$ (1,813,084)**	**$ (13,692,476)**
Ending Balance 03/31/2025			**$ 34,623,169**
		Total Appropriated	21,781,908
		Total Collections	18,938,217
		Remaining to Collect	$ 2,843,691

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

	Approp	March 2025	FY 25 Year to Date as of 03/31/2025
Beginning Balance : 9/01/2024			**18,498,646**
Increases:			
3710 - Court Fines	13030	21,262	1,278,160
Total Increases		**$ 21,262**	**$ 1,278,160**
Reductions:			
Expenditures	13030	(4,033)	(2,507,396)
Benefits	90327/91142/99327	(912)	(6,459)
Prior Year Expenditures (AY 22/23)	13030	-	2,085
Total Reductions		**$ (4,945)**	**$ (2,511,770)**
Ending Balance 03/31/2025			**$ 17,265,036**
		Total Appropriated	3,489,181
		Total Collections	1,278,160
		Remaining to Collect	$ 2,211,021

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

		Approp	March 2025	FY 25 Year to Date as of 03/31/2025
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	(62,631)	(314,913)
	Expenditures - Lab Building Repair	38308	-	-
	Expenditures - Lab Equipment	38318	-	-
	Benefits	90327/91142/99327	(13,293)	(63,903)
Total Reductions			**$ (75,924)**	**$ (378,815)**
Ending Balance 03/31/2025				**$ 30,059,145**

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

		Conf Comm Appropriated	Budget Adjustments: Total Adjustments	Budget Adjustments: Prior Month Adjustments	Budget Adjustments: Prior Month Notes	Budget Adjustments: Current Month Adjustments	Budget 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	$ 130,541	$ 1,982,179	$ 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	$ -	$ -		$ -		$ 1,079,943	$ 330,286	$ 426,524	$ 1,079,943	$ -
58003	*Seat Management*	$ 2,748,061	$ 767,013	$ 9,645	C	$ 757,368	C,D	$ 3,515,074	$ 2,161,576	$ 586,485	$ 3,515,074	$ -
58004	*Texas STHARRS Enhancements*	$ 1,333,385	$ 18,716,971	$ 18,716,971	B	$ -		$ 20,050,356	$ 3,699,456	$ 12,562,946	$ 20,050,356	$ -
58005	*TXEVER Order Fulfillment Enhancements*	$ 250,000	$ 3,123,272	$ 3,123,272	C,D	$ -		$ 3,373,272	$ 1,584,903	$ 117,764	$ 3,373,272	$ -
58006	*ImmTrac2 Modernization*	$ -	$ -	$ -		$ -		$ -	$ -	$ -	$ -	$ -
58007	*Maternal Health Quality Improvement System*	$ 4,600,466	$ -	$ -		$ -		$ 4,600,466	$ 1,102,650	$ 403,664	$ 4,600,466	$ -
58008	*Replacement*	$ 2,315,788	$ 421,563	$ 421,563	C	$ -		$ 2,737,351	$ 1,701,353	$ 182,536	$ 2,737,351	$ -
58009	*DSHS Misc Equipment*	$ 40,000	$ 8,304	$ 8,304	D	$ -		$ 48,304	$ -	$ 11,012	$ 48,304	$ -
58010	*Misc Lab Equipment*	$ 974,000	$ 1,122,891	$ 1,088,244	C,D	$ 34,647	C	$ 2,096,891	$ 199,908	$ 1,488,254	$ 2,096,891	$ -
58011	*Texas Vaccine For Children (TVFC) Data Loggers*	$ 100,000	$ 620,000	$ 620,000	B	$ -		$ 720,000	$ 539,250	$ -	$ 720,000	$ -
58012	*TX Center for Infectious Disease Equipment*	$ -	$ 975,000	$ 975,000	D	$ -		$ 975,000	$ 26,551	$ 925,636	$ 975,000	$ -
58150	*Data Center Consolidation*	$ 31,007,977	$ 20,021,504	$ 15,834,719	B	$ 4,186,785	D	$ 51,029,481	$ 15,332,355	$ -	$ 51,029,481	$ -
58151	*Cybersecurity*	$ 830,998	$ -	$ -		$ -		$ 830,998	$ 467,573	$ 112,875	$ 830,998	$ -
58152	*IT Security*	$ 3,524,571	$ -	$ -		$ -		$ 3,524,571	$ 800,749	$ 1,121,386	$ 3,524,571	$ -
	Capital Rider Total	$ 49,719,189	$ 48,321,567	$ 43,342,767		$ 4,978,800		$ 98,040,756	$ 28,895,513	$ 19,921,261	$ 98,040,756	$ -
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	$ -
20133	*Case Management and Case Investigation (CMIS)*		$ 2,411,840	$ 2,411,840	B	$ -		$ 2,411,840	$ 674,291	$ 1,680,910	$ 2,411,840	$ -
20133	*TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)*		$ 44,620,248	$ 44,620,248	B	$ -		$ 44,620,248	$ 9,208,457	$ 29,329,434	$ 44,620,248	$ -
20133	*Data Integration*		$ 16,309,598	$ 16,309,598	B	$ -		$ 16,309,598	$ 4,804,051	$ 538,676	$ 16,309,598	$ -
20133	*Laboratory Electronic Ordering and Reporting*		$ 1,030,927	$ 1,030,927	B	$ -		$ 1,030,927	$ 189,805	$ 70,250	$ 1,030,927	$ -
21319	*Birth Defects Enhancements*		$ 1,486,095	$ 1,486,095	B	$ -		$ 1,486,095	$ 533,074	$ 326,654	$ 1,486,095	$ -
21319	*Blood Lead Data Systems Replacement*		$ 2,220,994	$ 2,220,994	B	$ -		$ 2,220,994	$ 281,740	$ 393,183	$ 2,220,994	$ -
21319	*Pending Client Records*		$ 2,852,997	$ 2,852,997	B	$ -		$ 2,852,997	$ 811,831	$ 91,440	$ 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	$ -	$ 1,620	$ 666,135	$ -
38902	*Vehicles*		$ 887,542	$ 887,542	A	$ -		$ 887,542	$ -	$ 286,369	$ 887,542	$ -
48100	*HIV2000 RECN ARIES Replacement (HRAR)*		$ 3,155,256	$ 3,155,256	B	$ -		$ 3,155,256	$ 1,864,706	$ 25,386	$ 3,155,256	$ -
58013	*TXEVER Interoperability*		$ 61,200	$ 61,200	D	$ -		$ 61,200		$ 61,200	$ 61,200	$ -
58015	*Customer Relationship Management*		$ 1,684,261	$ 1,684,261	B	$ -		$ 1,684,261	$ 640,596	$ 37,003	$ 1,684,261	$ -
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	$ -	$ 735,312	$ 2,381,191	$ -
	Non Capital Rider Total		$ 82,945,449	$ 82,945,449		$ -		$ 82,945,449	$ 19,544,640	$ 34,123,421	$ 82,945,449	$ -
TOTAL, CAPITAL ITEMS		**$ 49,719,189**	**$ 131,267,016**	**$ 126,288,216**		**$ 4,978,800**		**$ 180,986,205**	**$ 48,440,153**	**$ 54,044,682**	**$ 180,986,205**	**$ -**
Method of Finance:												
GR		$ 43,449,651	$ 5,530,243	$ 3,928,932	A,C,D	$ 1,601,311	C,D	$ 48,979,894	$ 14,691,053	$ 5,789,576	$ 48,979,894	$ -
GR-D		$ 457,078	$ 2,319,249	$ 2,291,135	D	$ 28,114	D	$ 2,776,327	$ 232,295	$ 1,647	$ 2,776,327	$ -
Subtotal, GR-Related		$ 43,906,729	$ 7,849,492	$ 6,220,067		$ 1,629,425		$ 51,756,221	$ 14,923,348	$ 5,791,223	$ 51,756,221	$ -
Federal Funds		$ 2,617,232	$ 119,047,241	$ 115,697,866	B,C,D	$ 3,349,375	C,D	$ 121,664,473	$ 30,940,839	$ 46,819,422	$ 121,664,473	$ -
Other Funds		$ 3,195,228	$ 4,370,283	$ 4,370,283	C,D	$ -		$ 7,565,511	$ 2,575,966	$ 1,434,037	$ 7,565,511	$ -
TOTAL, ALL Funds		**$ 49,719,189**	**$ 131,267,016**	**$ 126,288,216**		**$ 4,978,800**		**$ 180,986,205**	**$ 48,440,153**	**$ 54,044,682**	**$ 180,986,205**	**$ -**
		$ -	$ -	$ -		$ -		$ -	$ -	$ -	$ -	$ -

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

Texas Department of State Health Services
FY 2025 Monthly Financial Report: Select Performance Measures
FY2025 Data Through the End of Mar 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	7,911,631	14,724,851	(756,514)
Number of Persons Served by the HIV Medication Program	23,786	19,481	23,095	(691)

SCHEDULE 9