

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2026 Data Through the End of April 2026

	ABEST Code/CFDA	Method of Finance	Conf Comm Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Notes	Operating Budget	Expenditures YTD Cash	Remaining to Expend	% Expended	Total Projection	Projected Deficit/(Lapse)	
A.1.1	Public Health Preparedness and Coordinated Services	0001	General Revenue Fund	\$ 38,136,266	\$ 2,600,000	\$ 2,600,000	T	\$ -	\$ 40,736,266	\$ 18,476,910	\$ 22,259,356	45.36%	\$ 40,736,266	\$ -	
		93.008.000	Texas MRC-STTRONG	\$ -	\$ 509,728	\$ 509,728	A	\$ -	\$ 509,728	\$ 139,044	\$ 370,684	27.28%	\$ 509,728	\$ -	
		93.069.000	Public Health Emergency Preparedness	\$ 38,697,970	\$ 9,386,443	\$ 7,605,925	A	\$ 1,780,518	A	\$ 48,084,413	\$ 16,064,191	\$ 32,020,222	33.41%	\$ 48,084,413	\$ -
		93.354.000	Public Health Crisis Response	\$ 632,620	\$ (632,620)	\$ (632,620)	A	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
		93.354.119	COVID19 Public Health Emergency Response		\$ 1,114,022	\$ 1,114,022	B	\$ -		\$ 1,114,022	\$ 558,953	\$ 555,069	50.17%	\$ 1,114,022	\$ -
		93.889.000	Bioterrorism Hospital Preparedness	\$ 14,193,701	\$ 6,486,414	\$ 6,483,389	A	\$ 3,025	A	\$ 20,680,115	\$ 5,959,700	\$ 14,720,415	28.82%	\$ 20,680,115	\$ -
		93.967.000	CDC Collab W Acad to Stre Pub Healt	\$ 9,785,641	\$ 9,104,501	\$ 6,413,080	A	\$ 2,691,421	A	\$ 18,890,142	\$ 4,645,226	\$ 14,244,916	24.59%	\$ 18,890,142	\$ -
		93.967.119	Public Health Infrastructure	\$ 46,896,698	\$ 49,763,841	\$ 56,306,542	B	\$ (6,542,701)	B,X	\$ 96,660,539	\$ 32,017,055	\$ 64,643,484	33.12%	\$ 96,660,539	\$ -
		93.991.000	Preventive Health and Health	\$ 3,631,104	\$ 3,711,111	\$ 3,711,111	A	\$ -		\$ 7,342,215	\$ 1,909,093	\$ 5,433,122	26.00%	\$ 7,342,215	\$ -
97.036.119	COVID19 Public Assistance Cat B (EPM)	\$ 3,437,899	\$ (752,645)	\$ (752,645)	B	\$ -		\$ 2,685,254	\$ -	\$ 2,685,254	0.00%	\$ 2,685,254	\$ -		
Total			\$ 155,411,899	\$ 81,290,795	\$ 83,358,532		\$ (2,067,737)		\$ 236,702,694	\$ 79,770,172	\$ 156,932,522	33.70%	\$ 236,702,694	\$ -	
A.1.2	Vital Statistics	0001	General Revenue Fund	\$ 590,148	\$ 242,912	\$ 242,912	K	\$ -	\$ 833,060	\$ 537,587	\$ 295,473	64.53%	\$ 833,060	\$ -	
		0019	Vital Statistics Account	\$ 9,334,428	\$ 1,410,773	\$ 1,410,773	W	\$ -	\$ 10,745,201	\$ 4,283,913	\$ 6,461,288	39.87%	\$ 10,745,201	\$ -	
		0666	Appropriated Receipts	\$ 20,011,706	\$ 6,648,999	\$ 6,648,999	C,D,R	\$ -	\$ 26,660,705	\$ 12,427,879	\$ 14,232,826	46.61%	\$ 26,660,705	\$ -	
		0777	Interagency Contracts	\$ 881,461	\$ 304,718	\$ 304,718	C,R	\$ -	\$ 1,186,179	\$ 576,122	\$ 610,057	48.57%	\$ 1,186,179	\$ -	
Total			\$ 30,817,743	\$ 8,607,402	\$ 8,607,402		\$ -		\$ 39,425,145	\$ 17,825,501	\$ 21,599,644	45.21%	\$ 39,425,145	\$ -	
A.1.3	Health Registries	0001	General Revenue Fund	\$ 8,426,739	\$ 725,083	\$ 1,000,000	H	\$ (274,917)	H.1	\$ 9,151,822	\$ 3,687,420	\$ 5,464,402	40.29%	\$ 9,151,822	\$ -
		20.616.000	National Priority Safety Programs	\$ 742,397	\$ (62,893)	\$ (24,501)	A	\$ (38,392)	A	\$ 679,504	\$ 325,801	\$ 353,703	47.95%	\$ 679,504	\$ -
		93.070.000	Environ Public Health and Emer Response	\$ 38,842	\$ 7,389	\$ 7,389	A	\$ -		\$ 46,231	\$ 3,195	\$ 43,036	6.91%	\$ 46,231	\$ -
		93.073.000	Birth Defects/Develop. Disabilities	\$ 424,870	\$ 225,737	\$ 225,737	A	\$ -		\$ 650,607	\$ 241,099	\$ 409,508	37.06%	\$ 650,607	\$ -
		93.080.000	Sickle Cell Data Collection Program	\$ 188,917	\$ 158,448	\$ 158,448	A	\$ -		\$ 347,365	\$ 87,830	\$ 259,535	25.28%	\$ 347,365	\$ -
		93.197.000	Childhood Lead Poisoning	\$ 441,428	\$ 249,733	\$ 249,733	A	\$ -		\$ 691,161	\$ 299,089	\$ 392,072	43.27%	\$ 691,161	\$ -
		93.240.000	State Capacity Building	\$ 307,826	\$ 158,069	\$ 150,900	A	\$ 7,169	A	\$ 465,895	\$ 173,022	\$ 292,873	37.14%	\$ 465,895	\$ -
		93.262.000	Occupational Safety and Health	\$ 94,363	\$ 12,318	\$ 12,318	A	\$ -		\$ 106,681	\$ 63,273	\$ 43,408	59.31%	\$ 106,681	\$ -
		93.898.000	Cancer Prevention & Control Program	\$ 1,235,365	\$ 157,249	\$ 157,249	A	\$ -		\$ 1,392,614	\$ 778,427	\$ 614,187	55.90%	\$ 1,392,614	\$ -
		93.994.000	Maternal and Child Health	\$ 4,347,706	\$ 63,786	\$ 63,786	A	\$ -		\$ 4,411,492	\$ 2,812,456	\$ 1,599,036	63.75%	\$ 4,411,492	\$ -
0666	Appropriated Receipts	\$ 1,054,433	\$ 369,771	\$ 369,771	C,R	\$ -		\$ 1,424,204	\$ 516,383	\$ 907,821	36.26%	\$ 1,424,204	\$ -		
Total			\$ 17,302,886	\$ 2,064,690	\$ 2,370,830		\$ (306,140)		\$ 19,367,576	\$ 8,987,995	\$ 10,379,581	46.41%	\$ 19,367,576	\$ -	
A.1.4	Border Health and Colonias	0001	General Revenue Fund	\$ 1,078,534	\$ -	\$ -		\$ -	\$ 1,078,534	\$ 528,180	\$ 550,354	48.97%	\$ 1,078,534	\$ -	
		0758	GR Match for Medicaid Account	\$ 250,710	\$ -	\$ -		\$ -	\$ 250,710	\$ 132,369	\$ 118,341	52.80%	\$ 250,710	\$ -	
		10.561.000	State Admin Match SNAP	\$ 475,271	\$ (394,896)	\$ (394,896)	A	\$ -	\$ 80,375	\$ 58,902	\$ 21,473	73.28%	\$ 80,375	\$ -	
		93.778.003	Medicaid XIX 50%	\$ 250,710	\$ -	\$ -		\$ -	\$ 250,710	\$ 132,369	\$ 118,341	52.80%	\$ 250,710	\$ -	
		0777	Interagency Contracts	\$ 256,263	\$ 1,077	\$ 1,077	C	\$ -		\$ 257,340	\$ 67,130	\$ 190,210	26.09%	\$ 257,340	\$ -
Total			\$ 2,311,488	\$ (393,819)	\$ (393,819)		\$ -		\$ 1,917,669	\$ 918,950	\$ 998,719	47.92%	\$ 1,917,669	\$ -	
A.1.5	Health Data and Statistics	0001	General Revenue Fund	\$ 2,271,658	\$ -	\$ -		\$ -	\$ 2,271,658	\$ 1,367,851	\$ 903,807	60.21%	\$ 2,271,658	\$ -	
		0129	Hospital Licensing Account	\$ 1,246,949	\$ (237,268)	\$ (237,268)	R	\$ -	\$ 1,009,681	\$ 579,477	\$ 430,204	57.39%	\$ 1,009,681	\$ -	
		93.079.000	TX School-Based Surveillance Adolescent	\$ -	\$ 98,709	\$ 98,709	A	\$ -	\$ 98,709	\$ 98,709	\$ -	\$ -	100.00%	\$ 98,709	\$ -
		93.336.000	Behavioral Risk Factor Surveillance	\$ 157,928	\$ 1,028,334	\$ 1,028,334	A	\$ -	\$ 1,186,262	\$ 739,086	\$ 447,176	\$ 62.30%	\$ 1,186,262	\$ -	
		93.391.119	COVID19 Behavioral Risk Factor Surveillance	\$ 5,223,222	\$ (5,223,222)	\$ (5,223,222)	B	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
		93.788.000	Opioid State Targeted Response	\$ 873,317	\$ (202,580)	\$ (202,580)	A	\$ -		\$ 670,737	\$ 150,934	\$ 519,803	22.50%	\$ 670,737	\$ -
		0666	Appropriated Receipts	\$ 795,146	\$ 176,603	\$ 176,603	C,R	\$ -		\$ 971,749	\$ 486,143	\$ 485,606	50.03%	\$ 971,749	\$ -
0777	Interagency Contracts	\$ 685,336	\$ (10,660)	\$ (10,660)	C,R	\$ -		\$ 674,676	\$ 207,459	\$ 467,217	30.75%	\$ 674,676	\$ -		
Total			\$ 11,253,556	\$ (4,370,084)	\$ (4,370,084)		\$ -		\$ 6,883,472	\$ 3,629,659	\$ 3,253,813	52.73%	\$ 6,883,472	\$ -	

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2026 Data Through the End of April 2026

	ABEST Code/CFDA	Method of Finance	Conf Comm Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Notes	Operating Budget	Expenditures YTD Cash	Remaining to Expend	% Expended	Total Projection	Projected Deficit/(Lapse)
A.2.1 Immunize Children and Adults in Texas	0001	General Revenue Fund	\$ 29,297,430	\$ -	\$ -		\$ -		\$ 29,297,430	\$ 13,807,643	\$ 15,489,787	47.13%	\$ 29,297,430	\$ -
	0036	Department of Insurance Operating Account	\$ 3,291,777	\$ -	\$ -		\$ -		\$ 3,291,777	\$ 3,290,906	\$ 871	99.97%	\$ 3,291,777	\$ -
	5125	GR Account-Childhood Immunization	\$ 46,000	\$ -	\$ -		\$ -		\$ 46,000	\$ 8,122	\$ 37,878	17.66%	\$ 46,000	\$ -
	93.268.000	Immunization Grants	\$ 19,864,602	\$ 677,668	\$ 784,092	A	\$ (106,424)	A	\$ 20,542,270	\$ 10,355,629	\$ 10,186,641	50.41%	\$ 20,542,270	\$ -
	93.268.119	Immunization Cooperative Agreements	\$ -	\$ 406,762	\$ 406,762	B	\$ -		\$ 406,762	\$ 406,762	\$ -	100.00%	\$ 406,762	\$ -
	0666	Appropriated Receipts	\$ 1,136,767	\$ -	\$ -		\$ -		\$ 1,136,767	\$ 28,424	\$ 1,108,343	2.50%	\$ 1,136,767	\$ -
	0777	Interagency Contracts	\$ 28,236,081	\$ -	\$ -		\$ -		\$ 28,236,081	\$ 8,871,993	\$ 19,364,088	31.42%	\$ 28,236,081	\$ -
Total			\$ 81,872,657	\$ 1,084,430	\$ 1,190,854		\$ (106,424)		\$ 82,957,087	\$ 36,769,479	\$ 46,187,608	44.32%	\$ 82,957,087	\$ -
A.2.2 HIV/STD Prevention	0001	General Revenue Fund	\$ 23,338,123	\$ -	\$ -		\$ -		\$ 23,338,123	\$ 6,524,614	\$ 16,813,509	27.96%	\$ 23,338,123	\$ -
	8005	GR for HIV Services	\$ 49,994,381	\$ -	\$ -		\$ -		\$ 49,994,381	\$ 29,511,722	\$ 20,482,659	59.03%	\$ 49,994,381	\$ -
	14.241.000	Housing Opportunities for Persons with AIDS	\$ 7,102,059	\$ 1,501,314	\$ 1,501,074	A	\$ 240	A	\$ 8,603,373	\$ 3,762,619	\$ 4,840,754	43.73%	\$ 8,603,373	\$ -
	93.270.000	Adult Viral Hepatitis Prevent & Control	\$ 141,056	\$ 179,704	\$ 179,155	A	\$ 549	A	\$ 320,760	\$ 94,380	\$ 226,380	29.42%	\$ 320,760	\$ -
	93.917.000	HIV Care Formula Grants	\$ 117,726,136	\$ 20,349,341	\$ 20,344,972	A	\$ 4,369	A	\$ 138,075,477	\$ 92,706,751	\$ 45,368,726	67.14%	\$ 138,075,477	\$ -
	93.940.000	HIV Prevention Activities	\$ 23,210,561	\$ 9,133,884	\$ 9,122,068	A	\$ 11,816	A	\$ 32,344,445	\$ 11,665,288	\$ 20,679,157	36.07%	\$ 32,344,445	\$ -
	93.944.002	Morbidity and Risk Behavior Surv.	\$ 501,584	\$ 55,839	\$ 23,408	A	\$ 32,431	A	\$ 557,423	\$ 1,893	\$ 555,530	0.34%	\$ 557,423	\$ -
	93.977.000	Preventive Health Service	\$ 6,866,329	\$ 4,464,167	\$ 4,463,949	A	\$ 218	A	\$ 11,330,496	\$ 3,197,609	\$ 8,132,887	28.22%	\$ 11,330,496	\$ -
	93.977.119	COV19 Preventive Health Service	\$ -	\$ 12,687,658	\$ 12,687,658	B	\$ -		\$ 12,687,658	\$ 6,690,355	\$ 5,997,303	52.73%	\$ 12,687,658	\$ -
	0666	Appropriated Receipts	\$ -	\$ 195,207	\$ 179,278	C	\$ 15,929	C	\$ 195,207	\$ 153,172	\$ 42,035	78.47%	\$ 195,207	\$ -
8149	HIV Rebates	\$ 3,993,952	\$ 14,820,083	\$ 14,388,434	C,E	\$ 431,649	C	\$ 18,814,035	\$ 17,148,888	\$ 1,665,147	91.15%	\$ 18,814,035	\$ -	
Total			\$ 232,874,181	\$ 63,387,197	\$ 62,889,996		\$ 497,201		\$ 296,261,378	\$ 171,457,291	\$ 124,804,087	57.87%	\$ 296,261,378	\$ -
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	0001	General Revenue Fund	\$ 31,469,118	\$ -	\$ -		\$ -		\$ 31,469,118	\$ 11,972,669	\$ 19,496,449	38.05%	\$ 31,469,118	\$ -
	93.323.000	Epidemiology & Lab Capacity (ELC)	\$ 2,125,287	\$ 3,005,043	\$ 2,856,987	A	\$ 148,056	A	\$ 5,130,330	\$ 2,138,954	\$ 2,991,376	41.69%	\$ 5,130,330	\$ -
	93.323.119	COV19 Epi & Lap Capacity Infec (ELC)	\$ 101,418,679	\$ (66,338,642)	\$ (66,303,639)	B	\$ (35,003)	B	\$ 35,080,037	\$ 10,112,297	\$ 24,967,740	28.83%	\$ 35,080,037	\$ -
	0666	Appropriated Receipts	\$ 4,100	\$ -	\$ -		\$ -		\$ 4,100	\$ -	\$ 4,100	0.00%	\$ 4,100	\$ -
	0802	License Plate Trust Fund	\$ 350,000	\$ -	\$ -		\$ -		\$ 350,000	\$ -	\$ 350,000	0.00%	\$ 350,000	\$ -
Total			\$ 135,367,184	\$ (63,333,599)	\$ (63,446,652)		\$ 113,053		\$ 72,033,585	\$ 24,223,920	\$ 47,809,665	33.63%	\$ 72,033,585	\$ -
A.2.4 TB Surveillance and Prevention	0001	General Revenue Fund	\$ 25,913,139	\$ -	\$ -		\$ -		\$ 25,913,139	\$ 11,748,514	\$ 14,164,625	45.34%	\$ 25,913,139	\$ -
	93.116.000	Project & Coop Agreements: TB	\$ 6,581,977	\$ 713,201	\$ 616,360	A	\$ 96,841	A	\$ 7,295,178	\$ 3,005,570	\$ 4,289,608	41.20%	\$ 7,295,178	\$ -
	0666	Appropriated Receipts	\$ 417,882	\$ 22,988	\$ 22,988	C	\$ -		\$ 440,870	\$ 193,802	\$ 247,068	43.96%	\$ 440,870	\$ -
Total			\$ 32,912,998	\$ 736,189	\$ 639,348		\$ 96,841		\$ 33,649,187	\$ 14,947,886	\$ 18,701,301	44.42%	\$ 33,649,187	\$ -
A.2.5 Texas Center for Infectious Disease (TCID)	0001	General Revenue Fund	\$ 24,533,122	\$ -	\$ -		\$ -		\$ 24,533,122	\$ 11,024,875	\$ 13,508,247	44.94%	\$ 24,533,122	\$ -
	5048	Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account	\$ 883,000	\$ -	\$ -		\$ -		\$ 883,000	\$ 254,549	\$ 628,451	28.83%	\$ 883,000	\$ -
	0707	Chest Hospital Fees	\$ 356,110	\$ -	\$ -		\$ -		\$ 356,110	\$ -	\$ 356,110	0.00%	\$ 356,110	\$ -
Total			\$ 25,772,232	\$ -	\$ -		\$ -		\$ 25,772,232	\$ 11,279,424	\$ 14,492,808	43.77%	\$ 25,772,232	\$ -

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2026 Data Through the End of April 2026

	ABEST Code/CFDA	Method of Finance	Conf Comm Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Notes	Operating Budget	Expenditures YTD Cash	Remaining to Expend	% Expended	Total Projection	Projected Deficit/(Lapse)	
A.3.1	Health Promotion & Chronic Disease Prevention	0001	General Revenue Fund	\$ 6,299,631	\$ -	\$ -	\$ -		\$ 6,299,631	\$ 2,580,227	\$ 3,719,404	40.96%	\$ 6,299,631	\$ -	
		10.561.000	State Admin Match SNAP	\$ 1,757,815	\$ (1,571,898)	\$ (1,571,898)	\$ -	A	\$ 185,917	\$ 49,833	\$ 136,084	26.80%	\$ 185,917	\$ -	
		20.600.002	Car Seat & Occupant Project	\$ 329,625	\$ (329,625)	\$ (329,625)	\$ -	A	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
		20.616.000	National Priority Safety Programs	\$ -	\$ 799,105	\$ 799,105	\$ -	A	\$ -	\$ 799,105	\$ 515,802	\$ 283,303	64.55%	\$ 799,105	\$ -
		93.070.001	EPHER: TX Asthma Control Program	\$ 728,520	\$ (178,022)	\$ (178,022)	\$ -	A	\$ -	\$ 550,498	\$ 219,851	\$ 330,647	39.94%	\$ 550,498	\$ -
		93.334.000	Public Health to Alzheimer/Dementia	\$ 444,197	\$ 9,044	\$ 9,044	\$ -	A	\$ -	\$ 453,241	\$ 210,885	\$ 242,356	46.53%	\$ 453,241	\$ -
		93.426.000	Prevention/Management of Diabetes	\$ 668,457	\$ 35,950	\$ 54,269	\$ (18,319)	A	\$ -	\$ 704,407	\$ 325,651	\$ 378,756	46.23%	\$ 704,407	\$ -
		93.426.001	TX National Cardiovascular Health	\$ 1,336,339	\$ 198,379	\$ 198,379	\$ -	A	\$ -	\$ 1,534,718	\$ 591,553	\$ 943,165	38.54%	\$ 1,534,718	\$ -
		93.439.000	TX Physical Activity and Nutrition	\$ 735,098	\$ (37,205)	\$ 38,382	\$ (75,587)	A	\$ -	\$ 697,893	\$ 346,867	\$ 351,026	49.70%	\$ 697,893	\$ -
		93.898.000	Cancer Prevention & Control Program	\$ 320,525	\$ (272)	\$ (272)	\$ -	A	\$ -	\$ 320,253	\$ 118,569	\$ 201,684	37.02%	\$ 320,253	\$ -
		93.981.000	School Based Inter Equity & Health	\$ 320,468	\$ 75,232	\$ 75,232	\$ -	A	\$ -	\$ 395,700	\$ 130,569	\$ 265,131	33.00%	\$ 395,700	\$ -
		93.988.000	Diabetes Control Programs	\$ 974,557	\$ 232,494	\$ 214,994	\$ 17,500	A	\$ -	\$ 1,207,051	\$ 370,394	\$ 836,657	30.69%	\$ 1,207,051	\$ -
		93.991.000	Preventive Health and Health	\$ 2,262,226	\$ 304,118	\$ 304,118	\$ -	A	\$ -	\$ 2,566,344	\$ 1,039,082	\$ 1,527,262	40.49%	\$ 2,566,344	\$ -
0802	License Plate Trust Fund	\$ 6,000	\$ -	\$ -	\$ -		\$ -	\$ 6,000	\$ -	\$ 6,000	0.00%	\$ 6,000	\$ -		
Total			\$ 16,183,458	\$ (462,700)	\$ (386,294)		\$ (76,406)		\$ 15,720,758	\$ 6,499,283	\$ 9,221,475	41.34%	\$ 15,720,758	\$ -	
A.3.2	Reducing the Use of Tobacco Products Statewide	0001	General Revenue Fund	\$ 5,978,392	\$ -	\$ -	\$ -		\$ 5,978,392	\$ 1,485,037	\$ 4,493,355	24.84%	\$ 5,978,392	\$ -	
		0758	GR Match for Medicaid Account	\$ 100,000	\$ -	\$ -	\$ -		\$ 100,000	\$ -	\$ 100,000	0.00%	\$ 100,000	\$ -	
		93.387.000	Nat'l and State Tobacco Control Pgm	\$ 2,942,703	\$ 979,844	\$ 979,844	\$ -	A	\$ -	\$ 3,922,547	\$ 2,639,680	\$ 1,282,867	67.30%	\$ 3,922,547	\$ -
		93.778.003	Medicaid XIX 50%	\$ 100,000	\$ -	\$ -	\$ -		\$ 100,000	\$ -	\$ 100,000	0.00%	\$ 100,000	\$ -	
Total			\$ 9,121,095	\$ 979,844	\$ 979,844		\$ -		\$ 10,100,939	\$ 4,124,717	\$ 5,976,222	40.83%	\$ 10,100,939	\$ -	
A.4.1	Laboratory Services	0001	General Revenue Fund	\$ 5,194,699	\$ -	\$ -	\$ -		\$ 5,194,699	\$ 453,699	\$ 4,741,000	8.73%	\$ 5,194,699	\$ -	
		0524	Pub Health Svc Fee Acct	\$ 25,595,489	\$ 137,866	\$ 137,866	\$ -	W	\$ -	\$ 25,733,355	\$ 16,820,784	\$ 8,912,571	65.37%	\$ 25,733,355	\$ -
		5183	Newborn Screening Preservation	\$ -	\$ 373,652	\$ 1,092,898	\$ -	F	\$ (719,246)	\$ 373,652	\$ 373,651	\$ 1	100.00%	\$ 373,652	\$ -
		66.468.000	Per&Polyfluoroalkyl Substances	\$ -	\$ 756,300	\$ -	\$ 756,300	A	\$ -	\$ 756,300	\$ 18,953	\$ 737,347	2.51%	\$ 756,300	\$ -
		93.065.000	Lab Leadership/Workforce Training	\$ 273,448	\$ (247,568)	\$ (247,568)	\$ -	A	\$ -	\$ 25,880	\$ -	\$ 25,880	0.00%	\$ 25,880	\$ -
		93.103.000	Food and Drug Administration	\$ 426,635	\$ (115,753)	\$ (122,917)	\$ 7,164	A	\$ -	\$ 310,882	\$ 148,335	\$ 162,547	47.71%	\$ 310,882	\$ -
		93.110.000	Maternal and Child Health	\$ 244,081	\$ 615,282	\$ 729,792	\$ (114,510)	A	\$ -	\$ 859,363	\$ 111,584	\$ 747,779	12.98%	\$ 859,363	\$ -
		97.036.119	COV19 Public Assistance Cat B (EPM)	\$ -	\$ 20,625,189	\$ 20,625,189	\$ -	B,P,P.1,P.2	\$ -	\$ 20,625,189	\$ 228,818	\$ 20,396,371	1.11%	\$ 20,625,189	\$ -
		0666	Appropriated Receipts	\$ 35,627	\$ -	\$ -	\$ -		\$ -	\$ 35,627	\$ 14,535	\$ 21,092	40.80%	\$ 35,627	\$ -
		0709	Public Health Medicaid Reimbursements	\$ 68,066,501	\$ -	\$ -	\$ -		\$ -	\$ 68,066,501	\$ 29,765,937	\$ 38,300,564	43.73%	\$ 68,066,501	\$ -
0777	Interagency Contracts	\$ 60,000	\$ -	\$ -	\$ -		\$ -	\$ 60,000	\$ 19,828	\$ 40,172	33.05%	\$ 60,000	\$ -		
Total			\$ 99,896,480	\$ 22,144,968	\$ 22,215,260		\$ (70,292)		\$ 122,041,448	\$ 47,956,124	\$ 74,085,324	39.29%	\$ 122,041,448	\$ -	
Subtotal, Goal A: Preparedness and Prevention Services			\$ 851,097,857	\$ 111,735,313	\$ 113,655,217		\$ (1,919,904)		\$ 962,833,170	\$ 428,390,401	\$ 534,442,769	44.49%	\$ 962,833,170	\$ -	
B.1.1	Maternal and Child Health	0001	General Revenue Fund	\$ 5,192,340	\$ 5,752,052	\$ 5,752,052	\$ -	G,N,N.1,S	\$ -	\$ 10,944,392	\$ 2,383,570	\$ 8,560,822	21.78%	\$ 10,944,392	\$ -
		0758	GR Match for Medicaid Account	\$ 2,306,914	\$ 269,916	\$ 269,916	\$ -	S	\$ -	\$ 2,576,830	\$ 1,091,052	\$ 1,485,778	42.34%	\$ 2,576,830	\$ -
		8003	GR for Maternal and Child Health	\$ 13,970,270	\$ -	\$ -	\$ -		\$ -	\$ 13,970,270	\$ 7,193,724	\$ 6,776,546	51.49%	\$ 13,970,270	\$ -
		93.088.000	Adv Sys Imprv Womens Health	\$ 119,089	\$ (119,089)	\$ (119,089)	\$ -	A	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
		93.110.000	Maternal and Child Health	\$ 803,561	\$ (385,488)	\$ (385,488)	\$ -	A	\$ -	\$ 418,073	\$ 124,294	\$ 293,779	29.73%	\$ 418,073	\$ -
		93.110.005	State Sys Dev Initiative	\$ 80,780	\$ 31,244	\$ 31,244	\$ -	A	\$ -	\$ 112,024	\$ 38,537	\$ 73,487	34.40%	\$ 112,024	\$ -
		93.136.000	Injury Prevention and Control	\$ 3,721,195	\$ 2,972,492	\$ 163,851	\$ 2,808,641	A	\$ -	\$ 6,693,687	\$ 1,881,676	\$ 4,812,011	28.11%	\$ 6,693,687	\$ -
		93.136.003	Rape Prevention Education	\$ 3,209,255	\$ 123,192	\$ 123,192	\$ -	A	\$ -	\$ 3,332,447	\$ 1,659,853	\$ 1,672,594	49.81%	\$ 3,332,447	\$ -
		93.251.000	Universal Newborn Hearing	\$ 310,328	\$ 8,925	\$ 8,925	\$ -	A	\$ -	\$ 319,253	\$ 76,893	\$ 242,360	24.09%	\$ 319,253	\$ -
		93.314.000	EHDI Information System	\$ 83,921	\$ 75,517	\$ 75,517	\$ -	A	\$ -	\$ 159,438	\$ 59,393	\$ 100,045	37.25%	\$ 159,438	\$ -
		93.478.000	Preventing Maternal Deaths: SMMRC	\$ 60,479	\$ (60,479)	\$ (60,479)	\$ -	A	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
		93.778.003	Medicaid XIX 50%	\$ 8,089,906	\$ 312,175	\$ 312,175	\$ -	A	\$ -	\$ 8,402,081	\$ 4,050,505	\$ 4,351,576	48.21%	\$ 8,402,081	\$ -
		93.946.000	Safe Motherhood and Infant Health	\$ 141,365	\$ 4,612	\$ 4,612	\$ -	A	\$ -	\$ 145,977	\$ 138,024	\$ 7,953	94.55%	\$ 145,977	\$ -
		93.994.000	Maternal and Child Health	\$ 17,743,902	\$ 2,815,008	\$ 2,213,008	\$ 602,000	A	\$ -	\$ 20,558,910	\$ 8,703,571	\$ 11,855,339	42.33%	\$ 20,558,910	\$ -
0777	Interagency Contracts	\$ 6,911,580	\$ 42,259	\$ 42,259	\$ -	C	\$ -	\$ 6,953,839	\$ 3,951,567	\$ 3,002,272	56.83%	\$ 6,953,839	\$ -		
Total			\$ 62,744,885	\$ 11,842,336	\$ 8,431,695		\$ 3,410,641		\$ 74,587,221	\$ 31,352,659	\$ 43,234,562	42.03%	\$ 74,587,221	\$ -	

Texas Department of State Health Services
 FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
 FY2026 Data Through the End of April 2026

	ABEST Code/CFDA	Method of Finance	Conf Comm Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Notes	Operating Budget	Expenditures YTD Cash	Remaining to Expend	% Expended	Total Projection	Projected Deficit/(Lapse)
B.1.2 Children with Special Health Care Needs	0001	General Revenue Fund	\$ 569,857	\$ -	\$ -		\$ -		\$ 569,857	\$ 499,645	\$ 70,212	87.68%	\$ 569,857	\$ -
	8003	GR for Maternal and Child Health	\$ 5,459,339	\$ -	\$ -		\$ -		\$ 5,459,339	\$ 3,282,327	\$ 2,177,012	60.12%	\$ 5,459,339	\$ -
	93.994.000	Maternal and Child Health	\$ 6,194,629	\$ (448,926)	\$ (448,926)	A	\$ -		\$ 5,745,703	\$ 2,330,258	\$ 3,415,445	40.56%	\$ 5,745,703	\$ -
	0666	Appropriated Receipts	\$ -	\$ 12,000	\$ 12,000	L	\$ -		\$ 12,000	\$ 12,000	\$ -	100.00%	\$ 12,000	\$ -
Total			\$ 12,223,825	\$ (436,926)	\$ (436,926)		\$ -		\$ 11,786,899	\$ 6,124,230	\$ 5,662,669	51.96%	\$ 11,786,899	\$ -
B.2.1 EMS and Trauma Care Systems	0001	General Revenue Fund	\$ 18,081,095	\$ -	\$ -		\$ -		\$ 18,081,095	\$ 8,276,854	\$ 9,804,241	45.78%	\$ 18,081,095	\$ -
	0512	Emergency Mgmt Acct	\$ 3,433,452	\$ 145,000	\$ 145,000	W	\$ -		\$ 3,578,452	\$ 2,481,482	\$ 1,096,970	69.35%	\$ 3,578,452	\$ -
	5007	Commission on State Emergency Communications Account	\$ 1,757,950	\$ -	\$ -		\$ -		\$ 1,757,950	\$ 1,293,369	\$ 464,581	73.57%	\$ 1,757,950	\$ -
	5108	EMS, Trauma Facilities/Care Systems	\$ 3,489,181	\$ -	\$ -		\$ -		\$ 3,489,181	\$ 2,303,075	\$ 1,186,106	66.01%	\$ 3,489,181	\$ -
	5111	Trauma Facility and EMS	\$ 93,951,545	\$ -	\$ -		\$ -		\$ 93,951,545	\$ 4,902,012	\$ 89,049,533	5.22%	\$ 93,951,545	\$ -
Total			\$ 120,713,223	\$ 145,000	\$ 145,000		\$ -		\$ 120,858,223	\$ 19,256,792	\$ 101,601,431	15.93%	\$ 120,858,223	\$ -
B.2.2 Texas Primary Care Office	0001	General Revenue Fund	\$ 20,020,990	\$ -	\$ -		\$ -		\$ 20,020,990	\$ 2,134,812	\$ 17,886,178	10.66%	\$ 20,020,990	\$ -
	0524	Pub Health Svc Fee Acct	\$ 434,390	\$ -	\$ -		\$ -		\$ 434,390	\$ 249,099	\$ 185,291	57.34%	\$ 434,390	\$ -
	93.130.000	Primary Care Services Res	\$ 211,521	\$ 78,258	\$ 78,964	A	\$ (706)	A	\$ 289,779	\$ 189,384	\$ 100,395	65.35%	\$ 289,779	\$ -
	0709	Public Health Medicaid Reimbursements	\$ 225,576	\$ -	\$ -		\$ -		\$ 225,576	\$ 108,509	\$ 117,067	48.10%	\$ 225,576	\$ -
Total			\$ 20,892,477	\$ 78,258	\$ 78,964		\$ (706)		\$ 20,970,735	\$ 2,681,804	\$ 18,288,931	12.79%	\$ 20,970,735	\$ -
Subtotal, Goal B: Community Health Services			\$ 216,574,410	\$ 11,628,668	\$ 8,218,733		\$ 3,409,935		\$ 228,203,078	\$ 59,415,485	\$ 168,787,593	26.04%	\$ 228,203,078	\$ -
C.1.1 Food (Meat) and Drug Safety	0001	General Revenue Fund	\$ 17,596,807	\$ 4,134,974	\$ 4,134,974	L,J,O	\$ -		\$ 21,731,781	\$ 11,805,433	\$ 9,926,348	54.32%	\$ 21,731,781	\$ -
	0341	Food and Drug Fee Acct	\$ 3,193,001	\$ 627,369	\$ 627,369	W	\$ -		\$ 3,820,370	\$ 1,557,745	\$ 2,262,625	40.77%	\$ 3,820,370	\$ -
	5022	Oyster Sales Account	\$ 8,000	\$ 35,000	\$ 35,000	W	\$ -		\$ 115,000	\$ 18,813	\$ 96,187	16.36%	\$ 115,000	\$ -
	5024	Food and Drug Registration	\$ 9,296,534	\$ 766,892	\$ 766,892	W	\$ -		\$ 10,063,426	\$ 6,000,090	\$ 4,063,336	59.62%	\$ 10,063,426	\$ -
	10.475.000	Meat & Poultry Inspections	\$ 4,396,307	\$ 2,410,143	\$ 2,410,143	A	\$ -		\$ 6,806,450	\$ 3,571,140	\$ 3,235,310	52.47%	\$ 6,806,450	\$ -
	10.475.002	Talmadge-Aiken TA Overtime	\$ 16,365	\$ (6,078)	\$ (6,078)	A	\$ -		\$ 10,287	\$ 441	\$ 9,846	4.29%	\$ 10,287	\$ -
	10.475.003	TA Meat & Poultry Inspection	\$ 108,873	\$ (11,887)	\$ (11,887)	A	\$ -		\$ 96,986	\$ 52,535	\$ 44,451	54.17%	\$ 96,986	\$ -
	93.103.000	Food and Drug Administration	\$ 383,748	\$ (186,782)	\$ (186,782)	A	\$ -		\$ 196,966	\$ 120,760	\$ 76,206	61.31%	\$ 196,966	\$ -
	0666	Appropriated Receipts	\$ 667,752	\$ 170,261	\$ 508,100	C,R	\$ (337,839)	C	\$ 838,013	\$ 373,272	\$ 464,741	44.54%	\$ 838,013	\$ -
0888	General Revenue Earned Federal Funds	\$ -	\$ 1,077,709	\$ -		\$ 1,077,709	Z	\$ 1,077,709	\$ -	\$ 1,077,709	0.00%	\$ 1,077,709	\$ -	
Total			\$ 35,739,387	\$ 9,017,601	\$ 8,277,731		\$ 739,870		\$ 44,756,988	\$ 23,500,229	\$ 21,256,759	52.51%	\$ 44,756,988	\$ -
C.1.2 Environmental Health	0001	General Revenue Fund	\$ 418,968	\$ 104,178	\$ 104,178	W	\$ -		\$ 523,146	\$ 361,675	\$ 161,471	69.13%	\$ 523,146	\$ -
	0036	Department of Insurance Operating Account	\$ 3,193,881	\$ -	\$ -		\$ -		\$ 3,193,881	\$ 2,023,833	\$ 1,170,048	63.37%	\$ 3,193,881	\$ -
	0599	Economic Stabilization Fund	\$ -	\$ 1,805,643	\$ 1,805,643	Q,Q.1,Q.2	\$ -		\$ 1,805,643	\$ 44,813	\$ 1,760,830	2.48%	\$ 1,805,643	\$ -
	5017	Asbestos Removal Account	\$ 3,089,835	\$ -	\$ -		\$ -		\$ 3,089,835	\$ 1,771,832	\$ 1,318,003	57.34%	\$ 3,089,835	\$ -
	5020	Workplace Chemicals List	\$ 28,685	\$ -	\$ -		\$ -		\$ 28,685	\$ 16,231	\$ 12,454	56.58%	\$ 28,685	\$ -
	66.001.000	Air Pollution Control Program	\$ 270,293	\$ 31,293	\$ 31,293	A	\$ -		\$ 301,586	\$ 163,744	\$ 137,842	54.29%	\$ 301,586	\$ -
	66.605.000	Performance Partnership Grants	\$ 306,893	\$ (83,889)	\$ (83,889)	A	\$ -		\$ 223,004	\$ 138,390	\$ 84,614	62.06%	\$ 223,004	\$ -
	66.701.002	TX PCB/Asbestos School Compliance	\$ 55,231	\$ 3,056	\$ 3,056	A	\$ -		\$ 58,287	\$ 30,333	\$ 27,954	52.04%	\$ 58,287	\$ -
Total			\$ 7,363,786	\$ 1,860,281	\$ 1,860,281		\$ -		\$ 9,224,067	\$ 4,550,851	\$ 4,673,216	49.34%	\$ 9,224,067	\$ -
C.1.3 Radiation Control	0001	General Revenue Fund	\$ 8,319,646	\$ 514,000	\$ 514,000	W	\$ -		\$ 8,833,646	\$ 4,881,717	\$ 3,951,929	55.26%	\$ 8,833,646	\$ -
	5021	Mammography Systems Account	\$ 1,414,838	\$ -	\$ -		\$ -		\$ 1,414,838	\$ 700,521	\$ 714,317	49.51%	\$ 1,414,838	\$ -
	5096	Perpetual Care Fund Account	\$ -	\$ 20,000	\$ -		\$ 20,000	Y	\$ 20,000	\$ -	\$ 20,000	0.00%	\$ 20,000	\$ -
	81.106.000	Transport of Transuranic	\$ 203,575	\$ 32,294	\$ 15,794	A	\$ 16,500	A	\$ 235,869	\$ 132,686	\$ 103,183	56.25%	\$ 235,869	\$ -
	81.214.000	DOE:Environmental Monitoring/Clean-up	\$ 309,562	\$ 121,797	\$ 121,797	A	\$ -		\$ 431,359	\$ 199,982	\$ 231,377	46.36%	\$ 431,359	\$ -
	0666	Appropriated Receipts	\$ 2,828	\$ 2,234	\$ 2,234	C	\$ -		\$ 5,062	\$ -	\$ 5,062	0.00%	\$ 5,062	\$ -
	0777	Interagency Contracts	\$ 20,000	\$ -	\$ -		\$ -		\$ 20,000	\$ -	\$ 20,000	0.00%	\$ 20,000	\$ -
Total			\$ 10,270,449	\$ 690,325	\$ 653,825		\$ 36,500		\$ 10,960,774	\$ 5,914,906	\$ 5,045,868	53.96%	\$ 10,960,774	\$ -

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2026 Data Through the End of April 2026

	ABEST Code/CFDA	Method of Finance	Conf Comm Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Notes	Operating Budget	Expenditures YTD Cash	Remaining to Expend	% Expended	Total Projection	Projected Deficit/(Lapse)
C.1.4 Texas.Gov. Estimated and Nontransferable	0001	General Revenue Fund	\$ 388,417	\$ -	\$ -		\$ -		\$ 388,417	\$ 284,838	\$ 103,579	73.33%	\$ 388,417	\$ -
	0341	Food and Drug Fee Acct	\$ 52,230	\$ 13,734	\$ -		\$ 13,734	V	\$ 65,964	\$ 65,520	\$ 444	99.33%	\$ 65,964	\$ -
	0512	Emergency Mgmt Acct	\$ 66,264	\$ 21,744	\$ 8,324	V	\$ 13,420	V	\$ 88,008	\$ 86,881	\$ 1,127	98.72%	\$ 88,008	\$ -
	5017	Asbestos Removal Licensure Account	\$ 92,038	\$ -	\$ -		\$ -		\$ 92,038	\$ 46,086	\$ 45,952	50.07%	\$ 92,038	\$ -
	5021	Mammography Systems Account	\$ 6,433	\$ 2,917	\$ 592	V	\$ 2,325	V	\$ 9,350	\$ 9,325	\$ 25	99.73%	\$ 9,350	\$ -
	5024	Food and Drug Registration	\$ 115,482	\$ -	\$ -		\$ -		\$ 115,482	\$ 51,663	\$ 63,819	44.74%	\$ 115,482	\$ -
Total			\$ 720,864	\$ 38,395	\$ 8,916		\$ 29,479		\$ 759,259	\$ 544,313	\$ 214,946	71.69%	\$ 759,259	\$ -
Subtotal, Goal C: Consumer Protection			\$ 54,094,486	\$ 11,606,602	\$ 10,800,753		\$ 805,849		\$ 65,701,088	\$ 34,510,299	\$ 31,190,789	52.53%	\$ 65,701,088	\$ -
D.1.1 Agency Wide Information Technology Projects	0001	General Revenue Fund	\$ 29,523,038	\$ 2,545,287	\$ 2,545,287	M	\$ -		\$ 32,068,325	\$ 13,659,558	\$ 18,408,767	42.60%	\$ 32,068,325	\$ -
	8005	GR for HIV Services	\$ 3,237,711	\$ -	\$ -		\$ -		\$ 3,237,711	\$ 1,015,502	\$ 2,222,209	31.36%	\$ 3,237,711	\$ -
	0019	Vital Statistics Account	\$ 32,025	\$ -	\$ -		\$ -		\$ 32,025	\$ 5,157	\$ 26,868	16.10%	\$ 32,025	\$ -
	0341	Food and Drug Fee Acct	\$ 4,802	\$ -	\$ -		\$ -		\$ 4,802	\$ 4,802	\$ -	100.00%	\$ 4,802	\$ -
	0524	Pub Health Svc Fee Acct	\$ 236,252	\$ -	\$ -		\$ -		\$ 236,252	\$ 37,975	\$ 198,277	16.07%	\$ 236,252	\$ -
	5024	Food and Drug Registration	\$ 183,999	\$ -	\$ -		\$ -		\$ 183,999	\$ 120,009	\$ 63,990	65.22%	\$ 183,999	\$ -
	0325	Subtotal of COVID Federal Funds	\$ 9,656,775	\$ (8,691,097)	\$ (8,691,097)	B	\$ -		\$ 965,678	\$ 129,602	\$ 836,076	13.42%	\$ 965,678	\$ -
	0555	Subtotal of Federal Funds	\$ 2,505,232	\$ -	\$ -		\$ -		\$ 2,505,232	\$ 329,701	\$ 2,175,531	13.16%	\$ 2,505,232	\$ -
	0666	Appropriated Receipts	\$ 444,549	\$ -	\$ -		\$ -		\$ 444,549	\$ 88,035	\$ 356,514	19.80%	\$ 444,549	\$ -
0777	Interagency Contracts	\$ 5,294	\$ -	\$ -		\$ -		\$ 5,294	\$ 5,294	\$ -	100.00%	\$ 5,294	\$ -	
Total			\$ 45,829,677	\$ (6,145,810)	\$ (6,145,810)		\$ -		\$ 39,683,867	\$ 15,395,635	\$ 24,288,232	38.80%	\$ 39,683,867	\$ -
Subtotal, Goal D: Agency Wide Information Technology Projects			\$ 45,829,677	\$ (6,145,810)	\$ (6,145,810)		\$ -		\$ 39,683,867	\$ 15,395,635	\$ 24,288,232	38.80%	\$ 39,683,867	\$ -
E.1.1 Central Administration	0001	General Revenue Fund	\$ 10,229,317	\$ 844,930	\$ 844,930	U	\$ -		\$ 11,074,247	\$ 7,231,767	\$ 3,842,480	65.30%	\$ 11,074,247	\$ -
	0341	Food and Drug Fee Acct	\$ 84,790	\$ -	\$ -		\$ -		\$ 84,790	\$ 30,072	\$ 54,718	35.47%	\$ 84,790	\$ -
	0512	Emergency Mgmt Acct	\$ 54,934	\$ -	\$ -		\$ -		\$ 54,934	\$ 262	\$ 54,672	0.48%	\$ 54,934	\$ -
	5017	Asbestos Removal Licensure Account	\$ 75,196	\$ -	\$ -		\$ -		\$ 75,196	\$ 29,575	\$ 45,621	39.33%	\$ 75,196	\$ -
	5020	Workplace Chemicals List	\$ 38,643	\$ -	\$ -		\$ -		\$ 38,643	\$ -	\$ 38,643	0.00%	\$ 38,643	\$ -
	5021	Mammography Systems Account	\$ 56,603	\$ -	\$ -		\$ -		\$ 56,603	\$ 13,065	\$ 43,538	23.08%	\$ 56,603	\$ -
	0325	Subtotal of COVID Federal Funds	\$ 11,326,070	\$ 675,927	\$ 675,664	B	\$ 263	B	\$ 12,001,997	\$ 7,963,681	\$ 4,038,316	66.35%	\$ 12,001,997	\$ -
	0555	Subtotal of Federal Funds	\$ 14,641,900	\$ 3,190,034	\$ 3,185,709	A	\$ 4,325	A	\$ 17,831,934	\$ 12,158,298	\$ 5,673,636	68.18%	\$ 17,831,934	\$ -
	0666	Appropriated Receipts	\$ 24,000	\$ (10,000)	\$ (10,000)	C,R	\$ -		\$ 14,000	\$ 6,449	\$ 7,551	46.06%	\$ 14,000	\$ -
	0709	Public Health Medicaid Reimbursements	\$ 366,935	\$ -	\$ -		\$ -		\$ 366,935	\$ 196,496	\$ 170,439	53.55%	\$ 366,935	\$ -
0777	Interagency Contracts	\$ 23,328	\$ 10,596	\$ 10,596	C	\$ -		\$ 33,924	\$ 6,589	\$ 27,335	19.42%	\$ 33,924	\$ -	
Total			\$ 36,921,716	\$ 4,711,487	\$ 4,706,899		\$ 4,588		\$ 41,633,203	\$ 27,636,254	\$ 13,996,949	66.38%	\$ 41,633,203	\$ -
E.1.2 Information Technology Program Support	0001	General Revenue Fund	\$ 24,993,165	\$ 3,751,810	\$ 3,838,024	T,U	\$ (86,214)	U.1	\$ 28,744,975	\$ 5,468,287	\$ 23,276,688	19.02%	\$ 28,744,975	\$ -
	0019	Vital Statistics Account	\$ 965	\$ -	\$ -		\$ -		\$ 965	\$ -	\$ 965	0.00%	\$ 965	\$ -
	0524	Pub Health Svc Fee Acct	\$ 530	\$ -	\$ -		\$ -		\$ 530	\$ -	\$ 530	0.00%	\$ 530	\$ -
	5017	Asbestos Removal Licensure Account	\$ 385	\$ -	\$ -		\$ -		\$ 385	\$ -	\$ 385	0.00%	\$ 385	\$ -
	5024	Food and Drug Registration	\$ 386	\$ -	\$ -		\$ -		\$ 386	\$ -	\$ 386	0.00%	\$ 386	\$ -
	0555	Subtotal of Federal Funds	\$ 68,723	\$ (587)	\$ (587)	A	\$ -		\$ 68,136	\$ 39,375	\$ 28,761	57.79%	\$ 68,136	\$ -
Total			\$ 25,064,154	\$ 3,751,223	\$ 3,837,437		\$ (86,214)		\$ 28,815,377	\$ 5,507,662	\$ 23,307,715	19.11%	\$ 28,815,377	\$ -
E.1.3 Other Support Services	0001	General Revenue Fund	\$ 364,660	\$ -	\$ -		\$ -		\$ 364,660	\$ 222,927	\$ 141,733	61.13%	\$ 364,660	\$ -
	0019	Vital Statistics Account	\$ 224,810	\$ -	\$ -		\$ -		\$ 224,810	\$ 128,099	\$ 96,711	56.98%	\$ 224,810	\$ -
	0524	Pub Health Svc Fee Acct	\$ 108,439	\$ -	\$ -		\$ -		\$ 108,439	\$ 22,657	\$ 85,782	20.89%	\$ 108,439	\$ -
	5024	Food and Drug Registration	\$ 412,369	\$ -	\$ -		\$ -		\$ 412,369	\$ 109,357	\$ 303,012	26.52%	\$ 412,369	\$ -
	0555	Subtotal of Federal Funds	\$ 1,468,578	\$ 166,359	\$ 166,359	A	\$ -		\$ 1,634,937	\$ 1,005,721	\$ 629,216	61.51%	\$ 1,634,937	\$ -
	0777	Interagency Contracts	\$ 21,000	\$ -	\$ -		\$ -		\$ 21,000	\$ 14,158	\$ 6,842	67.42%	\$ 21,000	\$ -
Total			\$ 2,599,856	\$ 166,359	\$ 166,359		\$ -		\$ 2,766,215	\$ 1,502,919	\$ 1,263,296	54.33%	\$ 2,766,215	\$ -

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2026 Data Through the End of April 2026

	ABEST Code/CFDA	Method of Finance	Conf Comm Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Notes	Operating Budget		Expenditures YTD		% Expended	Total Projection	Projected Deficit/(Lapse)
									Operating Budget	Cash	Remaining to Expend	Cash			
E.1.4 Regional Administration	0001	General Revenue Fund	\$ 1,535,803	\$ 965,539	\$ 965,539	O	\$ -		\$ 2,501,342	\$ 966,871	\$ 1,534,471	38.65%	\$ 2,501,342	\$ -	
	0524	Pub Health Svc Fee Acct	\$ 15,977	\$ -	\$ -		\$ -		\$ 15,977	\$ -	\$ 15,977	0.00%	\$ 15,977	\$ -	
	0555	Subtotal of Federal Funds	\$ 88,301	\$ (2,309)	\$ (2,309)	A	\$ -		\$ 85,992	\$ 2,460	\$ 83,532	2.86%	\$ 85,992	\$ -	
Total			\$ 1,640,081	\$ 963,230	\$ 963,230		\$ -		\$ 2,603,311	\$ 969,331	\$ 1,633,980	37.23%	\$ 2,603,311	\$ -	
Subtotal, Goal E: Indirect Administration			\$ 66,225,807	\$ 9,592,299	\$ 9,673,925		\$ (81,626)		\$ 75,818,106	\$ 35,616,166	\$ 40,201,940	46.98%	\$ 75,818,106	\$ -	
GRAND TOTAL DSHS			\$ 1,233,822,237	\$ 138,417,072	\$ 136,202,818		\$ 2,214,254		\$ 1,372,239,309	\$ 573,327,986	\$ 798,911,323	41.78%	\$ 1,372,239,309	\$ -	
Method of Finance															
GR			\$ 415,080,427	\$ 23,528,390	\$ 22,811,812	G,H,I,J,K,M,N,N .I,O,S,T,U,W	\$ 716,578	H,U,I,Z	\$ 438,608,817	\$ 184,599,876	\$ 254,008,941	42.09%	\$ 438,608,817	\$ -	
GR-D			\$ 165,624,487	\$ 3,317,679	\$ 3,987,446	C,F,R,V,W	\$ (669,767)	F,V,Y	\$ 168,942,166	\$ 49,690,009	\$ 119,252,157	29.41%	\$ 168,942,166	\$ -	
Subtotal GR-Related			\$ 580,704,914	\$ 26,846,069	\$ 26,799,258		\$ 46,811		\$ 607,550,983	\$ 234,289,885	\$ 373,261,098	38.56%	\$ 607,550,983	\$ -	
Federal Funds			\$ 518,057,116	\$ 87,009,224	\$ 84,951,520	A,B,P,P.1,P.2	\$ 2,057,704	A,B,X	\$ 605,066,340	\$ 263,753,224	\$ 341,313,116	43.59%	\$ 605,066,340	\$ -	
Other			\$ 135,060,207	\$ 24,561,779	\$ 24,452,040	C,D,E,L,Q,Q.1,Q .2,R	\$ 109,739	C	\$ 159,621,986	\$ 75,284,877	\$ 84,337,109	47.16%	\$ 159,621,986	\$ -	
TOTAL, ALL Funds			\$ 1,233,822,237	\$ 138,417,072	\$ 136,202,818		\$ 2,214,254		\$ 1,372,239,309	\$ 573,327,986	\$ 798,911,323	41.78%	\$ 1,372,239,309	\$ -	

Notes:

- | | |
|---|--|
| <p>A Art. IX, Sec. 13.01, Federal Funds/Block Grants</p> <p>B Art. IX, Sec. 13.01, Federal Funds/Block Grants, COVID 19 Related</p> <p>C Art. IX, Sec. 8.02, Reimbursements and Payments</p> <p>D Art. IX, Sec. 8.10, Appropriation of Receipts UB from AY25 to AY26</p> <p>E Art. II, Rider 17, HIV Vendor Drug Rebates FY25 to FY26</p> <p>F Art. II, Special Provisions Sec.14(c), Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements</p> <p>G Art. IX, Sec. 18.04, Contingency for House Bill 37</p> <p>H Art. IX, Sec. 18.09, Contingency for House Bill 107</p> <p>H.1 Art. IX, Sec. 18.09, Contingency for House Bill 107 UB from FY26 to FY27</p> <p>I Art. IX, Sec. 18.39, Contingency for Senate Bill 25</p> <p>J Art. IX, Sec. 18.54, Contingency for Senate Bill 1008</p> <p>K Art. IX, Sec. 18.62, Contingency for Senate Bill 1467</p> <p>L Art. IX, Sec. 8.01(a), Acceptance of Gifts of Money</p> <p>M HB500: 89th Leg, Regular Session, Sec. 10.18, Seat Management UB from AY25 to AY26</p> <p>M.1 HB500: 89th Leg, Regular Session, Sec. 10.18, Seat Management UB from AY26 to AY27</p> <p>N HB500: 89th Leg, Regular Session, Sec. 10.19, Improving Timeliness & Quality of Maternal and Child Health Data UB from AY25 to AY26</p> <p>N.1 HB500: 89th Leg, Regular Session, Sec. 10.19, Improving Timeliness & Quality of Maternal and Child Health Data UB from AY26 to AY27</p> | <p>O.1 HB500: 89th Leg, Regular Session, Sec. 11.01, Motor Vehicle Purchases UB from AY26 to AY27</p> <p>P HB500: 89th Leg, Regular Session, Sec. 2.07, Laboratory Capacity</p> <p>P.1 HB500: 89th Leg, Regular Session, Sec. 2.07, Laboratory Capacity UB from AY25 to AY26</p> <p>P.2 HB500: 89th Leg, Regular Session, Sec. 2.07, Laboratory Capacity UB from AY26 to AY27</p> <p>Q SB5: 89th Leg, 2nd Called Special Session, Sec. 4(a), Campground and Youth Camp Safety Contingent</p> <p>Q.1 SB5: 89th Leg, 2nd Called Special Session, Sec. 4(a), Campground and Youth Camp Safety Contingent: UB from AY26 to AY27</p> <p>Q.2 SB5: 89th Leg, 2nd Called Special Session, Sec. 4(a), Campground and Youth Camp Safety Contingent Lapse</p> <p>R Regular Lapsed Appropriations, est. (Authority)</p> <p>S GR Reclassified to GR Match for Medicaid</p> <p>T Art. IX, Sec. 14.04(b), Disaster Related Transfer Authority, Letter January 28,2026</p> <p>U Art. II, Special Provision Sec. 9(c), Transfer of Appropriations for System Support Services, Letter HHSC-2025-N-804 dated December 1, 2025</p> <p>U.1 Art. II, Special Provision Sec. 9(c), Transfer of Appropriations for System Support Services, Technical Correction</p> <p>V Art. II, Rider 5, Texas.Gov Authority Appropriation</p> <p>W Art. II, Rider 7, Appropriation: Contingent Revenue, Letter March 17, 2026</p> <p>X Art IX, Sec. 14.03(l), Capital Budget UB</p> <p>Y Art. II, Rider 8, Estimated Appropriated: Perpetual Care Account, Letter May 12, 2026</p> <p>Z Art. IX, Sec. 13.10, Earned Federal Funds, Letter May 6, 2026</p> |
|---|--|

Texas Department of State Health Services
FY 2026 Monthly Financial Report: FTE Cap and Filled Positions
FY2026 Data Through the End of April 2026

Strategy	Strategy Name	Conf. Comm. Appropriated	Adjustments	Adjusted CAP	Notes	Paid Avg YTD	Current Month Paid	YTD Above/ (Below) Cap
A.1.1	Public Health Preparedness and Prevention	219.20	301.80	521.00	A	406.60	422.50	(114.40)
A.1.2	Vital Statistics	194.50	(10.50)	184.00	E	181.60	183.70	(2.40)
A.1.3	Health Registries	175.60	(17.10)	158.50	A	158.50	163.60	0.00
A.1.4	Border Health and Colonias	18.00	0.50	18.50		15.80	15.50	(2.70)
A.1.5	Health Data and Statistics	40.50	8.50	49.00	A	48.40	48.60	(0.60)
A.2.1	Immunize Children and Adults in Texas	256.30	61.50	317.80	A	239.50	234.50	(78.30)
A.2.2	HIV/STD Prevention	323.30	(21.55)	301.75	A	285.80	266.10	(15.95)
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	18.00	167.05	185.05	A	160.90	159.40	(24.15)
A.2.4	TB Surveillance and Prevention	121.60	(2.00)	119.60		112.40	113.00	(7.20)
A.2.5	Texas Center for Infectious Disease	157.90	(8.70)	149.20		146.70	145.70	(2.50)
A.3.1	Health Promotion & Chronic Disease Prevention	50.50	(0.50)	50.00	A	47.20	50.90	(2.80)
A.3.2	Reducing the Use of Tobacco Products Statewide	16.00	(1.90)	14.10		13.70	13.60	(0.40)
A.4.1	Laboratory Services	417.20	(7.30)	409.90	A,F	409.90	415.10	0.00
Subtotal, Goal A: Preparedness & Prevention Services		2,008.60	469.80	2,478.40		2,227.00	2,232.20	(251.40)
B.1.1	Women and Children's Health Services	401.50	(40.70)	360.80	A,F	356.70	356.80	(4.10)
B.1.2	Community Primary Care Services	85.70	(5.30)	80.40	A	79.70	81.10	(0.70)
B.2.1	EMS and Trauma Care Systems	73.70	(0.10)	73.60		71.60	67.60	(2.00)
B.2.2	Texas Primary Care Office	10.10	3.10	13.20		12.30	12.30	(0.90)
Subtotal, Goal B: Community Health Services		571.00	(43.00)	528.00		520.30	517.80	(7.70)
C.1.1	Food (Meat) & Drug Safety	387.10	8.20	395.30	C,D	373.50	370.20	(21.80)
C.1.2	Environmental Health	92.00	3.90	95.90	B	86.70	87.70	(9.20)
C.1.3	Radiation Control	109.00	(7.50)	101.50		101.50	103.70	0.00
C.1.4	Texas.Gov. Estimated and Nontransferable	0.00	0.00	0.00		0.00	0.00	0.00
Subtotal, Goal C: Consumer Protection		588.10	4.60	592.70		561.70	561.60	(31.00)
E.1.1	Central Administration	237.20	99.30	336.50	A	321.80	326.7	(14.70)
E.1.2	IT Program Support	14.80	(2.50)	12.30	F	8.30	8.0	(4.00)
E.1.3	Other Support Services	23.40	(2.20)	21.20		19.40	19.4	(1.80)
E.1.4	Regional Administration	0.10	(0.10)	0.00		0.00	0.00	0.00
Subtotal, Goal E: Indirect Administration		275.50	94.50	370.00		349.50	354.10	(20.50)
GRAND TOTAL DSHS		3,443.20	525.90	3,969.10		3,658.50	3,665.70	(310.60)

Notes:

- A Art IX, Sec 6.10 (g), Limitation on State Employment Levels, Letter September 11, 2025
- B SB5: 89th Leg, 2nd Called Special Session, Sec. 4(a), Campground and Youth Camp Safety Contingent: ESF
- C Art. IX, Sec. 18.39, Contingency for Senate Bill 25
- D Art. IX, Sec. 18.54, Contingency for Senate Bill 1008
- E Art. IX, Sec. 18.62, Contingency for Senate Bill 1467
- F Art. II, SP Sec. 6, HHSC Transfer of Appropriations for System Support Services (2026-27 GAA), Letter HHSC-2025-N-797 dated October 2, 2025

YTD Average Agency vacancy rate

7.83%

Texas Department of State Health Services
FY 2026 Monthly Financial Report: DSHS supplemental reporting on FTEs 100% funded through COVID federal grants
FY2026 Data Through the End of April 2026

Project Title	Award Amounts	Budget End Date	Filled FTEs	Vacant FTEs
Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases (ELC)	\$ 8,838,020	7/31/2027	69.1	12.8
Strengthening U.S. Public Health Infrastructure, Workforce, and Data Systems	\$ 163,553,492	11/30/2027	139.0	25.3
FTE Total			208.1	38.1

**Texas Department of State Health Services
FY 2026 Monthly Financial Report: Revenue
FY2026 Data Through the End of April 2026**

Fund	Fund Name	Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month's Adjustments	Notes	YTD Collections	% Collected	YTD Expenses	% Expended	Comments
0019	Vital Statistics	\$ 9,592,228	\$ 1,410,773	\$ 1,410,773	G	\$ -		\$ 8,940,211	81.25%	\$ 4,417,169	40.15%	
0341	Food & Drug Fee	\$ 3,334,823	\$ 641,103	\$ 627,369	G	\$ 13,734	H	\$ 2,548,513	64.10%	\$ 1,658,139	41.70%	
0512	Emergency Management	\$ 3,554,650	\$ 166,744	\$ 153,324	G,H	\$ 13,420	H	\$ 2,359,585	63.41%	\$ 2,568,625	69.02%	
0524	Public Health Services	\$ 26,391,077	\$ 137,866	\$ 137,866	G	\$ -		\$ 23,689,151	89.30%	\$ 17,130,515	64.57%	
5017	Asbestos Removal	\$ 3,257,454	\$ -	\$ -		\$ -		\$ 2,002,450	61.47%	\$ 1,847,493	56.72%	
5020	Workplace Chemicals List	\$ 67,328	\$ -	\$ -		\$ -		\$ 38,967	57.88%	\$ 16,231	24.11%	
5021	Mammography Systems	\$ 1,477,874	\$ 2,917	\$ 592	H	\$ 2,325	H	\$ 853,941	57.67%	\$ 722,911	48.82%	
5022	Oyster Sales Fee	\$ 80,000	\$ 35,000	\$ 35,000	G	\$ -		\$ 73,349	63.78%	\$ 18,813	16.36%	
5024	Food & Drug Registration	\$ 10,008,770	\$ 766,892	\$ 766,892	G	\$ -		\$ 7,378,899	68.48%	\$ 6,281,119	58.29%	
5108	EMS, Trauma Facilities/Care Systems	\$ 3,489,181	\$ -	\$ -		\$ -		\$ 1,280,621	36.70%	\$ 2,303,075	66.01%	
5111	Trauma Facility and EMS	\$ 93,951,545	\$ -	\$ -		\$ -		\$ 22,992,424	24.47%	\$ 4,902,012	5.22%	
5125	Childhood Immunization	\$ 46,000	\$ -	\$ -		\$ -		\$ 64,330	139.85%	\$ 8,122	17.66%	
5183	Newborn Screening Preservation	\$ -	\$ 373,652	\$ 1,092,898	D	\$ (719,246)	D	\$ 28,365,086	7591.31%	\$ 373,651	100.00%	
0666	Appropriated Receipts	\$ 24,594,790	\$ 7,588,063	\$ 7,909,973	A,B,C,F	\$ (321,910)	A,F	\$ 18,301,520	56.87%	\$ 14,300,094	44.43%	
0707	Chest Hospital Fees	\$ 356,110	\$ -	\$ -		\$ -		\$ 174,564	49.02%	\$ -	0.00%	
0709	Public Health Medicaid Reimbursements	\$ 68,659,012	\$ -	\$ -		\$ -		\$ 68,663,817	100.01%	\$ 30,070,942	43.80%	
0802	License Plate Trust Fund	\$ 356,000	\$ -	\$ -		\$ -		\$ 89,044	25.01%	\$ -	0.00%	
8149	HIV Vendor Drug Rebates	\$ 3,993,952	\$ 14,820,083	\$ 14,388,434	E	\$ 431,649	A	\$ 6,283,758	33.40%	\$ 17,148,888	91.15%	
0888	Earned Federal Funds	\$ 1,443,914	\$ 1,077,709	\$ -		\$ 1,077,709	J	\$ 1,726,168	68.45%	\$ -	0.00%	Article IX, Sec. 13.10, Definition, Appropriation, Reporting and Audit of Earned Federal Funds, notification that we anticipate collecting \$1,077,709 over the appropriated amount of earned federal funds in fiscal year 2026

Notes:

- A Art. IX, Sec. 8.02, Reimbursements and Payments
- B Art. IX, Sec. 8.10, Appropriation of Receipts UB from AY25 to AY26
- C Art. IX, Sec. 8.01(a), Acceptance of Gifts of Money
- D Art. II, Special Provisions Sec.14(c), Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements
- E Art. II, Rider 17, HIV Vendor Drug Rebates FY25 to FY26
- F Regular Lapsed Appropriations, est. (Authority)
- G Art. II, Rider 7, Appropriation: Contingent Revenue, Letter March 17, 2026
- H Art. II, Rider 5, Texas.Gov Authority Appropriation
- I Art. IX, Sec. 13.10, Earned Federal Funds, Letter May 6, 2026
- J Article IX, Sec. 13.10, Definition, Appropriation, Reporting and Audit of Earned Federal Funds, notification that we anticipate collecting \$1,077,709 over the appropriated amount of earned federal funds in fiscal year 2026

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Revenue-Supplemental
FY2026 Data Through the End of April 2026

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
0019	A.1.2	Vital Statistics	3579	Vital Statistics Certification and Service Fees	\$ 6,956,948
0019	A.1.2	Vital Statistics	3624	Adoption Registry Fees	\$ 37,164
0019	A.1.2	Vital Statistics	3767	Supplies/Equipment/Services - Federal/Other	\$ -
0019	A.1.2	Vital Statistics	3879	Credit Card and Electronic Services Related Fees	\$ 21,000
0019	97768	Convenience Fee Revenue	3879	Credit Card and Electronic Services Related Fees	\$ 1,925,099
0019 Total					\$ 8,940,211
0341	C.1.1	Food (Meat) & Drug Safety	3400	Business Fees - Agriculture	\$ -
0341	C.1.1	Food (Meat) & Drug Safety	3554	Food and Drug Fees	\$ 2,480,187
0341	C.1.4	Texas.Gov. Estimated and Nontransferable	3554	Food and Drug Fees	\$ 68,326
0341 Total					\$ 2,548,513
0512	B.2.1	EMS and Trauma Care Systems	3554	Food and Drug Fees	\$ -
0512	B.2.1	EMS and Trauma Care Systems	3557	Health Care Facilities Fees	\$ 59,399
0512	B.2.1	EMS and Trauma Care Systems	3560	Medical Examination and Registration	\$ 2,208,584
0512	C.1.4	Texas.Gov. Estimated and Nontransferable	3560	Medical Examination and Registration	\$ 91,602
0512 Total					\$ 2,359,585
0524	A.4.1	Laboratory Services	3595	Medical Assistance Cost Recovery	\$ 23,572,075
0524	A.4.1	Laboratory Services	3727	Fees for Administrative Services	\$ 100,748
0524	97768	Convenience Fee Revenue	3879	Credit Card and Electronic Services Related Fees	\$ 16,328
0524 Total					\$ 23,689,151

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Revenue-Supplemental
FY2026 Data Through the End of April 2026

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
5017	C.1.2	Environmental Health	3175	Professional Fees	\$ 1,953,363
5017	C.1.4	Texas.Gov. Estimated and Nontransferable	3175	Professional Fees	\$ 49,087
5017	C.1.2	Environmental Health	3557	Health Care Facilities Fees	\$ -
5017 Total					\$ 2,002,450
5020	C.1.2	Environmental Health	3973	Other Cash Transfers Within Fund or Account, Between Agencies	\$ 38,967
5020 Total					\$ 38,967
5021	C.1.3	Radiation Control	3557	Health Care Facilities Fees	\$ 843,816
5021	C.1.4	Texas.Gov. Estimated and Nontransferable	3557	Health Care Facilities Fees	\$ 10,125
5021 Total					\$ 853,941
5022	C.1.1	Food (Meat) & Drug Safety	3436	Oyster Fees	\$ 73,349
5022 Total					\$ 73,349
5024	C.1.1	Food (Meat) & Drug Safety	3554	Food and Drug Fees	\$ 7,225,452
5024	C.1.4	Texas.Gov. Estimated and Nontransferable	3554	Food and Drug Fees	\$ 153,447
5024	C.1.1	Food (Meat) & Drug Safety	3562	Health Related Professional Fees	\$ -
5024 Total					\$ 7,378,899
5108	B.2.1	EMS and Trauma Care Systems	3710	Court Fines	\$ 1,280,621
5108 Total					\$ 1,280,621
5111	B.2.1	EMS and Trauma Care Systems	3206	Insurance Company Fees	\$ -
5111	B.2.1	EMS and Trauma Care Systems	3710	Court Fines	\$ 23,706,028
5111	B.2.1	EMS and Trauma Care Systems	3717	Civil Penalties	\$ (713,604)
5111 Total					\$ 22,992,424
5125	A.2.1	Immunize Children and Adults in Texas	3579	Vital Statistics Certification and Service Fees	\$ 64,330
5125 Total					\$ 64,330

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Revenue-Supplemental
FY2026 Data Through the End of April 2026

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
5183	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	\$ 28,365,086
5183 Total					\$ 28,365,086
0666	A.2.2	HIV/STD Prevention	3551	Federal Receipts Not Matched -- Health Programs	\$ 46,652
0666	C.1.1	Food (Meat) & Drug Safety	3551	Federal Receipts Not Matched -- Health Programs	\$ 1,353,247
0666	A.2.3	Infectious Disease Prevention, Epidemiology	3719	Fees for Copies or Filing of Records	\$ 915
0666	C.1.3	Radiation Control	3719	Fees for Copies or Filing of Records	\$ 6,746
0666	A.2.3	Infectious Disease Prevention, Epidemiology	3722	Conference, Seminars, and Training Registration Fees	\$ 10,272
0666	A.1.5	Health Data and Statistics	3727	Fees for Administrative Services	\$ 569,085
0666	A.1.2	Vital Statistics	3767	Supplies/Equipment/Services -- Federal/Other	\$ 3,499,644
0666	A.1.3	Health Registries	3767	Supplies/Equipment/Services -- Federal/Other	\$ 700,441
0666	C.1.1	Food (Meat) & Drug Safety	3767	Supplies/Equipment/Services -- Federal/Other	\$ 390,000
0666	A.1.1	Public Health Preparedness and Prevention	3773	Insurance Recovery In Subsequent Years	\$ 27,374
0666	A.1.2	Vital Statistics	3802	Reimbursements - Third Party	\$ 6,580,158
0666	A.1.3	Health Registries	3802	Reimbursements - Third Party	\$ 23,968
0666	A.2.1	Immunize Children and Adults in Texas	3802	Reimbursements - Third Party	\$ (87,565)
0666	A.2.3	Infectious Disease Prevention, Epidemiology	3802	Reimbursements - Third Party	\$ 125
0666	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	\$ 83,383
0666	C.1.1	Food (Meat) & Drug Safety	3802	Reimbursements - Third Party	\$ 2,081
0666	A.1.1	Public Health Preparedness and Prevention	3842	State Grants, Pass-Through Revenue, Operating	\$ 4,419,071
0666	97768	Convenience Fee Revenue	3879	Credit Card and Electronic Services Related Fees	\$ 675,924
0666 Total					\$ 18,301,520

Texas Department of State Health Services
 FY 2026 Monthly Financial Report: Revenue-Supplemental
 FY2026 Data Through the End of April 2026

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
0707	A.2.5	Texas Center for Infectious Disease	3595	Medical Assist Cost Recovery	\$ 108,869
0707	A.2.5	Texas Center for Infectious Disease	3628	Dormitory, Cafeteria and Merchandise Sales	\$ 22,657
0707	A.2.5	Texas Center for Infectious Disease	3719	Fees for Copies or Filing of Records	\$ 8,271
0707	A.2.5	Texas Center for Infectious Disease	3747	Rental - Other	\$ 34,768
0707	A.2.5	Texas Center for Infectious Disease	3770	Administrative Penalties	\$ -
0707 Total					\$ 174,564
0709	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	\$ 68,663,817
0709 Total					\$ 68,663,817
0802	A.1.3	Health Registries	3014	Mtr Vehicle Registration Fees	\$ 634
0802	A.2.3	Infect Dis Prev/Epi/Surv	3014	Mtr Vehicle Registration Fees	\$ 87,212
0802	A.3.1	Chronic Disease Prevention	3014	Mtr Vehicle Registration Fees	\$ 1,198
0802 Total					\$ 89,044
8149	A.2.2	HIV/STD Prevention	3551	Federal Receipts Not Matched -- Health Programs	\$ -
8149	A.2.2	HIV/STD Prevention	3552	Vendor Drug Rebates, HIV Program	\$ 6,283,758
8149 Total					\$ 6,283,758
0888		GR Sweep Account	3851	Interest on State Deposits and Treasury Investments -- General, Non-Program	\$ 1,726,168
0888 Total					\$ 1,726,168

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Capital Projects
FY2026 Data Through the End of April 2026

Capital Approp	Capital Projects Description	Appropriated	Total Adjustments	Prior Month Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.	Expenditures YTD	Encumbrances	Projected	Projected Deficit/(Lapse)
Capital Projects in Capital Rider												
49001	Laboratory Repair and Renovation	\$ 2,679,754	\$ -					\$ 2,679,754	\$ 5,404	\$ 40,572	\$ 2,679,754	\$ -
49002	TX Center for Infectious Disease Repair & Renovation	\$ 7,448,000	\$ -					\$ 7,448,000	\$ 124,842	\$ 2,843,942	\$ 7,448,000	\$ -
49003	VSS Repair and Renovation	\$ 1,000,000	\$ -					\$ 1,000,000	\$ 79,197	\$ 9,202	\$ 1,000,000	\$ -
49004	Regional Clinic Repair and Renovation	\$ 2,159,820	\$ -					\$ 2,159,820	\$ 1,215,039	\$ 84,142	\$ 2,159,820	\$ -
59001	IT Accessibility	\$ 1,079,943	\$ -					\$ 1,079,943	\$ 379,607	\$ 369,568	\$ 1,079,943	\$ -
59002	Seat Management	\$ 2,748,061	\$ -					\$ 2,748,061	\$ 760,262	\$ 410,168	\$ 2,748,061	\$ -
59003	Texas STHARRS Enhancements	\$ 4,061,687	\$ -					\$ 4,061,687			\$ -	\$ (4,061,687)
59004	Surveillance System (NEDSS)	\$ 3,310,710	\$ 37,414	\$ 37,414	C			\$ 3,348,124			\$ 37,414	\$ (3,310,710)
59005	TXEVER Order Fulfillment Enhancements	\$ 1,000,000	\$ -					\$ 1,000,000	\$ 208,046	\$ 142,196	\$ 1,000,000	\$ -
59006	NBS Clinical Care Coordination	\$ 6,262,258	\$ -					\$ 6,262,258	\$ 109,911	\$ 178,569	\$ 6,262,258	\$ -
59007	Congenital Syphilis Case Management	\$ 1,827,956	\$ -					\$ 1,827,956	\$ 187,215	\$ 133,780	\$ 1,827,956	\$ -
59008	Misc Lab Equipment	\$ 8,538,186	\$ (3,633,112)	\$ (2,683,112)	C,E	\$ (950,000)	E	\$ 4,905,074	\$ 624,693	\$ 2,166,081	\$ 4,905,074	\$ -
21319	Misc Lab Equipment		\$ 3,739,652	\$ 2,789,652	E	\$ 950,000	E	\$ 3,739,652	\$ 534,099	\$ 2,508,251	\$ 3,739,652	\$ -
59150	Data Center Consolidation	\$ 42,913,311	\$ (414,665)	\$ (414,665)	E			\$ 42,498,646	\$ 13,331,720		\$ 34,222,214	\$ (8,276,432)
21319	Data Center Consolidation		\$ 414,665	\$ 414,665	E			\$ 414,665	\$ 157,702		\$ 414,665	\$ -
59151	Cybersecurity	\$ 830,998	\$ -					\$ 830,998	\$ 427,045	\$ 362,649	\$ 830,998	\$ -
59152	IT Security	\$ 3,047,830	\$ -					\$ 3,047,830	\$ 891,078	\$ 763,457	\$ 3,047,830	\$ -
Subtotal		\$ 88,908,514	\$ 143,954	\$ 143,954		\$ -		\$ 89,052,468	\$ 19,035,860	\$ 10,012,577	\$ 73,403,639	\$ (15,648,829)

Capital Projects under Art. II, Rider 21 Authority

21319	Birth Defects Enhancements		\$ 2,250,290	\$ 2,250,290	B			\$ 2,250,290	\$ 1,533,443	\$ 4,217	\$ 2,250,290	\$ -
59100	Birth Defects Enhancements		\$ 1,062,517	\$ 1,062,517	B			\$ 1,062,517	\$ 1,062,517		\$ 1,062,517	\$ -
21319	Laboratory Electronic Ordering and Reporting		\$ 1,065,957	\$ 1,255,957	B	\$ (190,000)	G	\$ 1,065,957	\$ 213,606	\$ 97,500	\$ 1,065,957	\$ -
59101	Budget Planning Tool		\$ 816,227	\$ 816,227	B			\$ 816,227	\$ 8,960	\$ 107,520	\$ 816,227	\$ -
59102	CFO Grant Management System		\$ 800,718	\$ 800,718	B			\$ 800,718			\$ 800,718	\$ -
59103	Vehicles		\$ 75,000	\$ 75,000	B			\$ 75,000		\$ 66,848	\$ 75,000	\$ -
59104	Maternal Mortality Review System Enhancements		\$ 718,821	\$ 718,821	B			\$ 718,821	\$ 2,308	\$ 122,316	\$ 718,821	\$ -
21319	TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)		\$ 9,436,481	\$ 9,436,481	B			\$ 9,436,481	\$ 2,532,378	\$ 4,503,634	\$ 9,436,481	\$ -
59105	TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)		\$ 989,371	\$ 989,371	B			\$ 989,371	\$ 233,008		\$ 989,371	\$ -
21319	Case Management and Case Investigation (CMIS)		\$ 140,300	\$ 140,300	B			\$ 140,300	\$ 140,300		\$ 140,300	\$ -
Subtotal		\$ -	\$ 17,355,682	\$ 17,545,682		\$ (190,000)		\$ 17,355,682	\$ 5,726,520	\$ 4,902,035	\$ 17,355,682	\$ -

Texas Department of State Health Services
 FY 2026 Monthly Financial Report: Capital Projects
 FY2026 Data Through the End of April 2026

Capital Approp	Capital Projects Description	Appropriated	Total Adjustments	Prior Month Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.	Expenditures YTD	Encumbrances	Projected	Projected Deficit/(Lapse)
Capital Projects under S.B. 5												
39504	Vehicles		\$ 500,000	\$ 500,000	D			\$ 500,000			\$ 500,000	\$ -
Subtotal		\$ -	\$ 500,000	\$ 500,000		\$ -		\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -

Capital Projects under Art IX, Sec. 18.09, Contingency for HB 107												
29809	Sickle Cell Disease Registry		\$ 725,083	\$ 1,000,000	F	\$ (274,917)	F	\$ 725,083	\$ 157,160	\$ 567,923	\$ 725,083	\$ -
Subtotal		\$ -	\$ 725,083	\$ 1,000,000		\$ (274,917)		\$ 725,083	\$ 157,160	\$ 567,923	\$ 725,083	\$ -

Capital Projects under H.B. 500 Supplemental Authority												
39018	Seat Management		\$ 2,545,287	\$ 2,545,287	A			\$ 2,545,287	\$ 1,135,348	\$ 1,335,113	\$ 2,545,287	\$ -
39019	Maternal Health Quality Improvement System		\$ 2,708,884	\$ 2,708,884	A			\$ 2,708,884		\$ 140,656	\$ 2,708,884	\$ -
39101	Boats		\$ 1,500,000	\$ 1,500,000	A			\$ 1,500,000			\$ 1,500,000	\$ -
39101	Vehicles		\$ 965,539	\$ 965,539	A			\$ 965,539	\$ 749,243	\$ 511,758	\$ 965,539	\$ -
39207	Laboratory Building		\$ 20,247,000	\$ 20,247,000	A			\$ 20,247,000			\$ 20,247,000	\$ -
Subtotal		\$ -	\$ 27,966,710	\$ 27,966,710		\$ -		\$ 27,966,710	\$ 1,884,591	\$ 1,987,527	\$ 27,966,710	\$ -

GRAND TOTAL		\$ 88,908,514	\$ 46,691,429	\$ 47,156,346		\$ (464,917)		\$ 135,599,943	\$ 26,804,131	\$ 17,470,062	\$ 119,951,114	\$ (15,648,829)
--------------------	--	---------------	---------------	---------------	--	--------------	--	----------------	---------------	---------------	----------------	-----------------

Method of Finance:

GR		\$ 50,416,745	\$ 8,482,207	\$ 8,757,124	A,C,F	\$ (274,917)	F	\$ 58,898,952	\$ 18,637,984	\$ 7,563,728	\$ 58,898,952	\$ -
GR-D		\$ 2,457,078	\$ 500,000	\$ 500,000	D			\$ 2,957,078	\$ 455,187	\$ 151,398	\$ 2,957,078	\$ -
Subtotal, GR-Related		\$ 52,873,823	\$ 8,982,207	\$ 9,257,124		\$ (274,917)		\$ 61,856,030	\$ 19,093,171	\$ 7,715,126	\$ 61,856,030	\$ -
Federal Funds		\$ 23,380,828	\$ 37,709,222	\$ 37,899,222	A,B,C,E	\$ (190,000)	E,G	\$ 61,090,050	\$ 6,909,314	\$ 7,652,342	\$ 45,441,221	\$ (15,648,829)
Other Funds		\$ 12,653,863	\$ -	\$ -				\$ 12,653,863	\$ 801,646	\$ 2,102,594	\$ 12,653,863	\$ -
Subtotal, FFs & Other		\$ 36,034,691	\$ 37,709,222	\$ 37,899,222		\$ (190,000)		\$ 73,743,913	\$ 7,710,960	\$ 9,754,936	\$ 58,095,084	\$ (15,648,829)
TOTAL, ALL Funds		\$ 88,908,514	\$ 46,691,429	\$ 47,156,346		\$ (464,917)		\$ 135,599,943	\$ 26,804,131	\$ 17,470,062	\$ 119,951,114	\$ (15,648,829)

Notes:

- A HB500: 89th Leg, Regular Session
- B Art. II, Rider 21, Federally Funded Capital Projects
- C Art IX, Sec. 14.03(e), Capital Budget UB
- D SB5: 89th Leg, 2nd Called Special Session
- E Realignment of federal funding authority
- F Art. IX, Sec. 18.09, Contingency for House Bill 107
- G Art IX, Sec. 14.03(l), Capital Budget UB

**Texas Department of State Health Services
FY 2026 Monthly Financial Report: Letters
FY2026 Data Through the End of April 2026**

Letter Date	Letter Key	Letter Name	GOBPP	LBB
09/11/2025		Notification to Increase the FTE Cap related to Federal Funds	Notified 09/11/2025	Notified 09/11/2025
10/01/2025		Notification to Transfer Funds for Disaster-Related Expenses	Notified 10/01/2025	Notified 10/01/2025
10/02/2025	HHSC-2025-N-797	Notification for Request for Transfer of Positions for System Support Services	Notified 10/02/2025	Notified 10/02/2025
10/03/2025	HHSC-2025-A-796	Request to Transfer Funds from HHSC to DSHS for Federal Shutdown	Withdrawn	
10/13/2025		Submission of Annual Report of HIV Vendor Drug Rebates Unexpended Balances		Notified 10/13/2025
11/05/2025		Notification to Transfer Funds to Capital Budget Project related to Federal Funds.	Notified 11/5/2025	Notified 11/5/2025
12/05//2025	HHSC-2025-N-804	Notification to Transfer Funds for System Support Services	Notified 12/5/2025	Notified 12/5/2025
01/28/2026		Notification to Transfer Funds for Disaster-Related Expenses	Notified 01/28/2026	Notified 01/28/2026
02/23/2026		Request for Appropriation of Revenue Collected above the Biennial Revenue Estimated in Fiscal Year 2026, Rider 7 Contingent	CPA Approval 03/17/2026	
02/25/2026		Request for Unexpended Balance Authority Between Fiscal Years within the Same Biennium	Withdrawn	
04/02/2026		Requests Related to Implementation of HB2844, 89th Legislature	Pending Approval	Pending Approval
05/06/2026		Notification of Additional Collections on Earned Federal Funds	Notified 05/06/2026	Notified 05/06/2026
05/07/2026		Notification to Transfer Funds to Capital Budget Project related to Federal Funds	Notified 05/07/2026	Notified 05/07/2026
05/12/2026		Notification of Expenditure of Funds from Perpetual Care Account in Fiscal Year 2026-2027 biennium	Notified 05/12/2026	Notified 05/12/2026