

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2026 Data Through the End of August 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	\$ 17,100,000	\$ 9,100,000	T,T,1	\$ 8,000,000	T.2	\$ 55,236,266	\$ 37,882,634	\$ 17,353,632	68.58%	\$ 55,236,266	\$ -
	93.008.000	Texas MRC-STTRONG	\$ -	\$ 509,326	\$ 509,326	A	\$ -		\$ 509,326	\$ 291,602	\$ 217,724	57.25%	\$ 509,326	\$ -
	93.069.000	Public Health Emergency Preparedness	\$ 38,697,970	\$ 10,496,063	\$ 10,496,063	A	\$ -		\$ 49,194,033	\$ 27,606,826	\$ 21,587,207	56.12%	\$ 49,194,033	\$ -
	93.354.000	Public Health Crisis Response	\$ 632,620	\$ (632,620)	\$ (632,620)	A	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
	93.354.119	COVID19 Public Health Emergency Response	\$ -	\$ 1,120,491	\$ 1,114,022	B	\$ 6,469	B	\$ 1,120,491	\$ 636,544	\$ 483,947	56.81%	\$ 1,120,491	\$ -
	93.889.000	Bioterrorism Hospital Preparedness	\$ 14,193,701	\$ 6,621,220	\$ 6,621,220	A	\$ -		\$ 20,814,921	\$ 9,568,928	\$ 11,245,993	45.97%	\$ 20,814,921	\$ -
	93.967.000	CDC Collab W Acad to Stre Pub Healt	\$ 9,785,641	\$ 7,670,091	\$ 7,740,521	A	\$ (70,430)	A	\$ 17,455,732	\$ 7,958,103	\$ 9,497,629	45.59%	\$ 17,455,732	\$ -
	93.967.119	Public Health Infrastructure	\$ 46,896,698	\$ 40,972,919	\$ 40,707,592	B,X	\$ 265,327	B	\$ 87,869,617	\$ 48,211,905	\$ 39,657,712	54.87%	\$ 87,869,617	\$ -
	93.991.000	Preventive Health and Health	\$ 3,631,104	\$ 3,723,168	\$ 3,723,168	A	\$ -		\$ 7,354,272	\$ 3,259,073	\$ 4,095,199	44.32%	\$ 7,354,272	\$ -
	97.036.119	COVID19 Public Assistance Cat B (EPM)	\$ 3,437,899	\$ 2,749,355	\$ 2,749,355	B	\$ -		\$ 6,187,254	\$ 1,231,165	\$ 4,956,089	19.90%	\$ 6,187,254	\$ -
	0666	Appropriated Receipts	\$ -	\$ 724,531	\$ 27,374	C	\$ 697,157	C	\$ 724,531	\$ 1,380	\$ 723,151	0.19%	\$ 724,531	\$ -
Total			\$ 155,411,899	\$ 91,054,544	\$ 82,156,021		\$ 8,898,523		\$ 246,466,443	\$ 136,648,160	\$ 109,818,283	55.44%	\$ 246,466,443	\$ -
A.1.2 Vital Statistics	0001	General Revenue Fund	\$ 590,148	\$ 242,912	\$ 242,912	K	\$ -		\$ 833,060	\$ 554,258	\$ 278,802	66.53%	\$ 833,060	\$ -
	93.073.000	Birth Defects/Develop. Disabilities	\$ -	\$ 239,912	\$ -		\$ 239,912	A	\$ 239,912	\$ 239,912	\$ -	100.00%	\$ 239,912	\$ -
	0019	Vital Statistics Account	\$ 9,334,428	\$ 1,410,773	\$ 1,410,773	W	\$ -		\$ 10,745,201	\$ 7,718,645	\$ 3,026,556	71.83%	\$ 10,745,201	\$ -
	0666	Appropriated Receipts	\$ 20,011,706	\$ 6,648,999	\$ 6,648,999	C,D,R	\$ -		\$ 26,660,705	\$ 14,747,993	\$ 11,912,712	55.32%	\$ 26,660,705	\$ -
	0777	Interagency Contracts	\$ 881,461	\$ 304,718	\$ 304,718	C,R	\$ -		\$ 1,186,179	\$ 702,713	\$ 483,466	59.24%	\$ 1,186,179	\$ -
Total			\$ 30,817,743	\$ 8,847,314	\$ 8,607,402		\$ 239,912		\$ 39,665,057	\$ 23,963,521	\$ 15,701,536	60.41%	\$ 39,665,057	\$ -
A.1.3 Health Registries	0001	General Revenue Fund	\$ 8,426,739	\$ 725,083	\$ 725,083	H	\$ -		\$ 9,151,822	\$ 5,877,700	\$ 3,274,122	64.22%	\$ 9,151,822	\$ -
	20.616.000	National Priority Safety Programs	\$ 742,397	\$ (61,341)	\$ (97,198)	A	\$ 35,857	A	\$ 681,056	\$ 555,994	\$ 125,062	81.64%	\$ 681,056	\$ -
	93.070.000	Environ Public Health and Emer Response	\$ 38,842	\$ 9,555	\$ 7,389	A	\$ 2,166	A	\$ 48,397	\$ 5,744	\$ 42,653	11.87%	\$ 48,397	\$ -
	93.073.000	Birth Defects/Develop. Disabilities	\$ 424,870	\$ 244,142	\$ 208,351	A	\$ 35,791	A	\$ 669,012	\$ 429,644	\$ 239,368	64.22%	\$ 669,012	\$ -
	93.080.000	Sickle Cell Data Collection Program	\$ 188,917	\$ 169,415	\$ 158,448	A	\$ 10,967	A	\$ 358,332	\$ 187,893	\$ 170,439	52.44%	\$ 358,332	\$ -
	93.197.000	Childhood Lead Poisoning	\$ 441,428	\$ 278,756	\$ 245,499	A	\$ 33,257	A	\$ 720,184	\$ 586,117	\$ 134,067	81.38%	\$ 720,184	\$ -
	93.240.000	State Capacity Building	\$ 307,826	\$ 182,785	\$ 158,069	A	\$ 24,716	A	\$ 490,611	\$ 264,228	\$ 226,383	53.86%	\$ 490,611	\$ -
	93.262.000	Occupational Safety and Health	\$ 94,363	\$ 18,014	\$ 12,318	A	\$ 5,696	A	\$ 112,377	\$ 107,998	\$ 4,379	96.10%	\$ 112,377	\$ -
	93.898.000	Cancer Prevention & Control Program	\$ 1,235,365	\$ 194,217	\$ 126,588	A	\$ 67,629	A	\$ 1,429,582	\$ 1,199,148	\$ 230,434	83.88%	\$ 1,429,582	\$ -
	93.994.000	Maternal and Child Health	\$ 4,347,706	\$ 281,416	\$ 63,786	A	\$ 217,630	A	\$ 4,629,122	\$ 4,329,127	\$ 299,995	93.52%	\$ 4,629,122	\$ -
	0666	Appropriated Receipts	\$ 1,054,433	\$ 369,771	\$ 369,771	C,R	\$ -		\$ 1,424,204	\$ 786,672	\$ 637,532	55.24%	\$ 1,424,204	\$ -
Total			\$ 17,302,886	\$ 2,411,813	\$ 1,978,104		\$ 433,709		\$ 19,714,699	\$ 14,330,265	\$ 5,384,434	72.69%	\$ 19,714,699	\$ -
A.1.4 Border Health and Colonias	0001	General Revenue Fund	\$ 1,078,534	\$ -	\$ -		\$ -		\$ 1,078,534	\$ 769,763	\$ 308,771	71.37%	\$ 1,078,534	\$ -
	0758	GR Match for Medicaid Account	\$ 250,710	\$ -	\$ -		\$ -		\$ 250,710	\$ 194,830	\$ 55,880	77.71%	\$ 250,710	\$ -
	10.561.000	State Admin Match SNAP	\$ 475,271	\$ (362,512)	\$ (394,896)	A	\$ 32,384	A	\$ 112,759	\$ 91,402	\$ 21,357	81.06%	\$ 112,759	\$ -
	93.778.003	Medicaid XIX 50%	\$ 250,710	\$ -	\$ -		\$ -		\$ 250,710	\$ 194,830	\$ 55,880	77.71%	\$ 250,710	\$ -
	0777	Interagency Contracts	\$ 256,263	\$ 1,077	\$ 1,077	C	\$ -		\$ 257,340	\$ 133,161	\$ 124,179	51.75%	\$ 257,340	\$ -
Total			\$ 2,311,488	\$ (361,435)	\$ (393,819)		\$ 32,384		\$ 1,950,053	\$ 1,383,986	\$ 566,067	70.97%	\$ 1,950,053	\$ -
A.1.5 Health Data and Statistics	0001	General Revenue Fund	\$ 2,271,658	\$ -	\$ -		\$ -		\$ 2,271,658	\$ 2,123,885	\$ 147,773	93.49%	\$ 2,271,658	\$ -
	0129	Hospital Licensing Account	\$ 1,246,949	\$ (220,052)	\$ (237,268)	C,R	\$ 17,216	R	\$ 1,026,897	\$ 967,856	\$ 59,041	94.25%	\$ 1,026,897	\$ -
	93.079.000	TX School-Based Surveillance Adolescent	\$ -	\$ 107,808	\$ 98,709	A	\$ 9,099	A	\$ 107,808	\$ 103,058	\$ 4,750	95.59%	\$ 107,808	\$ -
	93.336.000	Behavioral Risk Factor Surveillance	\$ 157,928	\$ 986,540	\$ 1,028,334	A	\$ (41,794)	A	\$ 1,144,468	\$ 1,142,437	\$ 2,031	99.82%	\$ 1,144,468	\$ -
	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	\$ (392,725)	\$ (427,050)	A	\$ 34,325	A	\$ 480,592	\$ 246,187	\$ 234,405	51.23%	\$ 480,592	\$ -
	0666	Appropriated Receipts	\$ 795,146	\$ 250,607	\$ 196,603	C,R	\$ 54,004	C	\$ 1,045,753	\$ 687,787	\$ 357,966	65.77%	\$ 1,045,753	\$ -
	0777	Interagency Contracts	\$ 685,336	\$ (10,660)	\$ (10,660)	C,R	\$ -		\$ 674,676	\$ 298,947	\$ 375,729	44.31%	\$ 674,676	\$ -
Total			\$ 11,253,556	\$ (4,501,704)	\$ (4,574,554)		\$ 72,850		\$ 6,751,852	\$ 5,570,157	\$ 1,181,695	82.50%	\$ 6,751,852	\$ -

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A.2.1 Immunize Children and Adults in Texas	0001	General Revenue Fund	\$ 29,297,430	\$ -	\$ -		\$ -		\$ 29,297,430	\$ 23,058,034	\$ 6,239,396	78.70%	\$ 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	\$ 44,411	\$ 1,589	96.55%	\$ 46,000	\$ -
	93.268.000	Immunization Grants	\$ 19,864,602	\$ 1,044,182	\$ 554,668	A	\$ 489,514	A	\$ 20,908,784	\$ 16,115,989	\$ 4,792,795	77.08%	\$ 20,908,784	\$ -
	93.268.119	Immunization Cooperative Agreements	\$ -	\$ 417,192	\$ 406,762	B	\$ 10,430	B	\$ 417,192	\$ 417,192	\$ -	100.00%	\$ 417,192	\$ -
	0666	Appropriated Receipts	\$ 1,136,767	\$ -	\$ -		\$ -		\$ 1,136,767	\$ 130,934	\$ 1,005,833	11.52%	\$ 1,136,767	\$ -
	0777	Interagency Contracts	\$ 28,236,081	\$ -	\$ -		\$ -		\$ 28,236,081	\$ 18,730,614	\$ 9,505,467	66.34%	\$ 28,236,081	\$ -
Total			\$ 81,872,657	\$ 1,461,374	\$ 961,430		\$ 499,944		\$ 83,334,031	\$ 61,788,080	\$ 21,545,951	74.15%	\$ 83,334,031	\$ -
A.2.2 HIV/STD Prevention	0001	General Revenue Fund	\$ 23,338,123	\$ -	\$ -		\$ -		\$ 23,338,123	\$ 16,068,864	\$ 7,269,259	68.85%	\$ 23,338,123	\$ -
	8005	GR for HIV Services	\$ 49,994,381	\$ -	\$ -		\$ -		\$ 49,994,381	\$ 45,071,045	\$ 4,923,336	90.15%	\$ 49,994,381	\$ -
	14.241.000	Housing Opportunities for Persons with AIDS	\$ 7,102,059	\$ 1,501,314	\$ 1,501,314	A	\$ -		\$ 8,603,373	\$ 6,474,036	\$ 2,129,337	75.25%	\$ 8,603,373	\$ -
	93.270.000	Adult Viral Hepatitis Prevent & Control	\$ 141,056	\$ (1,737)	\$ 59,506	A	\$ (61,243)	A	\$ 139,319	\$ 137,205	\$ 2,114	98.48%	\$ 139,319	\$ -
	93.917.000	HIV Care Formula Grants	\$ 117,726,136	\$ 20,348,624	\$ 20,366,502	A	\$ (17,878)	A	\$ 138,074,760	\$ 125,359,571	\$ 12,715,189	90.79%	\$ 138,074,760	\$ -
	93.940.000	HIV Prevention Activities	\$ 23,210,561	\$ 5,595,278	\$ 5,670,278	A	\$ (75,000)	A	\$ 28,805,839	\$ 18,133,997	\$ 10,671,842	62.95%	\$ 28,805,839	\$ -
	93.944.002	Morbidity and Risk Behavior Surv.	\$ 501,584	\$ (20,604)	\$ (20,604)	A	\$ -		\$ 480,980	\$ 1,865	\$ 479,115	0.39%	\$ 480,980	\$ -
	93.977.000	Preventive Health Service	\$ 6,866,329	\$ 1,494,449	\$ 1,511,335	A	\$ (16,886)	A	\$ 8,360,778	\$ 4,478,642	\$ 3,882,136	53.57%	\$ 8,360,778	\$ -
	93.977.119	COV19 Preventive Health Service	\$ -	\$ 10,053,663	\$ 9,417,714	B	\$ 635,949	B	\$ 10,053,663	\$ 8,005,224	\$ 2,048,439	79.62%	\$ 10,053,663	\$ -
	0666	Appropriated Receipts	\$ -	\$ 545,720	\$ 545,720	C	\$ -		\$ 545,720	\$ 545,719	\$ 1	100.00%	\$ 545,720	\$ -
	8149	HIV Rebates	\$ 3,993,952	\$ 13,384,103	\$ 13,384,103	C,E,E.1	\$ -		\$ 17,378,055	\$ 17,350,213	\$ 27,842	99.84%	\$ 17,378,055	\$ -
Total			\$ 232,874,181	\$ 52,900,810	\$ 52,435,868		\$ 464,942		\$ 285,774,991	\$ 241,626,381	\$ 44,148,610	84.55%	\$ 285,774,991	\$ -
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	0001	General Revenue Fund	\$ 31,469,118	\$ -	\$ -		\$ -		\$ 31,469,118	\$ 20,956,356	\$ 10,512,762	66.59%	\$ 31,469,118	\$ -
	93.323.000	Epidemiology & Lab Capacity (ELC)	\$ 2,125,287	\$ 2,906,651	\$ 2,995,641	A	\$ (88,990)	A	\$ 5,031,938	\$ 3,041,152	\$ 1,990,786	60.44%	\$ 5,031,938	\$ -
	93.323.119	COV19 Epi & Lab Capacity Infec (ELC)	\$ 101,418,679	\$ (71,424,766)	\$ (71,849,108)	B	\$ 424,342	B	\$ 29,993,913	\$ 16,716,395	\$ 13,277,518	55.73%	\$ 29,993,913	\$ -
	0666	Appropriated Receipts	\$ 4,100	\$ -	\$ -		\$ -		\$ 4,100	\$ -	\$ 4,100	0.00%	\$ 4,100	\$ -
	0802	License Plate Trust Fund	\$ 350,000	\$ -	\$ -	BB	\$ -		\$ 350,000	\$ 1,495	\$ 348,505	0.43%	\$ 350,000	\$ -
Total			\$ 135,367,184	\$ (68,518,115)	\$ (68,853,467)		\$ 335,352		\$ 66,849,069	\$ 40,715,398	\$ 26,133,671	60.91%	\$ 66,849,069	\$ -
A.2.4 TB Surveillance and Prevention	0001	General Revenue Fund	\$ 25,913,139	\$ -	\$ -		\$ -		\$ 25,913,139	\$ 20,193,844	\$ 5,719,295	77.93%	\$ 25,913,139	\$ -
	93.116.000	Project & Coop Agreements: TB	\$ 6,581,977	\$ 1,827,628	\$ 1,589,696	A	\$ 237,932	A	\$ 8,409,605	\$ 6,194,774	\$ 2,214,831	73.66%	\$ 8,409,605	\$ -
	0666	Appropriated Receipts	\$ 417,882	\$ 22,988	\$ 22,988	C	\$ -		\$ 440,870	\$ 293,590	\$ 147,280	66.59%	\$ 440,870	\$ -
Total			\$ 32,912,998	\$ 1,850,616	\$ 1,612,684		\$ 237,932		\$ 34,763,614	\$ 26,682,208	\$ 8,081,406	76.75%	\$ 34,763,614	\$ -
A.2.5 Texas Center for Infectious Disease (TCID)	0001	General Revenue Fund	\$ 24,533,122	\$ -	\$ -		\$ -		\$ 24,533,122	\$ 15,981,663	\$ 8,551,459	65.14%	\$ 24,533,122	\$ -
	93.116.000	Project & Coop Agreements: TB	\$ -	\$ 293,524	\$ -		\$ 293,524	A	\$ 293,524	\$ 293,524	\$ -	100.00%	\$ 293,524	\$ -
	5048	Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account	\$ 883,000	\$ -	\$ -		\$ -		\$ 883,000	\$ 691,794	\$ 191,206	78.35%	\$ 883,000	\$ -
	0707	Chest Hospital Fees	\$ 356,110	\$ -	\$ -		\$ -		\$ 356,110	\$ 251,805	\$ 104,305	70.71%	\$ 356,110	\$ -
Total			\$ 25,772,232	\$ 293,524	\$ -		\$ 293,524		\$ 26,065,756	\$ 17,218,786	\$ 8,846,970	66.06%	\$ 26,065,756	\$ -

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A.3.1 Health Promotion & Chronic Disease Prevention	0001	General Revenue Fund	\$ 6,299,631	\$ -	\$ -		\$ -		\$ 6,299,631	\$ 4,424,894	\$ 1,874,737	70.24%	\$ 6,299,631	\$ -
	10.561.000	State Admin Match SNAP	\$ 1,757,815	\$ (1,569,936)	\$ (1,571,898)	A	\$ 1,962	A	\$ 187,879	\$ 51,647	\$ 136,232	27.49%	\$ 187,879	\$ -
	20.600.002	Car Seat & Occupant Project	\$ 329,625	\$ (319,171)	\$ (329,625)	A	\$ 10,454	A	\$ 10,454	\$ -	\$ 10,454	0.00%	\$ 10,454	\$ -
	20.616.000	National Priority Safety Programs	\$ -	\$ 799,105	\$ 799,105	A	\$ -		\$ 799,105	\$ 785,999	\$ 13,106	98.36%	\$ 799,105	\$ -
	93.070.001	EPHER: TX Asthma Control Program	\$ 728,520	\$ (171,256)	\$ (178,022)	A	\$ 6,766	A	\$ 557,264	\$ 438,581	\$ 118,683	78.70%	\$ 557,264	\$ -
	93.334.000	Public Health to Alzheimer/Dementia	\$ 444,197	\$ (7,171)	\$ (12,928)	A	\$ 5,757	A	\$ 437,026	\$ 340,893	\$ 96,133	78.00%	\$ 437,026	\$ -
	93.426.000	Prevention/Management of Diabetes	\$ 668,457	\$ 61,833	\$ 52,929	A	\$ 8,904	A	\$ 730,290	\$ 532,606	\$ 197,684	72.93%	\$ 730,290	\$ -
	93.426.001	TX National Cardiovascular Health	\$ 1,336,339	\$ 202,616	\$ 185,078	A	\$ 17,538	A	\$ 1,538,955	\$ 1,115,985	\$ 422,970	72.52%	\$ 1,538,955	\$ -
	93.439.000	TX Physical Activity and Nutrition	\$ 735,098	\$ 138,896	\$ 128,067	A	\$ 10,829	A	\$ 873,994	\$ 525,812	\$ 348,182	60.16%	\$ 873,994	\$ -
	93.798.000	OBBBA Rural Health CHW	\$ -	\$ 219,010	\$ 219,010	A	\$ -		\$ 219,010	\$ 6,354	\$ 212,656	2.90%	\$ 219,010	\$ -
	93.898.000	Cancer Prevention & Control Program	\$ 320,525	\$ 4,034	\$ (272)	A	\$ 4,306	A	\$ 324,559	\$ 187,695	\$ 136,864	57.83%	\$ 324,559	\$ -
	93.981.000	School Based Inter Equity & Health	\$ 320,468	\$ 78,759	\$ 75,232	A	\$ 3,527	A	\$ 399,227	\$ 233,291	\$ 165,936	58.44%	\$ 399,227	\$ -
	93.988.000	Diabetes Control Programs	\$ 974,557	\$ 210,723	\$ 209,358	A	\$ 1,365	A	\$ 1,185,280	\$ 734,400	\$ 450,880	61.96%	\$ 1,185,280	\$ -
	93.991.000	Preventive Health and Health	\$ 2,262,226	\$ 392,285	\$ 361,045	A	\$ 31,240	A	\$ 2,654,511	\$ 1,696,498	\$ 958,013	63.91%	\$ 2,654,511	\$ -
0802 License Plate Trust Fund			\$ 6,000	\$ -	\$ -		\$ -		\$ 6,000	\$ -	\$ 6,000	0.00%	\$ 6,000	\$ -
Total			\$ 16,183,458	\$ 39,727	\$ (62,921)		\$ 102,648		\$ 16,223,185	\$ 11,074,655	\$ 5,148,530	68.26%	\$ 16,223,185	\$ -
A.3.2 Reducing the Use of Tobacco Products Statewide	0001	General Revenue Fund	\$ 5,978,392	\$ -	\$ -		\$ -		\$ 5,978,392	\$ 2,088,780	\$ 3,889,612	34.94%	\$ 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	\$ 2,401,194	\$ 2,374,019	A	\$ 27,175	A	\$ 5,343,897	\$ 3,326,710	\$ 2,017,187	62.25%	\$ 5,343,897	\$ -
	93.778.003	Medicaid XIX 50%	\$ 100,000	\$ -	\$ -		\$ -		\$ 100,000	\$ -	\$ 100,000	0.00%	\$ 100,000	\$ -
Total			\$ 9,121,095	\$ 2,401,194	\$ 2,374,019		\$ 27,175		\$ 11,522,289	\$ 5,415,490	\$ 6,106,799	47.00%	\$ 11,522,289	\$ -
A.4.1 Laboratory Services	0001	General Revenue Fund	\$ 5,194,699	\$ -	\$ -		\$ -		\$ 5,194,699	\$ 1,723,786	\$ 3,470,913	33.18%	\$ 5,194,699	\$ -
	0524	Pub Health Svc Fee Acct	\$ 25,595,489	\$ 137,866	\$ 137,866	W	\$ -		\$ 25,733,355	\$ 22,690,824	\$ 3,042,531	88.18%	\$ 25,733,355	\$ -
	5183	Newborn Screening Preservation	\$ -	\$ 373,652	\$ 373,652	F	\$ -		\$ 373,652	\$ 373,651	\$ 1	100.00%	\$ 373,652	\$ -
	66.468.000	Per&Polyfluoroalkyl Substances	\$ -	\$ 756,300	\$ 756,300	A	\$ -		\$ 756,300	\$ 678,965	\$ 77,335	89.77%	\$ 756,300	\$ -
	93.065.000	Lab Leadershp/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	\$ 179,657	\$ (135,840)	A	\$ 315,497	A	\$ 606,292	\$ 548,941	\$ 57,351	90.54%	\$ 606,292	\$ -
	93.110.000	Maternal and Child Health	\$ 244,081	\$ 1,075,464	\$ 525,158	A	\$ 550,306	A	\$ 1,319,545	\$ 918,650	\$ 400,895	69.62%	\$ 1,319,545	\$ -
	93.323.000	Epidemiology & Lab Capacity (ELC)	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
	97.036.119	COVID19 Public Assistance Cat B (EPM)	\$ -	\$ 20,625,189	\$ 20,625,189	B,P,P.1,P.2	\$ -		\$ 20,625,189	\$ 20,571,971	\$ 53,218	99.74%	\$ 20,625,189	\$ -
	0666	Appropriated Receipts	\$ 35,627	\$ 45,139	\$ 45,139	C	\$ -		\$ 80,766	\$ 24,903	\$ 55,863	30.83%	\$ 80,766	\$ -
	0709	Public Health Medicaid Reimbursements	\$ 68,066,501	\$ -	\$ -		\$ -		\$ 68,066,501	\$ 49,835,630	\$ 18,230,871	73.22%	\$ 68,066,501	\$ -
	0777	Interagency Contracts	\$ 60,000	\$ -	\$ -		\$ -		\$ 60,000	\$ 19,828	\$ 40,172	33.05%	\$ 60,000	\$ -
Total			\$ 99,896,480	\$ 22,945,699	\$ 22,079,896		\$ 865,803		\$ 122,842,179	\$ 97,387,149	\$ 25,455,030	79.28%	\$ 122,842,179	\$ -
Subtotal, Goal A: Preparedness and Prevention Services			\$ 851,097,857	\$ 110,825,361	\$ 98,320,663		\$ 12,504,698		\$ 961,923,218	\$ 683,804,236	\$ 278,118,982	71.09%	\$ 961,923,218	\$ -

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	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.1.1 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	\$ 4,741,034	\$ 6,203,358	43.32%	\$ 10,944,392	\$ -
	0758	GR Match for Medicaid Account	\$ 2,306,914	\$ 269,916	\$ 269,916	S	\$ -		\$ 2,576,830	\$ 1,861,729	\$ 715,101	72.25%	\$ 2,576,830	\$ -
	8003	GR for Maternal and Child Health	\$ 13,970,270	\$ -	\$ -		\$ -		\$ 13,970,270	\$ 11,198,213	\$ 2,772,057	80.16%	\$ 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	\$ (376,014)	\$ (392,677)	A	\$ 16,663	A	\$ 427,547	\$ 139,613	\$ 287,934	32.65%	\$ 427,547	\$ -
	93.110.005	State Sys Dev Initiative	\$ 80,780	\$ 34,900	\$ 31,244	A	\$ 3,656	A	\$ 115,680	\$ 47,988	\$ 67,692	41.48%	\$ 115,680	\$ -
	93.136.000	Injury Prevention and Control	\$ 3,721,195	\$ 3,058,667	\$ 2,972,492	A	\$ 86,175	A	\$ 6,779,862	\$ 2,997,192	\$ 3,782,670	44.21%	\$ 6,779,862	\$ -
	93.136.003	Rape Prevention Education	\$ 3,209,255	\$ 197,411	\$ 123,192	A	\$ 74,219	A	\$ 3,406,666	\$ 2,767,900	\$ 638,766	81.25%	\$ 3,406,666	\$ -
	93.251.000	Universal Newborn Hearing	\$ 310,328	\$ 16,464	\$ 8,925	A	\$ 7,539	A	\$ 326,792	\$ 234,231	\$ 92,561	71.68%	\$ 326,792	\$ -
	93.314.000	EHDI Information System	\$ 83,921	\$ 82,344	\$ 75,517	A	\$ 6,827	A	\$ 166,265	\$ 87,602	\$ 78,663	52.69%	\$ 166,265	\$ -
	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	\$ 298,374	\$ 298,374	A	\$ -		\$ 8,388,280	\$ 6,480,748	\$ 1,907,532	77.26%	\$ 8,388,280	\$ -
	93.946.000	Safe Motherhood and Infant Health	\$ 141,365	\$ 7,858	\$ 4,612	A	\$ 3,246	A	\$ 149,223	\$ 141,063	\$ 8,160	94.53%	\$ 149,223	\$ -
	93.994.000	Maternal and Child Health	\$ 17,743,902	\$ 3,767,122	\$ 3,309,452	A	\$ 457,670	A	\$ 21,511,024	\$ 15,500,687	\$ 6,010,337	72.06%	\$ 21,511,024	\$ -
	0777	Interagency Contracts	\$ 6,911,580	\$ 28,458	\$ 28,458	C	\$ -		\$ 6,940,038	\$ 5,747,607	\$ 1,192,431	82.82%	\$ 6,940,038	\$ -
Total			\$ 62,744,885	\$ 12,957,984	\$ 12,301,989		\$ 655,995		\$ 75,702,869	\$ 51,945,607	\$ 23,757,262	68.62%	\$ 75,702,869	\$ -
B.1.2 Children with Special Health Care Needs	0001	General Revenue Fund	\$ 569,857	\$ -	\$ -		\$ -		\$ 569,857	\$ 557,393	\$ 12,464	97.81%	\$ 569,857	\$ -
	8003	GR for Maternal and Child Health	\$ 5,459,339	\$ -	\$ -		\$ -		\$ 5,459,339	\$ 4,795,349	\$ 663,990	87.84%	\$ 5,459,339	\$ -
	93.994.000	Maternal and Child Health	\$ 6,194,629	\$ 76,594	\$ (67,664)	A	\$ 144,258	A	\$ 6,271,223	\$ 3,994,178	\$ 2,277,045	63.69%	\$ 6,271,223	\$ -
	0666	Appropriated Receipts	\$ -	\$ 12,000	\$ 12,000	L	\$ -		\$ 12,000	\$ 12,000	\$ -	100.00%	\$ 12,000	\$ -
Total			\$ 12,223,825	\$ 88,594	\$ (55,664)		\$ 144,258		\$ 12,312,419	\$ 9,358,920	\$ 2,953,499	76.01%	\$ 12,312,419	\$ -
B.2.1 EMS and Trauma Care Systems	0001	General Revenue Fund	\$ 18,081,095	\$ -	\$ -		\$ -		\$ 18,081,095	\$ 10,913,151	\$ 7,167,944	60.36%	\$ 18,081,095	\$ -
	20.616.000	National Priority Safety Programs	\$ -	\$ 783	\$ -		\$ 783	A	\$ 783	\$ 783	\$ -	100.00%	\$ 783	\$ -
	0512	Emergency Mgmt Acct	\$ 3,433,452	\$ 145,000	\$ 145,000	W	\$ -		\$ 3,578,452	\$ 3,501,875	\$ 76,577	97.86%	\$ 3,578,452	\$ -
	5007	Commission on State Emergency Communications Account	\$ 1,757,950	\$ -	\$ -		\$ -		\$ 1,757,950	\$ 1,309,358	\$ 448,592	74.48%	\$ 1,757,950	\$ -
	5108	EMS, Trauma Facilities/Care Systems	\$ 3,489,181	\$ -	\$ -		\$ -		\$ 3,489,181	\$ 2,568,724	\$ 920,457	73.62%	\$ 3,489,181	\$ -
	5111	Trauma Facility and EMS	\$ 93,951,545	\$ -	\$ -		\$ -		\$ 93,951,545	\$ 58,129,258	\$ 35,822,287	61.87%	\$ 93,951,545	\$ -
Total			\$ 120,713,223	\$ 145,783	\$ 145,000		\$ 783		\$ 120,859,006	\$ 76,423,149	\$ 44,435,857	63.23%	\$ 120,859,006	\$ -
B.2.2 Texas Primary Care Office	0001	General Revenue Fund	\$ 20,020,990	\$ -	\$ -		\$ -		\$ 20,020,990	\$ 19,942,539	\$ 78,451	99.61%	\$ 20,020,990	\$ -
	0524	Pub Health Svc Fee Acct	\$ 434,390	\$ -	\$ -		\$ -		\$ 434,390	\$ 369,379	\$ 65,011	85.03%	\$ 434,390	\$ -
	93.130.000	Primary Care Services Res	\$ 211,521	\$ 113,035	\$ 84,633	A	\$ 28,402	A	\$ 324,556	\$ 279,199	\$ 45,357	86.02%	\$ 324,556	\$ -
	0709	Public Health Medicaid Reimbursements	\$ 225,576	\$ -	\$ -		\$ -		\$ 225,576	\$ 174,902	\$ 50,674	77.54%	\$ 225,576	\$ -
Total			\$ 20,892,477	\$ 113,035	\$ 84,633		\$ 28,402		\$ 21,005,512	\$ 20,766,019	\$ 239,493	98.86%	\$ 21,005,512	\$ -
Subtotal, Goal B: Community Health Services			\$ 216,574,410	\$ 13,305,396	\$ 12,475,958		\$ 829,438		\$ 229,879,806	\$ 158,493,695	\$ 71,386,111	68.95%	\$ 229,879,806	\$ -
C.1.1 Food (Meat) and Drug Safety	0001	General Revenue Fund	\$ 17,596,807	\$ 4,546,318	\$ 4,546,318	AA,I,J,O	\$ -		\$ 22,143,125	\$ 16,935,846	\$ 5,207,279	76.48%	\$ 22,143,125	\$ -
	0341	Food and Drug Fee Acct	\$ 3,193,001	\$ 627,369	\$ 627,369	W	\$ -		\$ 3,820,370	\$ 2,314,783	\$ 1,505,587	60.59%	\$ 3,820,370	\$ -
	5022	Oyster Sales Account	\$ 80,000	\$ 35,000	\$ 35,000	W	\$ -		\$ 115,000	\$ 77,012	\$ 37,988	66.97%	\$ 115,000	\$ -
	5024	Food and Drug Registration	\$ 9,296,534	\$ 766,892	\$ 766,892	W	\$ -		\$ 10,063,426	\$ 8,965,509	\$ 1,097,917	89.09%	\$ 10,063,426	\$ -
	10.475.000	Meat & Poultry Inspections	\$ 4,396,307	\$ 2,389,521	\$ 2,409,529	A	\$ (20,008)	A	\$ 6,785,828	\$ 5,240,016	\$ 1,545,812	77.22%	\$ 6,785,828	\$ -
	10.475.002	Talmadge-Aiken TA Overtime	\$ 16,365	\$ (6,048)	\$ (6,099)	A	\$ 51	A	\$ 10,317	\$ 534	\$ 9,783	5.18%	\$ 10,317	\$ -
	10.475.003	TA Meat & Poultry Inspection	\$ 108,873	\$ (13,724)	\$ (12,283)	A	\$ (1,441)	A	\$ 95,149	\$ 79,135	\$ 16,014	83.17%	\$ 95,149	\$ -
	93.103.000	Food and Drug Administration	\$ 383,748	\$ (148,349)	\$ (148,925)	A	\$ 576	A	\$ 235,399	\$ 192,646	\$ 42,753	81.84%	\$ 235,399	\$ -
	0666	Appropriated Receipts	\$ 667,752	\$ 153,364	\$ 171,668	C,R	\$ (18,304)	C	\$ 821,116	\$ 536,423	\$ 284,693	65.33%	\$ 821,116	\$ -
	0888	General Revenue Earned Federal Funds	\$ -	\$ 1,077,709	\$ 1,077,709	Z	\$ -		\$ 1,077,709	\$ 1,500	\$ 1,076,209	0.14%	\$ 1,077,709	\$ -
Total			\$ 35,739,387	\$ 9,428,052	\$ 9,467,178		\$ (39,126)		\$ 45,167,439	\$ 34,343,404	\$ 10,824,035	76.04%	\$ 45,167,439	\$ -

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	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.1.2 Environmental Health	0001	General Revenue Fund	\$ 418,968	\$ 104,178	\$ 104,178	W	\$ -		\$ 523,146	\$ 523,146	\$ -	100.00%	\$ 523,146	\$ -
	0036	Department of Insurance Operating Account	\$ 3,193,881	\$ -	\$ -		\$ -		\$ 3,193,881	\$ 2,971,753	\$ 222,128	93.05%	\$ 3,193,881	\$ -
	0599	Economic Stabilization Fund	\$ -	\$ 947,923	\$ 991,741	Q,Q.1,Q.2,R	\$ (43,818)	Q.1	\$ 947,923	\$ 235,868	\$ 712,055	24.88%	\$ 947,923	\$ -
	5017	Asbestos Removal Account	\$ 3,089,835	\$ -	\$ -		\$ -		\$ 3,089,835	\$ 2,905,504	\$ 184,331	94.03%	\$ 3,089,835	\$ -
	5020	Workplace Chemicals List	\$ 28,685	\$ -	\$ -		\$ -		\$ 28,685	\$ 26,551	\$ 2,134	92.56%	\$ 28,685	\$ -
	66.001.000	Air Pollution Control Program	\$ 270,293	\$ 14,885	\$ 10,537	A	\$ 4,348	A	\$ 285,178	\$ 279,636	\$ 5,542	98.06%	\$ 285,178	\$ -
	66.605.000	Performance Partnership Grants	\$ 306,893	\$ (81,043)	\$ (84,146)	A	\$ 3,103	A	\$ 225,850	\$ 218,559	\$ 7,291	96.77%	\$ 225,850	\$ -
	66.701.002	TX PCB/Asbestos School Compliance	\$ 55,231	\$ 3,928	\$ 3,056	A	\$ 872	A	\$ 59,159	\$ 46,640	\$ 12,519	78.84%	\$ 59,159	\$ -
Total			\$ 7,363,786	\$ 989,871	\$ 1,025,366		\$ (35,495)		\$ 8,353,657	\$ 7,207,657	\$ 1,146,000	86.28%	\$ 8,353,657	\$ -
C.1.3 Radiation Control	0001	General Revenue Fund	\$ 8,319,646	\$ 514,000	\$ 514,000	W	\$ -		\$ 8,833,646	\$ 7,628,533	\$ 1,205,113	86.36%	\$ 8,833,646	\$ -
	5021	Mammography Systems Account	\$ 1,414,838	\$ -	\$ -		\$ -		\$ 1,414,838	\$ 1,027,514	\$ 387,324	72.62%	\$ 1,414,838	\$ -
	5096	Perpetual Care Fund Account	\$ -	\$ 20,000	\$ 20,000	Y	\$ -		\$ 20,000	\$ 8,300	\$ 11,700	41.50%	\$ 20,000	\$ -
	81.106.000	Transport of Transuranic	\$ 203,575	\$ 32,294	\$ 32,294	A	\$ -		\$ 235,869	\$ 218,423	\$ 17,446	92.60%	\$ 235,869	\$ -
	81.214.000	DOE:Environmental Monitoring/Clean-up	\$ 309,562	\$ 121,797	\$ 121,797	A	\$ -		\$ 431,359	\$ 368,970	\$ 62,389	85.54%	\$ 431,359	\$ -
	0666	Appropriated Receipts	\$ 2,828	\$ 7,104	\$ 2,234	C	\$ 4,870	C	\$ 9,932	\$ -	\$ 9,932	0.00%	\$ 9,932	\$ -
	0777	Interagency Contracts	\$ 20,000	\$ 7,545	\$ 7,545	C	\$ -		\$ 27,545	\$ 14,220	\$ 13,325	51.62%	\$ 27,545	\$ -
Total			\$ 10,270,449	\$ 702,740	\$ 697,870		\$ 4,870		\$ 10,973,189	\$ 9,265,960	\$ 1,707,229	84.44%	\$ 10,973,189	\$ -
C.1.4 Texas.Gov. Estimated and Nontransferable	0001	General Revenue Fund	\$ 388,417	\$ 156,538	\$ 125,583	V	\$ 30,955	V	\$ 544,955	\$ 394,332	\$ 150,623	72.36%	\$ 544,955	\$ -
	0341	Food and Drug Fee Acct	\$ 52,230	\$ 46,526	\$ 36,532	V	\$ 9,994	V	\$ 98,756	\$ 93,032	\$ 5,724	94.20%	\$ 98,756	\$ -
	0512	Emergency Mgmt Acct	\$ 66,264	\$ 69,063	\$ 48,674	V	\$ 20,389	V	\$ 135,327	\$ 126,875	\$ 8,452	93.75%	\$ 135,327	\$ -
	5017	Asbestos Removal Licensure Account	\$ 92,038	\$ -	\$ -		\$ -		\$ 92,038	\$ 62,372	\$ 29,666	67.77%	\$ 92,038	\$ -
	5021	Mammography Systems Account	\$ 6,433	\$ 6,767	\$ 4,742	V	\$ 2,025	V	\$ 13,200	\$ 12,100	\$ 1,100	91.67%	\$ 13,200	\$ -
	5024	Food and Drug Registration	\$ 115,482	\$ 104,792	\$ 58,557	V	\$ 46,235	V	\$ 220,274	\$ 84,142	\$ 136,132	38.20%	\$ 220,274	\$ -
Total			\$ 720,864	\$ 383,686	\$ 274,088		\$ 109,598		\$ 1,104,550	\$ 772,853	\$ 331,697	69.97%	\$ 1,104,550	\$ -
Subtotal, Goal C: Consumer Protection			\$ 54,094,486	\$ 11,504,349	\$ 11,464,502		\$ 39,847		\$ 65,598,835	\$ 51,589,874	\$ 14,008,961	78.64%	\$ 65,598,835	\$ -
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	\$ 21,486,702	\$ 10,581,623	67.00%	\$ 32,068,325	\$ -
	8005	GR for HIV Services	\$ 3,237,711	\$ -	\$ -		\$ -		\$ 3,237,711	\$ 3,237,711	\$ -	100.00%	\$ 3,237,711	\$ -
	0019	Vital Statistics Account	\$ 32,025	\$ -	\$ -		\$ -		\$ 32,025	\$ 9,666	\$ 22,359	30.18%	\$ 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	\$ 71,219	\$ 165,033	30.15%	\$ 236,252	\$ -
	5024	Food and Drug Registration	\$ 183,999	\$ -	\$ -		\$ -		\$ 183,999	\$ 130,742	\$ 53,257	71.06%	\$ 183,999	\$ -
	0325	Subtotal of COVID Federal Funds	\$ 9,656,775	\$ (7,367,760)	\$ (7,367,760)	B	\$ -		\$ 2,289,015	\$ 1,495,738	\$ 793,277	65.34%	\$ 2,289,015	\$ -
	0555	Subtotal of Federal Funds	\$ 2,505,232	\$ 534,219	\$ -		\$ 534,219	A	\$ 3,039,451	\$ 1,498,146	\$ 1,541,305	49.29%	\$ 3,039,451	\$ -
	0666	Appropriated Receipts	\$ 444,549	\$ -	\$ -		\$ -		\$ 444,549	\$ 122,231	\$ 322,318	27.50%	\$ 444,549	\$ -
	0777	Interagency Contracts	\$ 5,294	\$ -	\$ -		\$ -		\$ 5,294	\$ 5,294	\$ -	100.00%	\$ 5,294	\$ -
Total			\$ 45,829,677	\$ (4,288,254)	\$ (4,822,473)		\$ 534,219		\$ 41,541,423	\$ 28,062,251	\$ 13,479,172	67.55%	\$ 41,541,423	\$ -
Subtotal, Goal D: Agency Wide Information Technology Projects			\$ 45,829,677	\$ (4,288,254)	\$ (4,822,473)		\$ 534,219		\$ 41,541,423	\$ 28,062,251	\$ 13,479,172	67.55%	\$ 41,541,423	\$ -

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	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)
E.1.1 Central Administration	0001	General Revenue Fund	\$ 10,229,317	\$ 844,930	\$ 844,930	U	\$ -		\$ 11,074,247	\$ 9,529,822	\$ 1,544,425	86.05%	\$ 11,074,247	\$ -
	0341	Food and Drug Fee Acct	\$ 84,790	\$ -	\$ -		\$ -		\$ 84,790	\$ 44,639	\$ 40,151	52.65%	\$ 84,790	\$ -
	0512	Emergency Mgmt Acct	\$ 54,934	\$ -	\$ -		\$ -		\$ 54,934	\$ 1,376	\$ 53,558	2.50%	\$ 54,934	\$ -
	5017	Asbestos Removal Licensure Account	\$ 75,196	\$ -	\$ -		\$ -		\$ 75,196	\$ 35,879	\$ 39,317	47.71%	\$ 75,196	\$ -
	5020	Workplace Chemicals List	\$ 38,643	\$ -	\$ -		\$ -		\$ 38,643	\$ -	\$ 38,643	0.00%	\$ 38,643	\$ -
	5021	Mammography Systems Account	\$ 56,603	\$ -	\$ -		\$ -		\$ 56,603	\$ 19,512	\$ 37,091	34.47%	\$ 56,603	\$ -
	0325	Subtotal of COVID Federal Funds	\$ 11,326,070	\$ 854,441	\$ 656,684	B	\$ 197,757	B	\$ 12,180,511	\$ 10,683,586	\$ 1,496,925	87.71%	\$ 12,180,511	\$ -
	0555	Subtotal of Federal Funds	\$ 14,641,900	\$ 3,734,152	\$ 3,734,152	A	\$ -		\$ 18,376,052	\$ 17,936,334	\$ 439,718	97.61%	\$ 18,376,052	\$ -
	0666	Appropriated Receipts	\$ 24,000	\$ (10,000)	\$ (10,000)	C,R	\$ -		\$ 14,000	\$ 11,222	\$ 2,778	80.16%	\$ 14,000	\$ -
	0709	Public Health Medicaid Reimbursements	\$ 366,935	\$ -	\$ -		\$ -		\$ 366,935	\$ 295,302	\$ 71,633	80.48%	\$ 366,935	\$ -
	0777	Interagency Contracts	\$ 23,328	\$ 10,596	\$ 10,596	C	\$ -		\$ 33,924	\$ 8,653	\$ 25,271	25.51%	\$ 33,924	\$ -
Total			\$ 36,921,716	\$ 5,434,119	\$ 5,236,362		\$ 197,757		\$ 42,355,835	\$ 38,566,325	\$ 3,789,510	91.05%	\$ 42,355,835	\$ -
E.1.2 Information Technology Program Support	0001	General Revenue Fund	\$ 24,993,165	\$ (10,748,190)	\$ (2,748,190)	T,T.1,U,U.1	\$ (8,000,000)	T.2	\$ 14,244,975	\$ 9,255,244	\$ 4,989,731	64.97%	\$ 14,244,975	\$ -
	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	\$ 11,999	\$ (587)	A	\$ 12,586	A	\$ 80,722	\$ 76,803	\$ 3,919	95.15%	\$ 80,722	\$ -
Total			\$ 25,064,154	\$ (10,736,191)	\$ (2,748,777)		\$ (7,987,414)		\$ 14,327,963	\$ 9,332,047	\$ 4,995,916	65.13%	\$ 14,327,963	\$ -
E.1.3 Other Support Services	0001	General Revenue Fund	\$ 364,660	\$ -	\$ -		\$ -		\$ 364,660	\$ 343,756	\$ 20,904	94.27%	\$ 364,660	\$ -
	0019	Vital Statistics Account	\$ 224,810	\$ -	\$ -		\$ -		\$ 224,810	\$ 175,200	\$ 49,610	77.93%	\$ 224,810	\$ -
	0524	Pub Health Svc Fee Acct	\$ 108,439	\$ -	\$ -		\$ -		\$ 108,439	\$ 42,991	\$ 65,448	39.65%	\$ 108,439	\$ -
	5024	Food and Drug Registration	\$ 412,369	\$ -	\$ -		\$ -		\$ 412,369	\$ 212,290	\$ 200,079	51.48%	\$ 412,369	\$ -
	0555	Subtotal of Federal Funds	\$ 1,468,578	\$ 170,649	\$ 169,622	A	\$ 1,027	A	\$ 1,639,227	\$ 1,539,374	\$ 99,853	93.91%	\$ 1,639,227	\$ -
	0777	Interagency Contracts	\$ 21,000	\$ -	\$ -		\$ -		\$ 21,000	\$ 19,062	\$ 1,938	90.77%	\$ 21,000	\$ -
Total			\$ 2,599,856	\$ 170,649	\$ 169,622		\$ 1,027		\$ 2,770,505	\$ 2,332,673	\$ 437,832	84.20%	\$ 2,770,505	\$ -
E.1.4 Regional Administration	0001	General Revenue Fund	\$ 1,535,803	\$ 965,539	\$ 965,539	O	\$ -		\$ 2,501,342	\$ 1,207,226	\$ 1,294,116	48.26%	\$ 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	\$ 1,209,686	\$ 1,393,625	46.47%	\$ 2,603,311	\$ -
Subtotal, Goal E: Indirect Administration			\$ 66,225,807	\$ (4,168,193)	\$ 3,620,437		\$ (7,788,630)		\$ 62,057,614	\$ 51,440,731	\$ 10,616,883	82.89%	\$ 62,057,614	\$ -
GRAND TOTAL DSHS			\$ 1,233,822,237	\$ 127,178,659	\$ 121,059,087		\$ 6,119,572		\$ 1,361,000,896	\$ 973,390,787	\$ 387,610,109	71.52%	\$ 1,361,000,896	\$ -

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2026 Data Through the End of August 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)
Method of Finance														
GR			\$ 415,080,427	\$ 24,096,272	\$ 24,065,317	AA,G,H,I,J,K,M,N,N.1 O,S,T, T.1,U,U.1,W,Z	\$ 30,955	V,T.2	\$ 439,176,699	\$ 321,523,562	\$ 117,653,137	73.21%	\$ 439,176,699	\$ -
GR-D			\$ 165,624,487	\$ 3,523,648	\$ 3,427,789	C,F,R,V,W,Y	\$ 95,859	R,V	\$ 169,148,135	\$ 121,080,444	\$ 48,067,691	71.58%	\$ 169,148,135	\$ -
Subtotal GR-Related			\$ 580,704,914	\$ 27,619,920	\$ 27,493,106		\$ 126,814		\$ 608,324,834	\$ 442,604,006	\$ 165,720,828	72.76%	\$ 608,324,834	\$ -
Federal Funds			\$ 518,057,116	\$ 76,114,756	\$ 70,815,907	A,B,P,P.1,P.2,X	\$ 5,298,849	A,B	\$ 594,171,872	\$ 419,060,613	\$ 175,111,259	70.53%	\$ 594,171,872	\$ -
Other			\$ 135,060,207	\$ 23,443,983	\$ 22,750,074	BB,C,D,E,E.1,L,Q,Q.1 Q.2,R	\$ 693,909	C,Q.1	\$ 158,504,190	\$ 111,726,168	\$ 46,778,022	70.49%	\$ 158,504,190	\$ -
TOTAL, ALL Funds			\$ 1,233,822,237	\$ 127,178,659	\$ 121,059,087		\$ 6,119,572		\$ 1,361,000,896	\$ 973,390,787	\$ 387,610,109	71.52%	\$ 1,361,000,896	\$ -

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 AY25 to AY26
- E

Art. II, Rider 17, HIV Vendor Drug Rebates FY25 to FY26
- E.1

Art. II, Rider 17, HIV Vendor Drug Rebates FY26 to FY27
- F

Art. II, Special Provisions Sec.14(c), Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements
- G

Art. IX, Sec. 18.04, Contingency for House Bill 37
- H

Art. IX, Sec. 18.09, Contingency for House Bill 107
- H.1

Art. IX, Sec. 18.09, Contingency for House Bill 107 UB from FY26 to FY27
- I

Art. IX, Sec. 18.39, Contingency for Senate Bill 25
- J

Art. IX, Sec. 18.54, Contingency for Senate Bill 1008
- K

Art. IX, Sec. 18.62, Contingency for Senate Bill 1467
- L

Art. IX, Sec. 8.01(a), Acceptance of Gifts of Money
- M

HB500: 89th Leg, Regular Session, Sec. 10.18, Seat Management UB from AY25 to AY26
- N

HB500: 89th Leg, Regular Session, Sec. 10.19, Improving Timeliness & Quality of Maternal and Child Health Data UB from AY25 to AY26
- N.1

HB500: 89th Leg, Regular Session, Sec. 10.19, Improving Timeliness & Quality of Maternal and Child Health Data UB from AY26 to AY27
- O

HB500: 89th Leg, Regular Session, Sec. 11.01, Motor Vehicle Purchases UB from AY25 to AY26
- P

HB500: 89th Leg, Regular Session, Sec. 2.07, Laboratory Capacity
- P.1

HB500: 89th Leg, Regular Session, Sec. 2.07, Laboratory Capacity UB from AY25 to AY26
- P.2

HB500: 89th Leg, Regular Session, Sec. 2.07, Laboratory Capacity UB from AY26 to AY27
- Q

SB5: 89th Leg, 2nd Called Special Session, Sec. 4(a), Campground and Youth Camp Safety Contingent
- Q.1

SB5: 89th Leg, 2nd Called Special Session, Sec. 4(a), Campground and Youth Camp Safety Contingent: UB from AY26 to AY27
- Q.2

SB5: 89th Leg, 2nd Called Special Session, Sec. 4(a), Campground and Youth Camp Safety Contingent Lapse
- R

Regular Lapsed Appropriations, est. (Authority)
- S

GR Reclassified to GR Match for Medicaid
- T

Art. IX, Sec. 14.04(b), Disaster Related Transfer Authority, Letter January 28,2026
- T.1

Art. IX, Sec. 14.04(b), Disaster Related Transfer Authority, Letter May 19, 2026
- T.2

Art. IX, Sec. 14.04(b), Disaster Related Transfer Authority, Letter August 25, 2026
- U

Art. II, Special Provision Sec. 9(c), Transfer of Appropriations for System Support Services, Letter HHSC-2025-N-804 dated December 1, 2025
- U.1

Art. II, Special Provision Sec. 9(c), Transfer of Appropriations for System Support Services, Technical Correction
- V

Art. II, Rider 5, Texas.Gov Authority Appropriation
- W

Art. II, Rider 7, Appropriation: Contingent Revenue, Letter March 17, 2026
- X

Art IX, Sec. 14.03(l), Capital Budget UB
- Y

Art. II, Rider 8, Estimated Appropriated: Perpetual Care Account, Letter May 12, 2026
- Z

Art. IX, Sec. 13.10, Earned Federal Funds, Letter May 6, 2026
- AA

Art. II, Rider 28, Hemp Regulations
- BB

Art. IX, Sec. 8.13, Appropriation of Specialty License Plate Receipts

Texas Department of State Health Services
FY 2026 Monthly Financial Report: FTE Cap and Filled Positions
FY2026 Data Through the End of August 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	219.2	217.8	437.0	A	411.0	419.5	(26.0)
A.1.2	Vital Statistics	194.5	(4.0)	190.5	E	179.1	179.1	(11.4)
A.1.3	Health Registries	175.6	4.0	179.6	A	161.6	167.1	(18.0)
A.1.4	Border Health and Colonias	18.0	1.0	19.0		15.4	14.5	(3.6)
A.1.5	Health Data and Statistics	40.5	8.4	48.9	A	48.9	48.7	0.0
A.2.1	Immunize Children and Adults in Texas	256.3	(13.0)	243.3	A	239.6	241.9	(3.7)
A.2.2	HIV/STD Prevention	323.3	15.8	339.1	A	282.9	272.9	(56.2)
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	18.0	147.0	165.0	A	160.9	163.4	(4.1)
A.2.4	TB Surveillance and Prevention	121.6	0.0	121.6		113.7	116.6	(7.9)
A.2.5	Texas Center for Infectious Disease	157.9	(0.0)	157.9		146.9	146.7	(11.0)
A.3.1	Health Promotion & Chronic Disease Prevention	50.5	4.0	54.5	A	48.4	50.5	(6.1)
A.3.2	Reducing the Use of Tobacco Products Statewide	16.0	0.0	16.0		13.6	13.1	(2.4)
A.4.1	Laboratory Services	417.2	0.0	417.2	A,F	413.1	421.7	(4.1)
Subtotal, Goal A: Preparedness & Prevention Services		2008.6	381.0	2389.6		2235.1	2255.7	(154.5)
B.1.1	Women and Children's Health Services	401.5	13.0	414.5	A,F	361.6	379.8	(52.9)
B.1.2	Community Primary Care Services	85.7	1.0	86.7	A	80.3	78.1	(6.4)
B.2.1	EMS and Trauma Care Systems	73.7	(0.0)	73.7		71.3	71.0	(2.4)
B.2.2	Texas Primary Care Office	10.1	3.5	13.6		12.3	12.2	(1.3)
Subtotal, Goal B: Community Health Services		571.0	17.5	588.5		525.5	541.1	(63.0)
C.1.1	Food (Meat) & Drug Safety	387.1	18.0	405.1	C,D	376.6	394.8	(28.5)
C.1.2	Environmental Health	92.0	16.0	108.0	B	88.3	90.1	(19.7)
C.1.3	Radiation Control	109.0	0.0	109.0		102.3	102.5	(6.7)
C.1.4	Texas.Gov. Estimated and Nontransferable	0.0	0.0	0.0		0.0	0.0	0.0
Subtotal, Goal C: Consumer Protection		588.1	34.0	622.1		567.2	587.4	(54.9)
E.1.1	Central Administration	237.2	96.4	333.6	A	320.1	312.9	(13.5)
E.1.2	IT Program Support	14.8	(0.4)	14.4	F	8.3	8.7	(6.1)
E.1.3	Other Support Services	23.4	(2.5)	20.9		19.5	19.3	(1.4)
E.1.4	Regional Administration	0.1	(0.1)	0.0		0.0	0.0	0.0
Subtotal, Goal E: Indirect Administration		275.5	93.4	368.9		347.9	340.9	(21.0)
GRAND TOTAL DSHS		3443.2	525.9	3969.1		3675.7	3725.1	(293.4)

Notes:

YTD Average Agency vacancy rate
7.4%

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

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 August 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	74.1	6.8
Strengthening U.S. Public Health Infrastructure, Workforce, and Data Systems	\$ 163,553,492	11/30/2027	138.4	25.0
FTE Total			212.5	31.8

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Revenue
FY2026 Data Through the End of August 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	\$ -		\$ 14,424,287	131.09%	\$ 7,903,511	71.83%	
0341	Food & Drug Fee	\$ 3,334,823	\$ 673,895	\$ 663,901	G,H	\$ 9,994	H	\$ 3,610,935	90.08%	\$ 2,457,256	61.30%	
0512	Emergency Management	\$ 3,554,650	\$ 214,063	\$ 193,674	G,H	\$ 20,389	H	\$ 3,594,590	95.38%	\$ 3,630,126	96.32%	
0524	Public Health Services	\$ 26,391,077	\$ 137,866	\$ 137,866	G	\$ -		\$ 35,935,991	135.46%	\$ 23,174,413	87.36%	
5017	Asbestos Removal	\$ 3,257,454	\$ -	\$ -		\$ -		\$ 2,800,076	85.96%	\$ 3,003,755	92.21%	
5020	Workplace Chemicals List	\$ 67,328	\$ -	\$ -		\$ -		\$ 76,899	114.22%	\$ 26,551	39.44%	Same as previous month, current spending on wages and payroll matches the previous year's levels.
5021	Mammography Systems	\$ 1,477,874	\$ 6,767	\$ 4,742	H	\$ 2,025	H	\$ 1,202,485	81.00%	\$ 1,059,126	71.34%	
5022	Oyster Sales Fee	\$ 80,000	\$ 35,000	\$ 35,000	G	\$ -		\$ 116,358	101.18%	\$ 77,012	66.97%	
5024	Food & Drug Registration	\$ 10,008,770	\$ 871,684	\$ 825,449	G	\$ 46,235	H	\$ 11,270,393	103.58%	\$ 9,392,683	86.33%	
5108	EMS, Trauma Facilities/Care Systems	\$ 3,489,181	\$ -	\$ -		\$ -		\$ 2,621,215	75.12%	\$ 2,568,724	73.62%	
5111	Trauma Facility and EMS	\$ 93,951,545	\$ -	\$ -		\$ -		\$ 119,469,689	127.16%	\$ 58,129,258	61.87%	
5125	Childhood Immunization	\$ 46,000	\$ -	\$ -		\$ -		\$ 97,525	212.01%	\$ 44,411	96.55%	
5183	Newborn Screening Preservation	\$ -	\$ 373,652	\$ 373,652	D	\$ -		\$ 34,092,089	N/A	\$ 373,651	100.00%	
0666	Appropriated Receipts	\$ 24,594,790	\$ 8,770,223	\$ 8,032,496	A,B,C,F	\$ 737,727	A	\$ 26,495,877	79.41%	\$ 17,900,854	53.65%	
0707	Chest Hospital Fees	\$ 356,110	\$ -	\$ -		\$ -		\$ 245,646	68.98%	\$ 251,805	70.71%	
0709	Public Health Medicaid Reimbursements	\$ 68,659,012	\$ -	\$ -		\$ -		\$ 107,334,088	156.33%	\$ 50,305,834	73.27%	
0802	License Plate Trust Fund	\$ 356,000	\$ -	\$ -		\$ -		\$ 134,523	37.79%	\$ 1,495	0.42%	Same as previous month due to revenue delays, these funds are being used for a late-year oral rabies bait purchase.
8149	HIV Vendor Drug Rebates	\$ 3,993,952	\$ 13,384,103	\$ 13,384,103	A,E,J	\$ -		\$ 18,035,558	103.78%	\$ 17,350,213	99.84%	
0888	Earned Federal Funds	\$ 1,443,914	\$ 1,077,709	\$ 1,077,709	I	\$ -		\$ 2,598,697	103.06%	\$ 1,500	0.06%	\$896,981 is currently encumbered, with a \$180,727 balance remaining.

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

Art. II, Rider 17, HIV Vendor Drug Rebates FY26 to FY27

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

Formula driven

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
0019	A.1.2	Vital Statistics	3579	Vital Statistics Certification and Service Fees	\$ 10,382,726
0019	A.1.2	Vital Statistics	3624	Adoption Registry Fees	\$ 57,957
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	\$ 32,374
0019	97768	Convenience Fee Revenue	3879	Credit Card and Electronic Services Related Fees	\$ 3,951,230
0019 Total					\$ 14,424,287
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	\$ 3,514,699
0341	C.1.4	Texas.Gov. Estimated and Nontransferable	3554	Food and Drug Fees	\$ 96,236
0341 Total					\$ 3,610,935
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	\$ 81,349
0512	B.2.1	EMS and Trauma Care Systems	3560	Medical Examination and Registration	\$ 3,367,918
0512	C.1.4	Texas.Gov. Estimated and Nontransferable	3560	Medical Examination and Registration	\$ 145,323
0512 Total					\$ 3,594,590
0524	A.4.1	Laboratory Services	3595	Medical Assistance Cost Recovery	\$ 35,810,919
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	\$ 24,324
0524 Total					\$ 35,935,991

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

Formula driven

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
5017	C.1.2	Environmental Health	3175	Professional Fees	\$ 2,729,829
5017	C.1.4	Texas.Gov. Estimated and Nontransferable	3175	Professional Fees	\$ 70,247
5017	C.1.2	Environmental Health	3557	Health Care Facilities Fees	\$ -
5017 Total					\$ 2,800,076
5020	C.1.2	Environmental Health	3973	Other Cash Transfers Within Fund or Account, Between Agencies	\$ 76,899
5020 Total					\$ 76,899
5021	C.1.3	Radiation Control	3557	Health Care Facilities Fees	\$ 1,188,485
5021	C.1.4	Texas.Gov. Estimated and Nontransferable	3557	Health Care Facilities Fees	\$ 14,000
5021 Total					\$ 1,202,485
5022	C.1.1	Food (Meat) & Drug Safety	3436	Oyster Fees	\$ 116,358
5022 Total					\$ 116,358
5024	C.1.1	Food (Meat) & Drug Safety	3554	Food and Drug Fees	\$ 11,033,615
5024	C.1.4	Texas.Gov. Estimated and Nontransferable	3554	Food and Drug Fees	\$ 236,778
5024	C.1.1	Food (Meat) & Drug Safety	3562	Health Related Professional Fees	\$ -
5024 Total					\$ 11,270,393
5108	B.2.1	EMS and Trauma Care Systems	3710	Court Fines	\$ 2,621,215
5108 Total					\$ 2,621,215
5111	B.2.1	EMS and Trauma Care Systems	3206	Insurance Company Fees	\$ 72,685,038
5111	B.2.1	EMS and Trauma Care Systems	3710	Court Fines	\$ 47,498,255
5111	B.2.1	EMS and Trauma Care Systems	3717	Civil Penalties	\$ (713,604)
5111 Total					\$ 119,469,689
5125	A.2.1	Immunize Children and Adults in Texas	3579	Vital Statistics Certification and Service Fees	\$ 97,525
5125 Total					\$ 97,525

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

Formula driven

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
5183	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	\$ 34,092,089
5183 Total					\$ 34,092,089
0666	A.2.2	HIV/STD Prevention	3551	Federal Receipts Not Matched -- Health Programs	\$ 47,421
0666	C.1.1	Food (Meat) & Drug Safety	3551	Federal Receipts Not Matched -- Health Programs	\$ 1,376,947
0666	A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	3719	Fees for Copies or Filing of Records	\$ 1,395
0666	C.1.3	Radiation Control	3719	Fees for Copies or Filing of Records	\$ 10,667
0666	A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	3722	Conference, Seminars, and Training Registration Fees	\$ 13,497
0666	A.1.5	Health Data and Statistics	3727	Fees for Administrative Services	\$ 836,202
0666	A.1.2	Vital Statistics	3767	Supplies/Equipment/Services -- Federal/Other	\$ 5,171,477
0666	A.1.3	Health Registries	3767	Supplies/Equipment/Services -- Federal/Other	\$ 821,484
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	\$ 8,744,961
0666	A.1.3	Health Registries	3802	Reimbursements - Third Party	\$ 38,736
0666	A.2.1	Immunize Children and Adults in Texas	3802	Reimbursements - Third Party	\$ (543)
0666	A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	3802	Reimbursements - Third Party	\$ 125
0666	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	\$ 172,887
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	\$ 6,732,155
0666	97768	Convenience Fee Revenue	3879	Credit Card and Electronic Services Related Fees	\$ 2,109,012
0666 Total					\$ 26,495,877

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

Formula driven

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
0707	A.2.5	Texas Center for Infectious Disease	3595	Medical Assist Cost Recovery	\$ 131,031
0707	A.2.5	Texas Center for Infectious Disease	3628	Dormitory, Cafeteria and Merchandise Sales	\$ 38,447
0707	A.2.5	Texas Center for Infectious Disease	3719	Fees for Copies or Filing of Records	\$ 8,405
0707	A.2.5	Texas Center for Infectious Disease	3747	Rental - Other	\$ 67,762
0707	A.2.5	Texas Center for Infectious Disease	3770	Administrative Penalties	\$ -
0707 Total					\$ 245,646
0709	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	\$ 107,334,088
0709 Total					\$ 107,334,088
0802	A.1.3	Health Registries	3014	Mtr Vehicle Registration Fees	\$ 852
0802	A.2.3	Infect Dis Prev/Epi/Surv	3014	Mtr Vehicle Registration Fees	\$ 131,591
0802	A.3.1	Chronic Disease Prevention	3014	Mtr Vehicle Registration Fees	\$ 2,079
0802 Total					\$ 134,523
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	\$ 7,157,559
8149	A.2.2	HIV/STD Prevention	3986	Vendor Drug Rebates, HIV Program UB	\$ 10,877,999
8149 Total					\$ 18,035,558
0888		GR Sweep Account	3851	Interest on State Deposits and Treasury Investments -- General, Non-Program	\$ 2,598,697
0888 Total					\$ 2,598,697

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Capital Projects
FY2026 Data Through the End of August 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	\$ 666,000	\$ 666,000	B			\$ 3,345,754	\$ 1,132,833	\$ 48,300	\$ 3,345,754	\$ -
49002	TX Center for Infectious Disease Repair & Renovation	\$ 7,448,000	\$ 400,000	\$ 400,000	C			\$ 7,848,000	\$ 429,768	\$ 1,321,836	\$ 7,848,000	\$ -
49003	VSS Repair and Renovation	\$ 1,000,000	\$ -					\$ 1,000,000	\$ 79,197	\$ 7,129	\$ 1,000,000	\$ -
49004	Regional Clinic Repair and Renovation	\$ 2,159,820	\$ 135,636	\$ 135,636	C			\$ 2,295,456	\$ 1,215,039	\$ 220,808	\$ 2,295,456	\$ -
59001	IT Accessibility	\$ 1,079,943	\$ -					\$ 1,079,943	\$ 660,593	\$ 88,583	\$ 1,079,943	\$ -
59002	Seat Management	\$ 2,748,061	\$ 1,323,337	\$ 1,323,337	C			\$ 4,071,398	\$ 3,980,270	\$ 71,578	\$ 4,071,398	\$ -
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	\$ 350,242	\$ -	\$ 1,000,000	\$ -
59006	NBS Clinical Care Coordination	\$ 6,262,258	\$ -					\$ 6,262,258	\$ 835,930	\$ 81,496	\$ 6,262,258	\$ -
59007	Congenital Syphilis Case Management	\$ 1,827,956	\$ -					\$ 1,827,956	\$ 464,767	\$ 62,965	\$ 1,827,956	\$ -
59008	Mise Lab Equipment	\$ 8,538,186	\$ (3,383,112)	\$ (3,383,112)	C,E			\$ 5,155,074	\$ 1,930,357	\$ 1,399,372	\$ 5,155,074	\$ -
21319	Misc Lab Equipment		\$ 3,489,652	\$ 3,489,652	E			\$ 3,489,652	\$ 2,413,520	\$ 706,524	\$ 3,489,652	\$ -
59150	Data Center Consolidation	\$ 42,913,311	\$ (31,288)	\$ (414,665)	E	\$ 383,377	C	\$ 42,882,023	\$ 19,023,859		\$ 34,605,591	\$ (8,276,432)
21319	Data Center Consolidation		\$ 414,665	\$ 414,665	E			\$ 414,665	\$ 211,429		\$ 414,665	\$ -
59151	Cybersecurity	\$ 830,998	\$ -					\$ 830,998	\$ 765,263	\$ 30,211	\$ 830,998	\$ -
59152	IT Security	\$ 3,047,830	\$ -					\$ 3,047,830	\$ 1,416,970	\$ 340,807	\$ 3,047,830	\$ -
Subtotal		\$ 88,908,514	\$ 3,052,304	\$ 2,668,927		\$ 383,377		\$ 91,960,818	\$ 34,910,037	\$ 4,379,609	\$ 76,311,989	\$ (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	\$ 2,153,550	\$ 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	\$ 1,065,957	B,G			\$ 1,065,957	\$ 296,779	\$ 58,875	\$ 1,065,957	\$ -
59101	Budget Planning Tool		\$ 908,723	\$ 908,723	B			\$ 908,723	\$ 82,320	\$ 674,983	\$ 908,723	\$ -
59102	CFO Grant Management System		\$ 800,718	\$ 800,718	B			\$ 800,718		\$ 188,863	\$ 800,718	\$ -
59103	Vehicles		\$ 510,320	\$ 75,000	B	\$ 435,320	B	\$ 510,320	\$ 66,848	\$ 435,320	\$ 510,320	\$ -
59104	Maternal Mortality Review System Enhancements		\$ 718,821	\$ 718,821	B			\$ 718,821	\$ 562,242	\$ 21,924	\$ 718,821	\$ -
21319	TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)		\$ 9,436,478	\$ 9,436,478	B			\$ 9,436,478	\$ 6,072,515	\$ 1,305,582	\$ 9,436,478	\$ -
59105	TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)		\$ 989,371	\$ 989,371	B			\$ 989,371	\$ 896,791		\$ 989,371	\$ -
21319	Case Management and Case Investigation (CMIS)		\$ 140,300	\$ 140,300	B			\$ 140,300	\$ 140,300		\$ 140,300	\$ -
49050	DSHS Repair and Renovation		\$ 462,209	\$ 462,209	B			\$ 462,209	\$ 64,149		\$ 462,209	\$ -
21319	Immunization Data Portal		\$ 825,041	\$ -	B	\$ 825,041	B	\$ 825,041			\$ 825,041	\$ -
59106	Invoice Tracking System		\$ 462,126	\$ -	B	\$ 462,126	B	\$ 462,126			\$ 462,126	\$ -
Subtotal		\$ -	\$ 19,632,871	\$ 17,910,384		\$ 1,722,487		\$ 19,632,871	\$ 11,398,011	\$ 2,689,764	\$ 19,632,871	\$ -

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Capital Projects
FY2026 Data Through the End of August 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)
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Capital Projects under S.B. 5

39504	Vehicles		\$ 500,000	\$ 500,000	D			\$ 500,000		\$ 415,840	\$ 500,000	\$ -
Subtotal		\$ -	\$ 500,000	\$ 500,000		\$ -		\$ 500,000	\$ -	\$ 415,840	\$ 500,000	\$ -

Capital Projects under Art IX, Sec. 18.09, Contingency for HB 107

29809	Sickle Cell Disease Registry		\$ 725,083	\$ 725,083	F			\$ 725,083	\$ 422,360	\$ 302,723	\$ 725,083	\$ -
Subtotal		\$ -	\$ 725,083	\$ 725,083		\$ -		\$ 725,083	\$ 422,360	\$ 302,723	\$ 725,083	\$ -

Capital Projects under H.B. 500 Supplemental Authority

39018	Seat Management		\$ 2,545,287	\$ 2,545,287	A			\$ 2,545,287	\$ 1,913,185	\$ 631,668	\$ 2,545,287	\$ -
39019	Maternal Health Quality Improvement System		\$ 2,708,884	\$ 2,708,884	A			\$ 2,708,884	\$ 1,079,794	\$ 151,240	\$ 2,708,884	\$ -
39101	Boats		\$ 1,500,000	\$ 1,500,000	A			\$ 1,500,000	\$ 749,243	\$ 249,748	\$ 1,500,000	\$ -
39101	Vehicles		\$ 965,539	\$ 965,539	A			\$ 965,539	\$ 215,219	\$ 303,130	\$ 965,539	\$ -
39207	Laboratory Building		\$ 20,247,000	\$ 20,247,000	A			\$ 20,247,000	\$ 20,247,000		\$ 20,247,000	\$ -
Subtotal		\$ -	\$ 27,966,710	\$ 27,966,710		\$ -		\$ 27,966,710	\$ 24,204,441	\$ 1,335,786	\$ 27,966,710	\$ -

GRAND TOTAL		\$ 88,908,514	\$ 51,876,968	\$ 49,771,104		\$ 2,105,864		\$ 140,785,482	\$ 70,934,849	\$ 9,123,722	\$ 125,136,653	\$ (15,648,829)
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Method of Finance:

GR	\$ 50,416,745	\$ 9,001,217	\$ 8,617,840	A,C,F	\$ 383,377	C	\$ 59,417,962	\$ 29,155,903	\$ 3,823,595	\$ 59,417,962	\$ -
GR-D	\$ 2,457,078	\$ 500,000	\$ 500,000	D			\$ 2,957,078	\$ 628,506	\$ 422,969	\$ 2,957,078	\$ -
Subtotal, GR-Related	\$ 52,873,823	\$ 9,501,217	\$ 9,117,840		\$ 383,377		\$ 62,375,040	\$ 29,784,409	\$ 4,246,564	\$ 62,375,040	\$ -
Federal Funds	\$ 23,380,828	\$ 42,375,751	\$ 40,653,264	A,B,C,E,G	\$ 1,722,487	B	\$ 65,756,579	\$ 38,148,811	\$ 3,396,567	\$ 50,107,750	\$ (15,648,829)
Other Funds	\$ 12,653,863	\$ -	\$ -				\$ 12,653,863	\$ 3,001,629	\$ 1,480,591	\$ 12,653,863	\$ -
Subtotal, FFs & Other	\$ 36,034,691	\$ 42,375,751	\$ 40,653,264		\$ 1,722,487		\$ 78,410,442	\$ 41,150,440	\$ 4,877,158	\$ 62,761,613	\$ (15,648,829)
TOTAL, ALL Funds	\$ 88,908,514	\$ 51,876,968	\$ 49,771,104		\$ 2,105,864		\$ 140,785,482	\$ 70,934,849	\$ 9,123,722	\$ 125,136,653	\$ (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 August 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 Revenue	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
05/19/2026		Notification of Disaster Related Transfer between Fiscal Years related to Wildfires in FY2026 and the Flooding during Fiscal Year 2025 that have extended into FY2026	Notified 5/19/2026	Notified 5/19/2026
06/09/2026		Approval of Agency Fleet Cap Increase	CPA Approval 06/17/2026	
08/06/2026		Notification to Transfer Funds to Capital Budget Project related to Federal Funds	Notified 08/06/2026	Notified 08/06/2026
08/25/2026		Notification of Disaster Related Transfer	Notified 08/25/2026	Notified 08/25/2026