Texas Department of State Health Services
FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2026 Data Through the End of December 2025

	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	$ -	$ -		$ -		$ 38,136,266	$ 4,989,547	$ 33,146,719	13.08%	$ 38,136,266	$ -
	93.967.119	Public Health Infrastructure	$ 46,896,698	$ 59,335,985	$ 60,165,913	B	$ (829,928)	B	$ 106,232,683	$ 9,065,135	$ 97,167,548	8.53%	$ 106,232,683	$ -
	97.036.119	COVID19 Public Assistance Category B (Emergency Protective Measures)	$ 3,437,899	$ (752,645)	$ (752,645)	B	$ -		$ 2,685,254	$ -	$ 2,685,254	0.00%	$ 2,685,254	$ -
	93.354.119	Public Health Crisis Response		$ 1,037,366	$ 1,043,267	B	$ (5,901)	B	$ 1,037,366	$ 284,467	$ 752,899	27.42%	$ 1,037,366	$ -
	93.008.000	Texas MRC-STTRONG	$ -	$ 509,197	$ 509,197	A	$ -		$ 509,197	$ 45,765	$ 463,432	8.99%	$ 509,197	$ -
	93.069.000	Public Health Emergency Preparedness	$ 38,697,970	$ 6,619,632	$ 6,619,130	A	$ 502	A	$ 45,317,602	$ 6,363,299	$ 38,954,303	14.04%	$ 45,317,602	$ -
	93.354.000	Public Health Crisis Response	$ 632,620	$ (632,620)	$ (632,620)	A	$ -		$ -	$ -	$ -	0.00%	$ -	$ -
	93.889.000	National Bioterrorism Hospital Preparedness Program	$ 14,193,701	$ 5,696,564	$ 5,334,466	A	$ 362,098	A	$ 19,890,265	$ 1,985,218	$ 17,905,047	9.98%	$ 19,890,265	$ -
	93.967.000	CDC's Collaboration with Academia to Strengthen Public Health	$ 9,785,641	$ 5,038,063	$ 4,713,405	A	$ 324,658	A	$ 14,823,704	$ 2,254,105	$ 12,569,599	15.21%	$ 14,823,704	$ -
	93.991.000	Preventive Health and Health Services Block Grant	$ 3,631,104	$ 3,657,012	$ 3,655,426	A	$ 1,586	A	$ 7,288,116	$ 991,009	$ 6,297,107	13.60%	$ 7,288,116	$ -
		Total	**$ 155,411,899**	**$ 80,508,554**	**$ 80,655,539**		**$ (146,985)**		**$ 235,920,453**	**$ 25,978,545**	**$ 209,941,908**	**11.01%**	**$ 235,920,453**	**$ -**
A.1.2 Vital Statistics	0001	General Revenue Fund	$ 590,148	$ 242,912	$ 242,912	K	$ -		$ 833,060	$ 55,415	$ 777,645	6.65%	$ 833,060	$ -
	0019	Vital Statistics Account	$ 9,334,428	$ -	$ -		$ -		$ 9,334,428	$ 2,115,409	$ 7,219,019	22.66%	$ 9,334,428	$ -
	0666	Appropriated Receipts	$ 20,011,706	$ 3,195,444	$ 195,444	C,D,R,S	$ 3,000,000	D	$ 23,207,150	$ 7,067,228	$ 16,139,922	30.45%	$ 23,207,150	$ -
	0777	Interagency Contracts	$ 881,461	$ 304,718	$ 304,718	C,R	$ -		$ 1,186,179	$ 321,127	$ 865,052	27.07%	$ 1,186,179	$ -
		Total	**$ 30,817,743**	**$ 3,743,074**	**$ 743,074**		**$ 3,000,000**		**$ 34,560,817**	**$ 9,559,179**	**$ 25,001,638**	**27.66%**	**$ 34,560,817**	**$ -**
A.1.3 Health Registries	0001	General Revenue Fund	$ 8,426,739	$ 1,000,000	$ 1,000,000	H	$ -		$ 9,426,739	$ 1,560,114	$ 7,866,625	16.55%	$ 9,426,739	$ -
	20.616.000	National Priority Safety Programs	$ 742,397	$ (9,055)	$ (9,055)	A	$ -		$ 733,342	$ 129,422	$ 603,920	17.65%	$ 733,342	$ -
	93.070.000	Environmental Public Health and Emergency Response	$ 38,842	$ 7,389	$ 7,389	A	$ -		$ 46,231	$ 213	$ 46,018	0.46%	$ 46,231	$ -
	93.073.000	Birth Defects & Developmental Disabilities	$ 424,870	$ 282,632	$ 282,632	A	$ -		$ 707,502	$ 99,859	$ 607,643	14.11%	$ 707,502	$ -
	93.080.000	Sickle Cell Data Collection Program	$ 188,917	$ 32,817	$ 32,775	A	$ 42	A	$ 221,734	$ 27,423	$ 194,311	12.37%	$ 221,734	$ -
	93.197.000	Childhood Lead Poisoning	$ 441,428	$ 216,821	$ 214,968	A	$ 1,853	A	$ 658,249	$ 89,207	$ 569,042	13.55%	$ 658,249	$ -
	93.240.000	State Capacity Building	$ 307,826	$ 190,492	$ 190,492	A	$ -		$ 498,318	$ 71,431	$ 426,887	14.33%	$ 498,318	$ -
	93.262.000	Occupational Safety and Health Research	$ 94,363	$ 12,318	$ 12,318	A	$ -		$ 106,681	$ 27,769	$ 78,912	26.03%	$ 106,681	$ -
	93.898.000	Cancer Prevention and Control Programs	$ 1,235,365	$ 138,174	$ 138,174	A	$ -		$ 1,373,539	$ 330,264	$ 1,043,275	24.04%	$ 1,373,539	$ -
	93.994.000	Maternal and Child Health Services	$ 4,347,706	$ 98,934	$ 98,934	A	$ -		$ 4,446,640	$ 1,221,964	$ 3,224,676	27.48%	$ 4,446,640	$ -
	0666	Appropriated Receipts	$ 1,054,433	$ 369,771	$ 369,771	C,R	$ -		$ 1,424,204	$ 273,342	$ 1,150,862	19.19%	$ 1,424,204	$ -
		Total	**$ 17,302,886**	**$ 2,340,293**	**$ 2,338,398**		**$ 1,895**		**$ 19,643,179**	**$ 3,831,008**	**$ 15,812,171**	**19.50%**	**$ 19,643,179**	**$ -**
A.1.4 Border Health and Colonias	0001	General Revenue Fund	$ 1,078,534	$ -	$ -		$ -		$ 1,078,534	$ 243,779	$ 834,755	22.60%	$ 1,078,534	$ -
	0758	GR Match for Medicaid Account	$ 250,710	$ -	$ -		$ -		$ 250,710	$ 64,555	$ 186,155	25.75%	$ 250,710	$ -
	10.561.000	State Admin Match Supplemental Nutrition Assist Program	$ 475,271	$ (394,896)	$ (401,047)	A	$ 6,151	A	$ 80,375	$ 32,163	$ 48,212	40.02%	$ 80,375	$ -
	93.778.003	Medical Assistance Program 50%	$ 250,710	$ -	$ -		$ -		$ 250,710	$ 64,555	$ 186,155	25.75%	$ 250,710	$ -
	0777	Interagency Contracts	$ 256,263	$ 1,077	$ 1,077	C	$ -		$ 257,340	$ 30,048	$ 227,292	11.68%	$ 257,340	$ -
		Total	**$ 2,311,488**	**$ (393,819)**	**$ (399,970)**		**$ 6,151**		**$ 1,917,669**	**$ 435,100**	**$ 1,482,569**	**22.69%**	**$ 1,917,669**	**$ -**
A.1.5 Health Data and Statistics	0001	General Revenue Fund	$ 2,271,658	$ -	$ -		$ -		$ 2,271,658	$ 682,813	$ 1,588,845	30.06%	$ 2,271,658	$ -
	0129	Hospital Licensing Account	$ 1,246,949	$ (237,268)	$ (237,268)	R	$ -		$ 1,009,681	$ 299,981	$ 709,700	29.71%	$ 1,009,681	$ -
	93.336.119	COVID Behavioral Risk Factor Surveillance System	$ 5,223,222	$ (5,223,222)	$ (5,223,222)	B	$ -		$ -	$ -	$ -	0.00%	$ -	$ -
	93.079.000	Texas School-Based Surveillance Adolescent Health Practices & Policies	$ -	$ 99,283	$ 58,171	A	$ 41,112	A	$ 99,283	$ 78,512	$ 20,771	79.08%	$ 99,283	$ -
	93.336.000	Behavioral Risk Factor Surveillance System	$ 157,928	$ 1,033,874	$ 452,777	A	$ 581,097	A	$ 1,191,802	$ 256,324	$ 935,478	21.51%	$ 1,191,802	$ -
	93.788.000	Opioid State Targeted Response	$ 873,317	$ (200,417)	$ (200,417)	A	$ -		$ 672,900	$ 68,195	$ 604,705	10.13%	$ 672,900	$ -
	0666	Appropriated Receipts	$ 795,146	$ 103,792	$ 103,792	C,R	$ -		$ 898,938	$ 156,788	$ 742,150	17.44%	$ 898,938	$ -
	0777	Interagency Contracts	$ 685,336	$ (10,660)	$ (10,660)	C,R	$ -		$ 674,676	$ 104,025	$ 570,651	15.42%	$ 674,676	$ -
		Total	**$ 11,253,556**	**$ (4,434,618)**	**$ (5,056,827)**		**$ 622,209**		**$ 6,818,938**	**$ 1,646,638**	**$ 5,172,300**	**24.15%**	**$ 6,818,938**	**$ -**
A.2.1 Immunize Children and Adults in Texas	0001	General Revenue Fund	$ 29,297,430	$ -	$ -		$ -		$ 29,297,430	$ 5,470,082	$ 23,827,348	18.67%	$ 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	$ 3,615	$ 42,385	7.86%	$ 46,000	$ -
	93.268.119	Immunization Cooperative Agreements	$ -	$ 387,375	$ 387,375	B	$ -		$ 387,375	$ 105	$ 387,270	0.03%	$ 387,375	$ -
	93.268.000	Immunization Grants	$ 19,864,602	$ 15,092,837	$ 15,092,837	A	$ -		$ 34,957,439	$ 4,338,758	$ 30,618,681	12.41%	$ 34,957,439	$ -
	0666	Appropriated Receipts	$ 1,136,767	$ -	$ -		$ -		$ 1,136,767	$ 9,842	$ 1,126,925	0.87%	$ 1,136,767	$ -
	0777	Interagency Contracts	$ 28,236,081	$ -	$ -		$ -		$ 28,236,081	$ 2,186,263	$ 26,049,818	7.74%	$ 28,236,081	$ -
		Total	**$ 81,872,657**	**$ 15,480,212**	**$ 15,480,212**		**$ -**		**$ 97,352,869**	**$ 15,299,571**	**$ 82,053,298**	**15.72%**	**$ 97,352,869**	**$ -**

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A.2.2 HIV/STD Prevention	0001	General Revenue Fund	$ 23,338,123	$ -	$ -		$ -		$ 23,338,123	$ 809,262	$ 22,528,861	3.47%	$ 23,338,123	$ -
	8005	GR for HIV Services	$ 49,994,381	$ -	$ -		$ -		$ 49,994,381	$ 9,078,578	$ 40,915,803	18.16%	$ 49,994,381	$ -
	93.977.119	COVID19 Preventive Health Services STD Control Grants	$ -	$ 11,399,103	$ 8,696,075	B	$ 2,703,028	B	$ 11,399,103	$ 2,355,264	$ 9,043,839	20.66%	$ 11,399,103	$ -
	14.241.000	Housing Opportunities for Persons with AIDS	$ 7,102,059	$ 2,017,409	$ 1,550,202	A	$ 467,207	A	$ 9,119,468	$ 889,541	$ 8,229,927	9.75%	$ 9,119,468	$ -
	93.270.000	Adult Viral Hepatitis Prevention and Control	$ 141,056	$ 179,155	$ 57,038	A	$ 122,117	A	$ 320,211	$ 54,801	$ 265,410	17.11%	$ 320,211	$ -
	93.917.000	HIV Care Formula Grants	$ 117,726,136	$ 23,930,253	$ 20,988,112	A	$ 2,942,141	A	$ 141,656,389	$ 34,690,763	$ 106,965,626	24.49%	$ 141,656,389	$ -
	93.940.000	HIV Prevention Activities-Health Department Based	$ 23,210,561	$ 3,627,890	$ 3,260,718	A	$ 367,172	A	$ 26,838,451	$ 3,717,689	$ 23,120,762	13.85%	$ 26,838,451	$ -
	93.944.002	Morbidity and Risk Behavior Surveillance	$ 501,584	$ 177,871	$ (64,761)	A	$ 242,632	A	$ 679,455	$ 240	$ 679,215	0.04%	$ 679,455	$ -
	93.977.000	Preventive Health Services-STD Control Grants	$ 6,866,329	$ 4,471,339	$ 2,368,028	A	$ 2,103,311	A	$ 11,337,668	$ 1,902,422	$ 9,435,246	16.78%	$ 11,337,668	$ -
	0666	Appropriated Receipts	$ -	$ 153,172	$ 3,432	C	$ 149,740	C	$ 153,172	$ -	$ 153,172	0.00%	$ 153,172	$ -
	8149	HIV Rebates	$ 3,993,952	$ 12,313,979	$ 12,313,979	E	$ -		$ 16,307,931	$ 2,330,415	$ 13,977,516	14.29%	$ 16,307,931	$ -
		Total	**$ 232,874,181**	**$ 58,270,171**	**$ 49,172,823**		**$ 9,097,348**		**$ 291,144,352**	**$ 55,828,975**	**$ 235,315,377**	**19.18%**	**$ 291,144,352**	**$ -**
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	0001	General Revenue Fund	$ 31,469,118	$ -	$ -		$ -		$ 31,469,118	$ 4,252,742	$ 27,216,376	13.51%	$ 31,469,118	$ -
	93.323.119	COVID19 Epidemiology and Lab Capacity for Infectious Diseases (ELC)	$ 101,418,679	$ (69,227,914)	$ (70,004,312)	B	$ 776,398	B	$ 32,190,765	$ 2,561,924	$ 29,628,841	7.96%	$ 32,190,765	$ -
	93.323.000	Epidemiology & Lab Capacity for Infectious Diseases (ELC)	$ 2,125,287	$ 2,088,602	$ 1,982,023	A	$ 106,579	A	$ 4,213,889	$ 548,482	$ 3,665,407	13.02%	$ 4,213,889	$ -
	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**	**$ (67,139,312)**	**$ (68,022,289)**		**$ 882,977**		**$ 68,227,872**	**$ 7,363,148**	**$ 60,864,724**	**10.79%**	**$ 68,227,872**	**$ -**
A.2.4 TB Surveillance and Prevention	0001	General Revenue Fund	$ 25,913,139	$ -	$ -		$ -		$ 25,913,139	$ 4,546,859	$ 21,366,280	17.55%	$ 25,913,139	$ -
	93.116.000	Project & Cooperative Agreements for Tuberculosis Control	$ 6,581,977	$ 2,861,078	$ 2,861,078	A	$ -		$ 9,443,055	$ 1,158,558	$ 8,284,497	12.27%	$ 9,443,055	$ -
	0666	Appropriated Receipts	$ 417,882	$ 22,988	$ 22,988	C	$ -		$ 440,870	$ 99,265	$ 341,605	22.52%	$ 440,870	$ -
		Total	**$ 32,912,998**	**$ 2,884,066**	**$ 2,884,066**		**$ -**		**$ 35,797,064**	**$ 5,804,682**	**$ 29,992,382**	**16.22%**	**$ 35,797,064**	**$ -**
A.2.5 Texas Center for Infectious Disease (TCID)	0001	General Revenue Fund	$ 24,533,122	$ -	$ -		$ -		$ 24,533,122	$ 4,468,797	$ 20,064,325	18.22%	$ 24,533,122	$ -
	5048	Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account	$ 883,000	$ -	$ -		$ -		$ 883,000	$ 67,162	$ 815,838	7.61%	$ 883,000	$ -
	0707	Chest Hospital Fees	$ 356,110	$ -	$ -		$ -		$ 356,110	$ -	$ 356,110	0.00%	$ 356,110	$ -
		Total	**$ 25,772,232**	**$ -**	**$ -**		**$ -**		**$ 25,772,232**	**$ 4,535,959**	**$ 21,236,273**	**17.60%**	**$ 25,772,232**	**$ -**
A.3.1 Health Promotion & Chronic Disease Prevention	0001	General Revenue Fund	$ 6,299,631	$ -	$ -		$ -		$ 6,299,631	$ 1,027,610	$ 5,272,021	16.31%	$ 6,299,631	$ -
	10.561.000	State Admin Match Supplemental Nutrition Assist Program	$ 1,757,815	$ (1,571,898)	$ (1,571,898)	A	$ -		$ 185,917	$ 47,248	$ 138,669	25.41%	$ 185,917	$ -
	20.600.002	Car Seat & Occupant Project	$ 329,625	$ 506,240	$ 506,240	A	$ -		$ 835,865	$ 105,737	$ 730,128	12.65%	$ 835,865	$ -
	93.070.001	Envir Pub Hlth & Emer Resp: Texas Asthma Control Program	$ 728,520	$ (178,022)	$ (183,806)	A	$ 5,784	A	$ 550,498	$ 67,267	$ 483,231	12.22%	$ 550,498	$ -
	93.334.000	Public Health to Address Alzheimer's and Related Dementias	$ 444,197	$ 23,509	$ 23,509	A	$ -		$ 467,706	$ 68,589	$ 399,117	14.66%	$ 467,706	$ -
	93.426.000	Prevention and Management of Diabetes, Heart Disease, and Stroke	$ 668,457	$ 55,000	$ 56,318	A	$ (1,318)	A	$ 723,457	$ 92,038	$ 631,419	12.72%	$ 723,457	$ -
	93.426.001	TX National Cardiovascular Health Program	$ 1,336,339	$ 90,679	$ 90,679	A	$ -		$ 1,427,018	$ 186,789	$ 1,240,229	13.09%	$ 1,427,018	$ -
	93.439.000	Texas Physical Activity and Nutrition Program	$ 735,098	$ 130,766	$ 140,932	A	$ (10,166)	A	$ 865,864	$ 150,195	$ 715,669	17.35%	$ 865,864	$ -
	93.898.000	Cancer Prevention and Control Programs	$ 320,525	$ 29,109	$ 29,109	A	$ -		$ 349,634	$ 40,305	$ 309,329	11.53%	$ 349,634	$ -
	93.981.000	School Based Interventions to Promote Equity & Improve Health	$ 320,468	$ (32,768)	$ (32,768)	A	$ -		$ 287,700	$ 62,926	$ 224,774	21.87%	$ 287,700	$ -
	93.988.000	Diabetes Control Programs & Evaluation of Surveillance Systems	$ 974,557	$ 214,994	$ 214,994	A	$ -		$ 1,189,551	$ 107,252	$ 1,082,299	9.02%	$ 1,189,551	$ -
	93.991.000	Preventive Health and Health Services Block Grant	$ 2,262,226	$ 304,118	$ 304,118	A	$ -		$ 2,566,344	$ 361,471	$ 2,204,873	14.09%	$ 2,566,344	$ -
	0802	License Plate Trust Fund	$ 6,000	$ -	$ -		$ -		$ 6,000	$ -	$ 6,000	0.00%	$ 6,000	$ -
		Total	**$ 16,183,458**	**$ (428,273)**	**$ (422,573)**		**$ (5,700)**		**$ 15,755,185**	**$ 2,317,427**	**$ 13,437,758**	**14.71%**	**$ 15,755,185**	**$ -**
A.3.2 Reducing the Use of Tobacco Products Statewide	0001	General Revenue Fund	$ 5,978,392	$ -	$ -		$ -		$ 5,978,392	$ 613,451	$ 5,364,941	10.26%	$ 5,978,392	$ -
	0758	GR Match for Medicaid Account	$ 100,000	$ -	$ -		$ -		$ 100,000	$ -	$ 100,000	0.00%	$ 100,000	$ -
	93.387.000	National and State Tobacco Control Program	$ 2,942,703	$ 979,844	$ 974,932	A	$ 4,912	A	$ 3,922,547	$ 1,350,986	$ 2,571,561	34.44%	$ 3,922,547	$ -
	93.778.003	Medical Assistance Program 50%	$ 100,000	$ -	$ -		$ -		$ 100,000	$ -	$ 100,000	0.00%	$ 100,000	$ -
		Total	**$ 9,121,095**	**$ 979,844**	**$ 974,932**		**$ 4,912**		**$ 10,100,939**	**$ 1,964,437**	**$ 8,136,502**	**19.45%**	**$ 10,100,939**	**$ -**

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A.4.1 Laboratory Services	0001	General Revenue Fund	$ 5,194,699	$ -	$ -		$ -		$ 5,194,699	$ 126,602	$ 5,068,097	2.44%	$ 5,194,699	$ -
	0524	Pub Health Svc Fee Acct	$ 25,595,489	$ -	$ -		$ -		$ 25,595,489	$ 6,283,460	$ 19,312,029	24.55%	$ 25,595,489	$ -
	5183	Newborn Screening Preservation	$ -	$ 1,092,898	$ 1,092,898	F	$ -		$ 1,092,898	$ 175,535	$ 917,363	16.06%	$ 1,092,898	$ -
	93.065.000	Laboratory Leadership, Workforce Training and Management Development	$ 273,448	$ (247,568)	$ (247,568)	A	$ -		$ 25,880	$ -	$ 25,880	0.00%	$ 25,880	$ -
	93.103.000	Food and Drug Administration Research	$ 426,635	$ (129,191)	$ (120,662)	A	$ (8,529)	A	$ 297,444	$ 61,214	$ 236,230	20.58%	$ 297,444	$ -
	93.110.000	Maternal and Child Health Federal	$ 244,081	$ 323,809	$ 323,809	A	$ -		$ 567,890	$ 97,999	$ 469,891	17.26%	$ 567,890	$ -
	97.036.119	COVID19 Public Assistance Category B (Emergency Protective Measures)	$ -	$ 20,625,189	$ 20,625,189	B,P,P.1,P.2	$ -		$ 20,625,189	$ -	$ 20,625,189	0.00%	$ 20,625,189	$ -
	0666	Appropriated Receipts	$ 35,627	$ -	$ -		$ -		$ 35,627	$ 4,844	$ 30,783	13.60%	$ 35,627	$ -
	0709	Public Health Medicaid Reimbursements	$ 68,066,501	$ -	$ -		$ -		$ 68,066,501	$ 12,362,360	$ 55,704,141	18.16%	$ 68,066,501	$ -
	0777	Interagency Contracts	$ 60,000	$ -	$ -		$ -		$ 60,000	$ -	$ 60,000	0.00%	$ 60,000	$ -
		Total	**$ 99,896,480**	**$ 21,665,137**	**$ 21,673,666**		**$ (8,529)**		**$ 121,561,617**	**$ 19,112,014**	**$ 102,449,603**	**15.72%**	**$ 121,561,617**	**$ -**
Subtotal, Goal A: Preparedness and Prevention Services			**$ 851,097,857**	**$ 113,475,329**	**$ 100,021,051**		**$ 13,454,278**		**$ 964,573,186**	**$ 153,676,683**	**$ 810,896,503**	**15.93%**	**$ 964,573,186**	**$ -**
B.1.1 Maternal and Child Health	0001	General Revenue Fund	$ 5,192,340	$ 4,763,218	$ 4,763,218	G,N,N.1,S	$ -		$ 9,955,558	$ 562,436	$ 9,393,122	5.65%	$ 9,955,558	$ -
	0758	GR Match for Medicaid Account	$ 2,306,914	$ 269,916	$ 269,916	S	$ -		$ 2,576,830	$ 461,088	$ 2,115,742	17.89%	$ 2,576,830	$ -
	8003	GR for Maternal and Child Health	$ 13,970,270	$ -	$ -		$ -		$ 13,970,270	$ 3,225,298	$ 10,744,972	23.09%	$ 13,970,270	$ -
	93.088.000	Advancing System Improvements for Key Issues in Women's Health	$ 119,089	$ (119,089)	$ (119,089)	A	$ -		$ -	$ -	$ -	0.00%	$ -	$ -
	93.110.000	Maternal and Child Health Federal	$ 803,561	$ (65,957)	$ (65,916)	A	$ (41)	A	$ 737,604	$ 25,931	$ 711,673	3.52%	$ 737,604	$ -
	93.110.005	State System Development Initiative	$ 80,780	$ 74,390	$ 74,390	A	$ -		$ 155,170	$ 32,990	$ 122,180	21.26%	$ 155,170	$ -
	93.136.000	Injury Prevention and Control Research and	$ 3,721,195	$ 156,613	$ 156,613	A	$ -		$ 3,877,808	$ 500,563	$ 3,377,245	12.91%	$ 3,877,808	$ -
	93.136.003	Rape Prevention Education	$ 3,209,255	$ 126,099	$ 122,041	A	$ 4,058	A	$ 3,335,354	$ 292,283	$ 3,043,071	8.76%	$ 3,335,354	$ -
	93.251.000	Universal Newborn Hearing Screening	$ 310,328	$ 23,364	$ 23,364	A	$ -		$ 333,692	$ 7,106	$ 326,586	2.13%	$ 333,692	$ -
	93.314.000	Early Hearing Detection & Intervention Information System Surveillance	$ 83,921	$ 210,749	$ 250,493	A	$ (39,744)	A	$ 294,670	$ 25,958	$ 268,712	8.81%	$ 294,670	$ -
	93.478.000	Preventing Maternal Deaths: Supporting Maternal Mortality Review Cmtee	$ 60,479	$ (60,479)	$ (60,479)	A	$ -		$ -	$ -	$ -	0.00%	$ -	$ -
	93.778.003	Medical Assistance Program 50%	$ 8,089,906	$ 312,714	$ 312,714	A	$ -		$ 8,402,620	$ 1,909,803	$ 6,492,817	22.73%	$ 8,402,620	$ -
	93.946.000	State-Based Safe Motherhood and Infant Health Initiative Program	$ 141,365	$ 4,564	$ 4,564	A	$ -		$ 145,929	$ 2,087	$ 143,842	1.43%	$ 145,929	$ -
	93.994.000	Maternal and Child Health Services Block Grants to the States	$ 17,743,902	$ 2,685,239	$ 2,689,298	A	$ (4,059)	A	$ 20,429,141	$ 2,367,719	$ 18,061,422	11.59%	$ 20,429,141	$ -
	0777	Interagency Contracts	$ 6,911,580	$ 42,798	$ 42,798	C	$ -		$ 6,954,378	$ 1,449,307	$ 5,505,071	20.84%	$ 6,954,378	$ -
		Total	**$ 62,744,885**	**$ 8,424,139**	**$ 8,463,925**		**$ (39,786)**		**$ 71,169,024**	**$ 10,862,569**	**$ 60,306,455**	**15.26%**	**$ 71,169,024**	**$ -**
B.1.2 Children with Special Health Care Needs	0001	General Revenue Fund	$ 569,857	$ -	$ -		$ -		$ 569,857	$ 36,470	$ 533,387	6.40%	$ 569,857	$ -
	8003	GR for Maternal and Child Health	$ 5,459,339	$ -	$ -		$ -		$ 5,459,339	$ 1,457,660	$ 4,001,679	26.70%	$ 5,459,339	$ -
	93.994.000	Maternal and Child Health Services Block Grants to the States	$ 6,194,629	$ (451,653)	$ (451,653)	A	$ -		$ 5,742,976	$ 511,047	$ 5,231,929	8.90%	$ 5,742,976	$ -
	0666	Appropriated Receipts	$ -	$ 12,000	$ 12,000	L	$ -		$ 12,000	$ 12,000	$ -	100.00%	$ 12,000	$ -
		Total	**$ 12,223,825**	**$ (439,653)**	**$ (439,653)**		**$ -**		**$ 11,784,172**	**$ 2,017,177**	**$ 9,766,995**	**17.12%**	**$ 11,784,172**	**$ -**
B.2.1 EMS and Trauma Care Systems	0001	General Revenue Fund	$ 18,081,095	$ -	$ -		$ -		$ 18,081,095	$ 6,222,601	$ 11,858,494	34.41%	$ 18,081,095	$ -
	0512	Emergency Mgmt Acct	$ 3,433,452	$ -	$ -		$ -		$ 3,433,452	$ 998,370	$ 2,435,082	29.08%	$ 3,433,452	$ -
	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	$ 2,282,868	$ 1,206,313	65.43%	$ 3,489,181	$ -
	5111	Trauma Facility and EMS	$ 93,951,545	$ -	$ -		$ -		$ 93,951,545	$ 4,573,373	$ 89,378,172	4.87%	$ 93,951,545	$ -
		Total	**$ 120,713,223**	**$ -**	**$ -**		**$ -**		**$ 120,713,223**	**$ 15,370,581**	**$ 105,342,642**	**12.73%**	**$ 120,713,223**	**$ -**
B.2.2 Texas Primary Care Office	0001	General Revenue Fund	$ 20,020,990	$ -	$ -		$ -		$ 20,020,990	$ 114,890	$ 19,906,100	0.57%	$ 20,020,990	$ -
	0524	Pub Health Svc Fee Acct	$ 434,390	$ -	$ -		$ -		$ 434,390	$ 121,467	$ 312,923	27.96%	$ 434,390	$ -
	93.130.000	Primary Care Services-Resource Coordination & Development	$ 211,521	$ 78,964	$ 89,222	A	$ (10,258)	A	$ 290,485	$ 70,518	$ 219,967	24.28%	$ 290,485	$ -
	0709	Public Health Medicaid Reimbursements	$ 225,576	$ -	$ -		$ -		$ 225,576	$ 44,830	$ 180,746	19.87%	$ 225,576	$ -
		Total	**$ 20,892,477**	**$ 78,964**	**$ 89,222**		**$ (10,258)**		**$ 20,971,441**	**$ 351,705**	**$ 20,619,736**	**1.68%**	**$ 20,971,441**	**$ -**
Subtotal, Goal B: Community Health Services			**$ 216,574,410**	**$ 8,063,450**	**$ 8,113,494**		**$ (50,044)**		**$ 224,637,860**	**$ 28,602,032**	**$ 196,035,828**	**12.73%**	**$ 224,637,860**	**$ -**

	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.1.1 Food (Meat) and Drug Safety	0001	General Revenue Fund	$ 17,596,807	$ 4,134,974	$ 4,134,974	I,J,O	$ -		$ 21,731,781	$ 5,005,447	$ 16,726,334	23.03%	$ 21,731,781	$ -
	0341	Food and Drug Fee Acct	$ 3,193,001	$ -	$ -		$ -		$ 3,193,001	$ 702,733	$ 2,490,268	22.01%	$ 3,193,001	$ -
	5022	Oyster Sales Account	$ 80,000	$ -	$ -		$ -		$ 80,000	$ -	$ 80,000	0.00%	$ 80,000	$ -
	5024	Food and Drug Registration	$ 9,296,534	$ -	$ -		$ -		$ 9,296,534	$ 2,835,092	$ 6,461,442	30.50%	$ 9,296,534	$ -
	10.475.000	Talmadge-Aiken	$ 4,396,307	$ 292,099	$ 298,198	A	$ (6,099)	A	$ 4,688,406	$ 1,708,941	$ 2,979,465	36.45%	$ 4,688,406	$ -
	10.475.002	Talmadge Aiken Technical Assistance Overtime	$ 16,365	$ 38	$ 38	A	$ -		$ 16,403	$ 82	$ 16,321	0.50%	$ 16,403	$ -
	10.475.003	Talmadge Aiken Base Grant Meat & Poultry Inspection	$ 108,873	$ (36,760)	$ (36,760)	A	$ -		$ 72,113	$ 26,821	$ 45,292	37.19%	$ 72,113	$ -
	93.103.000	Food and Drug Administration Research	$ 383,748	$ (197,416)	$ (197,416)	A	$ -		$ 186,332	$ 57,079	$ 129,253	30.63%	$ 186,332	$ -
	0666	Appropriated Receipts	$ 667,752	$ 394,496	$ 392,282	C,R	$ 2,214	C	$ 1,062,248	$ 167,143	$ 895,105	15.73%	$ 1,062,248	$ -
		Total	**$ 35,739,387**	**$ 4,587,431**	**$ 4,591,316**		**$ (3,885)**		**$ 40,326,818**	**$ 10,503,338**	**$ 29,823,480**	**26.05%**	**$ 40,326,818**	**$ -**
C.1.2 Environmental Health	0001	General Revenue Fund	$ 418,968	$ -	$ -		$ -		$ 418,968	$ 170,867	$ 248,101	40.78%	$ 418,968	$ -
	0036	Department of Insurance Operating Account	$ 3,193,881	$ -	$ -		$ -		$ 3,193,881	$ 1,069,009	$ 2,124,872	33.47%	$ 3,193,881	$ -
	0599	TCID Economic Stabilization Fund	$ -	$ 2,594,265	$ 2,594,265	Q	$ -		$ 2,594,265	$ -	$ 2,594,265	0.00%	$ 2,594,265	$ -
	5017	Asbestos Removal Account	$ 3,089,835	$ -	$ -		$ -		$ 3,089,835	$ 811,203	$ 2,278,632	26.25%	$ 3,089,835	$ -
	5020	Workplace Chemicals List	$ 28,685	$ -	$ -		$ -		$ 28,685	$ 5,267	$ 23,418	18.36%	$ 28,685	$ -
	66.001.000	Air Pollution Control Program Support	$ 270,293	$ 24,424	$ 24,424	A	$ -		$ 294,717	$ 69,244	$ 225,473	23.50%	$ 294,717	$ -
	66.605.000	PPG Performance Partnership	$ 306,893	$ (95,949)	$ (96,199)	A	$ 250	A	$ 210,944	$ 58,976	$ 151,968	27.96%	$ 210,944	$ -
	66.701.002	Texas PCB School Compliance	$ 55,231	$ 4,126	$ 5,174	A	$ (1,048)	A	$ 59,357	$ 11,251	$ 48,106	18.95%	$ 59,357	$ -
		Total	**$ 7,363,786**	**$ 2,526,866**	**$ 2,527,664**		**$ (798)**		**$ 9,890,652**	**$ 2,195,817**	**$ 7,694,835**	**22.20%**	**$ 9,890,652**	**$ -**
C.1.3 Radiation Control	0001	General Revenue Fund	$ 8,319,646	$ -	$ -		$ -		$ 8,319,646	$ 2,371,683	$ 5,947,963	28.51%	$ 8,319,646	$ -
	5021	Mammography Systems Account	$ 1,414,838	$ -	$ -		$ -		$ 1,414,838	$ 259,611	$ 1,155,227	18.35%	$ 1,414,838	$ -
	81.106.000	Transport of Transuranic Wastes to the Waste Isolation Pilot Plant	$ 203,575	$ 48,242	$ 48,242	A	$ -		$ 251,817	$ 71,001	$ 180,816	28.20%	$ 251,817	$ -
	81.214.000	DOE: Environmental Monitoring/Clean-up and Other Programs	$ 309,562	$ 121,797	$ 121,797	A	$ -		$ 431,359	$ 89,794	$ 341,565	20.82%	$ 431,359	$ -
	0666	Appropriated Receipts	$ 2,828	$ -	$ -		$ -		$ 2,828	$ -	$ 2,828	0.00%	$ 2,828	$ -
	0777	Interagency Contracts	$ 20,000	$ -	$ -		$ -		$ 20,000	$ -	$ 20,000	0.00%	$ 20,000	$ -
		Total	**$ 10,270,449**	**$ 170,039**	**$ 170,039**		**$ -**		**$ 10,440,488**	**$ 2,792,089**	**$ 7,648,399**	**26.74%**	**$ 10,440,488**	**$ -**
C.1.4 Texas.Gov. Estimated and Nontransferable	0001	General Revenue Fund	$ 388,417	$ -	$ -		$ -		$ 388,417	$ 72,129	$ 316,288	18.57%	$ 388,417	$ -
	0341	Food and Drug Fee Acct	$ 52,230	$ -	$ -		$ -		$ 52,230	$ 18,885	$ 33,345	36.16%	$ 52,230	$ -
	0512	Emergency Mgmt Acct	$ 66,264	$ -	$ -		$ -		$ 66,264	$ 33,651	$ 32,613	50.78%	$ 66,264	$ -
	5017	Asbestos Removal Licensure Account	$ 92,038	$ -	$ -		$ -		$ 92,038	$ 16,820	$ 75,218	18.28%	$ 92,038	$ -
	5021	Mammography Systems Account	$ 6,433	$ -	$ -		$ -		$ 6,433	$ 2,875	$ 3,558	44.69%	$ 6,433	$ -
	5024	Food and Drug Registration	$ 115,482	$ -	$ -		$ -		$ 115,482	$ 5,735	$ 109,747	4.97%	$ 115,482	$ -
		Total	**$ 720,864**	**$ -**	**$ -**		**$ -**		**$ 720,864**	**$ 150,095**	**$ 570,769**	**20.82%**	**$ 720,864**	**$ -**
Subtotal, Goal C: Consumer Protection Services			**$ 54,094,486**	**$ 7,284,336**	**$ 7,289,019**		**$ (4,683)**		**$ 61,378,822**	**$ 15,641,339**	**$ 45,737,483**	**25.48%**	**$ 61,378,822**	**$ -**
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	$ 3,956,294	$ 28,112,031	12.34%	$ 32,068,325	$ -
	8005	GR for HIV Services	$ 3,237,711	$ -	$ -		$ -		$ 3,237,711	$ 224,392	$ 3,013,319	6.93%	$ 3,237,711	$ -
	0019	Vital Statistics Account	$ 32,025	$ -	$ -		$ -		$ 32,025	$ 2,228	$ 29,797	6.96%	$ 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	$ 16,379	$ 219,873	6.93%	$ 236,252	$ -
	5024	Food and Drug Registration	$ 183,999	$ -	$ -		$ -		$ 183,999	$ 5,284	$ 178,715	2.87%	$ 183,999	$ -
	0325	Subtotal of COVID Federal Funds	$ 9,656,775	$ (8,691,097)	$ (8,691,097)	B	$ -		$ 965,678	$ 38,531	$ 927,147	3.99%	$ 965,678	$ -
	0555	Subtotal of Federal Funds	$ 2,505,232	$ -	$ -	A	$ -		$ 2,505,232	$ 89,241	$ 2,415,991	3.56%	$ 2,505,232	$ -
	0666	Appropriated Receipts	$ 444,549	$ -	$ -	C,R	$ -		$ 444,549	$ 17,260	$ 427,289	3.88%	$ 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**	**$ 4,359,705**	**$ 35,324,162**	**10.99%**	**$ 39,683,867**	**$ -**
Subtotal, Goal D: Agency Wide Information Technology Projects			**$ 45,829,677**	**$ (6,145,810)**	**$ (6,145,810)**		**$ -**		**$ 39,683,867**	**$ 4,359,705**	**$ 35,324,162**	**10.99%**	**$ 39,683,867**	**$ -**

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2026 Data Through the End of December 2025

	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	$ -	$ -		$ -		$ 10,229,317	$ 2,191,176	$ 8,038,141	21.42%	$ 10,229,317	$ -
	0341	Food and Drug Fee Acct	$ 84,790	$ -	$ -		$ -		$ 84,790	$ 14,889	$ 69,901	17.56%	$ 84,790	$ -
	0512	Emergency Mgmt Acct	$ 54,934	$ -	$ -		$ -		$ 54,934	$ 118	$ 54,816	0.21%	$ 54,934	$ -
	5017	Asbestos Removal Licensure Account	$ 75,196	$ -	$ -		$ -		$ 75,196	$ 14,805	$ 60,391	19.69%	$ 75,196	$ -
	5020	Workplace Chemicals List	$ 38,643	$ -	$ -		$ -		$ 38,643	$ -	$ 38,643	0.00%	$ 38,643	$ -
	5021	Mammography Systems Account	$ 56,603	$ -	$ -		$ -		$ 56,603	$ 6,353	$ 50,250	11.22%	$ 56,603	$ -
	0325	Subtotal of COVID Federal Funds	$ 11,326,070	$ (2,326,398)	$ (2,326,398)	B	$ -		$ 8,999,672	$ 2,242,467	$ 6,757,205	24.92%	$ 8,999,672	$ -
	0555	Subtotal of Federal Funds	$ 14,641,900	$ 3,512,635	$ 3,512,635	A	$ -		$ 18,154,535	$ 5,164,861	$ 12,989,674	28.45%	$ 18,154,535	$ -
	0666	Appropriated Receipts	$ 24,000	$ (10,000)	$ (10,000)	C,R	$ -		$ 14,000	$ 4,060	$ 9,940	29.00%	$ 14,000	$ -
	0709	Public Health Medicaid Reimbursements	$ 366,935	$ -	$ -		$ -		$ 366,935	$ 104,628	$ 262,307	28.51%	$ 366,935	$ -
	0777	Interagency Contracts	$ 23,328	$ 10,596	$ 10,596	C	$ -		$ 33,924	$ 825	$ 33,099	2.43%	$ 33,924	$ -
		Total	**$ 36,921,716**	**$ 1,186,833**	**$ 1,186,833**		**$ -**		**$ 38,108,549**	**$ 9,744,182**	**$ 28,364,367**	**25.57%**	**$ 38,108,549**	**$ -**
E.1.2 Information Technology Program Support	0001	General Revenue Fund	$ 24,993,165	$ -	$ -		$ -		$ 24,993,165	$ 1,977,775	$ 23,015,390	7.91%	$ 24,993,165	$ -
	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	$ 3,351	$ 3,351	A	$ -		$ 72,074	$ 17,869	$ 54,205	24.79%	$ 72,074	$ -
		Total	**$ 25,064,154**	**$ 3,351**	**$ 3,351**		**$ -**		**$ 25,067,505**	**$ 1,995,644**	**$ 23,071,861**	**7.96%**	**$ 25,067,505**	**$ -**
E.1.3 Other Support Services	0001	General Revenue Fund	$ 364,660	$ -	$ -		$ -		$ 364,660	$ 103,826	$ 260,834	28.47%	$ 364,660	$ -
	0019	Vital Statistics Account	$ 224,810	$ -	$ -		$ -		$ 224,810	$ 5,086	$ 219,724	2.26%	$ 224,810	$ -
	0524	Pub Health Svc Fee Acct	$ 108,439	$ -	$ -		$ -		$ 108,439	$ 12,859	$ 95,580	11.86%	$ 108,439	$ -
	5024	Food and Drug Registration	$ 412,369	$ -	$ -		$ -		$ 412,369	$ 51,580	$ 360,789	12.51%	$ 412,369	$ -
	0555	Subtotal of Federal Funds	$ 1,468,578	$ 205,885	$ 222,912	A	$ (17,027)	A	$ 1,674,463	$ 454,158	$ 1,220,305	27.12%	$ 1,674,463	$ -
	0777	Interagency Contracts	$ 21,000	$ -	$ -		$ -		$ 21,000	$ 2,551	$ 18,449	12.15%	$ 21,000	$ -
		Total	**$ 2,599,856**	**$ 205,885**	**$ 222,912**		**$ (17,027)**		**$ 2,805,741**	**$ 630,060**	**$ 2,175,681**	**22.46%**	**$ 2,805,741**	**$ -**
E.1.4 Regional Administration	0001	General Revenue Fund	$ 1,535,803	$ 965,539	$ 965,539	O	$ -		$ 2,501,342	$ 53,203	$ 2,448,139	2.13%	$ 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	$ -	$ -		$ -		$ 88,301	$ 1,284	$ 87,017	1.45%	$ 88,301	$ -
		Total	**$ 1,640,081**	**$ 965,539**	**$ 965,539**		**$ -**		**$ 2,605,620**	**$ 54,487**	**$ 2,551,133**	**2.09%**	**$ 2,605,620**	**$ -**
Subtotal, Goal E: Indirect Administration			**$ 66,225,807**	**$ 2,361,608**	**$ 2,378,635**		**$ (17,027)**		**$ 68,587,415**	**$ 12,424,373**	**$ 56,163,042**	**18.11%**	**$ 68,587,415**	**$ -**
GRAND TOTAL DSHS			**$ 1,233,822,237**	**$ 125,038,913**	**$ 111,656,389**		**$ 13,382,524**		**$ 1,358,861,150**	**$ 214,704,132**	**$ 1,144,157,018**	**15.80%**	**$ 1,358,861,150**	**$ -**

Method of Finance

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)
GR	$ 415,080,427	$ 13,921,846	$ 13,921,846	G,H,I,J,K,M,N,N.1,O,S	$ -		$ 429,002,273	$ 66,197,441	$ 362,804,832	15.43%	$ 429,002,273	$ -
GR-D	$ 165,624,487	$ 855,630	$ 855,630	F,R	$ -		$ 166,480,117	$ 27,400,779	$ 139,079,338	16.46%	$ 166,480,117	$ -
Subtotal GR-Related	$ 580,704,914	$ 14,777,476	$ 14,777,476		$ -		$ 595,482,390	$ 93,598,220	$ 501,884,170	15.72%	$ 595,482,390	$ -
Federal Funds	$ 518,057,116	$ 90,763,001	$ 80,532,431	A,B,P,P.1,P.2	$ 10,230,570	A,B	$ 608,820,117	$ 94,352,467	$ 514,467,650	15.50%	$ 608,820,117	$ -
Other	$ 135,060,207	$ 19,498,436	$ 16,346,482	C,D,E,L,Q,R	$ 3,151,954	C,D	$ 154,558,643	$ 26,753,445	$ 127,805,198	17.31%	$ 154,558,643	$ -
TOTAL, ALL Funds	**$ 1,233,822,237**	**$ 125,038,913**	**$ 111,656,389**		**$ 13,382,524**		**$ 1,358,861,150**	**$ 214,704,132**	**$ 1,144,157,018**	**15.80%**	**$ 1,358,861,150**	**$ -**

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
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
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, Sec. 10.18, Seat Management UB from AY25 to AY26
N HB500: 89th Leg, Sec. 10.19, Improving Timeliness & Quality of Maternal and Child Health Data UB from AY25 to AY26
N.1 HB500: 89th Leg, Sec. 10.19, Improving Timeliness & Quality of Maternal and Child Health Data UB from AY26 to AY27
O HB500: 89th Leg, Sec. 11.01, Motor Vehicle Purchases UB from AY25 to AY26
P HB500: 89th Leg, Sec. 2.07(c), Laboratory Capacity
P.1 HB500: 89th Leg, Sec. 2.07, Laboratory Capacity UB from AY25 to AY26
P.2 HB500: 89th Leg, 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: ESF
R Regular Lapsed Appropriations, est. (Authority)
S GR Reclassified to GR Match for Medicaid

Texas Department of State Health Services
FY 2026 Monthly Financial Report: FTE Cap and Filled Positions
FY2026 Data Through the End of December 2025

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	303.30	522.50	A	405.20	395.30	(117.30)
A.1.2	Vital Statistics	194.50	(10.50)	184.00	E	179.50	176.70	(4.50)
A.1.3	Health Registries	175.60	(20.00)	155.60	A	153.50	158.30	(2.10)
A.1.4	Border Health and Colonias	18.00	0.50	18.50		16.00	15.50	(2.50)
A.1.5	Health Data and Statistics	40.50	8.50	49.00	A	47.90	48.70	(1.10)
A.2.1	Immunize Children and Adults in Texas	256.30	64.80	321.10	A	242.60	242.80	(78.50)
A.2.2	HIV/STD Prevention	323.30	(21.55)	301.75	A	298.10	296.60	(3.65)
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	18.00	167.05	185.05	A	161.00	160.50	(24.05)
A.2.4	TB Surveillance and Prevention	121.60	(2.00)	119.60		112.40	111.30	(7.20)
A.2.5	Texas Center for Infectious Disease	157.90	(8.70)	149.20		147.70	144.70	(1.50)
A.3.1	Health Promotion & Chronic Disease Prevention	50.50	(0.50)	50.00	A	46.70	43.50	(3.30)
A.3.2	Reducing the Use of Tobacco Products Statewide	16.00	(1.90)	14.10		13.60	13.10	(0.50)
A.4.1	Laboratory Services	417.20	(9.20)	408.00	A, F	406.30	404.70	(1.70)
Subtotal, Goal A: Preparedness & Prevention Services		**2,008.60**	**469.80**	**2,478.40**		**2,230.50**	**2,211.70**	**(247.90)**
B.1.1	Women and Children's Health Services	401.50	(40.70)	360.80	A,F	358.50	358.60	(2.30)
B.1.2	Community Primary Care Services	85.70	(5.30)	80.40	A	79.20	78.60	(1.20)
B.2.1	EMS and Trauma Care Systems	73.70	(0.10)	73.60		73.60	74.70	0.00
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**		**523.60**	**524.20**	**(4.40)**
C.1.1	Food (Meat) & Drug Safety	387.10	8.70	395.80	C,D	373.20	374.80	(22.60)
C.1.2	Environmental Health	92.00	4.20	96.20	B	85.80	86.50	(10.40)
C.1.3	Radiation Control	109.00	(8.30)	100.70		100.30	101.90	(0.40)
C.1.4	Texas.Gov. Estimated and Nontransferable	0.00	0.00	0.00		0.00	0.00	0.00
Subtotal, Goal D: Consumer Protection Services		**588.10**	**4.60**	**592.70**		**559.30**	**563.20**	**(33.40)**
E.1.1	Central Administration	237.20	99.30	336.50	A	320.00	323.2	(16.50)
E.1.2	IT Program Support	14.80	(2.50)	12.30	F	8.30	7.8	(4.00)
E.1.3	Other Support Services	23.40	(2.20)	21.20		19.50	18.4	(1.70)
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**		**347.80**	**349.40**	**(22.20)**
GRAND TOTAL DSHS		**3,443.20**	**525.90**	**3,969.10**		**3,661.20**	**3,648.50**	**(307.90)**

YTD Average Agency vacancy rate 7.76%

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

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 December 2025

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	44.9	34.0
Strengthening STD Prevention and Control for Health Departments (STD PCHD)	$ 18,173,753	2/28/2026	27	4.0
Strengthening U.S. Public Health Infrastructure, Workforce, and Data Systems	$ 163,553,492	11/30/2027	143.6	12.7
FTE Total			**215.5**	**50.7**

Fund	Fund Name	Appropriated	Total Adjustments	Prior Adjustments	Cummulative Notes	Current Month's Adjustments	Notes	YTD Collections	% Collected	YTD Expenses	% Expended	Comments
0019	Vital Statistics	$ 9,592,228	$ -	$ -		$ -		$ 5,652,352	58.93%	$ 2,122,723	22.13%	
0341	Food & Drug Fee	$ 3,334,823	$ -	$ -		$ -		$ 970,238	29.09%	$ 741,309	22.23%	
0512	Emergency Management	$ 3,554,650	$ -	$ -		$ -		$ 1,150,279	32.36%	$ 1,032,139	29.04%	
0524	Public Health Services	$ 26,391,077	$ -	$ -		$ -		$ 10,851,146	41.12%	$ 6,434,165	24.38%	
5017	Asbestos Removal	$ 3,257,454	$ -	$ -		$ -		$ 992,295	30.46%	$ 842,828	25.87%	
5020	Workplace Chemicals List	$ 67,328	$ -	$ -		$ -		$ 6,003	8.92%	$ 5,267	7.82%	
5021	Mammography Systems	$ 1,477,874	$ -	$ -		$ -		$ 456,146	30.87%	$ 268,839	18.19%	
5022	Oyster Sales Fee	$ 80,000	$ -	$ -		$ -		$ 2,199	2.75%	$ -	0.00%	
5024	Food & Drug Registration	$ 10,008,770	$ -	$ -		$ -		$ 3,053,861	30.51%	$ 2,897,691	28.95%	
5108	Trauma Facility and EMS	$ 3,489,181	$ -	$ -		$ -		$ 656,211	18.81%	$ 2,282,868	65.43%	
5111	Trauma facility	$ 93,951,545	$ -	$ -		$ -		$ 11,598,352	12.35%	$ 4,573,373	4.87%	
5125	Childhood Immunization	$ 46,000	$ -	$ -		$ -		$ 28,891	62.81%	$ 3,615	7.86%	
5183	Newborn Screening Preservation	$ -	$ 1,092,898	$ 1,092,898	D	$ -		$ -	0.00%	$ 175,535	16.06%	
0666	Appropriated Receipts	$ 24,594,790	$ 4,241,663	$ 1,089,709	A,B,C,F	$ 3,151,954	A,B	$ 9,553,272	33.13%	$ 7,811,772	27.09%	The Vital Statistics budget has been aligned with projected revenue collections.
0707	Appropriated Receipts - Hospitals	$ 356,110	$ -	$ -		$ -		$ 133,298	37.43%	$ -	0.00%	
0709	Appropriated Receipts - Medicaid	$ 68,659,012	$ -	$ -		$ -		$ 32,522,506	47.37%	$ 12,511,818	18.22%	
8149	HIV Vendor Drug Rebates	$ 3,993,952	$ 12,313,979	$ 12,313,979	E	$ -		$ 2,927,636	17.95%	$ 2,330,415	14.29%	
0888	Earned Federal Funds	$ 1,443,914	$ -	$ -		$ -		$ 846,808	58.65%	$ -	0.00%	

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)

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
0019	A.1.2	Vital Statistics	3579	Vital Statistics Certification and Service Fees	$ 3,018,528
0019	A.1.2	Vital Statistics	3624	Adoption Registry Fees	$ 21,091
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	$ 10,623
0019	97768	Convenience Fee Revenue	3879	Credit Card and Electronic Services Related Fees	$ 2,602,111
0019 Total					$ 5,652,352
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	$ 945,319
0341	C.1.4	Texas.Gov. Estimated and Nontransferable	3554	Food and Drug Fees	$ 24,919
0341 Total					$ 970,238
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	$ 32,799
0512	B.2.1	EMS and Trauma Care Systems	3560	Medical Examination and Registration	$ 1,072,875
0512	C.1.4	Texas.Gov. Estimated and Nontransferable	3560	Medical Examination and Registration	$ 44,605
0512 Total					$ 1,150,279
0524	A.4.1	Laboratory Services	3595	Medical Assistance Cost Recovery	$ 10,751,681
0524	A.4.1	Laboratory Services	3727	Fees for Administrative Services	$ 91,748
0524	97768	Convenience Fee Revenue	3879	Credit Card and Electronic Services Related Fees	$ 7,717
0524 Total					$ 10,851,146
5017	C.1.2	Environmental Health	3175	Professional Fees	$ 967,977
5017	C.1.4	Texas.Gov. Estimated and Nontransferable	3175	Professional Fees	$ 24,318
5017	C.1.2	Environmental Health	3557	Health Care Facilities Fees	$ -
5017 Total					$ 992,295
5020	C.1.2	Environmental Health	3973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 6,003
5020 Total					$ 6,003
5021	C.1.3	Radiation Control	3557	Health Care Facilities Fees	$ 450,696
5021	C.1.4	Texas.Gov. Estimated and Nontransferable	3557	Health Care Facilities Fees	$ 5,450
5021 Total					$ 456,146
5022	C.1.1	Food (Meat) & Drug Safety	3972	Other Cash Transfers Between Funds or Accounts	$ 2,199
5022 Total					$ 2,199

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
5024	C.1.1	Food (Meat) & Drug Safety	3554	Food and Drug Fees	$ 2,984,878
5024	C.1.4	Texas.Gov. Estimated and Nontransferable	3554	Food and Drug Fees	$ 68,983
5024	C.1.1	Food (Meat) & Drug Safety	3562	Health Related Professional Fees	$ -
5024 Total					$ 3,053,861
5108	B.2.1	EMS and Trauma Care Systems	3710	Court Fines	$ 656,211
5108 Total					$ 656,211
5111	B.2.1	EMS and Trauma Care Systems	3710	Court Fines	$ 11,598,352
5111 Total					$ 11,598,352
5125	A.2.1	Immunize Children and Adults in Texas	3579	Vital Statistics Certification and Service Fees	$ 28,891
5125 Total					$ 28,891
5183	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	$ -
5183 Total					$ -
0666	A.2.2	HIV/STD Prevention	3551	Federal Receipts Not Matched -- Health Programs	$ 3,432
0666	C.1.1	Food (Meat) & Drug Safety	3551	Federal Receipts Not Matched -- Health Programs	$ 66,780
0666	A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	3719	Fees for Copies or Filing of Records	$ 600
0666	C.1.3	Radiation Control	3719	Fees for Copies or Filing of Records	$ 24,159
0666	A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	3722	Conference, Seminars, and Training Registration Fees	$ 5,047
0666	A.1.5	Health Data and Statistics	3727	Fees for Administrative Services	$ 167,701
0666	A.1.2	Vital Statistics	3767	Supplies/Equipment/Services -- Federal/Other	$ 1,685,051
0666	A.1.3	Health Registries	3767	Supplies/Equipment/Services -- Federal/Other	$ 386,019
0666	C.1.1	Food (Meat) & Drug Safety	3767	Supplies/Equipment/Services -- Federal/Other	$ 382,800
0666	A.1.1	Public Health Preparedness and Prevention	3773	Insurance Recovery In Subsequent Years	$ 7,971
0666	A.1.2	Vital Statistics	3802	Reimbursements - Third Party	$ 1,418,600
0666	A.1.3	Health Registries	3802	Reimbursements - Third Party	$ 17,638
0666	A.2.1	Immunize Children and Adults in Texas	3802	Reimbursements - Third Party	$ (175,540)
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	$ 15,023
0666	C.1.1	Food (Meat) & Drug Safety	3802	Reimbursements - Third Party	$ 2,633
0666	A.1.1	Public Health Preparedness and Prevention	3842	State Grants, Pass-Through Revenue, Operating	$ 3,517,861
0666	97768	Convenience Fee Revenue	3879	Credit Card and Electronic Services Related Fees	$ 2,027,371
0666 Total					$ 9,553,272

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
0707	A.2.5	Texas Center for Infectious Disease	3595	Medical Assist Cost Recovery	$ 94,159
0707	A.2.5	Texas Center for Infectious Disease	3628	Dormitory, Cafeteria and Merchandise Sales	$ 12,548
0707	A.2.5	Texas Center for Infectious Disease	3719	Fees for Copies or Filing of Records	$ 8,199
0707	A.2.5	Texas Center for Infectious Disease	3747	Rental - Other	$ 18,392
0707	A.2.5	Texas Center for Infectious Disease	3770	Administrative Penalties	$ -
0707 Total					$ 133,298
0709	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	$ 32,522,506
0709 Total					$ 32,522,506
8149	A.2.2	HIV/STD Prevention	3551	Federal Receipts Not Matched -- Health Programs	$ 26,106
8149	A.2.2	HIV/STD Prevention	3552	Vendor Drug Rebates, HIV Program	$ 2,901,530
8149 Total					$ 2,927,636
0888		GR Sweep Account	3851	Interest on State Deposits and Treasury Investments -- General, Non-Program	$ 846,808
0888 Total					$ 846,808

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Capital Projects
FY2026 Data Through the End of December 2025

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		$ 40,572	$ 2,679,754	$ -
49002	TX Center for Infectious Disease Repair & Renovation	$ 7,448,000	$ -					$ 7,448,000	$ 19,400	$ 874,516	$ 7,448,000	$ -
49003	VSS Repair and Renovation	$ 1,000,000	$ -					$ 1,000,000	$ 13,469	$ 22,139	$ 1,000,000	$ -
49004	Regional Clinic Repair and Renovation	$ 2,159,820	$ -					$ 2,159,820	$ 6,879	$ 1,239,315	$ 2,159,820	$ -
59001	IT Accessibility	$ 1,079,943	$ -					$ 1,079,943	$ 156,793	$ 592,383	$ 1,079,943	$ -
59002	Seat Management	$ 2,748,061	$ -					$ 2,748,061	$ 120,001	$ 1,050,429	$ 2,748,061	$ -
59003	Texas STHARRS Enhancements	$ 4,061,687	$ -					$ 4,061,687			$ -	$ (4,061,687)
59004	Surveillance System (NEDSS)	$ 3,310,710	$ -					$ 3,310,710			$ -	$ (3,310,710)
59005	TXEVER Order Fulfillment Enhancements	$ 1,000,000	$ -					$ 1,000,000	$ 156,221		$ 1,000,000	$ -
59006	NBS Clinical Care Coordination	$ 6,262,258	$ -					$ 6,262,258	$ 40,387	$ 248,093	$ 6,262,258	$ -
59007	Congenital Syphilis Case Management	$ 1,827,956	$ -					$ 1,827,956		$ 320,995	$ 1,827,956	$ -
59008	Misc Lab Equipment	$ 8,538,186	$ (1,019,060)	$ (819,060)	C,E	$ (200,000)	E	$ 7,519,126	$ 13,071	$ 1,474,869	$ 7,519,126	$ -
21319	Misc Lab Equipment	$ -	$ 1,125,000	$ 925,000	E	$ 200,000	E	$ 1,125,000	$ 182,628	$ 498,636	$ 1,125,000	$ -
59150	Data Center Consolidation	$ 42,913,311	$ -					$ 42,913,311	$ 3,897,836		$ 34,636,879	$ (8,276,432)
59151	Cybersecurity	$ 830,998	$ -					$ 830,998	$ 427,045	$ 986	$ 830,998	$ -
59152	IT Security	$ 3,047,830	$ -					$ 3,047,830	$ 448,067	$ 1,083,250	$ 3,047,830	$ -
Subtotal		**$ 88,908,514**	**$ 105,940**	**$ 105,940**		**$ -**		**$ 89,014,454**	**$ 5,481,797**	**$ 7,446,183**	**$ 73,365,625**	**$ (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	$ 135,896	$ 95,438	$ 2,250,290	$ -
59100	Birth Defects Enhancements	$ -	$ 1,062,517	$ 1,062,517	B			$ 1,062,517	$ 588,103		$ 1,062,517	$ -
21319	Laboratory Electronic Ordering and Reporting	$ -	$ 1,255,957	$ 1,255,957	B			$ 1,255,957	$ 64,258	$ 187,375	$ 1,255,957	$ -
59101	Budget Planning Tool	$ -	$ 816,227	$ 816,227	B			$ 816,227	$ 8,960	$ 4,480	$ 816,227	$ -
59102	CFO Grant Management System	$ -	$ 800,718	$ 800,718	B			$ 800,718			$ 800,718	$ -
21319	TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)	$ -	$ 8,928,153	$ 8,928,153	B			$ 8,928,153	$ 443,510	$ 5,059,267	$ 8,928,153	$ -
59103	Vehicles	$ -	$ 75,000	$ 75,000	B			$ 75,000			$ 75,000	$ -
Subtotal		**$ -**	**$ 15,188,862**	**$ 15,188,862**		**$ -**		**$ 15,188,862**	**$ 1,240,727**	**$ 5,346,560**	**$ 15,188,862**	**$ -**

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Capital Projects
FY2026 Data Through the End of December 2025

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 H.B. 500 Supplemental Authority												
39018	Seat Management		$ 2,545,287	$ 2,545,287	A			$ 2,545,287	$ 367,523	$ 1,134,400	$ 2,545,287	$ -
39019	Maternal Health Quality Improvement System		$ 1,720,049	$ 1,720,049	A			$ 1,720,049			$ 1,720,049	$ -
39101	Boat		$ 1,500,000	$ 1,500,000	A			$ 1,500,000			$ 1,500,000	$ -
39101	Vehicles		$ 965,539	$ 965,539	A			$ 965,539			$ 965,539	$ -
39207	Laboratory Building		$ 20,247,000	$ 20,247,000	A			$ 20,247,000			$ 20,247,000	$ -
Subtotal		**$ -**	**$ 26,977,875**	**$ 26,977,875**		**$ -**		**$ 26,977,875**	**$ 367,523**	**$ 1,134,400**	**$ 26,977,875**	**$ -**
GRAND TOTAL		**$ 88,908,514**	**$ 42,772,677**	**$ 42,772,677**		**$ -**		**$ 131,681,191**	**$ 7,090,047**	**$ 13,927,143**	**$ 116,032,362**	**$ (15,648,829)**
Method of Finance:												
GR		$ 50,416,745	$ 6,730,875	$ 6,730,875	A			$ 57,147,620	$ 5,238,871	$ 6,106,251	$ 57,147,620	$ -
GR-D		$ 2,457,078	$ 500,000	$ 500,000	D			$ 2,957,078	$ 198,384	$ 129,890	$ 2,957,078	$ -
Subtotal, GR-Related		**$ 52,873,823**	**$ 7,230,875**	**$ 7,230,875**				**$ 60,104,698**	**$ 5,437,255**	**$ 6,236,141**	**$ 60,104,698**	**$ -**
Federal Funds		$ 23,380,828	$ 35,541,802	$ 35,541,802	A, B,C,E		E	$ 58,922,630	$ 1,589,851	$ 6,068,267	$ 43,273,801	$ (15,648,829)
Other Funds		$ 12,653,863	$ -	$ -				$ 12,653,863	$ 62,941	$ 1,622,735	$ 12,653,863	$ -
Subtotal, FFs & Other		**$ 36,034,691**	**$ 35,541,802**	**$ 35,541,802**				**$ 71,576,493**	**$ 1,652,792**	**$ 7,691,002**	**$ 55,927,664**	**$ (15,648,829)**
TOTAL, ALL Funds		**$ 88,908,514**	**$ 42,772,677**	**$ 42,772,677**		**$ -**		**$ 131,681,191**	**$ 7,090,047**	**$ 13,927,143**	**$ 116,032,362**	**$ (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(h)(2), Transfers, Capital Budget
D S.B. 5 89th Leg, 2nd Called Special Session
E Realignment of federal funding authority
F 88th Art II, Special Provisions, Sec. 14 (b) (4), Limitation: Expenditure & Transfer of Public Health Medicaid Reimbursements
G Lapse Capital Authority

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
01/28/2026		Notification to Transfer Funds for Disaster-Related Expenses	Notified 01/28/2026	Notified 01/28/2026

		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
A.1.1	Public Health Preparedness and Coordinated Services	0001	General Revenue Fund	$ 28,332,904	$ 11,073,639	$ 8,573,639	H,K,T,T.1,T.2	$ 2,500,000	T.2	$ 39,406,543	$ 34,628,897	$ 4,777,646	87.88%
		93.008.000	Texas MRC-STTRONG	$ -	$ 468,894	$ 951,821	A	$ (482,927)	A	$ 468,894	$ 454,777	$ 14,117	96.99%
		97.036.119	COVID19 Public Assistance Category B (Emergency Protective Measures)	$ 338,716	$ (300,309)	$ (300,309)	B	$ -		$ 38,407	$ 38,406	$ 1	100.00%
		93.069.000	Public Health Emergency Preparedness	$ 37,815,773	$ (1,710,209)	$ 9,182,491	A	$ (10,892,700)	A	$ 36,105,564	$ 31,284,019	$ 4,821,545	86.65%
		93.354.000	Public Health Crisis Response	$ -	$ 1,239,086	$ 1,278,112	A	$ (39,026)	A	$ 1,239,086	$ 1,237,558	$ 1,528	99.88%
		93.354.119	Public Health Emergency Response	$ 2,102,994	$ (2,088,212)	$ (1,059,727)	B	$ (1,028,485)	A	$ 14,782	$ -	$ 14,782	0.00%
		93.889.000	National Bioterrorism Hospital Preparedness Program	$ 15,313,776	$ 2,821,871	$ 3,908,742	A	$ (1,086,871)	A	$ 18,135,647	$ 14,158,440	$ 3,977,207	78.07%
		93.967.000	Strengthen Public Health	$ -	$ 10,033,978	$ 11,829,141	A	$ (1,795,163)	A	$ 10,033,978	$ 4,151,661	$ 5,882,317	41.38%
		93.967.119	CDC's Collaboration with Academia to Strengthen Public Health	$ 24,127,955	$ 35,914,036	$ 46,954,252	B,K	$ (11,040,216)	B	$ 60,041,991	$ 38,536,753	$ 21,505,238	64.18%
		93.991.000	Preventive Health and Health Services Block Grant	$ 3,654,570	$ 1,044,373	$ 2,770,424	A	$ (1,726,051)	A	$ 4,698,943	$ 4,360,057	$ 338,886	92.79%
		0666	Appropriated Receipts	$ -	$ 5,128,847	$ -	C,C.1	$ 5,128,847	C,C.1	$ 5,128,847	$ 820,636	$ 4,308,211	16.00%
		0777	Interagency Contracts	$ 17,338	$ (17,338)	$ (17,338)	C,N	$ -		$ -	$ -	$ -	0.00%
			Total	**$ 111,704,026**	**$ 63,608,656**	**$ 84,071,248**		**$ (20,462,592)**		**$ 175,312,682**	**$ 129,671,204**	**$ 45,641,478**	**73.97%**
A.1.2	Vital Statistics	0001	General Revenue Fund	$ -	$ 590,148	$ 590,148	H	$ -		$ 590,148	$ 583,945	$ 6,203	98.95%
		0019	Vital Statistics Account	$ 7,506,879	$ 5,762,900	$ 6,762,900	C,H,Q,S	$ (1,000,000)	S	$ 13,269,779	$ 8,045,386	$ 5,224,393	60.63%
		0666	Appropriated Receipts	$ 14,409,981	$ 11,535,246	$ 16,553,620	C,D,D.1,K,N	$ (5,018,374)	C,D.1	$ 25,945,227	$ 16,533,848	$ 9,411,379	63.73%
		0777	Interagency Contracts	$ 994,706	$ 625,292	$ (117,366)	C.,N	$ 742,658	C	$ 1,619,998	$ 1,164,270	$ 455,728	71.87%
			Total	**$ 22,911,566**	**$ 18,513,586**	**$ 23,789,302**		**$ (5,275,716)**		**$ 41,425,152**	**$ 26,327,449**	**$ 15,097,703**	**63.55%**
A.1.3	Health Registries	0001	General Revenue Fund	$ 4,208,986	$ 713,151	$ 713,151	H	$ -		$ 4,922,137	$ 3,844,149	$ 1,077,988	78.10%
		20.616.000	National Priority Safety Programs	$ -	$ 999,392	$ 659,185	A	$ 340,207	A	$ 999,392	$ 442,722	$ 556,670	44.30%
		93.070.000	Environmental Public Health and Emergency Response	$ 38,033	$ (14,499)	$ (5,100)	A	$ (9,399)	A	$ 23,534	$ 21,865	$ 1,669	92.91%
		93.073.000	Birth Defects & Developmental Disabilities	$ 253,815	$ 164,248	$ 273,736	A	$ (109,488)	A	$ 418,063	$ 394,934	$ 23,129	94.47%
		93.080.000	Sickle Cell Data Collection Program	$ -	$ 175,454	$ 182,521	A	$ (7,067)	A	$ 175,454	$ 123,379	$ 52,075	70.32%
		93.197.000	Childhood Lead Poisoning	$ 541,124	$ (154,567)	$ 16,535	A	$ (171,102)	A	$ 386,557	$ 344,880	$ 41,677	89.22%
		93.240.000	State Capacity Building	$ 364,578	$ (147,407)	$ 28,033	A	$ (175,440)	A	$ 217,171	$ 211,663	$ 5,508	97.46%
		93.262.000	Occupational Safety and Health Research	$ 131,394	$ (32,862)	$ (26,780)	A	$ (6,082)	A	$ 98,532	$ 87,159	$ 11,373	88.46%
		93.898.000	Cancer Prevention and Control Programs	$ 1,808,681	$ (497,524)	$ (446,109)	A	$ (51,415)	A	$ 1,311,157	$ 1,089,124	$ 222,033	83.07%
		93.994.000	Maternal and Child Health Services	$ 5,463,785	$ (1,239,598)	$ (1,139,374)	A	$ (100,224)	A	$ 4,224,187	$ 4,073,610	$ 150,577	96.44%
		0666	Appropriated Receipts	$ 946,198	$ 113,356	$ 113,356	C	$ -		$ 1,059,554	$ 978,812	$ 80,742	92.38%
		0777	Interagency Contracts	$ 3,767,903	$ (1,200,318)	$ (1,200,318)	C,N	$ -		$ 2,567,585	$ 2,135,064	$ 432,521	83.15%
			Total	**$ 17,524,497**	**$ (1,121,174)**	**$ (831,164)**		**$ (290,010)**		**$ 16,403,323**	**$ 13,747,361**	**$ 2,655,962**	**83.81%**
A.1.4	Border Health and Colonias	0001	General Revenue Fund	$ 949,843	$ 128,691	$ 128,691	H	$ -		$ 1,078,534	$ 974,798	$ 103,736	90.38%
		0758	GR Match for Medicaid Account	$ 250,710	$ -	$ -		$ -		$ 250,710	$ 193,937	$ 56,773	77.36%
		10.561.000	State Admin Match Supplemental Nutrition Assist Program	$ 606,469	$ (255,942)	$ (244,552)	A	$ (11,390)	A	$ 350,527	$ 268,453	$ 82,074	76.59%
		93.778.003	Medical Assistance Program 50%	$ 250,710	$ -	$ 7,094	A	$ (7,094)	A	$ 250,710	$ 193,937	$ 56,773	77.36%
		0777	Interagency Contracts	$ 275,000	$ (18,737)	$ (18,737)	C,N	$ -		$ 256,263	$ 142,868	$ 113,395	55.75%
			Total	**$ 2,332,732**	**$ (145,988)**	**$ (127,504)**		**$ (18,484)**		**$ 2,186,744**	**$ 1,773,993**	**$ 412,751**	**81.12%**
A.1.5	Health Data and Statistics	0001	General Revenue Fund	$ 2,008,929	$ 262,729	$ 262,729	H	$ -		$ 2,271,658	$ 2,226,910	$ 44,748	98.03%
		0129	Hospital Licensing Account	$ 1,159,213	$ 87,736	$ 87,736	H	$ -		$ 1,246,949	$ 1,175,420	$ 71,529	94.26%
		93.079.000	Texas School-Based Surveillance Adolescent Health Practices & Policies	$ 110,546	$ (17,692)	$ 19,823	A	$ (37,515)	A	$ 92,854	$ 77,120	$ 15,734	83.06%
		93.391.119	COVID Behavioral Risk Factor Surveillance System	$ -	$ 1,474,320	$ 4,883,715	B	$ (3,409,395)	B	$ 1,474,320	$ 2,120,596	$ (646,276)	143.84%
		93.336.000	Behavioral Risk Factor Surveillance System	$ 467,922	$ 141,696	$ 229,697	A	$ (88,001)	A	$ 609,618	$ 559,740	$ 49,878	91.82%
		93.788.000	Opioid State Targeted Response	$ 342,532	$ 242,344	$ 261,545	A	$ (19,201)	A	$ 584,876	$ 331,313	$ 253,563	56.65%
		0666	Appropriated Receipts	$ 843,200	$ 179,534	$ 319,520	C,N	$ (139,986)	C	$ 1,022,734	$ 982,325	$ 40,409	96.05%
		0777	Interagency Contracts	$ 760,550	$ (24,588)	$ (24,588)	C,N,M	$ -		$ 735,962	$ 594,037	$ 141,925	80.72%
			Total	**$ 5,692,892**	**$ 2,346,079**	**$ 6,040,177**		**$ (3,694,098)**		**$ 8,038,971**	**$ 8,067,461**	**$ (28,490)**	**100.35%**

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2025 Data Through the End of December 2025

		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
A.2.1	Immunize Children and Adults in Texas	0001	General Revenue Fund	$ 27,939,021	$ 1,364,169	$ 1,364,169	H	$ -		$ 29,303,190	$ 27,336,397	$ 1,966,793	93.29%
		0036	Department of Insurance Operating Account	$ 3,291,777	$ -	$ -		$ -		$ 3,291,777	$ 3,288,397	$ 3,380	99.90%
		5125	GR Account-Childhood Immunization	$ 46,000	$ -	$ -		$ -		$ 46,000	$ 44,560	$ 1,440	96.87%
		93.268.000	Immunization Grants	$ 22,011,636	$ 18,589,260	$ 18,340,737	A,K	$ 248,523	A,K	$ 40,600,896	$ 27,387,102	$ 13,213,794	67.45%
		93.268.119	Immunization Cooperative Agreements	$ 411,588	$ 37,779,392	$ 52,414,338	B	$ (14,634,946)	B	$ 38,190,980	$ 34,315,661	$ 3,875,319	89.85%
		0666	Appropriated Receipts	$ 1,136,767	$ -	$ -		$ -		$ 1,136,767	$ 156,027	$ 980,740	13.73%
		0777	Interagency Contracts	$ 28,236,081	$ -	$ -		$ -		$ 28,236,081	$ 19,228,372	$ 9,007,709	68.10%
			Total	**$ 83,072,870**	**$ 57,732,821**	**$ 72,119,244**		**$ (14,386,423)**		**$ 140,805,691**	**$ 111,756,516**	**$ 29,049,175**	**79.37%**
A.2.2	HIV/STD Prevention	0001	General Revenue Fund	$ 15,696,170	$ 1,216,586	$ 1,216,586	H	$ -		$ 16,912,756	$ 16,769,583	$ 143,173	99.15%
		8005	GR For HIV Services	$ 49,994,381	$ -	$ -	A	$ -		$ 49,994,381	$ 49,058,965	$ 935,416	98.13%
		14.241.000	Housing Opportunities for Persons with AIDS	$ 6,508,260	$ 1,155,476	$ 1,598,045	A	$ (442,569)	A	$ 7,663,736	$ 7,603,543	$ 60,193	99.21%
		93.270.000	Adult Viral Hepatitis Prevention and Control	$ 257,807	$ (160,409)	$ (56,886)	A	$ (103,523)	A	$ 97,398	$ 168,685	$ (71,287)	173.19%
		93.917.000	HIV Care Formula Grants	$ 108,180,318	$ 45,492,383	$ 49,321,780	A	$ (3,829,397)	A	$ 153,672,701	$ 129,403,855	$ 24,268,846	84.21%
		93.940.000	HIV Prevention Activities-Health Department Based	$ 5,983,714	$ 19,993,474	$ 20,307,097	A	$ (313,623)	A	$ 25,977,188	$ 19,435,612	$ 6,541,576	74.82%
		93.940.006	HIV Prevention Program - Category A: HIV Prevention Core	$ 19,409,825	$ (19,409,825)	$ (19,409,825)	A	$ -		$ -	$ -	$ -	0.00%
		93.944.002	Morbidity and Risk Behavior Surveillance	$ 430,446	$ (163,943)	$ (35,596)	A	$ (128,347)	A	$ 266,503	$ 114,621	$ 151,882	43.01%
		93.977.000	Preventive Health Services-STD Control Grants	$ 7,009,881	$ (205,916)	$ 3,752,996	A	$ (3,958,912)	A	$ 6,803,965	$ 6,316,047	$ 487,918	92.83%
		93.977.119	COVID19 Preventive Health Services STD Control Grants	$ 16,421,387	$ (7,921,957)	$ (5,638,101)	B	$ (2,283,856)	B	$ 8,499,430	$ 8,475,714	$ 23,716	99.72%
		0666	Appropriated Receipts	$ -	$ 509,866	$ 506,106	C	$ 3,760	C	$ 509,866	$ 634,302	$ (124,436)	124.41%
		8149	HIV Vendor Drug Rebates	$ 19,720,975	$ (8,705,854)	$ (2,319,644)	C,L,L.1,N	$ (6,386,210)	C,L.1	$ 11,015,121	$ 11,015,121	$ -	100.00%
			Total	**$ 249,613,164**	**$ 31,799,881**	**$ 49,242,558**		**$ (17,442,677)**		**$ 281,413,045**	**$ 248,996,048**	**$ 32,416,997**	**88.48%**
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	0001	General Revenue Fund	$ 24,347,612	$ 620,775	$ 620,775	H,K	$ -		$ 24,968,387	$ 18,319,391	$ 6,648,996	73.37%
		0802	License Plate Trust Fund	$ 350,000	$ -	$ -		$ -		$ 350,000	$ 41,981	$ 308,019	11.99%
		93.323.000	Epidemiology & Lab Capacity for Infectious Diseases (ELC)	$ 3,186,131	$ 3,856,420	$ 4,037,130	A	$ (180,710)	A	$ 7,042,551	$ 2,475,301	$ 4,567,250	35.15%
		93.323.119	COVID19 Epidemiology and Lab Capacity for Infectious Diseases (ELC)	$ 13,945,747	$ 73,739,590	$ 166,414,665	B,E,K	$ (92,675,075)	B	$ 87,685,337	$ 82,295,728	$ 5,389,609	93.85%
		0666	Appropriated Receipts	$ 456,827	$ (452,727)	$ (452,727)	C,N	$ -		$ 4,100	$ -	$ 4,100	0.00%
			Total	**$ 42,286,317**	**$ 77,764,058**	**$ 170,619,843**		**$ (92,855,785)**		**$ 120,050,375**	**$ 103,132,401**	**$ 16,917,974**	**85.91%**
A.2.4	TB Surveillance and Prevention	0001	General Revenue Fund	$ 24,959,346	$ 953,794	$ 953,794	H	$ -		$ 25,913,140	$ 24,040,497	$ 1,872,643	92.77%
		93.116.000	Project & Cooperative Agreements for Tuberculosis Control	$ 6,988,837	$ (359,765)	$ (238,427)	A	$ (121,338)	A	$ 6,629,072	$ 5,527,647	$ 1,101,425	83.38%
		0666	Appropriated Receipts	$ 265,131	$ 147,191	$ 147,191	C	$ -		$ 412,322	$ 714,984	$ (302,662)	173.40%
			Total	**$ 32,213,314**	**$ 741,220**	**$ 862,558**		**$ (121,338)**		**$ 32,954,534**	**$ 30,283,128**	**$ 2,671,406**	**91.89%**
A.2.5	Texas Center for Infectious Disease (TCID)	0001	General Revenue Fund	$ 16,141,763	$ 3,595,993	$ 3,595,993	H,K	$ -		$ 19,737,756	$ 17,547,659	$ 2,190,097	88.90%
		5048	Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account	$ 883,000	$ -	$ -		$ -		$ 883,000	$ 875,405	$ 7,595	99.14%
		93.323.000	Epidemiology & Lab Capacity for Infectious Diseases (ELC)	$ -	$ 457,530	$ -		$ 457,530	A	$ 457,530	$ 457,530	$ -	100.00%
		0707	Chest Hospital Fees	$ 356,110	$ (49,427)	$ -	C,N	$ (49,427)	C,N	$ 306,683	$ 296,517	$ 10,166	96.69%
			Total	**$ 17,380,873**	**$ 4,004,096**	**$ 3,595,993**		**$ 408,103**		**$ 21,384,969**	**$ 19,177,111**	**$ 2,207,858**	**89.68%**

		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
A.3.1	Health Promotion & Chronic Disease Prevention	0001	General Revenue Fund	$ 6,081,538	$ 218,093	$ 218,093	H	$ -		$ 6,299,631	$ 5,981,220	$ 318,411	94.95%
		0802	License Plate Trust Fund	$ 6,000	$ -	$ -		$ -		$ 6,000	$ -	$ 6,000	0.00%
		10.561.000	State Admin Match Supplemental Nutrition Assist Program	$ 1,675,244	$ (29,721)	$ (29,130)	A	$ (591)	A	$ 1,645,523	$ 1,449,455	$ 196,068	88.08%
		20.600.002	Car Seat & Occupant Project	$ 486,242	$ 353,205	$ 327,808	A	$ 25,397	A	$ 839,447	$ 802,002	$ 37,445	95.54%
		93.070.001	Envir Pub Hlth & Emer Resp: Texas Asthma Control Program	$ 752,564	$ (232,532)	$ (232,532)	A	$ -		$ 520,032	$ 354,832	$ 165,200	68.23%
		93.334.000	Public Health to Address Alzheimer's and Related Dementias	$ -	$ 525,228	$ 556,794	A	$ (31,566)	A	$ 525,228	$ 525,008	$ 220	99.96%
		93.426.000	Prevention and Management of Diabetes, Heart Disease, and Stroke	$ 2,571,936	$ (1,518,090)	$ (1,502,106)	A	$ (15,984)	A	$ 1,053,846	$ 564,163	$ 489,683	53.53%
		93.426.001	TX National Cardiovascular Health Program	$ -	$ 2,190,536	$ 2,188,033	A	$ 2,503	A	$ 2,190,536	$ 1,288,533	$ 902,003	58.82%
		93.435.000	Innovative health strategy to prevent heart disease and diabetes	$ 938,195	$ (938,195)	$ (938,195)	A	$ -		$ -	$ -	$ -	0.00%
		93.439.000	Texas Physical Activity and Nutrition Program	$ 889,682	$ (148,492)	$ (63,665)	A	$ (84,827)	A	$ 741,190	$ 668,193	$ 72,997	90.15%
		93.981.000	School Based Interventions to Promote Equity & Improve Health	$ -	$ 468,286	$ 432,048	A	$ 36,238	A	$ 468,286	$ 283,962	$ 184,324	60.64%
		93.988.000	Diabetes Control Programs & Evaluation of Surveillance Systems	$ -	$ 1,172,068	$ 1,169,525	A	$ 2,543	A	$ 1,172,068	$ 908,020	$ 264,048	77.47%
		93.898.000	Cancer Prevention and Control Programs	$ 457,987	$ (24,059)	$ 15,105	A	$ (39,164)	A	$ 433,928	$ 329,530	$ 104,398	75.94%
		93.991.000	Preventive Health and Health Services Block Grant	$ 2,340,636	$ (230,205)	$ (79,191)	A	$ (151,014)	A	$ 2,110,431	$ 2,039,785	$ 70,646	96.65%
			Total	**$ 16,200,024**	**$ 1,806,122**	**$ 2,062,587**		**$ (256,465)**		**$ 18,006,146**	**$ 15,194,703**	**$ 2,811,443**	**84.39%**
A.3.2	Reducing the Use of Tobacco Products Statewide	0001	General Revenue Fund	$ 5,932,166	$ 46,226	$ 46,226	H	$ -		$ 5,978,392	$ 5,903,982	$ 74,410	98.76%
		0758	GR Match for Medicaid Account	$ 100,000	$ -	$ -		$ -		$ 100,000	$ 100,000	$ -	100.00%
		93.387.000	National and State Tobacco Control Program	$ 2,883,151	$ (1,216,686)	$ 21,023	A	$ (1,237,709)	A	$ 1,666,465	$ 1,665,724	$ 741	99.96%
		93.778.003	Medical Assistance Program 50%	$ 100,000	$ -	$ 1,979	A	$ (1,979)	A	$ 100,000	$ 100,000	$ -	100.00%
			Total	**$ 9,015,317**	**$ (1,170,460)**	**$ 69,228**		**$ (1,239,688)**		**$ 7,844,857**	**$ 7,769,706**	**$ 75,151**	**99.04%**
A.4.1	Laboratory Services	0001	General Revenue Fund	$ 1,875,831	$ 1,249,113	$ 1,249,113	H	$ -		$ 3,124,944	$ 3,124,344	$ 600	99.98%
		0524	Pub Health Svc Fee Acct	$ 19,824,168	$ 8,421,001	$ 8,421,001	H,K,S	$ -		$ 28,245,169	$ 24,422,217	$ 3,822,952	86.47%
		0709	Public Health Medicaid Reimbursements	$ 44,086,029	$ 878,621	$ 878,621	F.2,K	$ -		$ 44,964,650	$ 41,276,925	$ 3,687,725	91.80%
		5183	Newborn Screening Preservation	$ -	$ 6,523,895	$ 8,100,150	F,F.I,F.3,R	$ (1,576,255)	F.3	$ 6,523,895	$ 4,283,958	$ 2,239,937	65.67%
		21.027.119	COV19 State Fiscal Recovery Funds	$ -	$ 14,494,539	$ 15,062,916	B,J	$ (568,377)	B	$ 14,494,539	$ 14,122,188	$ 372,351	97.43%
		93.065.000	Laboratory Leadership, Workforce Training and Management Development	$ -	$ 232,377	$ 165,034	A	$ 67,343	A	$ 232,377	$ 48,798	$ 183,579	21.00%
		93.103.000	Food and Drug Administration Research	$ 324,673	$ 181,023	$ 205,430	A	$ (24,407)	A	$ 505,696	$ 291,848	$ 213,848	57.71%
		93.110.000	Maternal and Child Health Federal	$ -	$ 617,879	$ 675,186	A	$ (57,307)	A	$ 617,879	$ 96,135	$ 521,744	15.56%
		97.036.119	COVID19 Public Assistance Category B (Emergency Protective Measures)	$ -	$ 121,811	$ -	B,Z,Z.1	$ 121,811	B,Z,Z.1	$ 121,811	$ 73,011	$ 48,800	59.94%
		0666	Appropriated Receipts	$ 35,627	$ 111,977	$ 111,977	C	$ -		$ 147,604	$ 8,997	$ 138,607	6.10%
		0777	Interagency Contracts	$ 40,000	$ 20,000	$ 20,000	C	$ -		$ 60,000	$ 11,988	$ 48,012	19.98%
			Total	**$ 66,186,328**	**$ 32,852,236**	**$ 34,889,428**		**$ (2,037,192)**		**$ 99,038,564**	**$ 87,760,409**	**$ 11,278,155**	**88.61%**
Subtotal, Goal A: Preparedness and Prevention Services				**$ 676,133,920**	**$ 288,731,133**	**$ 446,403,498**		**$ (157,672,365)**		**$ 964,865,053**	**$ 803,657,490**	**$ 161,207,563**	**83.29%**

		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
B.1.1	Maternal and Child Health	0001	General Revenue Fund	$ 8,442,251	$ 4,099,593	$ 4,099,593	H,K,X,X.1	$ -		$ 12,541,844	$ 11,133,217	$ 1,408,627	88.77%
		0758	GR Match For Medicaid	$ 2,306,914	$ 269,118	$ 269,118		$ -		$ 2,576,032	$ 2,183,584	$ 392,448	84.77%
		8003	GR For Mat & Child Health	$ 13,970,270	$ -	$ -		$ -		$ 13,970,270	$ 13,707,908	$ 262,362	98.12%
		93.088.000	Advancing System Improvements for Key Issues in Women's Health	$ 249,112	$ (249,112)	$ (249,112)	A	$ -		$ -	$ -	$ -	0.00%
		93.110.000	Maternal and Child Health Federal	$ -	$ 491,661	$ 473,780	A	$ 17,881	A	$ 491,661	$ 112,754	$ 378,907	22.93%
		93.110.005	State System Development Initiative	$ 72,496	$ 34,232	$ 97,132	A	$ (62,900)	A	$ 106,728	$ 103,678	$ 3,050	97.14%
		93.136.000	Injury Prevention and Control Research and	$ 604,636	$ 4,809,210	$ 4,781,061	A	$ 28,149	A	$ 5,413,846	$ 3,808,613	$ 1,605,233	70.35%
		93.136.003	Rape Prevention Education	$ 2,644,741	$ 545,836	$ 539,534	A	$ 6,302	A	$ 3,190,577	$ 2,320,453	$ 870,124	72.73%
		93.251.000	Universal Newborn Hearing Screening	$ 242,645	$ (1,020)	$ 2,491	A	$ (3,511)	A	$ 241,625	$ 198,655	$ 42,970	82.22%
		93.314.000	Early Hearing Detection & Intervention Information System Surveillance	$ 144,332	$ (50,833)	$ (17,980)	A	$ (32,853)	A	$ 93,499	$ 78,601	$ 14,898	84.07%
		93.478.000	Preventing Maternal Deaths: Supporting Maternal Mortality Review Cmtee	$ 511,989	$ (510,290)	$ (510,290)	A	$ -		$ 1,699	$ -	$ 1,699	0.00%
		93.778.003	Medical Assistance Program 50%	$ 7,602,442	$ (381,192)	$ 852,762	A	$ (1,233,954)	A	$ 7,221,250	$ 6,825,233	$ 396,017	94.52%
		93.946.000	State-Based Safe Motherhood and Infant Health Initiative Program	$ 138,490	$ 2,821	$ 1,775	A	$ 1,046	A	$ 141,311	$ 136,343	$ 4,968	96.48%
		93.994.000	Maternal and Child Health Services Block Grants to the States	$ 19,817,476	$ (3,021,384)	$ (1,462,686)	A	$ (1,558,698)	A	$ 16,796,092	$ 15,750,554	$ 1,045,538	93.78%
		0777	Interagency Contracts	$ 6,360,246	$ 390,915	$ 390,914	C	$ 1	C	$ 6,751,161	$ 5,693,934	$ 1,057,227	84.34%
			Total	**$ 63,108,040**	**$ 6,429,555**	**$ 9,268,092**		**$ (2,838,537)**		**$ 69,537,595**	**$ 62,053,527**	**$ 7,484,068**	**89.24%**
B.1.2	Children with Special Health Care Needs	0001	General Revenue Fund	$ -	$ 569,857	$ 569,857	H	$ -		$ 569,857	$ 364,356	$ 205,501	63.94%
		8003	GR For Mat & Child Health	$ 5,459,339	$ -	$ -		$ -		$ 5,459,339	$ 5,401,940	$ 57,399	98.95%
		93.994.000	Maternal and Child Health Services Block Grants to the States	$ 5,732,601	$ (737,982)	$ 1,063,888	A	$ (1,801,870)	A	$ 4,994,619	$ 4,687,768	$ 306,851	93.86%
		0666	Appropriated Receipts	$ -	$ 12,000	$ 12,000	P	$ -		$ 12,000	$ -	$ 12,000	0.00%
			Total	**$ 11,191,940**	**$ (156,125)**	**$ 1,645,745**		**$ (1,801,870)**		**$ 11,035,815**	**$ 10,454,064**	**$ 581,751**	**94.73%**
B.2.1	EMS and Trauma Care Systems	0001	General Revenue Fund	$ 8,096,183	$ 163,925	$ 163,925	H	$ -		$ 8,260,108	$ 8,093,693	$ 166,415	97.99%
		0512	Emergency Mgmt Acct	$ 2,395,715	$ 1,116,296	$ 1,116,296	H,Q,S	$ -		$ 3,512,011	$ 2,820,072	$ 691,939	80.30%
		5007	Commission on State Emergency Communications Account	$ 1,757,950	$ -	$ -		$ -		$ 1,757,950	$ 1,303,163	$ 454,787	74.13%
		5108	EMS, Trauma Facilities/Care Systems	$ 3,483,830	$ 5,351	$ 5,351	H	$ -		$ 3,489,181	$ 2,542,365	$ 946,816	72.86%
		5111	Trauma Facility and EMS	$ 98,085,200	$ 61,495	$ 61,495	H	$ -		$ 98,146,695	$ 89,016,305	$ 9,130,390	90.70%
			Total	**$ 113,818,878**	**$ 1,347,067**	**$ 1,347,067**		**$ -**		**$ 115,165,945**	**$ 103,775,598**	**$ 11,390,347**	**90.11%**
B.2.2	Texas Primary Care Office	0001	General Revenue Fund	$ -	$ 24,445,991	$ 24,445,991	H,I	$ -		$ 24,445,991	$ 24,128,333	$ 317,658	98.70%
		0524	Pub Health Svc Fee Acct	$ 383,308	$ 51,082	$ 51,082	H	$ -		$ 434,390	$ 410,902	$ 23,488	94.59%
		0709	Public Health Medicaid Reimbursements	$ 225,576	$ -	$ -		$ -		$ 225,576	$ 212,625	$ 12,951	94.26%
		93.130.000	Primary Care Services-Resource Coordination & Development	$ 230,099	$ (37,578)	$ 57,856	A	$ (95,434)	A	$ 192,521	$ 188,999	$ 3,522	98.17%
			Total	**$ 838,983**	**$ 24,459,495**	**$ 24,554,929**		**$ (95,434)**		**$ 25,298,478**	**$ 24,940,859**	**$ 357,619**	**98.59%**
Subtotal, Goal B: Community Health Services				**$ 188,957,841**	**$ 32,079,992**	**$ 36,815,833**		**$ (4,735,841)**		**$ 221,037,833**	**$ 201,224,048**	**$ 19,813,785**	**91.04%**
C.1.1	Food (Meat) and Drug Safety	0001	General Revenue Fund	$ 13,600,927	$ 1,780,056	$ 1,780,056	AA,H,Y,Y.1	$ -		$ 15,380,983	$ 14,035,199	$ 1,345,784	91.25%
		0341	Food and Drug Fee Acct	$ 2,261,320	$ 655,260	$ 655,260	H,Q	$ -		$ 2,916,580	$ 2,911,359	$ 5,221	99.82%
		5022	Oyster Sales Account	$ 122,095	$ 47,949	$ 47,949	H	$ -		$ 170,044	$ 96,888	$ 73,156	56.98%
		5024	Food and Drug Registration	$ 7,809,825	$ 1,585,865	$ 1,363,175	H,Q,S	$ 222,690	S	$ 9,395,690	$ 8,164,893	$ 1,230,797	86.90%
		10.475.000	Talmadge-Aiken	$ 4,168,795	$ 1,020,956	$ 2,037,919	A,K	$ (1,016,963)	A,K	$ 5,189,751	$ 5,188,928	$ 823	99.98%
		10.475.002	Talmadge Aiken Technical Assistance Overtime	$ 5,078	$ 11,015	$ 12,187	A,K	$ (1,172)	A,K	$ 16,093	$ 2,050	$ 14,043	12.74%
		10.475.003	Talmadge Aiken Base Grant Meat & Poultry Inspection	$ 319,213	$ (257,668)	$ (236,301)	A,K	$ (21,367)	A,K	$ 61,545	$ 54,557	$ 6,988	88.65%
		93.103.000	Food and Drug Administration Research	$ -	$ 534,147	$ 553,825	A,K	$ (19,678)	A,K	$ 534,147	$ 474,621	$ 59,526	88.86%
		93.367.000	Flexible Funding Mod; IDMSMFRP	$ 530,952	$ (530,952)	$ (530,952)	A	$ -		$ -	$ -	$ -	0.00%
		0666	Appropriated Receipts	$ 818,745	$ 76,980	$ 76,980	C,N	$ -		$ 895,725	$ 737,102	$ 158,623	82.29%
			Total	**$ 29,636,950**	**$ 4,923,608**	**$ 5,760,098**		**$ (836,490)**		**$ 34,560,558**	**$ 31,665,597**	**$ 2,894,961**	**91.62%**

		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
C.1.2	Environmental Health	0001	General Revenue Fund	$ 243,575	$ 77,937	$ 77,937	H,Q	$ -		$ 321,512	$ 321,208	$ 304	99.91%
		0036	Texas Department of Insurance Operating Fund	$ 2,949,205	$ 244,676	$ 244,676	H	$ -		$ 3,193,881	$ 3,147,678	$ 46,203	98.55%
		5017	Asbestos Removal Licensure Account	$ 2,712,707	$ 269,377	$ 269,377	H	$ -		$ 2,982,084	$ 2,910,181	$ 71,903	97.59%
		5020	Workplace Chemicals List	$ 28,685	$ -	$ -		$ -		$ 28,685	$ 27,666	$ 1,019	96.45%
		66.001.000	Air Pollution Control Program Support	$ 347,098	$ (50,108)	$ (48,957)	A	$ (1,151)	A	$ 296,990	$ 287,190	$ 9,800	96.70%
		66.605.000	PPG Performance Partnership	$ -	$ 218,431	$ 216,365	A	$ 2,066	A	$ 218,431	$ 216,416	$ 2,015	99.08%
		66.701.002	Texas PCB School Compliance	$ 66,388	$ (11,049)	$ (9,263)	A	$ (1,786)	A	$ 55,339	$ 55,176	$ 163	99.71%
		66.707.000	TSCA Title IV State Lead Grants	$ 319,619	$ (319,617)	$ (319,617)	A	$ -		$ 2	$ -	$ 2	0.00%
			Total	**$ 6,667,277**	**$ 429,647**	**$ 430,518**		**$ (871)**		**$ 7,096,924**	**$ 6,965,515**	**$ 131,409**	**98.15%**
C.1.3	Radiation Control	0001	General Revenue Fund	$ 7,451,971	$ 866,699	$ 866,699	H,Q	$ -		$ 8,318,670	$ 8,272,115	$ 46,555	99.44%
		5021	Mammography Systems Account	$ 1,106,626	$ 181,325	$ 181,325	H,Q	$ -		$ 1,287,951	$ 1,217,508	$ 70,443	94.53%
		5096	Perpetual Care Account	$ -	$ 15,000	$ 15,000	U	$ -		$ 15,000	$ 1,700	$ 13,300	11.33%
		81.106.000	Transport of Transuranic Wastes to the Waste Isolation Pilot Plant	$ 181,031	$ 54,528	$ 88,028	A	$ (33,500)	A	$ 235,559	$ 208,542	$ 27,017	88.53%
		81.119.000	State Energy Program Special Projects	$ 12,361	$ (12,361)	$ (12,361)	A	$ -		$ -	$ -	$ -	0.00%
		81.214.000	DOE: Environmental Monitoring/Clean-up and Other Programs	$ 253,944	$ 129,090	$ 211,698	A	$ (82,608)	A	$ 383,034	$ 378,721	$ 4,313	98.87%
		0666	Appropriated Receipts	$ 18,000	$ 7,419	$ 7,419	C	$ -		$ 25,419	$ 20,434	$ 4,985	80.39%
		0777	Interagency Contracts	$ -	$ 20,000	$ 20,000	C	$ -		$ 20,000	$ 20,000	$ -	100.00%
			Total	**$ 9,023,933**	**$ 1,261,700**	**$ 1,377,808**	**$ -**	**$ (116,108)**		**$ 10,285,633**	**$ 10,119,020**	**$ 166,613**	**98.38%**
C.1.4	Texas.Gov. Estimated and Nontransferable	0001	General Revenue Fund	$ 388,417	$ -	$ -		$ -		$ 388,417	$ 313,002	$ 75,415	80.58%
		0341	Food and Drug Fee Acct	$ 43,554	$ 15,057	$ 13,473	V	$ 1,584	V	$ 58,611	$ 78,394	$ (19,783)	133.75%
		0512	Emergency Mgmt Acct	$ 60,204	$ 34,693	$ 31,286	V	$ 3,407	V	$ 94,897	$ 135,342	$ (40,445)	142.62%
		5017	Asbestos Removal Licensure Account	$ 92,038	$ -	$ -		$ -		$ 92,038	$ 63,152	$ 28,886	68.62%
		5021	Mammography Systems Account	$ 6,433	$ 3,517	$ 2,767	V	$ 750	V	$ 9,950	$ 14,375	$ (4,425)	144.47%
		5024	Food and Drug Registration	$ 115,482	$ 48,512	$ 35,721	V	$ 12,791	V	$ 163,994	$ 219,603	$ (55,609)	133.91%
			Total	**$ 706,128**	**$ 101,779**	**$ 83,247**		**$ 18,532**		**$ 807,907**	**$ 823,868**	**$ (15,961)**	**101.98%**
Subtotal, Goal C: Consumer Protection Services				**$ 46,034,288**	**$ 6,716,734**	**$ 7,651,671**		**$ (934,937)**		**$ 52,751,022**	**$ 49,574,000**	**$ 3,177,022**	**93.98%**
D.1.1	Agency Wide Information Technology Projects	0001	General Revenue Fund	$ 27,274,479	$ 1,022,645	$ 1,022,645	K,W,W.1	$ -		$ 28,297,124	$ 27,401,930	$ 895,194	96.84%
		0019	Vital Statistics Account	$ 32,025	$ -	$ -		$ -		$ 32,025	$ 32,025	$ -	100.00%
		0341	Food and Drug Fee Acct	$ 4,802	$ -	$ -		$ -		$ 4,802	$ 4,802	$ -	100.00%
		0524	Pub Health Svc Fee Acct	$ 236,252	$ 7,635	$ 7,635	K	$ -		$ 243,887	$ 132,255	$ 111,632	54.23%
		0666	Appropriated Receipts	$ 444,549	$ -	$ -	C	$ -		$ 444,549	$ 444,549	$ -	100.00%
		0777	Interagency Contracts	$ 5,294	$ -	$ -		$ -		$ 5,294	$ 5,294	$ -	100.00%
		5017	Asbestos Removal Licensure Account	$ 107,751	$ 44,130	$ 44,130	K	$ -		$ 151,881	$ 151,854	$ 27	99.98%
		5024	Food and Drug Registration	$ 76,248	$ 2,774	$ 2,774	K	$ -		$ 79,022	$ 42,815	$ 36,207	54.18%
		5183	Newborn Screening Preservation	$ -	$ 253,194	$ 253,194	F.3	$ -		$ 253,194	$ 60,354	$ 192,840	23.84%
		8005	GR For HIV Services	$ 3,237,711	$ 2,877	$ 2,877	K	$ -		$ 3,240,588	$ 3,240,588	$ -	100.00%
		0325	Subtotal of COVID Federal Funds	$ -	$ 6,945,141	$ 19,031,037	B,E	$ (12,085,896)	B	$ 6,945,141	$ 6,945,141	$ -	100.00%
		0555	Subtotal of Federal Funds	$ 2,505,232	$ (17,783)	$ 539,284	A,K	$ (557,067)	A,K	$ 2,487,449	$ 2,473,977	$ 13,472	99.46%
			Total	**$ 33,924,343**	**$ 8,260,613**	**$ 20,903,576**		**$ (12,642,963)**		**$ 42,184,956**	**$ 40,935,584**	**$ 1,249,372**	**97.04%**
Subtotal, Goal D: Agency Wide Information Technology Projects				**$ 33,924,343**	**$ 8,260,613**	**$ 20,903,576**		**$ (12,642,963)**		**$ 42,184,956**	**$ 40,935,584**	**$ 1,249,372**	**97.04%**

		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
E.1.1	Central Administration	0001	General Revenue Fund	$ 6,764,613	$ 3,152,472	$ 3,152,472	G,H	$ -		$ 9,917,085	$ 9,779,331	$ 137,754	98.61%
		0341	Food and Drug Fee Acct	$ 80,816	$ 3,974	$ 3,974	H	$ -		$ 84,790	$ 60,013	$ 24,777	70.78%
		0512	Emergency Mgmt Acct	$ 51,915	$ 3,018	$ 3,018	H	$ -		$ 54,933	$ 30,852	$ 24,081	56.16%
		5017	Asbestos Removal Licensure Account	$ 71,355	$ 3,841	$ 3,841	H	$ -		$ 75,196	$ 46,824	$ 28,372	62.27%
		5020	Workplace Chemicals List	$ 38,643	$ -	$ -		$ -		$ 38,643	$ -	$ 38,643	0.00%
		5021	Mammography Systems Account	$ 54,205	$ 2,398	$ 2,398	H	$ -		$ 56,603	$ 20,804	$ 35,799	36.75%
		0325	Subtotal of COVID Federal Funds	$ 4,707,155	$ 5,676,029	$ 7,434,855	B	$ (1,758,826)	B	$ 10,383,184	$ 9,628,500	$ 754,684	92.73%
		0555	Subtotal of Federal Funds	$ 9,500,980	$ 7,487,683	$ 7,476,507	A,K	$ 11,176	A,K	$ 16,988,663	$ 16,321,040	$ 667,623	96.07%
		0666	Appropriated Receipts	$ 14,000	$ 22,375	$ 22,375	C	$ -		$ 36,375	$ 33,543	$ 2,832	92.21%
		0709	Public Health Medicaid Reimbursements	$ 366,935	$ -	$ -		$ -		$ 366,935	$ 340,693	$ 26,242	92.85%
		0888	General Revenue Earned Federal Funds	$ -	$ 1,098,404	$ -	BB	$ 1,098,404	BB	$ 1,098,404	$ 1,098,404	$ -	100.00%
		0777	Interagency Contracts	$ 106,506	$ (27,133)	$ (27,133)	C,N	$ -		$ 79,373	$ 41,727	$ 37,646	52.57%
			Total	**$ 21,757,123**	**$ 17,423,061**	**$ 18,072,307**		**$ (649,246)**		**$ 39,180,184**	**$ 37,401,731**	**$ 1,778,453**	**95.46%**
E.1.2	Information Technology Program Support	0001	General Revenue Fund	$ 24,738,892	$ (2,251,940)	$ 248,060	G,H,K,T,T.1,T.2	$ (2,500,000)	T.2	$ 22,486,952	$ 18,711,827	$ 3,775,125	83.21%
		0019	Vital Statistics Account	$ 965	$ -	$ -		$ -		$ 965	$ -	$ 965	0.00%
		0524	Pub Health Svc Fee Acct	$ 530	$ -	$ -		$ -		$ 530	$ 530	$ -	100.00%
		5017	Asbestos Removal Licensure Account	$ 385	$ -	$ -		$ -		$ 385	$ -	$ 385	0.00%
		5024	Food and Drug Registration	$ 386	$ -	$ -		$ -		$ 386	$ 386	$ -	100.00%
		0325	Subtotal of COVID Federal Funds	$ -	$ 202,651	$ 500,000	B	$ (297,349)	B	$ 202,651	$ 191,208	$ 11,443	94.35%
		0555	Subtotal of Federal Funds	$ 71,845	$ (2,685)	$ 15,035	A	$ (17,720)	A	$ 69,160	$ 65,523	$ 3,637	94.74%
			Total	**$ 24,813,003**	**$ (2,051,974)**	**$ 763,095**		**$ (2,815,069)**		**$ 22,761,029**	**$ 18,969,474**	**$ 3,791,555**	**83.34%**
E.1.3	Other Support Services	0001	General Revenue Fund	$ 317,824	$ 46,836	$ 46,836	H	$ -		$ 364,660	$ 332,652	$ 32,008	91.22%
		0019	Vital Statistics Account	$ 223,459	$ 1,351	$ 1,351	H	$ -		$ 224,810	$ 121,763	$ 103,047	54.16%
		0524	Pub Health Svc Fee Acct	$ 105,852	$ 2,587	$ 2,587	H	$ -		$ 108,439	$ 32,112	$ 76,327	29.61%
		5024	Food and Drug Registration	$ 410,557	$ 1,812	$ 1,812	H	$ -		$ 412,369	$ 185,063	$ 227,306	44.88%
		0555	Subtotal of Federal Funds	$ 1,622,076	$ (183,182)	$ (83,068)	A	$ (100,114)	A	$ 1,438,894	$ 1,438,893	$ 1	100.00%
		0777	Interagency Contracts	$ 17,000	$ 4,000	$ 4,000	C	$ -		$ 21,000	$ 20,314	$ 686	96.73%
			Total	**$ 2,696,768**	**$ (126,596)**	**$ (26,482)**		**$ (100,114)**		**$ 2,570,172**	**$ 2,130,797**	**$ 439,375**	**82.90%**
E.1.4	Regional Administration	0001	General Revenue Fund	$ 1,238,713	$ 1,344,668	$ 1,344,668	G,H,K,O,Y,Y.1	$ -		$ 2,583,381	$ 1,671,129	$ 912,252	64.69%
		0524	Pub Health Svc Fee Acct	$ 15,977	$ 15,977	$ 15,977	K	$ -		$ 31,954	$ 31,867	$ 87	99.73%
		0555	Subtotal of Federal Funds	$ 88,225	$ (1,984)	$ 81,795	A,K	$ (83,779)	A,K	$ 86,241	$ 86,241	$ -	100.00%
			Total	**$ 1,342,915**	**$ 1,358,661**	**$ 1,442,440**		**$ (83,779)**		**$ 2,701,576**	**$ 1,789,237**	**$ 912,339**	**66.23%**
Subtotal, Goal E: Indirect Administration				**$ 50,609,809**	**$ 16,603,152**	**$ 20,251,360**		**$ (3,648,208)**		**$ 67,212,961**	**$ 60,291,239**	**$ 6,921,722**	**89.70%**
F.1.1	Regional Administration	0001	General Revenue Fund	$ 15,566,246	$ (15,566,246)	$ (15,566,246)	H	$ -		$ -	$ -	$ -	0.00%
		0019	Vital Statistics Account	$ 523,939	$ (523,939)	$ (523,939)	H	$ -		$ -	$ -	$ -	0.00%
		0036	Texas Department of Insurance Operating Fund	$ 244,676	$ -	$ -	H	$ -		$ 244,676	$ -	$ 244,676	0.00%
		0129	Hospital Licensing Acct	$ 87,736	$ (87,736)	$ (87,736)	H	$ -		$ -	$ -	$ -	0.00%
		0341	Food and Drug Fee Acct	$ 125,589	$ (125,589)	$ (125,589)	H	$ -		$ -	$ -	$ -	0.00%
		0512	Emergency Mgmt Acct	$ 212,936	$ (212,936)	$ (212,936)	H	$ -		$ -	$ -	$ -	0.00%
		0524	Pub Health Svc Fee Acct	$ 1,215,821	$ (1,215,821)	$ (1,215,821)	H	$ -		$ -	$ -	$ -	0.00%
		5017	Asbestos Removal Licensure Account	$ 273,218	$ (273,218)	$ (273,218)	H	$ -		$ -	$ -	$ -	0.00%
		5021	Mammography Systems Account	$ 83,245	$ (83,245)	$ (83,245)	H	$ -		$ -	$ -	$ -	0.00%
		5022	Oyster Sales Account	$ 47,949	$ (47,949)	$ (47,949)	H	$ -		$ -	$ -	$ -	0.00%
		5024	Food and Drug Registration	$ 638,803	$ (638,803)	$ (638,803)	H	$ -		$ -	$ -	$ -	0.00%
		5108	EMS, Trauma Facilities/Care Systems	$ 5,351	$ (5,351)	$ (5,351)	H	$ -		$ -	$ -	$ -	0.00%
		5111	Trauma Facility And Ems	$ 61,495	$ (61,495)	$ (61,495)	H	$ -		$ -	$ -	$ -	0.00%
		0555	Subtotal of Federal Funds	$ 4,787,603	$ (5,032,279)	$ (5,032,279)	A,H	$ -		$ (244,676)	$ -	$ (244,676)	0.00%
			Total	**$ 23,874,607**	**$ (23,874,607)**	**$ (23,874,607)**		**$ -**		**$ -**	**$ -**	**$ -**	**0.00%**
Subtotal, Goal F: Indirect Administration				**$ 23,874,607**	**$ (23,874,607)**	**$ (23,874,607)**		**$ -**		**$ -**	**$ -**	**$ -**	**0.00%**

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2025 Data Through the End of December 2025

	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
GRAND TOTAL DSHS			**$ 1,019,534,808**	**$ 328,517,017**	**$ 508,151,331**		**$ (179,634,314)**		**$ 1,348,051,825**	**$ 1,155,682,361**	**$ 192,369,464**	**85.73%**

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
GR	$ 347,917,525	$ 43,155,999	$ 42,057,595	AA,BB,G,H,I,K,O,Q,T, T.1,T.2,W,W.1,X,X.1, Y, Y.1	$ 1,098,404	BB,T.2	$ 391,073,524	$ 360,825,090	$ 30,248,434	92.27%
GR-D	$ 161,158,095	$ 21,952,920	$ 24,287,953	C,F,F.1,F.3,H,K,Q,R,S, U,V	$ (2,335,033)	F.3,S,V	$ 183,111,015	$ 158,171,208	$ 24,939,807	86.38%
Subtotal GR-Related	$ 509,075,620	$ 65,108,919	$ 66,345,548		$ (1,236,629)		$ 574,184,539	$ 518,996,298	$ 55,188,241	90.39%
Federal Funds	$ 385,377,914	$ 254,120,601	$ 426,799,555	A,B,E,J,K,Z,Z.1	$ (172,678,954)	A,B,K,Z,Z.1	$ 639,498,515	$ 532,378,774	$ 107,119,741	83.25%
Other	$ 125,081,274	$ 9,287,497	$ 15,006,228	C,C.1,D,D.1,F.2,K,L,L. 1,M,N,P	$ (5,718,731)	C,C.1,D.1,L.1,N	$ 134,368,771	$ 104,307,289	$ 30,061,482	77.63%
TOTAL, ALL Funds	**$ 1,019,534,808**	**$ 328,517,017**	**$ 508,151,331**		**$ (179,634,314)**		**$ 1,348,051,825**	**$ 1,155,682,361**	**$ 192,369,464**	**85.73%**

Notes:

A	Art. IX, Sec. 13.01, Federal Funds/Block Grants	P	Art. IX, Sec. 8.01 (a), Acceptance of Gifts of Money
B	Art. IX, Sec. 13.01, Federal Funds/Block Grants, COVID 19 Related	Q	Art. IX, Sec. 14.05, Unexpended Balance Authority Between Fiscal Years
C	Art. IX, Sec. 8.02, Reimbursements and Payments	R	SB30: 88th Leg, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating UB from AY24 to AY25
C.1	Art. IX, Sec. 8.02(g), Reimbursements and Payments	S	Art. II, Rider 7, Appropriation: Contingent Revenue, Letter March 13, 2025
D	Art. IX, Sec. 8.10, Appropriation of Receipts UB from AY24 to AY25	T	Art. IX, Sec. 14.04 (b), Disaster Related Transfer Authority, Letter March 17, 2025
D.1	Art. IX, Sec. 8.10, Appropriation of Receipts UB from AY25 to AY26	T.1	Art. IX, Sec. 14.04 (b), Disaster Related Transfer Authority, Letter June 6, 2025
E	Art. II, Rider 24, Federally Funded Capital Projects	T.2	Art. IX, Sec. 14.04 (f), Disaster Related Transfer Authority, Letter July 25, 2025
F	Art. II, Special Provisions Sec.14(b)5, Limitation - Expenditure and Transfer of Public Health Medicaid Rein	U	Art. II, Rider 8, Estimated Appropriated: Perpetual Care Account, Letter March 14, 2025
F.1	Art. II, Special Provisions Sec.14(b)2, Limitation - Expenditure and Transfer of Public Health Medicaid Rein	V	Art. II, Rider 5, Texas.Gov Authority Appropriation
F.2	Art. II, Special Provisions Sec.14(a)1, Limitation - Expenditure and Transfer of Public Health Medicaid Rein	W	HB500: 89th Leg, Sec. 10.18 Seat Management
F.3	Art. II, Special Provisions Sec.14(b)4, Limitation - Expenditure and Transfer of Public Health Medicaid Rein	W.1	HB500: 89th Leg, Sec. 10.18 Seat Management UB from AY25 to AY26
G	Art. II, Special Provisions Sec. 9(c), Transfer of Appropriations for System Support Services, Letter January	X	HB500: 89th Leg, Sec. 10.19 Improving Timeliness & Quality of Maternal & Child Health Data
H	Art. IX, Sec. 17.16, Appropriation for a Salary Increase	X.1	HB500: 89th Leg, Sec. 10.19 Improving Timeliness & Quality of Maternal & Child Health Data UB from AY25 to AY26
I	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25	Y	HB500: 89th Leg, Sec. 11.01 Motor Vehicle Purchases
J	SB30: 88th Leg, Sec. 8.23, Rio Grande Valley UB from AY24 to AY25	Y.1	HB500: 89th Leg, Sec. 11.01 Motor Vehicle Purchases UB from AY25 to AY26
K	Art. IX, Sec. 14.03 (i), Transfers, Capital Budget	Z	HB500: 89th Leg, Sec. 2.07 Laboratory Capacity
L	Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25	Z.1	HB500: 89th Leg, Sec. 2.07 Laboratory Capacity UB from AY25 to AY26
M	Art. II, Rider 30, UB Authority: Texas Center for Nursing Workforce Studies Funding	AA	Art. II, Rider 32, Hemp Regulations
N	Regular Lapsed Appropriations, est (Authority)	BB	Art. IX, Sec. 13.10, Definition, Appropriation, Reporting and Audit of Earned Federal Funds