

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

	ABEST Code/CFDA	Method of Finance	Conf Comm Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Notes	Operating Budget	Expenditures YTD Cash	Remaining to Expend	% Expended	Total Projection	Projected Deficit/(Lapse)
A.1.1	Public Health Preparedness and Coordinated Services	0001	General Revenue Fund	\$ 38,136,266	\$ 2,600,000	\$ 2,600,000	T	\$ -	\$ 40,736,266	\$ 11,812,954	\$ 28,923,312	29.00%	\$ 40,736,266	\$ -
		93.008.000	Texas MRC-STTRONG	\$ -	\$ 509,728	\$ 509,197	A	\$ 531	\$ 509,728	\$ 90,206	\$ 419,522	17.70%	\$ 509,728	\$ -
		93.069.000	Public Health Emergency Preparedness	\$ 38,697,970	\$ 6,992,260	\$ 6,902,962	A	\$ 89,298	\$ 45,690,230	\$ 11,076,403	\$ 34,613,827	24.24%	\$ 45,690,230	\$ -
		93.354.000	Public Health Crisis Response	\$ 632,620	\$ (632,620)	\$ (632,620)	A	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
		93.354.119	COV19 Public Health Emergency Response		\$ 1,114,022	\$ 1,102,083	B	\$ 11,939	\$ 1,114,022	\$ 420,551	\$ 693,471	37.75%	\$ 1,114,022	\$ -
		93.889.000	Bioterrorism Hospital Preparedness	\$ 14,193,701	\$ 9,483,389	\$ 9,462,476	A	\$ 20,913	\$ 23,677,090	\$ 3,916,104	\$ 19,760,986	16.54%	\$ 23,677,090	\$ -
		93.967.000	CDC Collab W Acad to Stre Pub Healt	\$ 9,785,641	\$ 8,752,875	\$ 5,037,875	A	\$ 3,715,000	\$ 18,538,516	\$ 3,469,946	\$ 15,068,570	18.72%	\$ 18,538,516	\$ -
		93.967.119	Public Health Infrastructure	\$ 46,896,698	\$ 66,220,964	\$ 65,053,339	B	\$ 1,167,625	\$ 113,117,662	\$ 19,504,443	\$ 93,613,219	17.24%	\$ 113,117,662	\$ -
		93.991.000	Preventive Health and Health	\$ 3,631,104	\$ 3,711,111	\$ 3,703,697	A	\$ 7,414	\$ 7,342,215	\$ 1,442,584	\$ 5,899,631	19.65%	\$ 7,342,215	\$ -
		97.036.119	COV19 Public Assistance Cat B (EPM)	\$ 3,437,899	\$ (752,645)	\$ (752,645)	B	\$ -	\$ -	\$ 2,685,254	\$ -	\$ 2,685,254	0.00%	\$ 2,685,254
Total			\$ 155,411,899	\$ 97,999,084	\$ 92,986,364		\$ 5,012,720	\$ 253,410,983	\$ 51,733,191	\$ 201,677,792	20.41%	\$ 253,410,983	\$ -	
A.1.2	Vital Statistics	0001	General Revenue Fund	\$ 590,148	\$ 242,912	\$ 242,912	K	\$ -	\$ 833,060	\$ 508,627	\$ 324,433	61.06%	\$ 833,060	\$ -
		0019	Vital Statistics Account	\$ 9,334,428	\$ -	\$ -		\$ -	\$ 9,334,428	\$ 3,226,058	\$ 6,108,370	34.56%	\$ 9,334,428	\$ -
		0666	Appropriated Receipts	\$ 20,011,706	\$ 3,190,466	\$ 3,190,466	C,D,R	\$ -	\$ 23,202,172	\$ 9,578,378	\$ 13,623,794	41.28%	\$ 23,202,172	\$ -
		0777	Interagency Contracts	\$ 881,461	\$ 304,718	\$ 304,718	C,R	\$ -	\$ 1,186,179	\$ 471,982	\$ 714,197	39.79%	\$ 1,186,179	\$ -
		Total			\$ 30,817,743	\$ 3,738,096	\$ 3,738,096		\$ -	\$ 34,555,839	\$ 13,785,045	\$ 20,770,794	39.89%	\$ 34,555,839
A.1.3	Health Registries	0001	General Revenue Fund	\$ 8,426,739	\$ 1,000,000	\$ 1,000,000	H	\$ -	\$ 9,426,739	\$ 2,707,659	\$ 6,719,080	28.72%	\$ 9,426,739	\$ -
		20.616.000	National Priority Safety Programs	\$ 742,397	\$ (9,055)	\$ (9,055)	A	\$ -	\$ 733,342	\$ 243,077	\$ 490,265	33.15%	\$ 733,342	\$ -
		93.070.000	Environ Public Health and Emer Response	\$ 38,842	\$ 7,389	\$ 7,389	A	\$ -	\$ 46,231	\$ 3,092	\$ 43,139	6.69%	\$ 46,231	\$ -
		93.073.000	Birth Defects/Develop. Disabilities	\$ 424,870	\$ 293,062	\$ 295,788	A	\$ (2,726)	\$ 717,932	\$ 186,259	\$ 531,673	25.94%	\$ 717,932	\$ -
		93.080.000	Sickle Cell Data Collection Program	\$ 188,917	\$ 32,817	\$ 32,817	A	\$ -	\$ 221,734	\$ 54,926	\$ 166,808	24.77%	\$ 221,734	\$ -
		93.197.000	Childhood Lead Poisoning	\$ 441,428	\$ 189,141	\$ 216,821	A	\$ (27,680)	\$ 630,569	\$ 199,081	\$ 431,488	31.57%	\$ 630,569	\$ -
		93.240.000	State Capacity Building	\$ 307,826	\$ 205,492	\$ 190,492	A	\$ 15,000	\$ 513,318	\$ 140,938	\$ 372,380	27.46%	\$ 513,318	\$ -
		93.262.000	Occupational Safety and Health	\$ 94,363	\$ 12,318	\$ 12,318	A	\$ -	\$ 106,681	\$ 49,578	\$ 57,103	46.47%	\$ 106,681	\$ -
		93.898.000	Cancer Prevention & Control Program	\$ 1,235,365	\$ 157,249	\$ 138,174	A	\$ 19,075	\$ 1,392,614	\$ 586,192	\$ 806,422	42.09%	\$ 1,392,614	\$ -
		93.994.000	Maternal and Child Health	\$ 4,347,706	\$ 98,934	\$ 98,934	A	\$ -	\$ 4,446,640	\$ 2,182,942	\$ 2,263,698	49.09%	\$ 4,446,640	\$ -
0666	Appropriated Receipts	\$ 1,054,433	\$ 369,771	\$ 369,771	C,R	\$ -	\$ 1,424,204	\$ 397,247	\$ 1,026,957	27.89%	\$ 1,424,204	\$ -		
Total			\$ 17,302,886	\$ 2,357,118	\$ 2,353,449		\$ 3,669	\$ 19,660,004	\$ 6,750,991	\$ 12,909,013	34.34%	\$ 19,660,004	\$ -	
A.1.4	Border Health and Colonias	0001	General Revenue Fund	\$ 1,078,534	\$ -	\$ -		\$ -	\$ 1,078,534	\$ 406,068	\$ 672,466	37.65%	\$ 1,078,534	\$ -
		0758	GR Match for Medicaid Account	\$ 250,710	\$ -	\$ -		\$ -	\$ 250,710	\$ 97,556	\$ 153,154	38.91%	\$ 250,710	\$ -
		10.561.000	State Admin Match SNAP	\$ 475,271	\$ (394,896)	\$ (394,896)	A	\$ -	\$ 80,375	\$ 58,267	\$ 22,108	72.49%	\$ 80,375	\$ -
		93.778.003	Medicaid XIX 50%	\$ 250,710	\$ -	\$ -		\$ -	\$ 250,710	\$ 97,556	\$ 153,154	38.91%	\$ 250,710	\$ -
		0777	Interagency Contracts	\$ 256,263	\$ 1,077	\$ 1,077	C	\$ -	\$ 257,340	\$ 44,192	\$ 213,148	17.17%	\$ 257,340	\$ -
		Total			\$ 2,311,488	\$ (393,819)	\$ (393,819)		\$ -	\$ 1,917,669	\$ 703,639	\$ 1,214,030	36.69%	\$ 1,917,669

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A.1.5	Health Data and Statistics	0001	General Revenue Fund	\$ 2,271,658	\$ -	\$ -			\$ 2,271,658	\$ 1,025,108	\$ 1,246,550	45.13%	\$ 2,271,658	\$ -	
		0129	Hospital Licensing Account	\$ 1,246,949	\$ (237,268)	\$ (237,268)	R		\$ 1,009,681	\$ 438,139	\$ 571,542	43.39%	\$ 1,009,681	\$ -	
		93.079.000	TX School-Based Surveillance Adolescent	\$ -	\$ 99,283	\$ 99,283	A		\$ 99,283	\$ 89,765	\$ 9,518	90.41%	\$ 99,283	\$ -	
		93.336.000	Behavioral Risk Factor Surveillance	\$ 157,928	\$ 1,033,874	\$ 1,033,874	A		\$ 1,191,802	\$ 418,866	\$ 772,936	35.15%	\$ 1,191,802	\$ -	
		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	\$ (200,417)	\$ (200,417)	A		\$ 672,900	\$ 114,170	\$ 558,730	16.97%	\$ 672,900	\$ -	
		0666	Appropriated Receipts	\$ 795,146	\$ 103,792	\$ 103,792	C,R		\$ 898,938	\$ 341,501	\$ 557,437	37.99%	\$ 898,938	\$ -	
		0777	Interagency Contracts	\$ 685,336	\$ (10,660)	\$ (10,660)	C,R		\$ 674,676	\$ 160,080	\$ 514,596	23.73%	\$ 674,676	\$ -	
Total			\$ 11,253,556	\$ (4,434,618)	\$ (4,434,618)		\$ -	\$ 6,818,938	\$ 2,587,629	\$ 4,231,309	37.95%	\$ 6,818,938	\$ -		
A.2.1	Immunize Children and Adults in Texas	0001	General Revenue Fund	\$ 29,297,430	\$ -	\$ -			\$ 29,297,430	\$ 9,332,400	\$ 19,965,030	31.85%	\$ 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	\$ 6,251	\$ 39,749	13.59%	\$ 46,000	\$ -	
		93.268.000	Immunization Grants	\$ 19,864,602	\$ 784,092	\$ 15,092,837	A	\$ (14,308,745)	A	\$ 20,648,694	\$ 7,652,326	\$ 12,996,368	37.06%	\$ 20,648,694	\$ -
		93.268.119	Immunization Cooperative Agreements	\$ -	\$ 406,762	\$ 387,375	B	\$ 19,387	B	\$ 406,762	\$ 406,762	\$ -	100.00%	\$ 406,762	\$ -
		0666	Appropriated Receipts	\$ 1,136,767	\$ -	\$ -			\$ 1,136,767	\$ 16,869	\$ 1,119,898	1.48%	\$ 1,136,767	\$ -	
		0777	Interagency Contracts	\$ 28,236,081	\$ -	\$ -			\$ 28,236,081	\$ 2,854,590	\$ 25,381,491	10.11%	\$ 28,236,081	\$ -	
Total			\$ 81,872,657	\$ 1,190,854	\$ 15,480,212		\$ (14,289,358)	\$ 83,063,511	\$ 23,560,104	\$ 59,503,407	28.36%	\$ 83,063,511	\$ -		
A.2.2	HIV/STD Prevention	0001	General Revenue Fund	\$ 23,338,123	\$ -	\$ -			\$ 23,338,123	\$ 5,364,181	\$ 17,973,942	22.98%	\$ 23,338,123	\$ -	
		8005	GR for HIV Services	\$ 49,994,381	\$ -	\$ -			\$ 49,994,381	\$ 19,428,708	\$ 30,565,673	38.86%	\$ 49,994,381	\$ -	
		14.241.000	Housing Opportunities for Persons with AIDS	\$ 7,102,059	\$ 2,017,409	\$ 2,017,409	A		\$ 9,119,468	\$ 2,173,564	\$ 6,945,904	23.83%	\$ 9,119,468	\$ -	
		93.270.000	Adult Viral Hepatitis Prevent&Control	\$ 141,056	\$ 179,155	\$ 179,155	A		\$ 320,211	\$ 75,077	\$ 245,134	23.45%	\$ 320,211	\$ -	
		93.917.000	HIV Care Formula Grants	\$ 117,726,136	\$ 20,344,972	\$ 16,527,361	A	\$ 3,817,611	A	\$ 138,071,108	\$ 78,962,699	\$ 59,108,409	57.19%	\$ 138,071,108	\$ -
		93.940.000	HIV Prevention Activities	\$ 23,210,561	\$ 9,322,068	\$ 9,323,843	A	\$ (1,775)	A	\$ 32,532,629	\$ 6,214,276	\$ 26,318,353	19.10%	\$ 32,532,629	\$ -
		93.944.002	Morbidity and Risk Behavior Surv.	\$ 501,584	\$ 46,400	\$ 30,730	A	\$ 15,670	A	\$ 547,984	\$ 1,933	\$ 546,051	0.35%	\$ 547,984	\$ -
		93.977.000	Preventive Health Service	\$ 6,866,329	\$ 4,463,949	\$ 4,463,949	A		\$ 11,330,278	\$ 3,074,180	\$ 8,256,098	27.13%	\$ 11,330,278	\$ -	
		93.977.119	COV19 Preventive Health Service	\$ -	\$ 12,447,697	\$ 12,447,697	B		\$ 12,447,697	\$ 5,197,655	\$ 7,250,042	41.76%	\$ 12,447,697	\$ -	
		0666	Appropriated Receipts	\$ -	\$ 153,172	\$ 153,172	C		\$ 153,172	\$ -	\$ 153,172	0.00%	\$ 153,172	\$ -	
8149	HIV Rebates	\$ 3,993,952	\$ 14,388,434	\$ 14,388,434	E		\$ 18,382,386	\$ 14,681,169	\$ 3,701,217	79.87%	\$ 18,382,386	\$ -			
Total			\$ 232,874,181	\$ 63,363,256	\$ 59,531,750		\$ 3,831,506	\$ 296,237,437	\$ 135,173,442	\$ 161,063,995	45.63%	\$ 296,237,437	\$ -		
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	0001	General Revenue Fund	\$ 31,469,118	\$ -	\$ -			\$ 31,469,118	\$ 9,054,614	\$ 22,414,504	28.77%	\$ 31,469,118	\$ -	
		93.323.000	Epidemiology & Lab Capacity (ELC)	\$ 2,125,287	\$ 3,011,093	\$ 2,783,405	A	\$ 227,688	A	\$ 5,136,380	\$ 1,512,363	\$ 3,624,017	29.44%	\$ 5,136,380	\$ -
		93.323.119	COV19 Epi & Lap Capacity Infee (ELC)	\$ 101,418,679	\$ (65,963,361)	\$ (65,896,676)	B	\$ (66,685)	B	\$ 35,455,318	\$ 5,407,424	\$ 30,047,894	15.25%	\$ 35,455,318	\$ -
		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	\$ (62,952,268)	\$ (63,113,271)		\$ 161,003	\$ 72,414,916	\$ 15,974,401	\$ 56,440,515	22.06%	\$ 72,414,916	\$ -		

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A.2.4	TB Surveillance and Prevention	0001	General Revenue Fund	\$ 25,913,139	\$ -	\$ -	\$ -		\$ 25,913,139	\$ 8,298,197	\$ 17,614,942	32.02%	\$ 25,913,139	\$ -
		93.116.000	Project & Coop Agreements: TB	\$ 6,581,977	\$ 616,360	\$ 2,861,078	\$ (2,244,718)	A	\$ 7,198,337	\$ 2,235,939	\$ 4,962,398	31.06%	\$ 7,198,337	\$ -
		0666	Appropriated Receipts	\$ 417,882	\$ 22,988	\$ 22,988	\$ -	C	\$ 440,870	\$ 144,840	\$ 296,030	32.85%	\$ 440,870	\$ -
Total			\$ 32,912,998	\$ 639,348	\$ 2,884,066	\$ (2,244,718)		\$ 33,552,346	\$ 10,678,976	\$ 22,873,370	31.83%	\$ 33,552,346	\$ -	
A.2.5	Texas Center for Infectious Disease (TCID)	0001	General Revenue Fund	\$ 24,533,122	\$ -	\$ -	\$ -		\$ 24,533,122	\$ 7,999,199	\$ 16,533,923	32.61%	\$ 24,533,122	\$ -
		5048	Texas Center for Infectious Disease Account	\$ 883,000	\$ -	\$ -	\$ -		\$ 883,000	\$ 67,236	\$ 815,764	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	\$ 8,066,435	\$ 17,705,797	31.30%	\$ 25,772,232	\$ -	
A.3.1	Health Promotion & Chronic Disease Prevention	0001	General Revenue Fund	\$ 6,299,631	\$ -	\$ -	\$ -		\$ 6,299,631	\$ 1,846,039	\$ 4,453,592	29.30%	\$ 6,299,631	\$ -
		10.561.000	State Admin Match SNAP	\$ 1,757,815	\$ (1,571,898)	\$ (1,571,898)	\$ -	A	\$ 185,917	\$ 49,754	\$ 136,163	26.76%	\$ 185,917	\$ -
		20.600.002	Car Seat & Occupant Project	\$ 329,625	\$ (329,625)	\$ 506,240	\$ (835,865)	A	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
		20.616.000	National Priority Safety Programs	\$ -	\$ 799,105	\$ -	\$ 799,105	A	\$ 799,105	\$ 466,371	\$ 332,734	58.36%	\$ 799,105	\$ -
		93.070.001	EPHER: TX Asthma Control Program	\$ 728,520	\$ (178,022)	\$ (178,022)	\$ -	A	\$ 550,498	\$ 110,833	\$ 439,665	20.13%	\$ 550,498	\$ -
		93.334.000	Public Health to Alzheimer/Dementia	\$ 444,197	\$ 9,044	\$ 23,509	\$ (14,465)	A	\$ 453,241	\$ 136,306	\$ 316,935	30.07%	\$ 453,241	\$ -
		93.426.000	Prevention/Management of Diabetes	\$ 668,457	\$ 50,190	\$ 55,000	\$ (4,810)	A	\$ 718,647	\$ 231,010	\$ 487,637	32.15%	\$ 718,647	\$ -
		93.426.001	TX National Cardiovascular Health	\$ 1,336,339	\$ 198,379	\$ 198,379	\$ -	A	\$ 1,534,718	\$ 412,439	\$ 1,122,279	26.87%	\$ 1,534,718	\$ -
		93.439.000	TX Physical Activity and Nutrition	\$ 735,098	\$ 112,322	\$ 130,766	\$ (18,444)	A	\$ 847,420	\$ 249,975	\$ 597,445	29.50%	\$ 847,420	\$ -
		93.898.000	Cancer Prevention & Control Program	\$ 320,525	\$ 29,109	\$ 29,109	\$ -	A	\$ 349,634	\$ 67,401	\$ 282,233	19.28%	\$ 349,634	\$ -
		93.981.000	School Based Inter Equity & Health	\$ 320,468	\$ 75,232	\$ 75,232	\$ -	A	\$ 395,700	\$ 101,713	\$ 293,987	25.70%	\$ 395,700	\$ -
		93.988.000	Diabetes Control Programs	\$ 974,557	\$ 214,994	\$ 214,994	\$ -	A	\$ 1,189,551	\$ 184,306	\$ 1,005,245	15.49%	\$ 1,189,551	\$ -
		93.991.000	Preventive Health and Health	\$ 2,262,226	\$ 304,118	\$ 304,118	\$ -	A	\$ 2,566,344	\$ 698,678	\$ 1,867,666	27.22%	\$ 2,566,344	\$ -
0802	License Plate Trust Fund	\$ 6,000	\$ -	\$ -	\$ -		\$ 6,000	\$ -	\$ 6,000	0.00%	\$ 6,000	\$ -		
Total			\$ 16,183,458	\$ (287,052)	\$ (212,573)	\$ (74,479)		\$ 15,896,406	\$ 4,554,825	\$ 11,341,581	28.65%	\$ 15,896,406	\$ -	
A.3.2	Reducing the Use of Tobacco Products Statewide	0001	General Revenue Fund	\$ 5,978,392	\$ -	\$ -	\$ -		\$ 5,978,392	\$ 1,069,284	\$ 4,909,108	17.89%	\$ 5,978,392	\$ -
		0758	GR Match for Medicaid Account	\$ 100,000	\$ -	\$ -	\$ -		\$ 100,000	\$ -	\$ 100,000	0.00%	\$ 100,000	\$ -
		93.387.000	Nat'l and State Tobacco Control Pgm	\$ 2,942,703	\$ 979,844	\$ 979,844	\$ -	A	\$ 3,922,547	\$ 1,549,926	\$ 2,372,621	39.51%	\$ 3,922,547	\$ -
		93.778.003	Medicaid XIX 50%	\$ 100,000	\$ -	\$ -	\$ -		\$ 100,000	\$ -	\$ 100,000	0.00%	\$ 100,000	\$ -
Total			\$ 9,121,095	\$ 979,844	\$ 979,844	\$ -		\$ 10,100,939	\$ 2,619,210	\$ 7,481,729	25.93%	\$ 10,100,939	\$ -	

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A.4.1	Laboratory Services	0001	General Revenue Fund	\$ 5,194,699	\$ -	\$ -		\$ -	\$ 5,194,699	\$ 215,952	\$ 4,978,747	4.16%	\$ 5,194,699	\$ -
		0524	Pub Health Svc Fee Acct	\$ 25,595,489	\$ -	\$ -		\$ -	\$ 25,595,489	\$ 13,937,712	\$ 11,657,777	54.45%	\$ 25,595,489	\$ -
		5183	Newborn Screening Preservation	\$ -	\$ 1,092,898	\$ 1,092,898	F	\$ -	\$ 1,092,898	\$ 295,715	\$ 797,183	27.06%	\$ 1,092,898	\$ -
		93.065.000	Lab Leadership/Workforce Training	\$ 273,448	\$ (247,568)	\$ (247,568)	A	\$ -	\$ 25,880	\$ -	\$ 25,880	0.00%	\$ 25,880	\$ -
		93.103.000	Food and Drug Administration	\$ 426,635	\$ (122,917)	\$ (122,917)	A	\$ -	\$ 303,718	\$ 94,392	\$ 209,326	31.08%	\$ 303,718	\$ -
		93.110.000	Maternal and Child Health	\$ 244,081	\$ 310,788	\$ 323,134	A	\$ (12,346)	\$ 554,869	\$ 148,345	\$ 406,524	26.74%	\$ 554,869	\$ -
		97.036.119	COVID19 Public Assistance Cat B (EPM)	\$ -	\$ 20,625,189	\$ 20,625,189	B,P,P.1,P.2	\$ -	\$ 20,625,189	\$ 194,470	\$ 20,430,719	0.94%	\$ 20,625,189	\$ -
		0666	Appropriated Receipts	\$ 35,627	\$ -	\$ -		\$ -	\$ 35,627	\$ 12,035	\$ 23,592	33.78%	\$ 35,627	\$ -
		0709	Public Health Medicaid Reimbursements	\$ 68,066,501	\$ -	\$ -		\$ -	\$ 68,066,501	\$ 24,478,008	\$ 43,588,493	35.96%	\$ 68,066,501	\$ -
		0777	Interagency Contracts	\$ 60,000	\$ -	\$ -		\$ -	\$ 60,000	\$ 13,756	\$ 46,244	22.93%	\$ 60,000	\$ -
Total			\$ 99,896,480	\$ 21,658,390	\$ 21,670,736		\$ (12,346)	\$ 121,554,870	\$ 39,390,385	\$ 82,164,485	32.41%	\$ 121,554,870	\$ -	
Subtotal, Goal A: Preparedness and Prevention Services			\$ 851,097,857	\$ 123,858,233	\$ 131,470,236		\$ (7,612,003)	\$ 974,956,090	\$ 315,578,273	\$ 659,377,817	32.37%	\$ 974,956,090	\$ -	
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	\$ 1,437,187	\$ 8,518,371	14.44%	\$ 9,955,558	\$ -
		0758	GR Match for Medicaid Account	\$ 2,306,914	\$ 269,916	\$ 269,916	S	\$ -	\$ 2,576,830	\$ 722,325	\$ 1,854,505	28.03%	\$ 2,576,830	\$ -
		8003	GR for Maternal and Child Health	\$ 13,970,270	\$ -	\$ -		\$ -	\$ 13,970,270	\$ 4,840,065	\$ 9,130,205	34.65%	\$ 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	\$ (384,913)	\$ (65,957)	A	\$ (318,956)	\$ 418,648	\$ 73,816	\$ 344,832	17.63%	\$ 418,648	\$ -
		93.110.005	State Sys Dev Initiative	\$ 80,780	\$ 31,244	\$ 74,390	A	\$ (43,146)	\$ 112,024	\$ 38,927	\$ 73,097	34.75%	\$ 112,024	\$ -
		93.136.000	Injury Prevention and Control	\$ 3,721,195	\$ 171,270	\$ 170,001	A	\$ 1,269	\$ 3,892,465	\$ 1,240,538	\$ 2,651,927	31.87%	\$ 3,892,465	\$ -
		93.136.003	Rape Prevention Education	\$ 3,209,255	\$ 123,192	\$ 126,099	A	\$ (2,907)	\$ 3,332,447	\$ 1,189,942	\$ 2,142,505	35.71%	\$ 3,332,447	\$ -
		93.251.000	Universal Newborn Hearing	\$ 310,328	\$ 8,925	\$ 23,364	A	\$ (14,439)	\$ 319,253	\$ 45,670	\$ 273,583	14.31%	\$ 319,253	\$ -
		93.314.000	EHDI Information System	\$ 83,921	\$ 75,517	\$ 75,416	A	\$ 101	\$ 159,438	\$ 45,896	\$ 113,542	28.79%	\$ 159,438	\$ -
		93.478.000	Preventing Maternal Deaths: SMMRC	\$ 60,479	\$ (60,479)	\$ (60,479)	A	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
		93.778.003	Medicaid XIX 50%	\$ 8,089,906	\$ 312,714	\$ 312,714	A	\$ -	\$ 8,402,620	\$ 2,931,035	\$ 5,471,585	34.88%	\$ 8,402,620	\$ -
		93.946.000	Safe Motherhood and Infant Health	\$ 141,365	\$ 4,612	\$ 4,564	A	\$ 48	\$ 145,977	\$ 114,066	\$ 31,911	78.14%	\$ 145,977	\$ -
		93.994.000	Maternal and Child Health	\$ 17,743,902	\$ 3,046,431	\$ 3,035,763	A	\$ 10,668	\$ 20,790,333	\$ 5,986,863	\$ 14,803,470	28.80%	\$ 20,790,333	\$ -
0777	Interagency Contracts	\$ 6,911,580	\$ 42,798	\$ 42,798	C	\$ -	\$ 6,954,378	\$ 3,200,456	\$ 3,753,922	46.02%	\$ 6,954,378	\$ -		
Total			\$ 62,744,885	\$ 8,285,356	\$ 8,652,718		\$ (367,362)	\$ 71,030,241	\$ 21,866,786	\$ 49,163,455	30.79%	\$ 71,030,241	\$ -	
B.1.2	Children with Special Health Care Needs	0001	General Revenue Fund	\$ 569,857	\$ -	\$ -		\$ -	\$ 569,857	\$ 284,368	\$ 285,489	49.90%	\$ 569,857	\$ -
		8003	GR for Maternal and Child Health	\$ 5,459,339	\$ -	\$ -		\$ -	\$ 5,459,339	\$ 2,510,798	\$ 2,948,541	45.99%	\$ 5,459,339	\$ -
		93.994.000	Maternal and Child Health	\$ 6,194,629	\$ (434,467)	\$ (440,641)	A	\$ 6,174	\$ 5,760,162	\$ 1,432,193	\$ 4,327,969	24.86%	\$ 5,760,162	\$ -
		0666	Appropriated Receipts	\$ -	\$ 12,000	\$ 12,000	L	\$ -	\$ 12,000	\$ -	\$ -	100.00%	\$ 12,000	\$ -
Total			\$ 12,223,825	\$ (422,467)	\$ (428,641)		\$ 6,174	\$ 11,801,358	\$ 4,239,359	\$ 7,561,999	35.92%	\$ 11,801,358	\$ -	
B.2.1	EMS and Trauma Care Systems	0001	General Revenue Fund	\$ 18,081,095	\$ -	\$ -		\$ -	\$ 18,081,095	\$ 6,882,363	\$ 11,198,732	38.06%	\$ 18,081,095	\$ -
		0512	Emergency Mgmt Acct	\$ 3,433,452	\$ -	\$ -		\$ -	\$ 3,433,452	\$ 1,713,511	\$ 1,719,941	49.91%	\$ 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	\$ 2,295,859	\$ 1,193,322	65.80%	\$ 3,489,181	\$ -
		5111	Trauma Facility and EMS	\$ 93,951,545	\$ -	\$ -		\$ -	\$ 93,951,545	\$ 4,767,654	\$ 89,183,891	5.07%	\$ 93,951,545	\$ -
Total			\$ 120,713,223	\$ -	\$ -		\$ -	\$ 120,713,223	\$ 16,952,756	\$ 103,760,467	14.04%	\$ 120,713,223	\$ -	

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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.2.2	Texas Primary Care Office	0001	General Revenue Fund	\$ 20,020,990	\$ -	\$ -			\$ 20,020,990	\$ 181,008	\$ 19,839,982	0.90%	\$ 20,020,990	\$ -	
		0524	Pub Health Svc Fee Acct	\$ 434,390	\$ -	\$ -			\$ 434,390	\$ 187,049	\$ 247,341	43.06%	\$ 434,390	\$ -	
		93.130.000	Primary Care Services Res	\$ 211,521	\$ 78,964	\$ 78,964	A		\$ 290,485	\$ 133,125	\$ 157,360	45.83%	\$ 290,485	\$ -	
		0709	Public Health Medicaid Reimbursements	\$ 225,576	\$ -	\$ -			\$ 225,576	\$ 82,619	\$ 142,957	36.63%	\$ 225,576	\$ -	
Total			\$ 20,892,477	\$ 78,964	\$ 78,964		\$ -	\$ 20,971,441	\$ 583,801	\$ 20,387,640	2.78%	\$ 20,971,441	\$ -		
Subtotal, Goal B: Community Health Services			\$ 216,574,410	\$ 7,941,853	\$ 8,303,041		\$ (361,188)	\$ 224,516,263	\$ 43,642,702	\$ 180,873,561	19.44%	\$ 224,516,263	\$ -		
C.1.1	Food (Meat) and Drug Safety	0001	General Revenue Fund	\$ 17,596,807	\$ 4,134,974	\$ 4,134,974	L,O		\$ 21,731,781	\$ 8,472,722	\$ 13,259,059	38.99%	\$ 21,731,781	\$ -	
		0341	Food and Drug Fee Acct	\$ 3,193,001	\$ -	\$ -			\$ 3,193,001	\$ 1,192,309	\$ 2,000,692	37.34%	\$ 3,193,001	\$ -	
		5022	Oyster Sales Account	\$ 80,000	\$ -	\$ -			\$ 80,000	\$ 18,813	\$ 61,187	23.52%	\$ 80,000	\$ -	
		5024	Food and Drug Registration	\$ 9,296,534	\$ -	\$ -			\$ 9,296,534	\$ 4,653,943	\$ 4,642,591	50.06%	\$ 9,296,534	\$ -	
		10.475.000	Meat & Poultry Inspections	\$ 4,396,307	\$ 2,427,023	\$ 2,427,023	A		\$ 6,823,330	\$ 2,803,750	\$ 4,019,580	41.09%	\$ 6,823,330	\$ -	
		10.475.002	Talmadge-Aiken TA Overtime	\$ 16,365	\$ (6,078)	\$ (6,078)	A		\$ 10,287	\$ 435	\$ 9,852	4.23%	\$ 10,287	\$ -	
		10.475.003	TA Meat & Poultry Inspection	\$ 108,873	\$ (11,887)	\$ (11,887)	A		\$ 96,986	\$ 41,365	\$ 55,621	42.65%	\$ 96,986	\$ -	
		93.103.000	Food and Drug Administration	\$ 383,748	\$ (186,782)	\$ (169,251)	A		\$ 196,966	\$ 92,519	\$ 104,447	46.97%	\$ 196,966	\$ -	
0666	Appropriated Receipts	\$ 667,752	\$ 508,100	\$ 467,395	C,R		\$ 40,705	\$ 1,175,852	\$ 277,047	\$ 898,805	23.56%	\$ 1,175,852	\$ -		
Total			\$ 35,739,387	\$ 6,865,350	\$ 6,842,176		\$ 23,174	\$ 42,604,737	\$ 17,552,903	\$ 25,051,834	41.20%	\$ 42,604,737	\$ -		
C.1.2	Environmental Health	0001	General Revenue Fund	\$ 418,968	\$ -	\$ -			\$ 418,968	\$ 273,531	\$ 145,437	65.29%	\$ 418,968	\$ -	
		0036	Department of Insurance Operating Account	\$ 3,193,881	\$ -	\$ -			\$ 3,193,881	\$ 1,582,474	\$ 1,611,407	49.55%	\$ 3,193,881	\$ -	
		0599	TCID Economic Stabilization Fund	\$ -	\$ 2,441,723	\$ 2,441,723	Q		\$ 2,441,723	\$ -	\$ 2,441,723	0.00%	\$ 2,441,723	\$ -	
		5017	Asbestos Removal Account	\$ 3,089,835	\$ -	\$ -			\$ 3,089,835	\$ 1,306,936	\$ 1,782,899	42.30%	\$ 3,089,835	\$ -	
		5020	Workplace Chemicals List	\$ 28,685	\$ -	\$ -			\$ 28,685	\$ 11,072	\$ 17,613	38.60%	\$ 28,685	\$ -	
		66.001.000	Air Pollution Control Program	\$ 270,293	\$ 31,293	\$ (48,425)	A		\$ 79,718	\$ 301,586	\$ 123,317	\$ 178,269	40.89%	\$ 301,586	\$ -
		66.605.000	Performance Partnership Grants	\$ 306,893	\$ (83,889)	\$ (83,889)	A		\$ -	\$ 223,004	\$ 104,169	\$ 118,835	46.71%	\$ 223,004	\$ -
66.701.002	TX PCB/Asbestos School Compliance	\$ 55,231	\$ 3,056	\$ 3,056	A		\$ -	\$ 58,287	\$ 22,686	\$ 35,601	38.92%	\$ 58,287	\$ -		
Total			\$ 7,363,786	\$ 2,392,183	\$ 2,312,465		\$ 79,718	\$ 9,755,969	\$ 3,424,185	\$ 6,331,784	35.10%	\$ 9,755,969	\$ -		
C.1.3	Radiation Control	0001	General Revenue Fund	\$ 8,319,646	\$ -	\$ -			\$ 8,319,646	\$ 3,613,602	\$ 4,706,044	43.43%	\$ 8,319,646	\$ -	
		5021	Mammography Systems Account	\$ 1,414,838	\$ -	\$ -			\$ 1,414,838	\$ 556,348	\$ 858,490	39.32%	\$ 1,414,838	\$ -	
		81.106.000	Transport of Transuranic	\$ 203,575	\$ 15,794	\$ 15,794	A		\$ -	\$ 219,369	\$ 100,957	\$ 118,412	46.02%	\$ 219,369	\$ -
		81.214.000	DOE:Environmental Monitoring/Clean-up	\$ 309,562	\$ 121,797	\$ 121,797	A		\$ -	\$ 431,359	\$ 143,150	\$ 288,209	33.19%	\$ 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	\$ 137,591	\$ 137,591		\$ -	\$ 10,408,040	\$ 4,414,057	\$ 5,993,983	42.41%	\$ 10,408,040	\$ -		

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C.1.4	Texas.Gov. Estimated and Nontransferable	0001	General Revenue Fund	\$ 388,417	\$ -	\$ -			\$ 388,417	\$ 121,255	\$ 267,162	31.22%	\$ 388,417	\$ -
		0341	Food and Drug Fee Acct	\$ 52,230	\$ -	\$ -			\$ 52,230	\$ 29,999	\$ 22,231	57.44%	\$ 52,230	\$ -
		0512	Emergency Mgmt Acct	\$ 66,264	\$ -	\$ -			\$ 66,264	\$ 53,925	\$ 12,339	81.38%	\$ 66,264	\$ -
		5017	Asbestos Removal Licensure Account	\$ 92,038	\$ -	\$ -			\$ 92,038	\$ 27,864	\$ 64,174	30.27%	\$ 92,038	\$ -
		5021	Mammography Systems Account	\$ 6,433	\$ -	\$ -			\$ 6,433	\$ 5,775	\$ 658	89.77%	\$ 6,433	\$ -
		5024	Food and Drug Registration	\$ 115,482	\$ -	\$ -			\$ 115,482	\$ 28,736	\$ 86,746	24.88%	\$ 115,482	\$ -
Total			\$ 720,864	\$ -	\$ -		\$ -	\$ 720,864	\$ 267,554	\$ 453,310	37.12%	\$ 720,864	\$ -	
Subtotal, Goal C: Consumer Protection Services			\$ 54,094,486	\$ 9,395,124	\$ 9,292,232		\$ 102,892	\$ 63,489,610	\$ 25,658,699	\$ 37,830,911	40.41%	\$ 63,489,610	\$ -	
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	\$ 8,271,329	\$ 23,796,996	25.79%	\$ 32,068,325	\$ -
		8005	GR for HIV Services	\$ 3,237,711	\$ -	\$ -		\$ -	\$ 3,237,711	\$ 421,938	\$ 2,815,773	13.03%	\$ 3,237,711	\$ -
		0019	Vital Statistics Account	\$ 32,025	\$ -	\$ -		\$ -	\$ 32,025	\$ 3,558	\$ 28,467	11.11%	\$ 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	\$ 26,189	\$ 210,063	11.09%	\$ 236,252	\$ -
		5024	Food and Drug Registration	\$ 183,999	\$ -	\$ -		\$ -	\$ 183,999	\$ 116,201	\$ 67,798	63.15%	\$ 183,999	\$ -
		0325	Subtotal of COVID Federal Funds	\$ 9,656,775	\$ (8,691,097)	\$ (8,691,097)	B	\$ -	\$ 965,678	\$ 79,891	\$ 885,787	8.27%	\$ 965,678	\$ -
		0555	Subtotal of Federal Funds	\$ 2,505,232	\$ -	\$ -	A	\$ -	\$ 2,505,232	\$ 265,497	\$ 2,239,735	10.60%	\$ 2,505,232	\$ -
		0666	Appropriated Receipts	\$ 444,549	\$ -	\$ -	C.R	\$ -	\$ 444,549	\$ 33,677	\$ 410,872	7.58%	\$ 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	\$ 9,228,376	\$ 30,455,491	23.25%	\$ 39,683,867	\$ -	
Subtotal, Goal D: Agency Wide Information Technology Projects			\$ 45,829,677	\$ (6,145,810)	\$ (6,145,810)		\$ -	\$ 39,683,867	\$ 9,228,376	\$ 30,455,491	23.25%	\$ 39,683,867	\$ -	
E.1.1	Central Administration	0001	General Revenue Fund	\$ 10,229,317	\$ 844,930	\$ 844,930	U	\$ -	\$ 11,074,247	\$ 5,902,806	\$ 5,171,441	53.30%	\$ 11,074,247	\$ -
		0341	Food and Drug Fee Acct	\$ 84,790	\$ -	\$ -		\$ -	\$ 84,790	\$ 22,840	\$ 61,950	26.94%	\$ 84,790	\$ -
		0512	Emergency Mgmt Acct	\$ 54,934	\$ -	\$ -		\$ -	\$ 54,934	\$ 193	\$ 54,741	0.35%	\$ 54,934	\$ -
		5017	Asbestos Removal Licensure Account	\$ 75,196	\$ -	\$ -		\$ -	\$ 75,196	\$ 22,190	\$ 53,006	29.51%	\$ 75,196	\$ -
		5020	Workplace Chemicals List	\$ 38,643	\$ -	\$ -		\$ -	\$ 38,643	\$ -	\$ 38,643	0.00%	\$ 38,643	\$ -
		5021	Mammography Systems Account	\$ 56,603	\$ -	\$ -		\$ -	\$ 56,603	\$ 9,560	\$ 47,043	16.89%	\$ 56,603	\$ -
		0325	Subtotal of COVID Federal Funds	\$ 11,326,070	\$ 971,418	\$ 976,670	B	\$ (5,252)	\$ 12,297,488	\$ 4,262,453	\$ 8,035,035	34.66%	\$ 12,297,488	\$ -
		0555	Subtotal of Federal Funds	\$ 14,641,900	\$ 3,516,030	\$ 3,511,011	A	\$ 5,019	\$ 18,157,930	\$ 9,425,636	\$ 8,732,294	51.91%	\$ 18,157,930	\$ -
		0666	Appropriated Receipts	\$ 24,000	\$ (10,000)	\$ (10,000)	C.R	\$ -	\$ 14,000	\$ 5,310	\$ 8,690	37.93%	\$ 14,000	\$ -
		0709	Public Health Medicaid Reimbursements	\$ 366,935	\$ -	\$ -		\$ -	\$ 366,935	\$ 161,170	\$ 205,765	43.92%	\$ 366,935	\$ -
0777	Interagency Contracts	\$ 23,328	\$ 8,288	\$ 8,288	C	\$ -	\$ 31,616	\$ 2,227	\$ 29,389	7.04%	\$ 31,616	\$ -		
Total			\$ 36,921,716	\$ 5,330,666	\$ 5,330,899		\$ (233)	\$ 42,252,382	\$ 19,814,385	\$ 22,437,997	46.90%	\$ 42,252,382	\$ -	
E.1.2	Information Technology Program Support	0001	General Revenue Fund	\$ 24,993,165	\$ 3,838,024	\$ 3,838,024	T,U	\$ -	\$ 28,831,189	\$ 2,876,196	\$ 25,954,993	9.98%	\$ 28,831,189	\$ -
		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	\$ 30,829	\$ 41,245	42.77%	\$ 72,074	\$ -
Total			\$ 25,064,154	\$ 3,841,375	\$ 3,841,375		\$ -	\$ 28,905,529	\$ 2,907,025	\$ 25,998,504	10.06%	\$ 28,905,529	\$ -	

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E.1.3	Other Support Services	0001	General Revenue Fund	\$ 364,660	\$ -	\$ -	\$ -		\$ 364,660	\$ 160,891	\$ 203,769	44.12%	\$ 364,660	\$ -
		0019	Vital Statistics Account	\$ 224,810	\$ -	\$ -	\$ -		\$ 224,810	\$ 7,826	\$ 216,984	3.48%	\$ 224,810	\$ -
		0524	Pub Health Svc Fee Acct	\$ 108,439	\$ -	\$ -	\$ -		\$ 108,439	\$ 17,776	\$ 90,663	16.39%	\$ 108,439	\$ -
		5024	Food and Drug Registration	\$ 412,369	\$ -	\$ -	\$ -		\$ 412,369	\$ 85,641	\$ 326,728	20.77%	\$ 412,369	\$ -
		0555	Subtotal of Federal Funds	\$ 1,468,578	\$ 205,885	\$ 205,885	A	\$ -	\$ 1,674,463	\$ 771,768	\$ 902,695	46.09%	\$ 1,674,463	\$ -
		0777	Interagency Contracts	\$ 21,000	\$ -	\$ -		\$ -	\$ 21,000	\$ 8,100	\$ 12,900	38.57%	\$ 21,000	\$ -
Total			\$ 2,599,856	\$ 205,885	\$ 205,885		\$ -	\$ 2,805,741	\$ 1,052,002	\$ 1,753,739	37.49%	\$ 2,805,741	\$ -	
E.1.4	Regional Administration	0001	General Revenue Fund	\$ 1,535,803	\$ 965,539	\$ 965,539	O	\$ -	\$ 2,501,342	\$ 940,538	\$ 1,560,804	37.60%	\$ 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	\$ 2,048	\$ 86,253	2.32%	\$ 88,301	\$ -
Total			\$ 1,640,081	\$ 965,539	\$ 965,539		\$ -	\$ 2,605,620	\$ 942,586	\$ 1,663,034	36.18%	\$ 2,605,620	\$ -	
Subtotal, Goal E: Indirect Administration			\$ 66,225,807	\$ 10,343,465	\$ 10,343,698		\$ (233)	\$ 76,569,272	\$ 24,715,998	\$ 51,853,274	32.28%	\$ 76,569,272	\$ -	
GRAND TOTAL DSHS			\$ 1,233,822,237	\$ 145,392,865	\$ 153,263,397		\$ (7,870,532)	\$ 1,379,215,102	\$ 418,824,048	\$ 960,391,054	30.37%	\$ 1,379,215,102	\$ -	

Method of Finance

GR	\$ 415,080,427	\$ 21,204,800	\$ 21,204,800	G,H,I,J,K,M,N, N,I,O,S,T,U	\$ -	\$ 436,285,227	\$ 127,079,468	\$ 309,205,759	29.13%	\$ 436,285,227	\$ -
GR-D	\$ 165,624,487	\$ 855,630	\$ 855,630	C,F,R	\$ -	\$ 166,480,117	\$ 41,304,429	\$ 125,175,688	24.81%	\$ 166,480,117	\$ -
Subtotal GR-Related	\$ 580,704,914	\$ 22,060,430	\$ 22,060,430		\$ -	\$ 602,765,344	\$ 168,383,897	\$ 434,381,447	27.94%	\$ 602,765,344	\$ -
Federal Funds	\$ 518,057,116	\$ 101,805,768	\$ 109,717,005	A,B,P,P.1,P.2	\$ (7,911,237)	\$ 619,862,884	\$ 193,457,604	\$ 426,405,280	31.21%	\$ 619,862,884	\$ -
Other	\$ 135,060,207	\$ 21,526,667	\$ 21,485,962	C,D,E,L,Q,R	\$ 40,705	\$ 156,586,874	\$ 56,982,547	\$ 99,604,327	36.39%	\$ 156,586,874	\$ -
TOTAL, ALL Funds	\$ 1,233,822,237	\$ 145,392,865	\$ 153,263,397		\$ (7,870,532)	\$ 1,379,215,102	\$ 418,824,048	\$ 960,391,054	30.37%	\$ 1,379,215,102	\$ -

Notes:

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| <p>A Art. IX, Sec. 13.01, Federal Funds/Block Grants</p> <p>B Art. IX, Sec. 13.01, Federal Funds/Block Grants, COVID 19 Related</p> <p>C Art. IX, Sec. 8.02, Reimbursements and Payments</p> <p>D Art. IX, Sec. 8.10, Appropriation of Receipts UB from AY25 to AY26</p> <p>E Art. II, Rider 17, HIV Vendor Drug Rebates FY25 to FY26</p> <p>F Art. II, Special Provisions Sec.14(c), Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements</p> <p>G Art. IX, Sec. 18.04, Contingency for House Bill 37</p> <p>H Art. IX, Sec. 18.09, Contingency for House Bill 107</p> <p>I Art. IX, Sec. 18.39, Contingency for Senate Bill 25</p> <p>J Art. IX, Sec. 18.54, Contingency for Senate Bill 1008</p> <p>K Art. IX, Sec. 18.62, Contingency for Senate Bill 1467</p> <p>L Art. IX, Sec. 8.01(a), Acceptance of Gifts of Money</p> <p>M HB500: 89th Leg, Sec. 10.18, Seat Management UB from AY25 to AY26</p> | <p>N HB500: 89th Leg, Sec. 10.19, Improving Timeliness & Quality of Maternal and Child Health Data UB from AY25 to AY26</p> <p>N.1 HB500: 89th Leg, Sec. 10.19, Improving Timeliness & Quality of Maternal and Child Health Data UB from AY26 to AY27</p> <p>O HB500: 89th Leg, Sec. 11.01, Motor Vehicle Purchases UB from AY25 to AY26</p> <p>P HB500: 89th Leg, Sec. 2.07(c), Laboratory Capacity</p> <p>P.1 HB500: 89th Leg, Sec. 2.07, Laboratory Capacity UB from AY25 to AY26</p> <p>P.2 HB500: 89th Leg, Sec. 2.07, Laboratory Capacity UB from AY26 to AY27</p> <p>Q SB5: 89th Leg, 2nd Called Special Session, Sec. 4(a), Campground and Youth Camp Safety Contingent: ESF</p> <p>R Regular Lapsed Appropriations, est. (Authority)</p> <p>S GR Reclassified to GR Match for Medicaid</p> <p>T Art. IX, Sec. 14.04(g), Disaster Related Transfer Authority, Letter January 28,2026</p> <p>U Art. II, Special Provisions Sec. 9(c), Transfer of Appropriations for System Support Services, Letter HHSC-2025-N-804 dated December 1, 2025</p> |
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Texas Department of State Health Services
FY 2026 Monthly Financial Report: FTE Cap and Filled Positions
FY2026 Data Through the End of February 2026

Strategy	Strategy Name	Conf. Comm. Appropriated	Adjustments	Adjusted CAP	Notes	Paid Avg YTD	Current Month Paid	YTD Above/ (Below) Cap
A.1.1	Public Health Preparedness and Prevention	219.20	301.80	521.00	A	401.20	396.60	(119.80)
A.1.2	Vital Statistics	194.50	(10.50)	184.00	E	181.20	182.70	(2.80)
A.1.3	Health Registries	175.60	(18.80)	156.80	A	156.80	164.50	0.00
A.1.4	Border Health and Colonias	18.00	0.50	18.50		15.80	15.50	(2.70)
A.1.5	Health Data and Statistics	40.50	8.50	49.00	A	48.10	48.60	(0.90)
A.2.1	Immunize Children and Adults in Texas	256.30	64.80	321.10	A	240.90	238.70	(80.20)
A.2.2	HIV/STD Prevention	323.30	(21.55)	301.75	A	291.50	290.80	(10.25)
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	18.00	167.05	185.05	A	161.20	161.00	(23.85)
A.2.4	TB Surveillance and Prevention	121.60	(2.00)	119.60		112.40	111.70	(7.20)
A.2.5	Texas Center for Infectious Disease	157.90	(8.70)	149.20		146.90	146.70	(2.30)
A.3.1	Health Promotion & Chronic Disease Prevention	50.50	(0.50)	50.00	A	46.10	45.00	(3.90)
A.3.2	Reducing the Use of Tobacco Products Statewide	16.00	(1.90)	14.10		13.70	14.10	(0.40)
A.4.1	Laboratory Services	417.20	(8.90)	408.30	A, F	408.30	416.00	0.00
Subtotal, Goal A: Preparedness & Prevention Services		2,008.60	469.80	2,478.40		2,224.10	2,231.90	(254.30)
B.1.1	Women and Children's Health Services	401.50	(40.70)	360.80	A,F	356.50	354.90	(4.30)
B.1.2	Community Primary Care Services	85.70	(5.30)	80.40	A	79.10	80.30	(1.30)
B.2.1	EMS and Trauma Care Systems	73.70	(0.10)	73.60		72.60	70.60	(1.00)
B.2.2	Texas Primary Care Office	10.10	3.10	13.20		12.30	12.30	(0.90)
Subtotal, Goal B: Community Health Services		571.00	(43.00)	528.00		520.50	518.10	(7.50)
C.1.1	Food (Meat) & Drug Safety	387.10	8.30	395.40	C,D	374.20	378.80	(21.20)
C.1.2	Environmental Health	92.00	4.20	96.20	B	86.10	87.80	(10.10)
C.1.3	Radiation Control	109.00	(7.90)	101.10		101.10	102.70	0.00
C.1.4	Texas.Gov. Estimated and Nontransferable	0.00	0.00	0.00		0.00	0.00	0.00
Subtotal, Goal D: Consumer Protection Services		588.10	4.60	592.70		561.40	569.30	(31.30)
E.1.1	Central Administration	237.20	99.30	336.50	A	320.60	324.0	(15.90)
E.1.2	IT Program Support	14.80	(2.50)	12.30	F	8.40	8.7	(3.90)
E.1.3	Other Support Services	23.40	(2.20)	21.20		19.50	19.4	(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		348.50	352.10	(21.50)
GRAND TOTAL DSHS		3,443.20	525.90	3,969.10		3,654.50	3,671.40	(314.60)

Notes:

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

YTD Average Agency vacancy rate

7.93%

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 February 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	71.4	7.5
Strengthening STD Prevention and Control for Health Departments (STD PCHD)	\$ 18,173,753	2/28/2026	26	5.0
Strengthening U.S. Public Health Infrastructure, Workforce, and Data Systems	\$ 163,553,492	11/30/2027	142	14.3
FTE Total			239.4	26.8

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

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	\$ -	\$ -		\$ -		\$ 6,541,360	68.19%	\$ 3,237,442	33.75%	
0341	Food & Drug Fee	\$ 3,334,823	\$ -	\$ -		\$ -		\$ 1,912,932	57.36%	\$ 1,249,950	37.48%	
0512	Emergency Management	\$ 3,554,650	\$ -	\$ -		\$ -		\$ 1,770,055	49.80%	\$ 1,767,629	49.73%	
0524	Public Health Services	\$ 26,391,077	\$ -	\$ -		\$ -		\$ 16,804,881	63.68%	\$ 14,168,726	53.69%	
5017	Asbestos Removal	\$ 3,257,454	\$ -	\$ -		\$ -		\$ 1,476,797	45.34%	\$ 1,356,990	41.66%	
5020	Workplace Chemicals List	\$ 67,328	\$ -	\$ -		\$ -		\$ 6,003	8.92%	\$ 11,072	16.44%	
5021	Mammography Systems	\$ 1,477,874	\$ -	\$ -		\$ -		\$ 636,916	43.10%	\$ 571,683	38.68%	
5022	Oyster Sales Fee	\$ 80,000	\$ -	\$ -		\$ -		\$ 27,913	34.89%	\$ 18,813	23.52%	
5024	Food & Drug Registration	\$ 10,008,770	\$ -	\$ -		\$ -		\$ 5,186,151	51.82%	\$ 4,884,521	48.80%	
5108	Trauma Facility and EMS	\$ 3,489,181	\$ -	\$ -		\$ -		\$ 1,234,940	35.39%	\$ 2,295,859	65.80%	
5111	Trauma facility	\$ 93,951,545	\$ -	\$ -		\$ -		\$ 22,625,235	24.08%	\$ 4,767,654	5.07%	
5125	Childhood Immunization	\$ 46,000	\$ -	\$ -		\$ -		\$ 45,764	99.49%	\$ 6,251	13.59%	
5183	Newborn Screening Preservation	\$ -	\$ 1,092,898	\$ 1,092,898	D	\$ -		\$ -	0.00%	\$ 295,715	27.06%	
0666	Appropriated Receipts	\$ 24,594,790	\$ 4,350,289	\$ 4,309,584	A,B,C,F	\$ 40,705	A	\$ 13,501,991	46.65%	\$ 10,818,904	37.38%	
0707	Appropriated Receipts - Hospitals	\$ 356,110	\$ -	\$ -		\$ -		\$ 143,576	40.32%	\$ -	0.00%	
0709	Appropriated Receipts - Medicaid	\$ 68,659,012	\$ -	\$ -		\$ -		\$ 68,664,668	100.01%	\$ 24,721,797	36.01%	
8149	HIV Vendor Drug Rebates	\$ 3,993,952	\$ 14,388,434	\$ 14,388,434	E	\$ -		\$ 2,940,673	16.00%	\$ 14,681,169	79.87%	
0888	Earned Federal Funds	\$ 1,443,914	\$ -	\$ -		\$ -		\$ 1,308,876	90.65%	\$ -	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)

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

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
0019	A.1.2	Vital Statistics	3579	Vital Statistics Certification and Service Fees	\$ 4,891,758
0019	A.1.2	Vital Statistics	3624	Adoption Registry Fees	\$ 28,779
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	\$ 14,968
0019	97768	Convenience Fee Revenue	3879	Credit Card and Electronic Services Related Fees	\$ 1,605,856
0019 Total					\$ 6,541,360
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	\$ 1,861,961
0341	C.1.4	Texas.Gov. Estimated and Nontransferable	3554	Food and Drug Fees	\$ 50,971
0341 Total					\$ 1,912,932
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	\$ 49,149
0512	B.2.1	EMS and Trauma Care Systems	3560	Medical Examination and Registration	\$ 1,651,256
0512	C.1.4	Texas.Gov. Estimated and Nontransferable	3560	Medical Examination and Registration	\$ 69,650
0512 Total					\$ 1,770,055
0524	A.4.1	Laboratory Services	3595	Medical Assistance Cost Recovery	\$ 16,692,082
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	\$ 12,051
0524 Total					\$ 16,804,881

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

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
5017	C.1.2	Environmental Health	3175	Professional Fees	\$ 1,439,899
5017	C.1.4	Texas.Gov. Estimated and Nontransferable	3175	Professional Fees	\$ 36,898
5017	C.1.2	Environmental Health	3557	Health Care Facilities Fees	\$ -
5017 Total					\$ 1,476,797
5020	C.1.2	Environmental Health	3973	Other Cash Transfers Within Fund or Account,	\$ 6,003
5020 Total					\$ 6,003
5021	C.1.3	Radiation Control	3557	Health Care Facilities Fees	\$ 629,266
5021	C.1.4	Texas.Gov. Estimated and Nontransferable	3557	Health Care Facilities Fees	\$ 7,650
5021 Total					\$ 636,916
5022	C.1.1	Food (Meat) & Drug Safety	3972	Other Cash Transfers Between Funds or Accounts	\$ 27,913
5022 Total					\$ 27,913
5024	C.1.1	Food (Meat) & Drug Safety	3554	Food and Drug Fees	\$ 5,085,555
5024	C.1.4	Texas.Gov. Estimated and Nontransferable	3554	Food and Drug Fees	\$ 100,596
5024	C.1.1	Food (Meat) & Drug Safety	3562	Health Related Professional Fees	\$ -
5024 Total					\$ 5,186,151
5108	B.2.1	EMS and Trauma Care Systems	3710	Court Fines	\$ 1,234,940
5108 Total					\$ 1,234,940
5111	B.2.1	EMS and Trauma Care Systems	3710	Court Fines	\$ 22,625,235
5111 Total					\$ 22,625,235
5125	A.2.1	Immunize Children and Adults in Texas	3579	Vital Statistics Certification and Service Fees	\$ 45,764
5125 Total					\$ 45,764

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

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
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	\$ 29,538
0666	C.1.1	Food (Meat) & Drug Safety	3551	Federal Receipts Not Matched -- Health Programs	\$ 135,808
0666	A.2.3	Infectious Disease Prevention, Epidemiology	3719	Fees for Copies or Filing of Records	\$ 640
0666	C.1.3	Radiation Control	3719	Fees for Copies or Filing of Records	\$ 5,073
0666	A.2.3	Infectious Disease Prevention, Epidemiology	3722	Conference, Seminars, and Training Registration	\$ 5,162
0666	A.1.5	Health Data and Statistics	3727	Fees for Administrative Services	\$ 365,456
0666	A.1.2	Vital Statistics	3767	Supplies/Equipment/Services -- Federal/Other	\$ 2,889,955
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	\$ 390,000
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	\$ 4,647,614
0666	A.1.3	Health Registries	3802	Reimbursements - Third Party	\$ 23,968
0666	A.2.1	Immunize Children and Adults in Texas	3802	Reimbursements - Third Party	\$ (123,797)
0666	A.2.3	Infectious Disease Prevention, Epidemiology	3802	Reimbursements - Third Party	\$ 125
0666	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	\$ 26,327
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	\$ 4,014,361
0666	97768	Convenience Fee Revenue	3879	Credit Card and Electronic Services Related Fees	\$ 695,139
0666 Total					\$ 13,501,991

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

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
0707	A.2.5	Texas Center for Infectious Disease	3595	Medical Assist Cost Recovery	\$ 99,421
0707	A.2.5	Texas Center for Infectious Disease	3628	Dormitory, Cafeteria and Merchandise Sales	\$ 17,527
0707	A.2.5	Texas Center for Infectious Disease	3719	Fees for Copies or Filing of Records	\$ 8,235
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					\$ 143,576
0709	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	\$ 68,664,668
0709 Total					\$ 68,664,668
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	\$ 2,940,673
8149 Total					\$ 2,940,673
0888		GR Sweep Account	3851	Interest on State Deposits and Treasury Investments	\$ 1,308,876
0888 Total					\$ 1,308,876

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

Capital Approp	Capital Projects Description	Appropriated	Total Adjustments	Prior Month Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.	Expenditures YTD	Encumbrances	Projected	Projected Deficit/(Lapse)
Capital Projects in Capital Rider												
49001	Laboratory Repair and Renovation	\$ 2,679,754	\$ -					\$ 2,679,754	\$ 5,404	\$ 40,572	\$ 2,679,754	\$ -
49002	TX Center for Infectious Disease Repair & Renovation	\$ 7,448,000	\$ -					\$ 7,448,000	\$ 37,603	\$ 1,247,454	\$ 7,448,000	\$ -
49003	VSS Repair and Renovation	\$ 1,000,000	\$ -					\$ 1,000,000	\$ 75,897	\$ 9,202	\$ 1,000,000	\$ -
49004	Regional Clinic Repair and Renovation	\$ 2,159,820	\$ -					\$ 2,159,820	\$ 6,879	\$ 1,238,084	\$ 2,159,820	\$ -
59001	IT Accessibility	\$ 1,079,943	\$ -					\$ 1,079,943	\$ 276,290	\$ 472,885	\$ 1,079,943	\$ -
59002	Seat Management	\$ 2,748,061	\$ -					\$ 2,748,061	\$ 664,223	\$ 506,207	\$ 2,748,061	\$ -
59003	Texas STHARRS Enhancements	\$ 4,061,687	\$ -					\$ 4,061,687			\$ -	\$ (4,061,687)
59004	Surveillance System (NEDSS)	\$ 3,310,710	\$ 37,414	\$ 37,414	C			\$ 3,348,124			\$ 37,414	\$ (3,310,710)
59005	TXEVER Order Fulfillment Enhancements	\$ 1,000,000	\$ -					\$ 1,000,000	\$ 156,221	\$ 51,825	\$ 1,000,000	\$ -
59006	NBS Clinical Care Coordination	\$ 6,262,258	\$ -					\$ 6,262,258	\$ 63,466	\$ 225,014	\$ 6,262,258	\$ -
59007	Congenital Syphilis Case Management	\$ 1,827,956	\$ -					\$ 1,827,956	\$ 94,500	\$ 226,495	\$ 1,827,956	\$ -
59008	Misc Lab Equipment	\$ 8,538,186	\$ (1,119,060)	\$ (1,119,060)	C,E			\$ 7,419,126	\$ 238,159	\$ 1,780,503	\$ 7,419,126	\$ -
21319	Misc Lab Equipment		\$ 1,225,000	\$ 1,225,000	E			\$ 1,225,000	\$ 208,001	\$ 645,409	\$ 1,225,000	\$ -
59150	Data Center Consolidation	\$ 42,913,311	\$ (414,665)	\$ (414,665)	E			\$ 42,498,646	\$ 7,600,011		\$ 34,222,214	\$ (8,276,432)
21319	Data Center Consolidation		\$ 414,665	\$ 414,665	E			\$ 414,665	\$ 78,108		\$ 414,665	\$ -
59151	Cybersecurity	\$ 830,998	\$ -					\$ 830,998	\$ 427,045		\$ 830,998	\$ -
59152	IT Security	\$ 3,047,830	\$ -					\$ 3,047,830	\$ 608,654	\$ 943,130	\$ 3,047,830	\$ -
Subtotal		\$ 88,908,514	\$ 143,354	\$ 143,354		\$ -		\$ 89,051,868	\$ 10,540,461	\$ 7,386,780	\$ 73,403,039	\$ (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	\$ 823,665	\$ 22,299	\$ 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		\$ 1,255,957	\$ 1,255,957	B			\$ 1,255,957	\$ 142,735	\$ 132,500	\$ 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	\$ 794,541	\$ 4,853,151	\$ 8,928,153	\$ -
59103	Vehicles		\$ 75,000	\$ 75,000	B			\$ 75,000		\$ 66,848	\$ 75,000	\$ -
Subtotal		\$ -	\$ 15,188,862	\$ 15,188,862		\$ -		\$ 15,188,862	\$ 2,832,418	\$ 5,079,278	\$ 15,188,862	\$ -

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

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

Capital Projects under Art IX, Sec. 18.09, Contingency for HB 107												
29809	Sickle Cell Disease Registry		\$ 1,000,000	\$ 1,000,000	F			\$ 1,000,000	\$ 33,560	\$ 707,440	\$ 1,000,000	\$ -
			\$ -					\$ -			\$ -	\$ -
Subtotal		\$ -	\$ 1,000,000	\$ 1,000,000		\$ -		\$ 1,000,000	\$ 33,560	\$ 707,440	\$ 1,000,000	\$ -

Capital Projects under H.B. 500 Supplemental Authority												
39018	Seat Management		\$ 2,545,287	\$ 2,545,287	A			\$ 2,545,287	\$ 795,838	\$ 706,085	\$ 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	\$ 1,500,000	\$ -
39101	Vehicles		\$ 965,539	\$ 965,539	A			\$ 965,539		\$ 41,828	\$ 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	\$ 795,838	\$ 2,247,913	\$ 26,977,875	\$ -

GRAND TOTAL		\$ 88,908,514	\$ 43,810,091	\$ 43,810,091		\$ -		\$ 132,718,605	\$ 14,202,277	\$ 15,421,411	\$ 117,069,776	\$ (15,648,829)
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Method of Finance:

GR		\$ 50,416,745	\$ 7,768,289	\$ 7,768,289	A,C,F			\$ 58,185,034	\$ 10,009,493	\$ 7,630,180	\$ 58,185,034	\$ -
GR-D		\$ 2,457,078	\$ 500,000	\$ 500,000	D			\$ 2,957,078	\$ 382,868	\$ 61,027	\$ 2,957,078	\$ -
Subtotal, GR-Related		\$ 52,873,823	\$ 8,268,289	\$ 8,268,289		\$ -		\$ 61,142,112	\$ 10,392,361	\$ 7,691,207	\$ 61,142,112	\$ -
Federal Funds		\$ 23,380,828	\$ 35,541,802	\$ 35,541,802	A, B,C,E			\$ 58,922,630	\$ 3,476,986	\$ 5,888,083	\$ 43,273,801	\$ (15,648,829)
Other Funds		\$ 12,653,863	\$ -	\$ -				\$ 12,653,863	\$ 332,930	\$ 1,842,121	\$ 12,653,863	\$ -
Subtotal, FFs & Other		\$ 36,034,691	\$ 35,541,802	\$ 35,541,802		\$ -		\$ 71,576,493	\$ 3,809,916	\$ 7,730,204	\$ 55,927,664	\$ (15,648,829)
TOTAL, ALL Funds		\$ 88,908,514	\$ 43,810,091	\$ 43,810,091		\$ -		\$ 132,718,605	\$ 14,202,277	\$ 15,421,411	\$ 117,069,776	\$ (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 Art IX, Sec. 18.09, Contingency for HB 107

**Texas Department of State Health Services
FY 2026 Monthly Financial Report: Letters
FY2026 Data Through the End of February 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
02/25/2026		Request for Unexpended Balance Authority Between Fiscal Years within the Same Biennium		Pending LBB Approval
02/23/2026		Request for Appropriation of Revenue Collected above the Biennial Revenue Estimated in Fiscal Year 2026, Rider 7 Contingent	CPA Approval 03/17/2026	