

Texas Department of State Health Services  
 FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds  
 FY2026 Data Through the End of January 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	0001	General Revenue Fund	\$ 38,136,266	\$ 2,600,000	\$ -		\$ 2,600,000	T	\$ 40,736,266	\$ 7,439,322	\$ 33,296,944	18.26%	\$ 40,736,266	\$ -
	93.967.119	Public Health Infrastructure	\$ 46,896,698	\$ 65,053,339	\$ 59,335,985	B	\$ 5,717,354	B	\$ 111,950,037	\$ 13,733,690	\$ 98,216,347	12.27%	\$ 111,950,037	\$ -
	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		\$ 1,102,083	\$ 1,037,366	B	\$ 64,717	B	\$ 1,102,083	\$ 351,851	\$ 750,232	31.93%	\$ 1,102,083	\$ -
	93.008.000	Texas MRC-STTRONG	\$ -	\$ 509,197	\$ 509,197	A	\$ -		\$ 509,197	\$ 57,576	\$ 451,621	11.31%	\$ 509,197	\$ -
	93.069.000	Public Health Emergency Preparedness	\$ 38,697,970	\$ 6,902,962	\$ 6,619,632	A	\$ 283,330	A	\$ 45,600,932	\$ 8,839,465	\$ 36,761,467	19.38%	\$ 45,600,932	\$ -
	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	\$ 9,462,476	\$ 5,696,564	A	\$ 3,765,912	A	\$ 23,656,177	\$ 3,214,302	\$ 20,441,875	13.59%	\$ 23,656,177	\$ -
	93.967.000	CDC's Collaboration with Academia to Strengthen Public Health	\$ 9,785,641	\$ 5,037,875	\$ 5,038,063	A	\$ (188)	A	\$ 14,823,516	\$ 3,052,644	\$ 11,770,872	20.59%	\$ 14,823,516	\$ -
93.991.000	Preventive Health and Health Services Block Grant	\$ 3,631,104	\$ 3,703,697	\$ 3,657,012	A	\$ 46,685	A	\$ 7,334,801	\$ 1,167,592	\$ 6,167,209	15.92%	\$ 7,334,801	\$ -	
<b>Total</b>			<b>\$ 155,411,899</b>	<b>\$ 92,986,364</b>	<b>\$ 80,508,554</b>		<b>\$ 12,477,810</b>		<b>\$ 248,398,263</b>	<b>\$ 37,856,442</b>	<b>\$ 210,541,821</b>	<b>15.24%</b>	<b>\$ 248,398,263</b>	<b>\$ -</b>
A.1.2	0001	General Revenue Fund	\$ 590,148	\$ 242,912	\$ 242,912	K	\$ -		\$ 833,060	\$ 352,925	\$ 480,135	42.36%	\$ 833,060	\$ -
	0019	Vital Statistics Account	\$ 9,334,428	\$ -	\$ -		\$ -		\$ 9,334,428	\$ 2,651,964	\$ 6,682,464	28.41%	\$ 9,334,428	\$ -
	0666	Appropriated Receipts	\$ 20,011,706	\$ 3,190,466	\$ 3,195,444	C,D,R,S	\$ (4,978)	C	\$ 23,202,172	\$ 8,662,139	\$ 14,540,033	37.33%	\$ 23,202,172	\$ -
	0777	Interagency Contracts	\$ 881,461	\$ 304,718	\$ 304,718	C,R	\$ -		\$ 1,186,179	\$ 403,890	\$ 782,289	34.05%	\$ 1,186,179	\$ -
	<b>Total</b>			<b>\$ 30,817,743</b>	<b>\$ 3,738,096</b>	<b>\$ 3,743,074</b>		<b>\$ (4,978)</b>		<b>\$ 34,555,839</b>	<b>\$ 12,070,918</b>	<b>\$ 22,484,921</b>	<b>34.93%</b>	<b>\$ 34,555,839</b>
A.1.3	0001	General Revenue Fund	\$ 8,426,739	\$ 1,000,000	\$ 1,000,000	H	\$ -		\$ 9,426,739	\$ 2,155,050	\$ 7,271,689	22.86%	\$ 9,426,739	\$ -
	20.616.000	National Priority Safety Programs	\$ 742,397	\$ (9,055)	\$ (9,055)	A	\$ -		\$ 733,342	\$ 200,357	\$ 532,985	27.32%	\$ 733,342	\$ -
	93.070.000	Environmental Public Health and Emergency Response	\$ 38,842	\$ 7,389	\$ 7,389	A	\$ -		\$ 46,231	\$ 1,924	\$ 44,307	4.16%	\$ 46,231	\$ -
	93.073.000	Birth Defects & Developmental Disabilities	\$ 424,870	\$ 295,788	\$ 282,632	A	\$ 13,156	A	\$ 720,658	\$ 147,730	\$ 572,928	20.50%	\$ 720,658	\$ -
	93.080.000	Sickle Cell Data Collection Program	\$ 188,917	\$ 32,817	\$ 32,817	A	\$ -		\$ 221,734	\$ 42,546	\$ 179,188	19.19%	\$ 221,734	\$ -
	93.197.000	Childhood Lead Poisoning	\$ 441,428	\$ 216,821	\$ 216,821	A	\$ -		\$ 658,249	\$ 142,110	\$ 516,139	21.59%	\$ 658,249	\$ -
	93.240.000	State Capacity Building	\$ 307,826	\$ 190,492	\$ 190,492	A	\$ -		\$ 498,318	\$ 108,996	\$ 389,322	21.87%	\$ 498,318	\$ -
	93.262.000	Occupational Safety and Health Research	\$ 94,363	\$ 12,318	\$ 12,318	A	\$ -		\$ 106,681	\$ 39,795	\$ 66,886	37.30%	\$ 106,681	\$ -
	93.898.000	Cancer Prevention and Control Programs	\$ 1,235,365	\$ 138,174	\$ 138,174	A	\$ -		\$ 1,373,539	\$ 464,695	\$ 908,844	33.83%	\$ 1,373,539	\$ -
	93.994.000	Maternal and Child Health Services	\$ 4,347,706	\$ 98,934	\$ 98,934	A	\$ -		\$ 4,446,640	\$ 1,742,354	\$ 2,704,286	39.18%	\$ 4,446,640	\$ -
0666	Appropriated Receipts	\$ 1,054,433	\$ 369,771	\$ 369,771	C,R	\$ -		\$ 1,424,204	\$ 335,431	\$ 1,088,773	23.55%	\$ 1,424,204	\$ -	
<b>Total</b>			<b>\$ 17,302,886</b>	<b>\$ 2,353,449</b>	<b>\$ 2,340,293</b>		<b>\$ 13,156</b>		<b>\$ 19,656,335</b>	<b>\$ 5,380,988</b>	<b>\$ 14,275,347</b>	<b>27.38%</b>	<b>\$ 19,656,335</b>	<b>\$ -</b>
A.1.4	0001	General Revenue Fund	\$ 1,078,534	\$ -	\$ -		\$ -		\$ 1,078,534	\$ 332,210	\$ 746,324	30.80%	\$ 1,078,534	\$ -
	0758	GR Match for Medicaid Account	\$ 250,710	\$ -	\$ -		\$ -		\$ 250,710	\$ 81,124	\$ 169,586	32.36%	\$ 250,710	\$ -
	10.561.000	State Admin Match Supplemental Nutrition Assist Program	\$ 475,271	\$ (394,896)	\$ (394,896)	A	\$ -		\$ 80,375	\$ 48,992	\$ 31,383	60.95%	\$ 80,375	\$ -
	93.778.003	Medical Assistance Program 50%	\$ 250,710	\$ -	\$ -		\$ -		\$ 250,710	\$ 81,124	\$ 169,586	32.36%	\$ 250,710	\$ -
	0777	Interagency Contracts	\$ 256,263	\$ 1,077	\$ 1,077	C	\$ -		\$ 257,340	\$ 38,259	\$ 219,081	14.87%	\$ 257,340	\$ -
<b>Total</b>			<b>\$ 2,311,488</b>	<b>\$ (393,819)</b>	<b>\$ (393,819)</b>		<b>\$ -</b>		<b>\$ 1,917,669</b>	<b>\$ 581,709</b>	<b>\$ 1,335,960</b>	<b>30.33%</b>	<b>\$ 1,917,669</b>	<b>\$ -</b>
A.1.5	0001	General Revenue Fund	\$ 2,271,658	\$ -	\$ -		\$ -		\$ 2,271,658	\$ 855,259	\$ 1,416,399	37.65%	\$ 2,271,658	\$ -
	0129	Hospital Licensing Account	\$ 1,246,949	\$ (237,268)	\$ (237,268)	R	\$ -		\$ 1,009,681	\$ 372,315	\$ 637,366	36.87%	\$ 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	\$ 99,283	A	\$ -		\$ 99,283	\$ 87,259	\$ 12,024	87.89%	\$ 99,283	\$ -
	93.336.000	Behavioral Risk Factor Surveillance System	\$ 157,928	\$ 1,033,874	\$ 1,033,874	A	\$ -		\$ 1,191,802	\$ 394,658	\$ 797,144	33.11%	\$ 1,191,802	\$ -
	93.788.000	Opioid State Targeted Response	\$ 873,317	\$ (200,417)	\$ (200,417)	A	\$ -		\$ 672,900	\$ 92,963	\$ 579,937	13.82%	\$ 672,900	\$ -
	0666	Appropriated Receipts	\$ 795,146	\$ 103,792	\$ 103,792	C,R	\$ -		\$ 898,938	\$ 275,626	\$ 623,312	30.66%	\$ 898,938	\$ -
0777	Interagency Contracts	\$ 685,336	\$ (10,660)	\$ (10,660)	C,R	\$ -		\$ 674,676	\$ 130,750	\$ 543,926	19.38%	\$ 674,676	\$ -	
<b>Total</b>			<b>\$ 11,253,556</b>	<b>\$ (4,434,618)</b>	<b>\$ (4,434,618)</b>		<b>\$ -</b>		<b>\$ 6,818,938</b>	<b>\$ 2,208,830</b>	<b>\$ 4,610,108</b>	<b>32.39%</b>	<b>\$ 6,818,938</b>	<b>\$ -</b>
A.2.1	0001	General Revenue Fund	\$ 29,297,430	\$ -	\$ -		\$ -		\$ 29,297,430	\$ 7,909,121	\$ 21,388,309	27.00%	\$ 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	\$ 4,439	\$ 41,561	9.65%	\$ 46,000	\$ -
	93.268.119	Immunization Cooperative Agreements	\$ -	\$ 387,375	\$ 387,375	B	\$ -		\$ 387,375	\$ 247,190	\$ 140,185	63.81%	\$ 387,375	\$ -
	93.268.000	Immunization Grants	\$ 19,864,602	\$ 15,092,837	\$ 15,092,837	A	\$ -		\$ 34,957,439	\$ 6,990,563	\$ 27,966,876	20.00%	\$ 34,957,439	\$ -
	0666	Appropriated Receipts	\$ 1,136,767	\$ -	\$ -		\$ -		\$ 1,136,767	\$ 12,505	\$ 1,124,262	1.10%	\$ 1,136,767	\$ -
0777	Interagency Contracts	\$ 28,236,081	\$ -	\$ -		\$ -		\$ 28,236,081	\$ 2,854,590	\$ 25,381,491	10.11%	\$ 28,236,081	\$ -	
<b>Total</b>			<b>\$ 81,872,657</b>	<b>\$ 15,480,212</b>	<b>\$ 15,480,212</b>		<b>\$ -</b>		<b>\$ 97,352,869</b>	<b>\$ 21,309,314</b>	<b>\$ 76,043,555</b>	<b>21.89%</b>	<b>\$ 97,352,869</b>	<b>\$ -</b>

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A.2.2	0001	General Revenue Fund	\$ 23,338,123	\$ -	\$ -		\$ -		\$ 23,338,123	\$ 2,185,411	\$ 21,152,712	9.36%	\$ 23,338,123	\$ -
	8005	GR for HIV Services	\$ 49,994,381	\$ -	\$ -		\$ -		\$ 49,994,381	\$ 12,341,354	\$ 37,653,027	24.69%	\$ 49,994,381	\$ -
	93.977.119	COVID19 Preventive Health Services STD Control Grants	\$ -	\$ 12,447,697	\$ 11,399,103	B	\$ 1,048,594	B	\$ 12,447,697	\$ 3,535,305	\$ 8,912,392	28.40%	\$ 12,447,697	\$ -
	14.241.000	Housing Opportunities for Persons with AIDS	\$ 7,102,059	\$ 2,017,409	\$ 2,017,409	A	\$ -		\$ 9,119,468	\$ 912,144	\$ 8,207,324	10.00%	\$ 9,119,468	\$ -
	93.270.000	Adult Viral Hepatitis Prevention and Control	\$ 141,056	\$ 179,155	\$ 179,155	A	\$ -		\$ 320,211	\$ 65,084	\$ 255,127	20.33%	\$ 320,211	\$ -
	93.917.000	HIV Care Formula Grants	\$ 117,726,136	\$ 16,527,361	\$ 23,930,253	A	\$ (7,402,892)	A	\$ 134,253,497	\$ 50,780,796	\$ 83,472,701	37.82%	\$ 134,253,497	\$ -
	93.940.000	HIV Prevention Activities-Health Department Based	\$ 23,210,561	\$ 9,323,843	\$ 3,627,890	A	\$ 5,695,953	A	\$ 32,534,404	\$ 5,363,895	\$ 27,170,509	16.49%	\$ 32,534,404	\$ -
	93.944.002	Morbidity and Risk Behavior Surveillance	\$ 501,584	\$ 30,730	\$ 177,871	A	\$ (147,141)	A	\$ 532,314	\$ 1,291	\$ 531,023	0.24%	\$ 532,314	\$ -
	93.977.000	Preventive Health Services-STD Control Grants	\$ 6,866,329	\$ 4,463,949	\$ 4,471,339	A	\$ (7,390)	A	\$ 11,330,278	\$ 2,921,643	\$ 8,408,635	25.79%	\$ 11,330,278	\$ -
	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	\$ 12,313,979	E	\$ 2,074,455	C	\$ 18,382,386	\$ 14,681,169	\$ 3,701,217	79.87%	\$ 18,382,386	\$ -	
<b>Total</b>			<b>\$ 232,874,181</b>	<b>\$ 59,531,750</b>	<b>\$ 58,270,171</b>		<b>\$ 1,261,579</b>		<b>\$ 292,405,931</b>	<b>\$ 92,788,092</b>	<b>\$ 199,617,839</b>	<b>31.73%</b>	<b>\$ 292,405,931</b>	<b>\$ -</b>
A.2.3	0001	General Revenue Fund	\$ 31,469,118	\$ -	\$ -		\$ -		\$ 31,469,118	\$ 7,354,918	\$ 24,114,200	23.37%	\$ 31,469,118	\$ -
	93.323.119	COVID19 Epidemiology and Lab Capacity for Infectious Diseases (ELC)	\$ 101,418,679	\$ (65,896,676)	\$ (69,227,914)	B	\$ 3,331,238	B	\$ 35,522,003	\$ 4,041,919	\$ 31,480,084	11.38%	\$ 35,522,003	\$ -
	93.323.000	Epidemiology & Lab Capacity for Infectious Diseases (ELC)	\$ 2,125,287	\$ 2,783,405	\$ 2,088,602	A	\$ 694,803	A	\$ 4,908,692	\$ 751,036	\$ 4,157,656	15.30%	\$ 4,908,692	\$ -
	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	\$ -
<b>Total</b>			<b>\$ 135,367,184</b>	<b>\$ (63,113,271)</b>	<b>\$ (67,139,312)</b>		<b>\$ 4,026,041</b>		<b>\$ 72,253,913</b>	<b>\$ 12,147,873</b>	<b>\$ 60,106,040</b>	<b>16.81%</b>	<b>\$ 72,253,913</b>	<b>\$ -</b>
A.2.4	0001	General Revenue Fund	\$ 25,913,139	\$ -	\$ -		\$ -		\$ 25,913,139	\$ 6,664,128	\$ 19,249,011	25.72%	\$ 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	\$ 1,686,482	\$ 7,756,573	17.86%	\$ 9,443,055	\$ -
	0666	Appropriated Receipts	\$ 417,882	\$ 22,988	\$ 22,988	C	\$ -		\$ 440,870	\$ 122,510	\$ 318,360	27.79%	\$ 440,870	\$ -
<b>Total</b>			<b>\$ 32,912,998</b>	<b>\$ 2,884,066</b>	<b>\$ 2,884,066</b>		<b>\$ -</b>		<b>\$ 35,797,064</b>	<b>\$ 8,473,120</b>	<b>\$ 27,323,944</b>	<b>23.67%</b>	<b>\$ 35,797,064</b>	<b>\$ -</b>
A.2.5	0001	General Revenue Fund	\$ 24,533,122	\$ -	\$ -		\$ -		\$ 24,533,122	\$ 6,055,438	\$ 18,477,684	24.68%	\$ 24,533,122	\$ -
	5048	Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account	\$ 883,000	\$ -	\$ -		\$ -		\$ 883,000	\$ 67,199	\$ 815,801	7.61%	\$ 883,000	\$ -
	0707	Chest Hospital Fees	\$ 356,110	\$ -	\$ -		\$ -		\$ 356,110	\$ -	\$ 356,110	0.00%	\$ 356,110	\$ -
<b>Total</b>			<b>\$ 25,772,232</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 25,772,232</b>	<b>\$ 6,122,637</b>	<b>\$ 19,649,595</b>	<b>23.76%</b>	<b>\$ 25,772,232</b>	<b>\$ -</b>
A.3.1	0001	General Revenue Fund	\$ 6,299,631	\$ -	\$ -		\$ -		\$ 6,299,631	\$ 1,475,610	\$ 4,824,021	23.42%	\$ 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	\$ 48,854	\$ 137,063	26.28%	\$ 185,917	\$ -
	20.600.002	Car Seat & Occupant Project	\$ 329,625	\$ 506,240	\$ 506,240	A	\$ -		\$ 835,865	\$ 218,451	\$ 617,414	26.13%	\$ 835,865	\$ -
	93.070.001	Envir Pub Hlth & Emer Resp: Texas Asthma Control Program	\$ 728,520	\$ (178,022)	\$ (178,022)	A	\$ -		\$ 550,498	\$ 89,865	\$ 460,633	16.32%	\$ 550,498	\$ -
	93.334.000	Public Health to Address Alzheimer's and Related Dementias	\$ 444,197	\$ 23,509	\$ 23,509	A	\$ -		\$ 467,706	\$ 104,958	\$ 362,748	22.44%	\$ 467,706	\$ -
	93.426.000	Prevention and Management of Diabetes, Heart Disease, and Stroke	\$ 668,457	\$ 55,000	\$ 55,000	A	\$ -		\$ 723,457	\$ 114,280	\$ 609,177	15.80%	\$ 723,457	\$ -
	93.426.001	TX National Cardiovascular Health Program	\$ 1,336,339	\$ 198,379	\$ 90,679	A	\$ 107,700	A	\$ 1,534,718	\$ 327,113	\$ 1,207,605	21.31%	\$ 1,534,718	\$ -
	93.439.000	Texas Physical Activity and Nutrition Program	\$ 735,098	\$ 130,766	\$ 130,766	A	\$ -		\$ 865,864	\$ 202,525	\$ 663,339	23.39%	\$ 865,864	\$ -
	93.898.000	Cancer Prevention and Control Programs	\$ 320,525	\$ 29,109	\$ 29,109	A	\$ -		\$ 349,634	\$ 55,123	\$ 294,511	15.77%	\$ 349,634	\$ -
	93.981.000	School Based Interventions to Promote Equity & Improve Health	\$ 320,468	\$ 75,232	\$ (32,768)	A	\$ 108,000	A	\$ 395,700	\$ 73,489	\$ 322,211	18.57%	\$ 395,700	\$ -
	93.988.000	Diabetes Control Programs & Evaluation of Surveillance Systems	\$ 974,557	\$ 214,994	\$ 214,994	A	\$ -		\$ 1,189,551	\$ 159,137	\$ 1,030,414	13.38%	\$ 1,189,551	\$ -
	93.991.000	Preventive Health and Health Services Block Grant	\$ 2,262,226	\$ 304,118	\$ 304,118	A	\$ -		\$ 2,566,344	\$ 530,132	\$ 2,036,212	20.66%	\$ 2,566,344	\$ -
0802	License Plate Trust Fund	\$ 6,000	\$ -	\$ -		\$ -		\$ 6,000	\$ -	\$ 6,000	0.00%	\$ 6,000	\$ -	
<b>Total</b>			<b>\$ 16,183,458</b>	<b>\$ (212,573)</b>	<b>\$ (428,273)</b>		<b>\$ 215,700</b>		<b>\$ 15,970,885</b>	<b>\$ 3,399,537</b>	<b>\$ 12,571,348</b>	<b>21.29%</b>	<b>\$ 15,970,885</b>	<b>\$ -</b>
A.3.2	0001	General Revenue Fund	\$ 5,978,392	\$ -	\$ -		\$ -		\$ 5,978,392	\$ 807,542	\$ 5,170,850	13.51%	\$ 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	\$ 979,844	A	\$ -		\$ 3,922,547	\$ 1,463,981	\$ 2,458,566	37.32%	\$ 3,922,547	\$ -
	93.778.003	Medical Assistance Program 50%	\$ 100,000	\$ -	\$ -		\$ -		\$ 100,000	\$ -	\$ 100,000	0.00%	\$ 100,000	\$ -
<b>Total</b>			<b>\$ 9,121,095</b>	<b>\$ 979,844</b>	<b>\$ 979,844</b>		<b>\$ -</b>		<b>\$ 10,100,939</b>	<b>\$ 2,271,523</b>	<b>\$ 7,829,416</b>	<b>22.49%</b>	<b>\$ 10,100,939</b>	<b>\$ -</b>

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A.4.1	Laboratory Services	0001	General Revenue Fund	\$ 5,194,699	\$ -	\$ -	\$ -		\$ 5,194,699	\$ 139,229	\$ 5,055,470	2.68%	\$ 5,194,699	\$ -
		0524	Pub Health Svc Fee Acct	\$ 25,595,489	\$ -	\$ -	\$ -		\$ 25,595,489	\$ 10,855,205	\$ 14,740,284	42.41%	\$ 25,595,489	\$ -
		5183	Newborn Screening Preservation	\$ -	\$ 1,092,898	\$ 1,092,898	F		\$ 1,092,898	\$ 233,165	\$ 859,733	21.33%	\$ 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	\$ (122,917)	\$ (129,191)	A		\$ 303,718	\$ 81,110	\$ 222,608	26.71%	\$ 303,718	\$ -
		93.110.000	Maternal and Child Health Federal	\$ 244,081	\$ 323,134	\$ 323,809	A		\$ 567,215	\$ 157,251	\$ 409,964	27.72%	\$ 567,215	\$ -
		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	\$ 122,288	\$ 20,502,901	0.59%	\$ 20,625,189	\$ -
		0666	Appropriated Receipts	\$ 35,627	\$ -	\$ -			\$ 35,627	\$ 9,532	\$ 26,095	26.75%	\$ 35,627	\$ -
		0709	Public Health Medicaid Reimbursements	\$ 68,066,501	\$ -	\$ -			\$ 68,066,501	\$ 18,613,775	\$ 49,452,726	27.35%	\$ 68,066,501	\$ -
		0777	Interagency Contracts	\$ 60,000	\$ -	\$ -			\$ 60,000	\$ 9,487	\$ 50,513	15.81%	\$ 60,000	\$ -
<b>Total</b>			<b>\$ 99,896,480</b>	<b>\$ 21,670,736</b>	<b>\$ 21,665,137</b>		<b>\$ 5,599</b>	<b>\$ 121,567,216</b>	<b>\$ 30,221,042</b>	<b>\$ 91,346,174</b>	<b>24.86%</b>	<b>\$ 121,567,216</b>	<b>\$ -</b>	
<b>Subtotal, Goal A: Preparedness and Prevention Services</b>			<b>\$ 851,097,857</b>	<b>\$ 131,470,236</b>	<b>\$ 113,475,329</b>		<b>\$ 17,994,907</b>	<b>\$ 982,568,093</b>	<b>\$ 234,832,025</b>	<b>\$ 747,736,068</b>	<b>23.90%</b>	<b>\$ 982,568,093</b>	<b>\$ -</b>	
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	\$ 946,745	\$ 9,008,813	9.51%	\$ 9,955,558	\$ -
		0758	GR Match for Medicaid Account	\$ 2,306,914	\$ 269,916	\$ 269,916	S	\$ -	\$ 2,576,830	\$ 604,381	\$ 1,972,449	23.45%	\$ 2,576,830	\$ -
		8003	GR for Maternal and Child Health	\$ 13,970,270	\$ -	\$ -		\$ -	\$ 13,970,270	\$ 4,092,769	\$ 9,877,501	29.30%	\$ 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)	\$ (65,957)	A	\$ -	\$ 737,604	\$ 78,855	\$ 658,749	10.69%	\$ 737,604	\$ -
		93.110.005	State System Development Initiative	\$ 80,780	\$ 74,390	\$ 74,390	A	\$ -	\$ 155,170	\$ 38,458	\$ 116,712	24.78%	\$ 155,170	\$ -
		93.136.000	Injury Prevention and Control Research and	\$ 3,721,195	\$ 170,001	\$ 156,613	A	\$ 13,388	\$ 3,891,196	\$ 1,018,623	\$ 2,872,573	26.18%	\$ 3,891,196	\$ -
		93.136.003	Rape Prevention Education	\$ 3,209,255	\$ 126,099	\$ 126,099	A	\$ -	\$ 3,335,354	\$ 614,437	\$ 2,720,917	18.42%	\$ 3,335,354	\$ -
		93.251.000	Universal Newborn Hearing Screening	\$ 310,328	\$ 23,364	\$ 23,364	A	\$ -	\$ 333,692	\$ 38,560	\$ 295,132	11.56%	\$ 333,692	\$ -
		93.314.000	Early Hearing Detection & Intervention Information System Surveillance	\$ 83,921	\$ 75,416	\$ 210,749	A	\$ (135,333)	\$ 159,337	\$ 42,197	\$ 117,140	26.48%	\$ 159,337	\$ -
		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	\$ 2,443,839	\$ 5,958,781	29.08%	\$ 8,402,620	\$ -
		93.946.000	State-Based Safe Motherhood and Infant Health Initiative Program	\$ 141,365	\$ 4,564	\$ 4,564	A	\$ -	\$ 145,929	\$ 111,398	\$ 34,531	76.34%	\$ 145,929	\$ -
		93.994.000	Maternal and Child Health Services Block Grants to the States	\$ 17,743,902	\$ 3,035,763	\$ 2,685,239	A	\$ 350,524	\$ 20,779,665	\$ 4,341,762	\$ 16,437,903	20.89%	\$ 20,779,665	\$ -
		0777	Interagency Contracts	\$ 6,911,580	\$ 42,798	\$ 42,798	C	\$ -	\$ 6,954,378	\$ 2,473,037	\$ 4,481,341	35.56%	\$ 6,954,378	\$ -
<b>Total</b>			<b>\$ 62,744,885</b>	<b>\$ 8,652,718</b>	<b>\$ 8,424,139</b>		<b>\$ 228,579</b>	<b>\$ 71,397,603</b>	<b>\$ 16,845,061</b>	<b>\$ 54,552,542</b>	<b>23.59%</b>	<b>\$ 71,397,603</b>	<b>\$ -</b>	
B.1.2	Children with Special Health Care Needs	0001	General Revenue Fund	\$ 569,857	\$ -	\$ -		\$ -	\$ 569,857	\$ 134,885	\$ 434,972	23.67%	\$ 569,857	\$ -
		8003	GR for Maternal and Child Health	\$ 5,459,339	\$ -	\$ -		\$ -	\$ 5,459,339	\$ 1,954,366	\$ 3,504,973	35.80%	\$ 5,459,339	\$ -
		93.994.000	Maternal and Child Health Services Block Grants to the States	\$ 6,194,629	\$ (440,641)	\$ (451,653)	A	\$ 11,012	\$ 5,753,988	\$ 888,487	\$ 4,865,501	15.44%	\$ 5,753,988	\$ -
		0666	Appropriated Receipts	\$ -	\$ 12,000	\$ 12,000	L	\$ -	\$ 12,000	\$ 12,000	\$ -	100.00%	\$ 12,000	\$ -
<b>Total</b>			<b>\$ 12,223,825</b>	<b>\$ (428,641)</b>	<b>\$ (439,653)</b>		<b>\$ 11,012</b>	<b>\$ 11,795,184</b>	<b>\$ 2,989,738</b>	<b>\$ 8,805,446</b>	<b>25.35%</b>	<b>\$ 11,795,184</b>	<b>\$ -</b>	
B.2.1	EMS and Trauma Care Systems	0001	General Revenue Fund	\$ 18,081,095	\$ -	\$ -		\$ -	\$ 18,081,095	\$ 6,607,252	\$ 11,473,843	36.54%	\$ 18,081,095	\$ -
		0512	Emergency Mgmt Acct	\$ 3,433,452	\$ -	\$ -		\$ -	\$ 3,433,452	\$ 1,385,550	\$ 2,047,902	40.35%	\$ 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	\$ 2,290,983	\$ 1,198,198	65.66%	\$ 3,489,181	\$ -
		5111	Trauma Facility and EMS	\$ 93,951,545	\$ -	\$ -		\$ -	\$ 93,951,545	\$ 4,685,378	\$ 89,266,167	4.99%	\$ 93,951,545	\$ -
<b>Total</b>			<b>\$ 120,713,223</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 120,713,223</b>	<b>\$ 16,262,532</b>	<b>\$ 104,450,691</b>	<b>13.47%</b>	<b>\$ 120,713,223</b>	<b>\$ -</b>	
B.2.2	Texas Primary Care Office	0001	General Revenue Fund	\$ 20,020,990	\$ -	\$ -		\$ -	\$ 20,020,990	\$ 149,614	\$ 19,871,376	0.75%	\$ 20,020,990	\$ -
		0524	Pub Health Svc Fee Acct	\$ 434,390	\$ -	\$ -		\$ -	\$ 434,390	\$ 154,818	\$ 279,572	35.64%	\$ 434,390	\$ -
		93.130.000	Primary Care Services-Resource Coordination & Development	\$ 211,521	\$ 78,964	\$ 78,964	A	\$ -	\$ 290,485	\$ 96,004	\$ 194,481	33.05%	\$ 290,485	\$ -
		0709	Public Health Medicaid Reimbursements	\$ 225,576	\$ -	\$ -		\$ -	\$ 225,576	\$ 66,184	\$ 159,392	29.34%	\$ 225,576	\$ -
<b>Total</b>			<b>\$ 20,892,477</b>	<b>\$ 78,964</b>	<b>\$ 78,964</b>		<b>\$ -</b>	<b>\$ 20,971,441</b>	<b>\$ 466,620</b>	<b>\$ 20,504,821</b>	<b>2.23%</b>	<b>\$ 20,971,441</b>	<b>\$ -</b>	
<b>Subtotal, Goal B: Community Health Services</b>			<b>\$ 216,574,410</b>	<b>\$ 8,303,041</b>	<b>\$ 8,063,450</b>		<b>\$ 239,591</b>	<b>\$ 224,877,451</b>	<b>\$ 36,563,951</b>	<b>\$ 188,313,500</b>	<b>16.26%</b>	<b>\$ 224,877,451</b>	<b>\$ -</b>	

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

	ABEST Code/CFDA	Method of Finance	Conf Comm Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Notes	Operating Budget	Expenditures YTD Cash	Remaining to Expend	% Expended	Total Projection	Projected Deficit/(Lapse)
C.1.1	0001	General Revenue Fund	\$ 17,596,807	\$ 4,134,974	\$ 4,134,974	I,J,O	\$ -		\$ 21,731,781	\$ 6,912,714	\$ 14,819,067	31.81%	\$ 21,731,781	\$ -
	0341	Food and Drug Fee Acct	\$ 3,193,001	\$ -	\$ -		\$ -		\$ 3,193,001	\$ 967,334	\$ 2,225,667	30.30%	\$ 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	\$ 3,848,872	\$ 5,447,662	41.40%	\$ 9,296,534	\$ -
	10.475.000	Coop-Agreements w/States Intrastate Meat &Poultry Inspection	\$ 4,396,307	\$ 2,427,023	\$ 292,099	A	\$ 2,134,924	A	\$ 6,823,330	\$ 2,312,947	\$ 4,510,383	33.90%	\$ 6,823,330	\$ -
	10.475.002	Intrastate Meat & Poultry Inspection -Technical Assistance Overtime	\$ 16,365	\$ (6,078)	\$ 38	A	\$ (6,116)	A	\$ 10,287	\$ 292	\$ 9,995	2.84%	\$ 10,287	\$ -
	10.475.003	Talmadge Aiken	\$ 108,873	\$ (11,887)	\$ (36,760)	A	\$ 24,873	A	\$ 96,986	\$ 34,438	\$ 62,548	35.51%	\$ 96,986	\$ -
	93.103.000	Food and Drug Administration Research	\$ 383,748	\$ (169,251)	\$ (197,416)	A	\$ 28,165	A	\$ 214,497	\$ 76,312	\$ 138,185	35.58%	\$ 214,497	\$ -
	0666	Appropriated Receipts	\$ 667,752	\$ 467,395	\$ 394,496	C,R	\$ 72,899	C	\$ 1,135,147	\$ 228,601	\$ 906,546	20.14%	\$ 1,135,147	\$ -
<b>Total</b>			<b>\$ 35,739,387</b>	<b>\$ 6,842,176</b>	<b>\$ 4,587,431</b>		<b>\$ 2,254,745</b>		<b>\$ 42,581,563</b>	<b>\$ 14,400,323</b>	<b>\$ 28,181,240</b>	<b>33.82%</b>	<b>\$ 42,581,563</b>	<b>\$ -</b>
C.1.2	0001	General Revenue Fund	\$ 418,968	\$ -	\$ -		\$ -		\$ 418,968	\$ 227,059	\$ 191,909	54.19%	\$ 418,968	\$ -
	0036	Department of Insurance Operating Account	\$ 3,193,881	\$ -	\$ -		\$ -		\$ 3,193,881	\$ 1,345,263	\$ 1,848,618	42.12%	\$ 3,193,881	\$ -
	0599	TCID Economic Stabilization Fund	\$ -	\$ 2,441,723	\$ 2,594,265	Q	\$ (152,542)	Q	\$ 2,441,723	\$ -	\$ 2,441,723	0.00%	\$ 2,441,723	\$ -
	5017	Asbestos Removal Account	\$ 3,089,835	\$ -	\$ -		\$ -		\$ 3,089,835	\$ 1,071,934	\$ 2,017,901	34.69%	\$ 3,089,835	\$ -
	5020	Workplace Chemicals List	\$ 28,685	\$ -	\$ -		\$ -		\$ 28,685	\$ 7,622	\$ 21,063	26.57%	\$ 28,685	\$ -
	66.001.000	Air Pollution Control Program Support	\$ 270,293	\$ (48,425)	\$ 24,424	A	\$ (72,849)	A	\$ 221,868	\$ 97,447	\$ 124,421	43.92%	\$ 221,868	\$ -
	66.605.000	PPG Performance Partnership	\$ 306,893	\$ (83,889)	\$ (95,949)	A	\$ 12,060	A	\$ 223,004	\$ 85,265	\$ 137,739	38.23%	\$ 223,004	\$ -
	66.701.002	Texas PCB School Compliance	\$ 55,231	\$ 3,056	\$ 4,126	A	\$ (1,070)	A	\$ 58,287	\$ 18,072	\$ 40,215	31.01%	\$ 58,287	\$ -
<b>Total</b>			<b>\$ 7,363,786</b>	<b>\$ 2,312,465</b>	<b>\$ 2,526,866</b>		<b>\$ (214,401)</b>		<b>\$ 9,676,251</b>	<b>\$ 2,852,662</b>	<b>\$ 6,823,589</b>	<b>29.48%</b>	<b>\$ 9,676,251</b>	<b>\$ -</b>
C.1.3	0001	General Revenue Fund	\$ 8,319,646	\$ -	\$ -		\$ -		\$ 8,319,646	\$ 3,025,806	\$ 5,293,840	36.37%	\$ 8,319,646	\$ -
	5021	Mammography Systems Account	\$ 1,414,838	\$ -	\$ -		\$ -		\$ 1,414,838	\$ 430,448	\$ 984,390	30.42%	\$ 1,414,838	\$ -
	81.106.000	Transport of Transuranic Wastes to the Waste Isolation Pilot Plant	\$ 203,575	\$ 15,794	\$ 48,242	A	\$ (32,448)	A	\$ 219,369	\$ 91,739	\$ 127,630	41.82%	\$ 219,369	\$ -
	81.214.000	DOE: Environmental Monitoring/Clean-up and Other Programs	\$ 309,562	\$ 121,797	\$ 121,797	A	\$ -		\$ 431,359	\$ 125,197	\$ 306,162	29.02%	\$ 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	\$ -
<b>Total</b>			<b>\$ 10,270,449</b>	<b>\$ 137,591</b>	<b>\$ 170,039</b>		<b>\$ (32,448)</b>		<b>\$ 10,408,040</b>	<b>\$ 3,673,190</b>	<b>\$ 6,734,850</b>	<b>35.29%</b>	<b>\$ 10,408,040</b>	<b>\$ -</b>
C.1.4	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	\$ -
<b>Total</b>			<b>\$ 720,864</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 720,864</b>	<b>\$ 267,554</b>	<b>\$ 453,310</b>	<b>37.12%</b>	<b>\$ 720,864</b>	<b>\$ -</b>
<b>Subtotal, Goal C: Consumer Protection Services</b>			<b>\$ 54,094,486</b>	<b>\$ 9,292,232</b>	<b>\$ 7,284,336</b>		<b>\$ 2,007,896</b>		<b>\$ 63,386,718</b>	<b>\$ 21,193,729</b>	<b>\$ 42,192,989</b>	<b>33.44%</b>	<b>\$ 63,386,718</b>	<b>\$ -</b>
D.1.1	0001	General Revenue Fund	\$ 29,523,038	\$ 2,545,287	\$ 2,545,287	M	\$ -		\$ 32,068,325	\$ 6,312,505	\$ 25,755,820	19.68%	\$ 32,068,325	\$ -
	8005	GR for HIV Services	\$ 3,237,711	\$ -	\$ -		\$ -		\$ 3,237,711	\$ 384,803	\$ 2,852,908	11.89%	\$ 3,237,711	\$ -
	0019	Vital Statistics Account	\$ 32,025	\$ -	\$ -		\$ -		\$ 32,025	\$ 3,201	\$ 28,824	10.00%	\$ 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	\$ 23,562	\$ 212,690	9.97%	\$ 236,252	\$ -
	5024	Food and Drug Registration	\$ 183,999	\$ -	\$ -		\$ -		\$ 183,999	\$ 115,353	\$ 68,646	62.69%	\$ 183,999	\$ -
	0325	Subtotal of COVID Federal Funds	\$ 9,656,775	\$ (8,691,097)	\$ (8,691,097)	B	\$ -		\$ 965,678	\$ 68,807	\$ 896,871	7.13%	\$ 965,678	\$ -
	0555	Subtotal of Federal Funds	\$ 2,505,232	\$ -	\$ -	A	\$ -		\$ 2,505,232	\$ 251,180	\$ 2,254,052	10.03%	\$ 2,505,232	\$ -
	0666	Appropriated Receipts	\$ 444,549	\$ -	\$ -	C,R	\$ -		\$ 444,549	\$ 25,017	\$ 419,532	5.63%	\$ 444,549	\$ -
	0777	Interagency Contracts	\$ 5,294	\$ -	\$ -		\$ -		\$ 5,294	\$ 5,294	\$ -	100.00%	\$ 5,294	\$ -
<b>Total</b>			<b>\$ 45,829,677</b>	<b>\$ (6,145,810)</b>	<b>\$ (6,145,810)</b>		<b>\$ -</b>		<b>\$ 39,683,867</b>	<b>\$ 7,194,524</b>	<b>\$ 32,489,343</b>	<b>18.13%</b>	<b>\$ 39,683,867</b>	<b>\$ -</b>
<b>Subtotal, Goal D: Agency Wide Information Technology Projects</b>			<b>\$ 45,829,677</b>	<b>\$ (6,145,810)</b>	<b>\$ (6,145,810)</b>		<b>\$ -</b>		<b>\$ 39,683,867</b>	<b>\$ 7,194,524</b>	<b>\$ 32,489,343</b>	<b>18.13%</b>	<b>\$ 39,683,867</b>	<b>\$ -</b>

Texas Department of State Health Services  
 FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds  
 FY2026 Data Through the End of January 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)
E.1.1	0001	General Revenue Fund	\$ 10,229,317	\$ 844,930	\$ -		\$ 844,930	U	\$ 11,074,247	\$ 4,428,283	\$ 6,645,964	39.99%	\$ 11,074,247	\$ -
	0341	Food and Drug Fee Acct	\$ 84,790	\$ -	\$ -		\$ -		\$ 84,790	\$ 19,012	\$ 65,778	22.42%	\$ 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	\$ 18,512	\$ 56,684	24.62%	\$ 75,196	\$ -
	5020	Workplace Chemicals List	\$ 38,643	\$ -	\$ -		\$ -		\$ 38,643	\$ -	\$ 38,643	0.00%	\$ 38,643	\$ -
	5021	Mammography Systems Account	\$ 56,603	\$ -	\$ -		\$ -		\$ 56,603	\$ 7,988	\$ 48,615	14.11%	\$ 56,603	\$ -
	0325	Subtotal of COVID Federal Funds	\$ 11,326,070	\$ 976,670	\$ (2,326,398)	B	\$ 3,303,068	B	\$ 12,302,740	\$ 2,941,547	\$ 9,361,193	23.91%	\$ 12,302,740	\$ -
	0555	Subtotal of Federal Funds	\$ 14,641,900	\$ 3,511,011	\$ 3,512,635	A	\$ (1,624)	A	\$ 18,152,911	\$ 7,515,131	\$ 10,637,780	41.40%	\$ 18,152,911	\$ -
	0666	Appropriated Receipts	\$ 24,000	\$ (10,000)	\$ (10,000)	C,R	\$ -		\$ 14,000	\$ 5,256	\$ 8,744	37.54%	\$ 14,000	\$ -
	0709	Public Health Medicaid Reimbursements	\$ 366,935	\$ -	\$ -		\$ -		\$ 366,935	\$ 134,293	\$ 232,642	36.60%	\$ 366,935	\$ -
0777	Interagency Contracts	\$ 23,328	\$ 8,288	\$ 10,596	C	\$ (2,308)	C	\$ 31,616	\$ 954	\$ 30,662	3.02%	\$ 31,616	\$ -	
<b>Total</b>			<b>\$ 36,921,716</b>	<b>\$ 5,330,899</b>	<b>\$ 1,186,833</b>		<b>\$ 4,144,066</b>		<b>\$ 42,252,615</b>	<b>\$ 15,071,169</b>	<b>\$ 27,181,446</b>	<b>35.67%</b>	<b>\$ 42,252,615</b>	<b>\$ -</b>
E.1.2	0001	General Revenue Fund	\$ 24,993,165	\$ 3,838,024	\$ -		\$ 3,838,024	T,U	\$ 28,831,189	\$ 2,437,786	\$ 26,393,403	8.46%	\$ 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	\$ 25,373	\$ 46,701	35.20%	\$ 72,074	\$ -
<b>Total</b>			<b>\$ 25,064,154</b>	<b>\$ 3,841,375</b>	<b>\$ 3,351</b>		<b>\$ 3,838,024</b>		<b>\$ 28,905,529</b>	<b>\$ 2,463,159</b>	<b>\$ 26,442,370</b>	<b>8.52%</b>	<b>\$ 28,905,529</b>	<b>\$ -</b>
E.1.3	0001	General Revenue Fund	\$ 364,660	\$ -	\$ -		\$ -		\$ 364,660	\$ 136,491	\$ 228,169	37.43%	\$ 364,660	\$ -
	0019	Vital Statistics Account	\$ 224,810	\$ -	\$ -		\$ -		\$ 224,810	\$ 6,566	\$ 218,244	2.92%	\$ 224,810	\$ -
	0524	Pub Health Svc Fee Acct	\$ 108,439	\$ -	\$ -		\$ -		\$ 108,439	\$ 15,322	\$ 93,117	14.13%	\$ 108,439	\$ -
	5024	Food and Drug Registration	\$ 412,369	\$ -	\$ -		\$ -		\$ 412,369	\$ 62,433	\$ 349,936	15.14%	\$ 412,369	\$ -
	0555	Subtotal of Federal Funds	\$ 1,468,578	\$ 205,885	\$ 205,885	A	\$ -		\$ 1,674,463	\$ 634,234	\$ 1,040,229	37.88%	\$ 1,674,463	\$ -
	0777	Interagency Contracts	\$ 21,000	\$ -	\$ -		\$ -		\$ 21,000	\$ 3,677	\$ 17,323	17.51%	\$ 21,000	\$ -
<b>Total</b>			<b>\$ 2,599,856</b>	<b>\$ 205,885</b>	<b>\$ 205,885</b>		<b>\$ -</b>		<b>\$ 2,805,741</b>	<b>\$ 858,723</b>	<b>\$ 1,947,018</b>	<b>30.61%</b>	<b>\$ 2,805,741</b>	<b>\$ -</b>
E.1.4	0001	General Revenue Fund	\$ 1,535,803	\$ 965,539	\$ 965,539	O	\$ -		\$ 2,501,342	\$ 621,118	\$ 1,880,224	24.83%	\$ 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	\$ 1,666	\$ 86,635	1.89%	\$ 88,301	\$ -
<b>Total</b>			<b>\$ 1,640,081</b>	<b>\$ 965,539</b>	<b>\$ 965,539</b>		<b>\$ -</b>		<b>\$ 2,605,620</b>	<b>\$ 622,784</b>	<b>\$ 1,982,836</b>	<b>23.90%</b>	<b>\$ 2,605,620</b>	<b>\$ -</b>
<b>Subtotal, Goal E: Indirect Administration</b>			<b>\$ 66,225,807</b>	<b>\$ 10,343,698</b>	<b>\$ 2,361,608</b>		<b>\$ 7,982,090</b>		<b>\$ 76,569,505</b>	<b>\$ 19,015,835</b>	<b>\$ 57,553,670</b>	<b>24.83%</b>	<b>\$ 76,569,505</b>	<b>\$ -</b>

<b>GRAND TOTAL DSHS</b>	<b>\$ 1,233,822,237</b>	<b>\$ 153,263,397</b>	<b>\$ 125,038,913</b>	<b>\$ 28,224,484</b>	<b>\$ 1,387,085,634</b>	<b>\$ 318,800,064</b>	<b>\$ 1,068,285,570</b>	<b>22.98%</b>	<b>\$ 1,387,085,634</b>	<b>\$ -</b>
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Method of Finance														
GR		\$ 415,080,427	\$ 21,204,800	\$ 13,921,846	G,H,I,J,K,M,N ,N,I,O,S	\$ 7,282,954	T,U	\$ 436,285,227	\$ 95,246,473	\$ 341,038,754	21.83%	\$ 436,285,227	\$ -	
GR-D		\$ 165,624,487	\$ 855,630	\$ 855,630	F,R	\$ -		\$ 166,480,117	\$ 35,398,820	\$ 131,081,297	21.26%	\$ 166,480,117	\$ -	
Subtotal GR-Related		\$ 580,704,914	\$ 22,060,430	\$ 14,777,476		\$ 7,282,954		\$ 602,765,344	\$ 130,645,293	\$ 472,120,051	21.67%	\$ 602,765,344	\$ -	
Federal Funds		\$ 518,057,116	\$ 109,717,005	\$ 90,763,001	A,B,P,P.1,P.2	\$ 18,954,004	A,B	\$ 627,774,121	\$ 139,050,795	\$ 488,723,326	22.15%	\$ 627,774,121	\$ -	
Other		\$ 135,060,207	\$ 21,485,962	\$ 19,498,436	C,D,E,L,Q,R	\$ 1,987,526	C,Q	\$ 156,546,169	\$ 49,103,976	\$ 107,442,193	31.37%	\$ 156,546,169	\$ -	
<b>TOTAL, ALL Funds</b>		<b>\$ 1,233,822,237</b>	<b>\$ 153,263,397</b>	<b>\$ 125,038,913</b>		<b>\$ 28,224,484</b>		<b>\$ 1,387,085,634</b>	<b>\$ 318,800,064</b>	<b>\$ 1,068,285,570</b>	<b>22.98%</b>	<b>\$ 1,387,085,634</b>	<b>\$ -</b>	

Notes:

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

**Texas Department of State Health Services**  
**FY 2026 Monthly Financial Report: FTE Cap and Filled Positions**  
**FY2026 Data Through the End of January 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	303.30	522.50	A	402.70	392.50	(119.80)
A.1.2	Vital Statistics	194.50	(10.50)	184.00	E	178.30	173.70	(5.70)
A.1.3	Health Registries	175.60	(20.00)	155.60	A	155.30	162.30	(0.30)
A.1.4	Border Health and Colonias	18.00	0.50	18.50		15.90	15.50	(2.60)
A.1.5	Health Data and Statistics	40.50	8.50	49.00	A	48.00	48.70	(1.00)
A.2.1	Immunize Children and Adults in Texas	256.30	64.80	321.10	A	241.40	236.60	(79.70)
A.2.2	HIV/STD Prevention	323.30	(21.55)	301.75	A	298.70	301.30	(3.05)
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	18.00	167.05	185.05	A	160.80	160.30	(24.25)
A.2.4	TB Surveillance and Prevention	121.60	(2.00)	119.60		112.70	114.00	(6.90)
A.2.5	Texas Center for Infectious Disease	157.90	(8.70)	149.20		146.90	143.70	(2.30)
A.3.1	Health Promotion & Chronic Disease Prevention	50.50	(0.50)	50.00	A	46.30	44.90	(3.70)
A.3.2	Reducing the Use of Tobacco Products Statewide	16.00	(1.90)	14.10		13.60	13.60	(0.50)
A.4.1	Laboratory Services	417.20	(9.20)	408.00	A, F	406.70	408.70	(1.30)
<b>Subtotal, Goal A: Preparedness &amp; Prevention Services</b>		<b>2,008.60</b>	<b>469.80</b>	<b>2,478.40</b>		<b>2,227.30</b>	<b>2,215.80</b>	<b>(251.10)</b>
B.1.1	Women and Children's Health Services	401.50	(40.70)	360.80	A,F	356.80	349.90	(4.00)
B.1.2	Community Primary Care Services	85.70	(5.30)	80.40	A	78.90	77.70	(1.50)
B.2.1	EMS and Trauma Care Systems	73.70	(0.10)	73.60		73.00	70.70	(0.60)
B.2.2	Texas Primary Care Office	10.10	3.10	13.20		12.30	12.30	(0.90)
<b>Subtotal, Goal B: Community Health Services</b>		<b>571.00</b>	<b>(43.00)</b>	<b>528.00</b>		<b>521.00</b>	<b>510.60</b>	<b>(7.00)</b>
C.1.1	Food (Meat) & Drug Safety	387.10	8.60	395.70	C,D	373.20	373.40	(22.50)
C.1.2	Environmental Health	92.00	4.20	96.20	B	85.80	85.90	(10.40)
C.1.3	Radiation Control	109.00	(8.20)	100.80		100.80	102.90	0.00
C.1.4	Texas.Gov. Estimated and Nontransferable	0.00	0.00	0.00		0.00	0.00	0.00
<b>Subtotal, Goal D: Consumer Protection Services</b>		<b>588.10</b>	<b>4.60</b>	<b>592.70</b>		<b>559.80</b>	<b>562.20</b>	<b>(32.90)</b>
E.1.1	Central Administration	237.20	99.30	336.50	A	320.20	320.9	(16.30)
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
<b>Subtotal, Goal E: Indirect Administration</b>		<b>275.50</b>	<b>94.50</b>	<b>370.00</b>		<b>348.10</b>	<b>349.00</b>	<b>(21.90)</b>
<b>GRAND TOTAL DSHS</b>		<b>3,443.20</b>	<b>525.90</b>	<b>3,969.10</b>		<b>3,656.20</b>	<b>3,637.60</b>	<b>(312.90)</b>

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

7.88%

**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 January 2026**

<b>Project Title</b>	<b>Award Amounts</b>	<b>Budget End Date</b>	<b>Filled FTEs</b>	<b>Vacant FTEs</b>
Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases (ELC)	\$ 8,838,020	7/31/2027	45.9	33.0
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	141.6	14.7
<b>FTE Total</b>			<b>213.5</b>	<b>52.7</b>

**Texas Department of State Health Services  
FY 2026 Monthly Financial Report: Revenue  
FY2026 Data Through the End of January 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	\$ -	\$ -		\$ -		\$ 5,409,700	56.40%	\$ 2,661,731	27.75%	
0341	Food & Drug Fee	\$ 3,334,823	\$ -	\$ -		\$ -		\$ 1,585,082	47.53%	\$ 1,021,147	30.62%	
0512	Emergency Management	\$ 3,554,650	\$ -	\$ -		\$ -		\$ 1,455,739	40.95%	\$ 1,439,668	40.50%	
0524	Public Health Services	\$ 26,391,077	\$ -	\$ -		\$ -		\$ 13,244,612	50.19%	\$ 11,048,907	41.87%	
5017	Asbestos Removal	\$ 3,257,454	\$ -	\$ -		\$ -		\$ 1,192,351	36.60%	\$ 1,118,310	34.33%	
5020	Workplace Chemicals List	\$ 67,328	\$ -	\$ -		\$ -		\$ 6,003	8.92%	\$ 7,622	11.32%	
5021	Mammography Systems	\$ 1,477,874	\$ -	\$ -		\$ -		\$ 513,316	34.73%	\$ 444,211	30.06%	
5022	Oyster Sales Fee	\$ 80,000	\$ -	\$ -		\$ -		\$ 2,199	2.75%	\$ 18,813	23.52%	
5024	Food & Drug Registration	\$ 10,008,770	\$ -	\$ -		\$ -		\$ 3,850,761	38.47%	\$ 4,055,394	40.52%	
5108	Trauma Facility and EMS	\$ 3,489,181	\$ -	\$ -		\$ -		\$ 659,091	18.89%	\$ 2,290,983	65.66%	
5111	Trauma facility	\$ 93,951,545	\$ -	\$ -		\$ -		\$ 12,117,940	12.90%	\$ 4,685,378	4.99%	
5125	Childhood Immunization	\$ 46,000	\$ -	\$ -		\$ -		\$ 37,570	81.67%	\$ 4,439	9.65%	
5183	Newborn Screening Preservation	\$ -	\$ 1,092,898	\$ 1,092,898	D	\$ -		\$ -	0.00%	\$ 233,165	21.33%	
0666	Appropriated Receipts	\$ 24,594,790	\$ 4,309,584	\$ 4,241,663	A,B,C,F	\$ 67,921	A	\$ 10,720,993	37.09%	\$ 9,688,617	33.52%	
0707	Appropriated Receipts - Hospitals	\$ 356,110	\$ -	\$ -		\$ -		\$ 137,221	38.53%	\$ -	0.00%	
0709	Appropriated Receipts - Medicaid	\$ 68,659,012	\$ -	\$ -		\$ -		\$ 32,517,818	47.36%	\$ 18,814,252	27.40%	
8149	HIV Vendor Drug Rebates	\$ 3,993,952	\$ 14,388,434	\$ 12,313,979	E	\$ 2,074,455	A	\$ 2,956,979	16.09%	\$ 14,681,169	79.87%	The current month adjustment reflects projected rebates thru March 31st. These expenditures are for THMP Medications, and the first part of these funds must be expended prior to March 31st.
0888	Earned Federal Funds	\$ 1,443,914	\$ -	\$ -		\$ -		\$ 1,071,907	74.24%	\$ -	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 January 2026

<b>Fund</b>	<b>Strategy</b>	<b>Strategy Name</b>	<b>COBJ</b>	<b>Account Description</b>	<b>YTD Total</b>
0019	A.1.2	Vital Statistics	3579	Vital Statistics Certification and Service Fees	\$ 3,943,033
0019	A.1.2	Vital Statistics	3624	Adoption Registry Fees	\$ 24,826
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	\$ 12,527
0019	97768	Convenience Fee Revenue	3879	Credit Card and Electronic Services Related Fees	\$ 1,429,315
<b>0019 Total</b>					<b>\$ 5,409,700</b>
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	\$ 1,553,500
0341	C.1.4	Texas.Gov. Estimated and Nontransferable	3554	Food and Drug Fees	\$ 31,582
<b>0341 Total</b>					<b>\$ 1,585,082</b>
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	\$ 41,649
0512	B.2.1	EMS and Trauma Care Systems	3560	Medical Examination and Registration	\$ 1,355,850
0512	C.1.4	Texas.Gov. Estimated and Nontransferable	3560	Medical Examination and Registration	\$ 58,240
<b>0512 Total</b>					<b>\$ 1,455,739</b>
0524	A.4.1	Laboratory Services	3595	Medical Assistance Cost Recovery	\$ 13,155,406
0524	A.4.1	Laboratory Services	3727	Fees for Administrative Services	\$ 79,748
0524	97768	Convenience Fee Revenue	3879	Credit Card and Electronic Services Related Fees	\$ 9,457
<b>0524 Total</b>					<b>\$ 13,244,612</b>

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

<b>Fund</b>	<b>Strategy</b>	<b>Strategy Name</b>	<b>COBJ</b>	<b>Account Description</b>	<b>YTD Total</b>
5017	C.1.2	Environmental Health	3175	Professional Fees	\$ 1,161,959
5017	C.1.4	Texas.Gov. Estimated and Nontransferable	3175	Professional Fees	\$ 30,392
5017	C.1.2	Environmental Health	3557	Health Care Facilities Fees	\$ -
5017 Total					\$ 1,192,351
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	\$ 506,716
5021	C.1.4	Texas.Gov. Estimated and Nontransferable	3557	Health Care Facilities Fees	\$ 6,600
5021 Total					\$ 513,316
5022	C.1.1	Food (Meat) & Drug Safety	3972	Other Cash Transfers Between Funds or Accounts	\$ 2,199
5022 Total					\$ 2,199
5024	C.1.1	Food (Meat) & Drug Safety	3554	Food and Drug Fees	\$ 3,767,387
5024	C.1.4	Texas.Gov. Estimated and Nontransferable	3554	Food and Drug Fees	\$ 83,374
5024	C.1.1	Food (Meat) & Drug Safety	3562	Health Related Professional Fees	\$ -
5024 Total					\$ 3,850,761
5108	B.2.1	EMS and Trauma Care Systems	3710	Court Fines	\$ 659,091
5108 Total					\$ 659,091
5111	B.2.1	EMS and Trauma Care Systems	3710	Court Fines	\$ 12,117,940
5111 Total					\$ 12,117,940
5125	A.2.1	Immunize Children and Adults in Texas	3579	Vital Statistics Certification and Service Fees	\$ 37,570
5125 Total					\$ 37,570

Texas Department of State Health Services  
FY 2026 Monthly Financial Report: Revenue-Supplemental  
FY2026 Data Through the End of January 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	\$ 3,432
0666	C.1.1	Food (Meat) & Drug Safety	3551	Federal Receipts Not Matched -- Health Programs	\$ 73,155
0666	A.2.3	Infectious Disease Prevention, Epidemiology	3719	Fees for Copies or Filing of Records	\$ 600
0666	C.1.3	Radiation Control	3719	Fees for Copies or Filing of Records	\$ 25,120
0666	A.2.3	Infectious Disease Prevention, Epidemiology	3722	Conference, Seminars, and Training Registration	\$ 5,087
0666	A.1.5	Health Data and Statistics	3727	Fees for Administrative Services	\$ 244,136
0666	A.1.2	Vital Statistics	3767	Supplies/Equipment/Services -- Federal/Other	\$ 1,892,763
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	\$ 258,000
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	\$ 3,734,883
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	\$ (156,306)
0666	A.2.3	Infectious Disease Prevention, Epidemiology	3802	Reimbursements - Third Party	\$ 125
0666	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	\$ 16,091
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	\$ 685,456
0666 Total					\$ 10,720,993

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

<b>Fund</b>	<b>Strategy</b>	<b>Strategy Name</b>	<b>COBJ</b>	<b>Account Description</b>	<b>YTD Total</b>
0707	A.2.5	Texas Center for Infectious Disease	3595	Medical Assist Cost Recovery	\$ 94,999
0707	A.2.5	Texas Center for Infectious Disease	3628	Dormitory, Cafeteria and Merchandise Sales	\$ 15,595
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					\$ 137,221
0709	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	\$ 32,517,818
0709 Total					\$ 32,517,818
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	\$ 2,930,874
8149 Total					\$ 2,956,979
0888		GR Sweep Account	3851	Interest on State Deposits and Treasury Investments	\$ 1,071,907
0888 Total					\$ 1,071,907

Texas Department of State Health Services  
 FY 2026 Monthly Financial Report: Capital Projects  
 FY2026 Data Through the End of January 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)
<b>Capital Projects in Capital Rider</b>												
49001	Laboratory Repair and Renovation	\$ 2,679,754	\$ -					\$ 2,679,754		\$ 45,976	\$ 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	\$ 13,469	\$ 22,139	\$ 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	\$ 232,762	\$ 516,413	\$ 1,079,943	\$ -
59002	Seat Management	\$ 2,748,061	\$ -					\$ 2,748,061	\$ 621,126	\$ 549,304	\$ 2,748,061	\$ -
59003	Texas STHARRS Enhancements	\$ 4,061,687	\$ -					\$ 4,061,687			\$ -	\$ (4,061,687)
59004	TX Enhancement of the National Electronic Disease	\$ 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		\$ 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	\$ (1,119,060)	\$ (1,019,060)	C,E	\$ (100,000)	E	\$ 7,419,126	\$ 27,346	\$ 1,527,186	\$ 7,419,126	\$ -
21319	Misc Lab Equipment		\$ 1,225,000	\$ 1,125,000	E	\$ 100,000	E	\$ 1,225,000	\$ 194,842	\$ 521,672	\$ 1,225,000	\$ -
59150	Data Center Consolidation	\$ 42,913,311	\$ (414,665)	\$ (414,665)	E			\$ 42,498,646	\$ 5,795,790		\$ 34,222,214	\$ (8,276,432)
21319	Data Center Consolidation		\$ 414,665	\$ 414,665	E			\$ 414,665	\$ 51,428		\$ 414,665	\$ -
59151	Cybersecurity	\$ 830,998	\$ -					\$ 830,998	\$ 427,045		\$ 830,998	\$ -
59152	IT Security	\$ 3,047,830	\$ -					\$ 3,047,830	\$ 530,121	\$ 1,011,430	\$ 3,047,830	\$ -
<b>Subtotal</b>		<b>\$ 88,908,514</b>	<b>\$ 143,354</b>	<b>\$ 105,940</b>		<b>\$ 37,414</b>		<b>\$ 89,051,868</b>	<b>\$ 8,135,019</b>	<b>\$ 7,248,746</b>	<b>\$ 73,403,039</b>	<b>\$ (15,648,829)</b>

**Capital Projects under Art. II, Rider 21 Authority**

21319	Birth Defects Enhancements		\$ 2,250,290	\$ 2,250,290	B			\$ 2,250,290	\$ 316,795	\$ 54,251	\$ 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	\$ 111,006	\$ 152,500	\$ 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	\$ 536,623	\$ 5,048,143	\$ 8,928,153	\$ -
59103	Vehicles		\$ 75,000	\$ 75,000	B			\$ 75,000		\$ 66,848	\$ 75,000	\$ -
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ 15,188,862</b>	<b>\$ 15,188,862</b>		<b>\$ -</b>		<b>\$ 15,188,862</b>	<b>\$ 2,035,901</b>	<b>\$ 5,326,222</b>	<b>\$ 15,188,862</b>	<b>\$ -</b>

Texas Department of State Health Services  
 FY 2026 Monthly Financial Report: Capital Projects  
 FY2026 Data Through the End of January 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)
<b>Capital Projects under S.B. 5</b>												
39504	Vehicles		\$ 500,000	\$ 500,000	D			\$ 500,000			\$ 500,000	\$ -
<b>Subtotal</b>		\$ -	\$ 500,000	\$ 500,000		\$ -		\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -

<b>Capital Projects under Art IX, Sec. 18.09, Contingency for HB 107</b>												
29809	Sickle Cell Disease Registry		\$ 1,000,000			\$ 1,000,000	F	\$ 1,000,000		\$ 741,000	\$ 1,000,000	\$ -
			\$ -					\$ -			\$ -	\$ -
<b>Subtotal</b>		\$ -	\$ 1,000,000	\$ -		\$ 1,000,000		\$ 1,000,000	\$ -	\$ 741,000	\$ 1,000,000	\$ -

<b>Capital Projects under H.B. 500 Supplemental Authority</b>												
39018	Seat Management		\$ 2,545,287	\$ 2,545,287	A			\$ 2,545,287	\$ 670,255	\$ 831,668	\$ 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		\$ 41,828	\$ 965,539	\$ -
39207	Laboratory Building		\$ 20,247,000	\$ 20,247,000	A			\$ 20,247,000			\$ 20,247,000	\$ -
<b>Subtotal</b>		\$ -	\$ 26,977,875	\$ 26,977,875		\$ -		\$ 26,977,875	\$ 670,255	\$ 873,496	\$ 26,977,875	\$ -

<b>GRAND TOTAL</b>		\$ 88,908,514	\$ 43,810,091	\$ 42,772,677		\$ 1,037,414		\$ 132,718,605	\$ 10,841,175	\$ 14,189,464	\$ 117,069,776	\$ (15,648,829)
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**Method of Finance:**

GR		\$ 50,416,745	\$ 7,768,289	\$ 6,730,875	A	\$ 1,037,414	C,F	\$ 58,185,034	\$ 7,824,364	\$ 6,538,748	\$ 58,185,034	\$ -
GR-D		\$ 2,457,078	\$ 500,000	\$ 500,000	D			\$ 2,957,078	\$ 316,608	\$ 22,139	\$ 2,957,078	\$ -
<b>Subtotal, GR-Related</b>		\$ 52,873,823	\$ 8,268,289	\$ 7,230,875		\$ 1,037,414		\$ 61,142,112	\$ 8,140,972	\$ 6,560,887	\$ 61,142,112	\$ -
Federal Funds		\$ 23,380,828	\$ 35,541,802	\$ 35,541,802	A, B,C,E	\$ -	E	\$ 58,922,630	\$ 2,615,229	\$ 5,948,120	\$ 43,273,801	\$ (15,648,829)
Other Funds		\$ 12,653,863	\$ -	\$ -				\$ 12,653,863	\$ 84,974	\$ 1,680,457	\$ 12,653,863	\$ -
<b>Subtotal, FFs &amp; Other</b>		\$ 36,034,691	\$ 35,541,802	\$ 35,541,802		\$ -		\$ 71,576,493	\$ 2,700,203	\$ 7,628,577	\$ 55,927,664	\$ (15,648,829)
<b>TOTAL, ALL Funds</b>		\$ 88,908,514	\$ 43,810,091	\$ 42,772,677		\$ 1,037,414		\$ 132,718,605	\$ 10,841,175	\$ 14,189,464	\$ 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 January 2026**

<b>Letter Date</b>	<b>Letter Key</b>	<b>Letter Name</b>	<b>GOBPP</b>	<b>LBB</b>
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