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

Strategy	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	$ 9,100,000	$ 9,100,000	T,AA	$ -		$ 47,236,266	$ 28,971,543	$ 18,264,723	61.33%	$ 47,236,266	$ -
	93.008.000	Texas MRC-STTRONG	$ -	$ 509,326	$ 509,326	A	$ -		$ 509,326	$ 291,222	$ 218,104	57.18%	$ 509,326	$ -
	93.069.000	Public Health Emergency Preparedness	$ 38,697,970	$ 10,496,063	$ 10,496,063	A	$ -		$ 49,194,033	$ 24,802,077	$ 24,391,956	50.42%	$ 49,194,033	$ -
	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	$ 1,114,022	B	$ -		$ 1,114,022	$ 615,313	$ 498,709	55.23%	$ 1,114,022	$ -
	93.889.000	Bioterrorism Hospital Preparedness	$ 14,193,701	$ 6,621,220	$ 6,621,220	A	$ -		$ 20,814,921	$ 8,533,888	$ 12,281,033	41.00%	$ 20,814,921	$ -
	93.967.000	CDC Collab W Acad to Stre Pub Healt	$ 9,785,641	$ 7,740,521	$ 9,248,097	A	$ (1,507,576)	A	$ 17,526,162	$ 6,932,352	$ 10,593,810	39.55%	$ 17,526,162	$ -
	93.967.119	Public Health Infrastructure	$ 46,896,698	$ 40,707,592	$ 45,868,135	B,X	$ (5,160,543)	B	$ 87,604,290	$ 44,216,923	$ 43,387,367	50.47%	$ 87,604,290	$ -
	93.991.000	Preventive Health and Health	$ 3,631,104	$ 3,723,168	$ 3,723,168	A	$ -		$ 7,354,272	$ 2,976,705	$ 4,377,567	40.48%	$ 7,354,272	$ -
	97.036.119	COV19 Public Assistance Cat B (EPM)	$ 3,437,899	$ 2,749,355	$ 2,749,355	B	$ -		$ 6,187,254	$ 1,231,165	$ 4,956,089	19.90%	$ 6,187,254	$ -
	0666	Appropriated Receipts	$ -	$ 27,374	$ -		$ 27,374	C	$ 27,374	$ -	$ 27,374	0.00%	$ 27,374	$ -
		Total	**$ 155,411,899**	**$ 82,156,021**	**$ 88,796,766**		**$ (6,640,745)**		**$ 237,567,920**	**$ 118,571,188**	**$ 118,996,732**	**49.91%**	**$ 237,567,920**	**$ -**
A.1.2 Vital Statistics	0001	General Revenue Fund	$ 590,148	$ 242,912	$ 242,912	K	$ -		$ 833,060	$ 540,558	$ 292,502	64.89%	$ 833,060	$ -
	0019	Vital Statistics Account	$ 9,334,428	$ 1,410,773	$ 1,410,773	W	$ -		$ 10,745,201	$ 7,295,051	$ 3,450,150	67.89%	$ 10,745,201	$ -
	0666	Appropriated Receipts	$ 20,011,706	$ 6,648,999	$ 6,648,999	C,D,R	$ -		$ 26,660,705	$ 13,848,348	$ 12,812,357	51.94%	$ 26,660,705	$ -
	0777	Interagency Contracts	$ 881,461	$ 304,718	$ 304,718	C,R	$ -		$ 1,186,179	$ 677,659	$ 508,520	57.13%	$ 1,186,179	$ -
		Total	**$ 30,817,743**	**$ 8,607,402**	**$ 8,607,402**		**$ -**		**$ 39,425,145**	**$ 22,361,616**	**$ 17,063,529**	**56.72%**	**$ 39,425,145**	**$ -**
A.1.3 Health Registries	0001	General Revenue Fund	$ 8,426,739	$ 725,083	$ 725,083	H	$ -		$ 9,151,822	$ 5,517,728	$ 3,634,094	60.29%	$ 9,151,822	$ -
	20.616.000	National Priority Safety Programs	$ 742,397	$ (97,198)	$ (97,198)	A	$ -		$ 645,199	$ 458,253	$ 186,946	71.03%	$ 645,199	$ -
	93.070.000	Environ Public Health and Emer Response	$ 38,842	$ 7,389	$ 7,389	A	$ -		$ 46,231	$ 3,551	$ 42,680	7.68%	$ 46,231	$ -
	93.073.000	Birth Defects/Develop. Disabilities	$ 424,870	$ 208,351	$ 208,351	A	$ -		$ 633,221	$ 366,700	$ 266,521	57.91%	$ 633,221	$ -
	93.080.000	Sickle Cell Data Collection Program	$ 188,917	$ 158,448	$ 158,448	A	$ -		$ 347,365	$ 143,372	$ 203,993	41.27%	$ 347,365	$ -
	93.197.000	Childhood Lead Poisoning	$ 441,428	$ 245,499	$ 245,499	A	$ -		$ 686,927	$ 496,376	$ 190,551	72.26%	$ 686,927	$ -
	93.240.000	State Capacity Building	$ 307,826	$ 158,069	$ 158,069	A	$ -		$ 465,895	$ 235,409	$ 230,486	50.53%	$ 465,895	$ -
	93.262.000	Occupational Safety and Health	$ 94,363	$ 12,318	$ 12,318	A	$ -		$ 106,681	$ 99,773	$ 6,908	93.52%	$ 106,681	$ -
	93.898.000	Cancer Prevention & Control Program	$ 1,235,365	$ 126,588	$ 126,588	A	$ -		$ 1,361,953	$ 1,102,311	$ 259,642	80.94%	$ 1,361,953	$ -
	93.994.000	Maternal and Child Health	$ 4,347,706	$ 63,786	$ 63,786	A	$ -		$ 4,411,492	$ 3,965,939	$ 445,553	89.90%	$ 4,411,492	$ -
	0666	Appropriated Receipts	$ 1,054,433	$ 369,771	$ 369,771	C,R	$ -		$ 1,424,204	$ 754,323	$ 669,881	52.96%	$ 1,424,204	$ -
		Total	**$ 17,302,886**	**$ 1,978,104**	**$ 1,978,104**		**$ -**		**$ 19,280,990**	**$ 13,143,735**	**$ 6,137,255**	**68.17%**	**$ 19,280,990**	**$ -**
A.1.4 Border Health and Colonias	0001	General Revenue Fund	$ 1,078,534	$ -	$ -		$ -		$ 1,078,534	$ 731,603	$ 346,931	67.83%	$ 1,078,534	$ -
	0758	GR Match for Medicaid Account	$ 250,710	$ -	$ -		$ -		$ 250,710	$ 183,714	$ 66,996	73.28%	$ 250,710	$ -
	10.561.000	State Admin Match SNAP	$ 475,271	$ (394,896)	$ (394,896)	A	$ -		$ 80,375	$ 59,018	$ 21,357	73.43%	$ 80,375	$ -
	93.778.003	Medicaid XIX 50%	$ 250,710	$ -	$ -		$ -		$ 250,710	$ 183,714	$ 66,996	73.28%	$ 250,710	$ -
	0777	Interagency Contracts	$ 256,263	$ 1,077	$ 1,077	C	$ -		$ 257,340	$ 119,285	$ 138,055	46.35%	$ 257,340	$ -
		Total	**$ 2,311,488**	**$ (393,819)**	**$ (393,819)**		**$ -**		**$ 1,917,669**	**$ 1,277,334**	**$ 640,335**	**66.61%**	**$ 1,917,669**	**$ -**
A.1.5 Health Data and Statistics	0001	General Revenue Fund	$ 2,271,658	$ -	$ -		$ -		$ 2,271,658	$ 1,963,872	$ 307,786	86.45%	$ 2,271,658	$ -
	0129	Hospital Licensing Account	$ 1,246,949	$ (237,268)	$ (237,268)	C,R	$ -		$ 1,009,681	$ 849,910	$ 159,771	84.18%	$ 1,009,681	$ -
	93.079.000	TX School-Based Surveillance Adolescent	$ -	$ 98,709	$ 98,709	A	$ -		$ 98,709	$ 88,509	$ 10,200	89.67%	$ 98,709	$ -
	93.336.000	Behavioral Risk Factor Surveillance	$ 157,928	$ 1,028,334	$ 1,028,334	A	$ -		$ 1,186,262	$ 1,027,997	$ 158,265	86.66%	$ 1,186,262	$ -
	93.391.119	COVID19 Behavioral Risk Factor Surveillance	$ 5,223,222	$ (5,223,222)	$ (5,223,222)	B	$ -		$ -	$ -	$ -	0.00%	$ -	$ -
	93.788.000	Opioid State Targeted Response	$ 873,317	$ (427,050)	$ (202,580)	A	$ (224,470)	A	$ 446,267	$ 166,426	$ 279,841	37.29%	$ 446,267	$ -
	0666	Appropriated Receipts	$ 795,146	$ 196,603	$ 196,603	C,R	$ -		$ 991,749	$ 592,324	$ 399,425	59.73%	$ 991,749	$ -
	0777	Interagency Contracts	$ 685,336	$ (10,660)	$ (10,660)	C,R	$ -		$ 674,676	$ 283,686	$ 390,990	42.05%	$ 674,676	$ -
		Total	**$ 11,253,556**	**$ (4,574,554)**	**$ (4,350,084)**		**$ (224,470)**		**$ 6,679,002**	**$ 4,972,724**	**$ 1,706,278**	**74.45%**	**$ 6,679,002**	**$ -**

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A.2.1 Immunize Children and Adults in Texas	0001	General Revenue Fund	$ 29,297,430	$ -	$ -		$ -		$ 29,297,430	$ 20,538,709	$ 8,758,721	70.10%	$ 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	$ 14,803	$ 31,197	32.18%	$ 46,000	$ -
	93.268.000	Immunization Grants	$ 19,864,602	$ 554,668	$ 554,668	A	$ -		$ 20,419,270	$ 14,752,700	$ 5,666,570	72.25%	$ 20,419,270	$ -
	93.268.119	Immunization Cooperative Agreements	$ -	$ 417,192	$ 406,762	B	$ 10,430	B	$ 417,192	$ 413,685	$ 3,507	99.16%	$ 417,192	$ -
	0666	Appropriated Receipts	$ 1,136,767	$ -	$ -		$ -		$ 1,136,767	$ 124,516	$ 1,012,251	10.95%	$ 1,136,767	$ -
	0777	Interagency Contracts	$ 28,236,081	$ -	$ -		$ -		$ 28,236,081	$ 18,499,039	$ 9,737,042	65.52%	$ 28,236,081	$ -
		Total	**$ 81,872,657**	**$ 971,860**	**$ 961,430**		**$ 10,430**		**$ 82,844,517**	**$ 57,634,358**	**$ 25,210,159**	**69.57%**	**$ 82,844,517**	**$ -**
A.2.2 HIV/STD Prevention	0001	General Revenue Fund	$ 23,338,123	$ -	$ -		$ -		$ 23,338,123	$ 12,116,852	$ 11,221,271	51.92%	$ 23,338,123	$ -
	8005	GR for HIV Services	$ 49,994,381	$ -	$ -		$ -		$ 49,994,381	$ 40,029,368	$ 9,965,013	80.07%	$ 49,994,381	$ -
	14.241.000	Housing Opportunities for Persons with AIDS	$ 7,102,059	$ 1,501,314	$ 1,501,314	A	$ -		$ 8,603,373	$ 6,003,873	$ 2,599,500	69.79%	$ 8,603,373	$ -
	93.270.000	Adult Viral Hepatitis Prevent & Control	$ 141,056	$ 59,506	$ 59,506	A	$ -		$ 200,562	$ 127,717	$ 72,845	63.68%	$ 200,562	$ -
	93.917.000	HIV Care Formula Grants	$ 117,726,136	$ 20,366,502	$ 20,366,502	A	$ -		$ 138,092,638	$ 113,151,486	$ 24,941,152	81.94%	$ 138,092,638	$ -
	93.940.000	HIV Prevention Activities	$ 23,210,561	$ 5,670,278	$ 9,132,416	A	$ (3,462,138)	A	$ 28,880,839	$ 16,858,895	$ 12,021,944	58.37%	$ 28,880,839	$ -
	93.944.002	Morbidity and Risk Behavior Surv.	$ 501,584	$ (20,604)	$ (20,604)	A	$ -		$ 480,980	$ 1,859	$ 479,121	0.39%	$ 480,980	$ -
	93.977.000	Preventive Health Service	$ 6,866,329	$ 1,511,335	$ 1,511,335	A	$ -		$ 8,377,664	$ 3,838,585	$ 4,539,079	45.82%	$ 8,377,664	$ -
	93.977.119	COV19 Preventive Health Service	$ -	$ 9,417,714	$ 9,428,714	B	$ (11,000)	B	$ 9,417,714	$ 7,207,875	$ 2,209,839	76.54%	$ 9,417,714	$ -
	0666	Appropriated Receipts	$ -	$ 545,720	$ 443,567	C	$ 102,153	C	$ 545,720	$ 153,172	$ 392,548	28.07%	$ 545,720	$ -
	8149	HIV Rebates	$ 3,993,952	$ 13,384,103	$ 13,384,103	C,E,E.1	$ -		$ 17,378,055	$ 17,298,888	$ 79,167	99.54%	$ 17,378,055	$ -
		Total	**$ 232,874,181**	**$ 52,435,868**	**$ 55,806,853**		**$ (3,370,985)**		**$ 285,310,049**	**$ 216,788,570**	**$ 68,521,479**	**75.98%**	**$ 285,310,049**	**$ -**
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	0001	General Revenue Fund	$ 31,469,118	$ -	$ -		$ -		$ 31,469,118	$ 18,652,111	$ 12,817,007	59.27%	$ 31,469,118	$ -
	93.323.000	Epidemiology & Lab Capacity (ELC)	$ 2,125,287	$ 2,995,641	$ 2,995,641	A	$ -		$ 5,120,928	$ 2,905,901	$ 2,215,027	56.75%	$ 5,120,928	$ -
	93.323.119	COV19 Epi & Lab Capacity Infec (ELC)	$ 101,418,679	$ (71,849,108)	$ (69,645,288)	B	$ (2,203,820)	B	$ 29,569,571	$ 14,166,683	$ 15,402,888	47.91%	$ 29,569,571	$ -
	0666	Appropriated Receipts	$ 4,100	$ -	$ -		$ -		$ 4,100	$ -	$ 4,100	0.00%	$ 4,100	$ -
	0802	License Plate Trust Fund	$ 350,000	$ -	$ -		$ -		$ 350,000	$ 1,495	$ 348,505	0.43%	$ 350,000	$ -
		Total	**$ 135,367,184**	**$ (68,853,467)**	**$ (66,649,647)**		**$ (2,203,820)**		**$ 66,513,717**	**$ 35,726,190**	**$ 30,787,527**	**53.71%**	**$ 66,513,717**	**$ -**
A.2.4 TB Surveillance and Prevention	0001	General Revenue Fund	$ 25,913,139	$ -	$ -		$ -		$ 25,913,139	$ 18,182,052	$ 7,731,087	70.17%	$ 25,913,139	$ -
	93.116.000	Project & Coop Agreements: TB	$ 6,581,977	$ 1,589,696	$ 1,589,696	A	$ -		$ 8,171,673	$ 5,031,715	$ 3,139,958	61.58%	$ 8,171,673	$ -
	0666	Appropriated Receipts	$ 417,882	$ 22,988	$ 22,988	C	$ -		$ 440,870	$ 270,828	$ 170,042	61.43%	$ 440,870	$ -
		Total	**$ 32,912,998**	**$ 1,612,684**	**$ 1,612,684**		**$ -**		**$ 34,525,682**	**$ 23,484,595**	**$ 11,041,087**	**68.02%**	**$ 34,525,682**	**$ -**
A.2.5 Texas Center for Infectious Disease (TCID)	0001	General Revenue Fund	$ 24,533,122	$ -	$ -		$ -		$ 24,533,122	$ 15,128,259	$ 9,404,863	61.66%	$ 24,533,122	$ -
	5048	Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account	$ 883,000	$ -	$ -		$ -		$ 883,000	$ 623,943	$ 259,057	70.66%	$ 883,000	$ -
	0707	Chest Hospital Fees	$ 356,110	$ -	$ -		$ -		$ 356,110	$ 50,392	$ 305,718	14.15%	$ 356,110	$ -
		Total	**$ 25,772,232**	**$ -**	**$ -**		**$ -**		**$ 25,772,232**	**$ 15,802,594**	**$ 9,969,638**	**61.32%**	**$ 25,772,232**	**$ -**

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A.3.1 Health Promotion & Chronic Disease Prevention	0001	General Revenue Fund	$ 6,299,631	$ -	$ -		$ -		$ 6,299,631	$ 4,052,960	$ 2,246,671	64.34%	$ 6,299,631	$ -
	10.561.000	State Admin Match SNAP	$ 1,757,815	$ (1,571,898)	$ (1,571,898)	A	$ -		$ 185,917	$ 49,749	$ 136,168	26.76%	$ 185,917	$ -
	20.600.002	Car Seat & Occupant Project	$ 329,625	$ (329,625)	$ (329,625)	A	$ -		$ -	$ -	$ -	0.00%	$ -	$ -
	20.616.000	National Priority Safety Programs	$ -	$ 799,105	$ 799,105	A	$ -		$ 799,105	$ 709,773	$ 89,332	88.82%	$ 799,105	$ -
	93.070.001	EPHER: TX Asthma Control Program	$ 728,520	$ (178,022)	$ (178,022)	A	$ -		$ 550,498	$ 394,887	$ 155,611	71.73%	$ 550,498	$ -
	93.334.000	Public Health to Alzheimer/Dementia	$ 444,197	$ (12,928)	$ (12,928)	A	$ -		$ 431,269	$ 314,140	$ 117,129	72.84%	$ 431,269	$ -
	93.426.000	Prevention/Management of Diabetes	$ 668,457	$ 52,929	$ 54,269	A	$ (1,340)	A	$ 721,386	$ 464,152	$ 257,234	64.34%	$ 721,386	$ -
	93.426.001	TX National Cardiovascular Health	$ 1,336,339	$ 185,078	$ 198,379	A	$ (13,301)	A	$ 1,521,417	$ 973,238	$ 548,179	63.97%	$ 1,521,417	$ -
	93.439.000	TX Physical Activity and Nutrition	$ 735,098	$ 128,067	$ 128,067	A	$ -		$ 863,165	$ 507,054	$ 356,111	58.74%	$ 863,165	$ -
	93.798.000	OBBBA Rural Health CHW	$ -	$ 219,010	$ 219,010	A	$ -		$ 219,010	$ 4,004	$ 215,006	1.83%	$ 219,010	$ -
	93.898.000	Cancer Prevention & Control Program	$ 320,525	$ (272)	$ (272)	A	$ -		$ 320,253	$ 176,908	$ 143,345	55.24%	$ 320,253	$ -
	93.981.000	School Based Inter Equity & Health	$ 320,468	$ 75,232	$ 75,232	A	$ -		$ 395,700	$ 226,940	$ 168,760	57.35%	$ 395,700	$ -
	93.988.000	Diabetes Control Programs	$ 974,557	$ 209,358	$ 209,358	A	$ -		$ 1,183,915	$ 686,252	$ 497,663	57.96%	$ 1,183,915	$ -
	93.991.000	Preventive Health and Health	$ 2,262,226	$ 361,045	$ 361,045	A	$ -		$ 2,623,271	$ 1,544,134	$ 1,079,137	58.86%	$ 2,623,271	$ -
	0802	License Plate Trust Fund	$ 6,000	$ -	$ -		$ -		$ 6,000	$ -	$ 6,000	0.00%	$ 6,000	$ -
		Total	**$ 16,183,458**	**$ (62,921)**	**$ (48,280)**		**$ (14,641)**		**$ 16,120,537**	**$ 10,104,191**	**$ 6,016,346**	**62.68%**	**$ 16,120,537**	**$ -**
A.3.2 Reducing the Use of Tobacco Products Statewide	0001	General Revenue Fund	$ 5,978,392	$ -	$ -		$ -		$ 5,978,392	$ 1,870,859	$ 4,107,533	31.29%	$ 5,978,392	$ -
	0758	GR Match for Medicaid Account	$ 100,000	$ -	$ -		$ -		$ 100,000	$ -	$ 100,000	0.00%	$ 100,000	$ -
	93.387.000	Nat'l and State Tobacco Control Pgm	$ 2,942,703	$ 2,374,019	$ 2,374,019	A	$ -		$ 5,316,722	$ 3,176,297	$ 2,140,425	59.74%	$ 5,316,722	$ -
	93.778.003	Medicaid XIX 50%	$ 100,000	$ -	$ -		$ -		$ 100,000	$ -	$ 100,000	0.00%	$ 100,000	$ -
		Total	**$ 9,121,095**	**$ 2,374,019**	**$ 2,374,019**		**$ -**		**$ 11,495,114**	**$ 5,047,156**	**$ 6,447,958**	**43.91%**	**$ 11,495,114**	**$ -**
A.4.1 Laboratory Services	0001	General Revenue Fund	$ 5,194,699	$ -	$ -		$ -		$ 5,194,699	$ 1,354,497	$ 3,840,202	26.07%	$ 5,194,699	$ -
	0524	Pub Health Svc Fee Acct	$ 25,595,489	$ 137,866	$ 137,866	W	$ -		$ 25,733,355	$ 21,771,717	$ 3,961,638	84.61%	$ 25,733,355	$ -
	5183	Newborn Screening Preservation	$ -	$ 373,652	$ 373,652	F	$ -		$ 373,652	$ 373,651	$ 1	100.00%	$ 373,652	$ -
	66.468.000	Per&Polyfluoroalkyl Substances	$ -	$ 756,300	$ 756,300	A	$ -		$ 756,300	$ 689,693	$ 66,607	91.19%	$ 756,300	$ -
	93.065.000	Lab Leadership/Workforce Training	$ 273,448	$ (247,568)	$ (247,568)	A	$ -		$ 25,880	$ -	$ 25,880	0.00%	$ 25,880	$ -
	93.103.000	Food and Drug Administration	$ 426,635	$ (135,840)	$ (135,840)	A	$ -		$ 290,795	$ 199,559	$ 91,236	68.63%	$ 290,795	$ -
	93.110.000	Maternal and Child Health	$ 244,081	$ 525,158	$ 521,338	A	$ 3,820	A	$ 769,239	$ 329,890	$ 439,349	42.89%	$ 769,239	$ -
	97.036.119	COV19 Public Assistance Cat B (EPM)	$ -	$ 20,625,189	$ 20,625,189	B,P,P.1,P.2	$ -		$ 20,625,189	$ 20,494,097	$ 131,092	99.36%	$ 20,625,189	$ -
	0666	Appropriated Receipts	$ 35,627	$ 45,139	$ 45,139	C	$ -		$ 80,766	$ 22,854	$ 57,912	28.30%	$ 80,766	$ -
	0709	Public Health Medicaid Reimbursements	$ 68,066,501	$ -	$ -		$ -		$ 68,066,501	$ 44,803,501	$ 23,263,000	65.82%	$ 68,066,501	$ -
	0777	Interagency Contracts	$ 60,000	$ -	$ -		$ -		$ 60,000	$ 19,828	$ 40,172	33.05%	$ 60,000	$ -
		Total	**$ 99,896,480**	**$ 22,079,896**	**$ 22,076,076**		**$ 3,820**		**$ 121,976,376**	**$ 90,059,287**	**$ 31,917,089**	**73.83%**	**$ 121,976,376**	**$ -**
Subtotal, Goal A: Preparedness and Prevention Services			**$ 851,097,857**	**$ 98,331,093**	**$ 110,771,504**		**$ (12,440,411)**		**$ 949,428,950**	**$ 614,973,538**	**$ 334,455,412**	**64.77%**	**$ 949,428,950**	**$ -**

	ABEST Code/CFDA	Method of Finance	Conf Comm Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Notes	Operating Budget	Expenditures YTD Cash	Remaining to Expend	% Expended	Total Projection	Projected Deficit/(Lapse)
B.1.1 Maternal and Child Health	0001	General Revenue Fund	$ 5,192,340	$ 5,752,052	$ 5,752,052	G,N,N.1,S	$ -		$ 10,944,392	$ 3,992,862	$ 6,951,530	36.48%	$ 10,944,392	$ -
	0758	GR Match for Medicaid Account	$ 2,306,914	$ 269,916	$ 269,916	S	$ -		$ 2,576,830	$ 1,749,956	$ 826,874	67.91%	$ 2,576,830	$ -
	8003	GR for Maternal and Child Health	$ 13,970,270	$ -	$ -		$ -		$ 13,970,270	$ 10,575,841	$ 3,394,429	75.70%	$ 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	$ (392,677)	$ (385,488)	A	$ (7,189)	A	$ 410,884	$ 131,574	$ 279,310	32.02%	$ 410,884	$ -
	93.110.005	State Sys Dev Initiative	$ 80,780	$ 31,244	$ 31,244	A	$ -		$ 112,024	$ 45,608	$ 66,416	40.71%	$ 112,024	$ -
	93.136.000	Injury Prevention and Control	$ 3,721,195	$ 2,972,492	$ 2,972,492	A	$ -		$ 6,693,687	$ 2,581,215	$ 4,112,472	38.56%	$ 6,693,687	$ -
	93.136.003	Rape Prevention Education	$ 3,209,255	$ 123,192	$ 123,192	A	$ -		$ 3,332,447	$ 2,322,983	$ 1,009,464	69.71%	$ 3,332,447	$ -
	93.251.000	Universal Newborn Hearing	$ 310,328	$ 8,925	$ 8,925	A	$ -		$ 319,253	$ 227,717	$ 91,536	71.33%	$ 319,253	$ -
	93.314.000	EHDI Information System	$ 83,921	$ 75,517	$ 75,517	A	$ -		$ 159,438	$ 82,406	$ 77,032	51.69%	$ 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	$ 298,374	$ 312,175	A	$ (13,801)	A	$ 8,388,280	$ 6,000,525	$ 2,387,755	71.53%	$ 8,388,280	$ -
	93.946.000	Safe Motherhood and Infant Health	$ 141,365	$ 4,612	$ 4,612	A	$ -		$ 145,977	$ 138,124	$ 7,853	94.62%	$ 145,977	$ -
	93.994.000	Maternal and Child Health	$ 17,743,902	$ 3,309,452	$ 3,263,490	A	$ 45,962	A	$ 21,053,354	$ 13,223,786	$ 7,829,568	62.81%	$ 21,053,354	$ -
	0777	Interagency Contracts	$ 6,911,580	$ 28,458	$ 42,259	C	$ (13,801)	C	$ 6,940,038	$ 5,379,157	$ 1,560,881	77.51%	$ 6,940,038	$ -
		Total	**$ 62,744,885**	**$ 12,301,989**	**$ 12,290,818**		**$ 11,171**		**$ 75,046,874**	**$ 46,451,754**	**$ 28,595,120**	**61.90%**	**$ 75,046,874**	**$ -**
B.1.2 Children with Special Health Care Needs	0001	General Revenue Fund	$ 569,857	$ -	$ -		$ -		$ 569,857	$ 557,393	$ 12,464	97.81%	$ 569,857	$ -
	8003	GR for Maternal and Child Health	$ 5,459,339	$ -	$ -		$ -		$ 5,459,339	$ 4,554,616	$ 904,723	83.43%	$ 5,459,339	$ -
	93.994.000	Maternal and Child Health	$ 6,194,629	$ (67,664)	$ (67,664)	A	$ -		$ 6,126,965	$ 3,200,439	$ 2,926,526	52.24%	$ 6,126,965	$ -
	0666	Appropriated Receipts	$ -	$ 12,000	$ 12,000	L	$ -		$ 12,000	$ 12,000	$ -	100.00%	$ 12,000	$ -
		Total	**$ 12,223,825**	**$ (55,664)**	**$ (55,664)**		**$ -**		**$ 12,168,161**	**$ 8,324,448**	**$ 3,843,713**	**68.41%**	**$ 12,168,161**	**$ -**
B.2.1 EMS and Trauma Care Systems	0001	General Revenue Fund	$ 18,081,095	$ -	$ -		$ -		$ 18,081,095	$ 10,142,106	$ 7,938,989	56.09%	$ 18,081,095	$ -
	0512	Emergency Mgmt Acct	$ 3,433,452	$ 145,000	$ 145,000	W	$ -		$ 3,578,452	$ 3,165,702	$ 412,750	88.47%	$ 3,578,452	$ -
	5007	Commission on State Emergency Communications Account	$ 1,757,950	$ -	$ -		$ -		$ 1,757,950	$ 1,296,494	$ 461,456	73.75%	$ 1,757,950	$ -
	5108	EMS, Trauma Facilities/Care Systems	$ 3,489,181	$ -	$ -		$ -		$ 3,489,181	$ 2,337,174	$ 1,152,007	66.98%	$ 3,489,181	$ -
	5111	Trauma Facility and EMS	$ 93,951,545	$ -	$ -		$ -		$ 93,951,545	$ 57,782,501	$ 36,169,044	61.50%	$ 93,951,545	$ -
		Total	**$ 120,713,223**	**$ 145,000**	**$ 145,000**		**$ -**		**$ 120,858,223**	**$ 74,723,977**	**$ 46,134,246**	**61.83%**	**$ 120,858,223**	**$ -**
B.2.2 Texas Primary Care Office	0001	General Revenue Fund	$ 20,020,990	$ -	$ -		$ -		$ 20,020,990	$ 13,551,628	$ 6,469,362	67.69%	$ 20,020,990	$ -
	0524	Pub Health Svc Fee Acct	$ 434,390	$ -	$ -		$ -		$ 434,390	$ 354,049	$ 80,341	81.50%	$ 434,390	$ -
	93.130.000	Primary Care Services_Res	$ 211,521	$ 84,633	$ 62,242	A	$ 22,391	A	$ 296,154	$ 238,594	$ 57,560	80.56%	$ 296,154	$ -
	0709	Public Health Medicaid Reimbursements	$ 225,576	$ -	$ -		$ -		$ 225,576	$ 166,276	$ 59,300	73.71%	$ 225,576	$ -
		Total	**$ 20,892,477**	**$ 84,633**	**$ 62,242**		**$ 22,391**		**$ 20,977,110**	**$ 14,310,547**	**$ 6,666,563**	**68.22%**	**$ 20,977,110**	**$ -**
Subtotal, Goal B: Community Health Services			**$ 216,574,410**	**$ 12,475,958**	**$ 12,442,396**		**$ 33,562**		**$ 229,050,368**	**$ 143,810,726**	**$ 85,239,642**	**62.79%**	**$ 229,050,368**	**$ -**
C.1.1 Food (Meat) and Drug Safety	0001	General Revenue Fund	$ 17,596,807	$ 4,546,318	$ 4,546,318	BB,I,J,O	$ -		$ 22,143,125	$ 15,285,916	$ 6,857,209	69.03%	$ 22,143,125	$ -
	0341	Food and Drug Fee Acct	$ 3,193,001	$ 627,369	$ 627,369	W	$ -		$ 3,820,370	$ 2,090,482	$ 1,729,888	54.72%	$ 3,820,370	$ -
	5022	Oyster Sales Account	$ 80,000	$ 35,000	$ 35,000	W	$ -		$ 115,000	$ 77,012	$ 37,988	66.97%	$ 115,000	$ -
	5024	Food and Drug Registration	$ 9,296,534	$ 766,892	$ 766,892	W	$ -		$ 10,063,426	$ 8,139,724	$ 1,923,702	80.88%	$ 10,063,426	$ -
	10.475.000	Meat & Poultry Inspections	$ 4,396,307	$ 2,409,529	$ 2,410,143	A	$ (614)	A	$ 6,805,836	$ 4,818,561	$ 1,987,275	70.80%	$ 6,805,836	$ -
	10.475.002	Talmadge-Aiken TA Overtime	$ 16,365	$ (6,099)	$ (6,078)	A	$ (21)	A	$ 10,266	$ 511	$ 9,755	4.98%	$ 10,266	$ -
	10.475.003	TA Meat & Poultry Inspection	$ 108,873	$ (12,283)	$ (11,887)	A	$ (396)	A	$ 96,590	$ 72,798	$ 23,792	75.37%	$ 96,590	$ -
	93.103.000	Food and Drug Administration	$ 383,748	$ (148,925)	$ (186,782)	A	$ 37,857	A	$ 234,823	$ 174,596	$ 60,227	74.35%	$ 234,823	$ -
	0666	Appropriated Receipts	$ 667,752	$ 171,668	$ 171,668	C,R	$ -		$ 839,420	$ 495,502	$ 343,918	59.03%	$ 839,420	$ -
	0888	General Revenue Earned Federal Funds	$ -	$ 1,077,709	$ 1,077,709	Z	$ -		$ 1,077,709	$ -	$ 1,077,709	0.00%	$ 1,077,709	$ -
		Total	**$ 35,739,387**	**$ 9,467,178**	**$ 9,430,352**		**$ 36,826**		**$ 45,206,565**	**$ 31,155,102**	**$ 14,051,463**	**68.92%**	**$ 45,206,565**	**$ -**

	ABEST Code/CFDA	Method of Finance	Conf Comm Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Notes	Operating Budget	Expenditures YTD Cash	Remaining to Expend	% Expended	Total Projection	Projected Deficit/(Lapse)
C.1.2 Environmental Health	0001	General Revenue Fund	$ 418,968	$ 104,178	$ 104,178	W	$ -		$ 523,146	$ 488,937	$ 34,209	93.46%	$ 523,146	$ -
	0036	Department of Insurance Operating Account	$ 3,193,881	$ -	$ -		$ -		$ 3,193,881	$ 2,697,015	$ 496,866	84.44%	$ 3,193,881	$ -
	0599	Economic Stabilization Fund	$ -	$ 991,741	$ 991,741	Q,Q.1,Q.2,R	$ -		$ 991,741	$ 186,595	$ 805,146	18.81%	$ 991,741	$ -
	5017	Asbestos Removal Account	$ 3,089,835	$ -	$ -		$ -		$ 3,089,835	$ 2,531,652	$ 558,183	81.93%	$ 3,089,835	$ -
	5020	Workplace Chemicals List	$ 28,685	$ -	$ -		$ -		$ 28,685	$ 23,304	$ 5,381	81.24%	$ 28,685	$ -
	66.001.000	Air Pollution Control Program	$ 270,293	$ 10,537	$ 10,537	A	$ -		$ 280,830	$ 221,080	$ 59,750	78.72%	$ 280,830	$ -
	66.605.000	Performance Partnership Grants	$ 306,893	$ (84,146)	$ (84,146)	A	$ -		$ 222,747	$ 189,756	$ 32,991	85.19%	$ 222,747	$ -
	66.701.002	TX PCB/Asbestos School Compliance	$ 55,231	$ 3,056	$ 3,056	A	$ -		$ 58,287	$ 41,948	$ 16,339	71.97%	$ 58,287	$ -
		Total	**$ 7,363,786**	**$ 1,025,366**	**$ 1,025,366**		**$ -**		**$ 8,389,152**	**$ 6,380,287**	**$ 2,008,865**	**76.05%**	**$ 8,389,152**	**$ -**
C.1.3 Radiation Control	0001	General Revenue Fund	$ 8,319,646	$ 514,000	$ 514,000	W	$ -		$ 8,833,646	$ 6,771,875	$ 2,061,771	76.66%	$ 8,833,646	$ -
	5021	Mammography Systems Account	$ 1,414,838	$ -	$ -		$ -		$ 1,414,838	$ 934,025	$ 480,813	66.02%	$ 1,414,838	$ -
	5096	Perpetual Care Fund Account	$ -	$ 20,000	$ 20,000	Y	$ -		$ 20,000	$ 8,300	$ 11,700	41.50%	$ 20,000	$ -
	81.106.000	Transport of Transuranic	$ 203,575	$ 32,294	$ 32,294	A	$ -		$ 235,869	$ 199,342	$ 36,527	84.51%	$ 235,869	$ -
	81.214.000	DOE:Environmental Monitoring/Clean-up	$ 309,562	$ 121,797	$ 121,797	A	$ -		$ 431,359	$ 312,676	$ 118,683	72.49%	$ 431,359	$ -
	0666	Appropriated Receipts	$ 2,828	$ 2,234	$ 2,234	C	$ -		$ 5,062	$ -	$ 5,062	0.00%	$ 5,062	$ -
	0777	Interagency Contracts	$ 20,000	$ 7,545	$ -		$ 7,545	C	$ 27,545	$ 14,220	$ 13,325	51.62%	$ 27,545	$ -
		Total	**$ 10,270,449**	**$ 697,870**	**$ 690,325**		**$ 7,545**		**$ 10,968,319**	**$ 8,240,438**	**$ 2,727,881**	**75.13%**	**$ 10,968,319**	**$ -**
C.1.4 Texas.Gov. Estimated and Nontransferable	0001	General Revenue Fund	$ 388,417	$ 125,583	$ -		$ 125,583	V	$ 514,000	$ 384,717	$ 129,283	74.85%	$ 514,000	$ -
	0341	Food and Drug Fee Acct	$ 52,230	$ 36,532	$ 36,532	V	$ -		$ 88,762	$ 88,762	$ -	100.00%	$ 88,762	$ -
	0512	Emergency Mgmt Acct	$ 66,264	$ 48,674	$ 48,674	V	$ -		$ 114,938	$ 99,633	$ 15,305	86.68%	$ 114,938	$ -
	5017	Asbestos Removal Licensure Account	$ 92,038	$ -	$ -		$ -		$ 92,038	$ 52,060	$ 39,978	56.56%	$ 92,038	$ -
	5021	Mammography Systems Account	$ 6,433	$ 4,742	$ 4,742	V	$ -		$ 11,175	$ 10,200	$ 975	91.28%	$ 11,175	$ -
	5024	Food and Drug Registration	$ 115,482	$ 58,557	$ 58,557	V	$ -		$ 174,039	$ 65,536	$ 108,503	37.66%	$ 174,039	$ -
		Total	**$ 720,864**	**$ 274,088**	**$ 148,505**		**$ 125,583**		**$ 994,952**	**$ 700,908**	**$ 294,044**	**70.45%**	**$ 994,952**	**$ -**
Subtotal, Goal C: Consumer Protection			**$ 54,094,486**	**$ 11,464,502**	**$ 11,294,548**		**$ 169,954**		**$ 65,558,988**	**$ 46,476,735**	**$ 19,082,253**	**70.89%**	**$ 65,558,988**	**$ -**
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	$ 17,523,092	$ 14,545,233	54.64%	$ 32,068,325	$ -
	8005	GR for HIV Services	$ 3,237,711	$ -	$ -		$ -		$ 3,237,711	$ 2,445,850	$ 791,861	75.54%	$ 3,237,711	$ -
	0019	Vital Statistics Account	$ 32,025	$ -	$ -		$ -		$ 32,025	$ 5,157	$ 26,868	16.10%	$ 32,025	$ -
	0341	Food and Drug Fee Acct	$ 4,802	$ -	$ -		$ -		$ 4,802	$ 4,802	$ -	100.00%	$ 4,802	$ -
	0524	Pub Health Svc Fee Acct	$ 236,252	$ -	$ -		$ -		$ 236,252	$ 37,975	$ 198,277	16.07%	$ 236,252	$ -
	5024	Food and Drug Registration	$ 183,999	$ -	$ -		$ -		$ 183,999	$ 120,009	$ 63,990	65.22%	$ 183,999	$ -
	0325	Subtotal of COVID Federal Funds	$ 9,656,775	$ (7,367,760)	$ (8,691,097)	B	$ 1,323,337	B	$ 2,289,015	$ 1,439,475	$ 849,540	62.89%	$ 2,289,015	$ -
	0555	Subtotal of Federal Funds	$ 2,505,232	$ -	$ -		$ -		$ 2,505,232	$ 1,425,486	$ 1,079,746	56.90%	$ 2,505,232	$ -
	0666	Appropriated Receipts	$ 444,549	$ -	$ -		$ -		$ 444,549	$ 111,105	$ 333,444	24.99%	$ 444,549	$ -
	0777	Interagency Contracts	$ 5,294	$ -	$ -		$ -		$ 5,294	$ 5,294	$ -	100.00%	$ 5,294	$ -
		Total	**$ 45,829,677**	**$ (4,822,473)**	**$ (6,145,810)**		**$ 1,323,337**		**$ 41,007,204**	**$ 23,118,245**	**$ 17,888,959**	**56.38%**	**$ 41,007,204**	**$ -**
Subtotal, Goal D: Agency Wide Information Technology Projects			**$ 45,829,677**	**$ (4,822,473)**	**$ (6,145,810)**		**$ 1,323,337**		**$ 41,007,204**	**$ 23,118,245**	**$ 17,888,959**	**56.38%**	**$ 41,007,204**	**$ -**

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2026 Data Through the End of July 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 Central Administration	0001	General Revenue Fund	$ 10,229,317	$ 844,930	$ 844,930	U	$ -		$ 11,074,247	$ 9,154,611	$ 1,919,636	82.67%	$ 11,074,247	$ -
	0341	Food and Drug Fee Acct	$ 84,790	$ -	$ -		$ -		$ 84,790	$ 42,465	$ 42,325	50.08%	$ 84,790	$ -
	0512	Emergency Mgmt Acct	$ 54,934	$ -	$ -		$ -		$ 54,934	$ 1,196	$ 53,738	2.18%	$ 54,934	$ -
	5017	Asbestos Removal Licensure Account	$ 75,196	$ -	$ -		$ -		$ 75,196	$ 35,796	$ 39,400	47.60%	$ 75,196	$ -
	5020	Workplace Chemicals List	$ 38,643	$ -	$ -		$ -		$ 38,643	$ -	$ 38,643	0.00%	$ 38,643	$ -
	5021	Mammography Systems Account	$ 56,603	$ -	$ -		$ -		$ 56,603	$ 17,811	$ 38,792	31.47%	$ 56,603	$ -
	0325	Subtotal of COVID Federal Funds	$ 11,326,070	$ 656,684	$ 665,103	B	$ (8,419)	B	$ 11,982,754	$ 9,904,690	$ 2,078,064	82.66%	$ 11,982,754	$ -
	0555	Subtotal of Federal Funds	$ 14,641,900	$ 3,734,152	$ 3,734,152	A	$ -		$ 18,376,052	$ 16,606,787	$ 1,769,265	90.37%	$ 18,376,052	$ -
	0666	Appropriated Receipts	$ 24,000	$ (10,000)	$ (10,000)	C,R	$ -		$ 14,000	$ 10,622	$ 3,378	75.87%	$ 14,000	$ -
	0709	Public Health Medicaid Reimbursements	$ 366,935	$ -	$ -		$ -		$ 366,935	$ 269,006	$ 97,929	73.31%	$ 366,935	$ -
	0777	Interagency Contracts	$ 23,328	$ 10,596	$ 10,596	C	$ -		$ 33,924	$ 8,544	$ 25,380	25.19%	$ 33,924	$ -
		Total	**$ 36,921,716**	**$ 5,236,362**	**$ 5,244,781**		**$ (8,419)**		**$ 42,158,078**	**$ 36,051,528**	**$ 6,106,550**	**85.52%**	**$ 42,158,078**	**$ -**
E.1.2 Information Technology Program Support	0001	General Revenue Fund	$ 24,993,165	$ (2,748,190)	$ (2,748,190)	T,U,U.1	$ -		$ 22,244,975	$ 8,784,398	$ 13,460,577	39.49%	$ 22,244,975	$ -
	0019	Vital Statistics Account	$ 965	$ -	$ -		$ -		$ 965	$ -	$ 965	0.00%	$ 965	$ -
	0524	Pub Health Svc Fee Acct	$ 530	$ -	$ -		$ -		$ 530	$ -	$ 530	0.00%	$ 530	$ -
	5017	Asbestos Removal Licensure Account	$ 385	$ -	$ -		$ -		$ 385	$ -	$ 385	0.00%	$ 385	$ -
	5024	Food and Drug Registration	$ 386	$ -	$ -		$ -		$ 386	$ -	$ 386	0.00%	$ 386	$ -
	0555	Subtotal of Federal Funds	$ 68,723	$ (587)	$ (587)	A	$ -		$ 68,136	$ 59,580	$ 8,556	87.44%	$ 68,136	$ -
		Total	**$ 25,064,154**	**$ (2,748,777)**	**$ (2,748,777)**		**$ -**		**$ 22,315,377**	**$ 8,843,978**	**$ 13,471,399**	**39.63%**	**$ 22,315,377**	**$ -**
E.1.3 Other Support Services	0001	General Revenue Fund	$ 364,660	$ -	$ -		$ -		$ 364,660	$ 310,891	$ 53,769	85.26%	$ 364,660	$ -
	0019	Vital Statistics Account	$ 224,810	$ -	$ -		$ -		$ 224,810	$ 173,999	$ 50,811	77.40%	$ 224,810	$ -
	0524	Pub Health Svc Fee Acct	$ 108,439	$ -	$ -		$ -		$ 108,439	$ 40,162	$ 68,277	37.04%	$ 108,439	$ -
	5024	Food and Drug Registration	$ 412,369	$ -	$ -		$ -		$ 412,369	$ 209,803	$ 202,566	50.88%	$ 412,369	$ -
	0555	Subtotal of Federal Funds	$ 1,468,578	$ 169,622	$ 169,622	A	$ -		$ 1,638,200	$ 1,406,824	$ 231,376	85.88%	$ 1,638,200	$ -
	0777	Interagency Contracts	$ 21,000	$ -	$ -		$ -		$ 21,000	$ 18,691	$ 2,309	89.00%	$ 21,000	$ -
		Total	**$ 2,599,856**	**$ 169,622**	**$ 169,622**		**$ -**		**$ 2,769,478**	**$ 2,160,370**	**$ 609,108**	**78.01%**	**$ 2,769,478**	**$ -**
E.1.4 Regional Administration	0001	General Revenue Fund	$ 1,535,803	$ 965,539	$ 965,539	O	$ -		$ 2,501,342	$ 1,176,055	$ 1,325,287	47.02%	$ 2,501,342	$ -
	0524	Pub Health Svc Fee Acct	$ 15,977	$ -	$ -		$ -		$ 15,977	$ -	$ 15,977	0.00%	$ 15,977	$ -
	0555	Subtotal of Federal Funds	$ 88,301	$ (2,309)	$ (2,309)	A	$ -		$ 85,992	$ 2,460	$ 83,532	2.86%	$ 85,992	$ -
		Total	**$ 1,640,081**	**$ 963,230**	**$ 963,230**		**$ -**		**$ 2,603,311**	**$ 1,178,515**	**$ 1,424,796**	**45.27%**	**$ 2,603,311**	**$ -**
Subtotal, Goal E: Indirect Administration			**$ 66,225,807**	**$ 3,620,437**	**$ 3,628,856**		**$ (8,419)**		**$ 69,846,244**	**$ 48,234,391**	**$ 21,611,853**	**69.06%**	**$ 69,846,244**	**$ -**
GRAND TOTAL DSHS			**$ 1,233,822,237**	**$ 121,069,517**	**$ 131,991,494**		**$ (10,921,977)**		**$ 1,354,891,754**	**$ 876,613,635**	**$ 478,278,119**	**64.70%**	**$ 1,354,891,754**	**$ -**

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

	ABEST Code/CFDA	Method of Finance	Conf Comm Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Notes	Operating Budget	Expenditures YTD Cash	Remaining to Expend	% Expended	Total Projection	Projected Deficit/(Lapse)
Method of Finance														
GR			$ 415,080,427	$ 24,065,317	$ 23,939,734	AA,BB,G,H,I,J,K,M,N,N.1 O,S,T,U,U.1,W,Z	$ 125,583	V	$ 439,145,744	$ 277,285,429	$ 161,860,315	63.14%	$ 439,145,744	$ -
GR-D			$ 165,624,487	$ 3,427,789	$ 3,427,789	C,F,R,V,W,Y	$ -		$ 169,052,276	$ 116,662,781	$ 52,389,495	69.01%	$ 169,052,276	$ -
Subtotal GR-Related			$ 580,704,914	$ 27,493,106	$ 27,367,523		$ 125,583		$ 608,198,020	$ 393,948,210	$ 214,249,810	64.77%	$ 608,198,020	$ -
Federal Funds			$ 518,057,116	$ 70,826,337	$ 81,997,168	A,B,P,P.1,P.2,X	$ (11,170,831)	A,B	$ 588,883,453	$ 378,468,275	$ 210,415,178	64.27%	$ 588,883,453	$ -
Other			$ 135,060,207	$ 22,750,074	$ 22,626,803	C,D,E,E.1L,Q,Q.1,Q.2,R	$ 123,271	C	$ 157,810,281	$ 104,197,150	$ 53,613,131	66.03%	$ 157,810,281	$ -
TOTAL, ALL Funds			**$ 1,233,822,237**	**$ 121,069,517**	**$ 131,991,494**		**$ (10,921,977)**		**$ 1,354,891,754**	**$ 876,613,635**	**$ 478,278,119**	**64.70%**	**$ 1,354,891,754**	**$ -**

Notes:

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

Texas Department of State Health Services
FY 2026 Monthly Financial Report: FTE Cap and Filled Positions
FY2026 Data Through the End of July 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	217.80	437.00	A	409.70	413.20	(27.30)
A.1.2	Vital Statistics	194.50	(4.00)	190.50	E	179.10	175.10	(11.40)
A.1.3	Health Registries	175.60	4.00	179.60	A	161.10	170.00	(18.50)
A.1.4	Border Health and Colonias	18.00	1.00	19.00		15.50	14.50	(3.50)
A.1.5	Health Data and Statistics	40.50	8.40	48.90	A	48.90	50.00	0.00
A.2.1	Immunize Children and Adults in Texas	256.30	(13.00)	243.30	A	239.40	241.30	(3.90)
A.2.2	HIV/STD Prevention	323.30	15.80	339.10	A	284.90	273.40	(54.20)
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	18.00	147.00	165.00	A	160.50	161.90	(4.50)
A.2.4	TB Surveillance and Prevention	121.60	0.00	121.60		113.30	117.10	(8.30)
A.2.5	Texas Center for Infectious Disease	157.90	(0.00)	157.90		146.90	147.70	(11.00)
A.3.1	Health Promotion & Chronic Disease Prevention	50.50	4.00	54.50	A	48.20	51.20	(6.30)
A.3.2	Reducing the Use of Tobacco Products Statewide	16.00	0.00	16.00		13.60	13.10	(2.40)
A.4.1	Laboratory Services	417.20	0.00	417.20	A,F	412.40	423.00	(4.80)
Subtotal, Goal A: Preparedness & Prevention Services		**2,008.60**	**381.00**	**2,389.60**		**2,233.50**	**2,251.50**	**(156.10)**
B.1.1	Women and Children's Health Services	401.50	13.00	414.50	A,F	359.90	373.50	(54.60)
B.1.2	Community Primary Care Services	85.70	1.00	86.70	A	80.50	83.00	(6.20)
B.2.1	EMS and Trauma Care Systems	73.70	(0.00)	73.70		71.40	70.70	(2.30)
B.2.2	Texas Primary Care Office	10.10	3.50	13.60		12.40	11.90	(1.20)
Subtotal, Goal B: Community Health Services		**571.00**	**17.50**	**588.50**		**524.20**	**539.10**	**(64.30)**
C.1.1	Food (Meat) & Drug Safety	387.10	18.00	405.10	C,D	374.90	384.90	(30.20)
C.1.2	Environmental Health	92.00	16.00	108.00	B	88.20	95.50	(19.80)
C.1.3	Radiation Control	109.00	0.00	109.00		102.20	104.50	(6.80)
C.1.4	Texas.Gov. Estimated and Nontransferable	0.00	0.00	0.00		0.00	0.00	0.00
Subtotal, Goal C: Consumer Protection		**588.10**	**34.00**	**622.10**		**565.30**	**584.90**	**(56.80)**
E.1.1	Central Administration	237.20	96.40	333.60	A	321.00	316.9	(12.60)
E.1.2	IT Program Support	14.80	(0.40)	14.40	F	8.20	8.0	(6.20)
E.1.3	Other Support Services	23.40	(2.50)	20.90		19.50	20.5	(1.40)
E.1.4	Regional Administration	0.10	(0.10)	0.00		0.00	0.00	0.00
Subtotal, Goal E: Indirect Administration		**275.50**	**93.40**	**368.90**		**348.70**	**345.40**	**(20.20)**
GRAND TOTAL DSHS		**3,443.20**	**525.90**	**3,969.10**		**3,671.70**	**3,720.90**	**(297.40)**

Notes:

YTD Average Agency vacancy rate 7.49%

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

Texas Department of State Health Services
FY 2026 Monthly Financial Report: DSHS supplemental reporting on FTEs 100% funded through COVID federal grants
FY2026 Data Through the End of July 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	72.9	8.5
Strengthening U.S. Public Health Infrastructure, Workforce, and Data Systems	$ 163,553,492	11/30/2027	136.9	26.1
FTE Total			**209.8**	**34.6**

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

Fund	Fund Name	Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month's Adjustments	Notes	YTD Collections	% Collected	Prior Year Collections	YTD Expenses	% Expended	Comments
0019	Vital Statistics	$ 9,592,228	$ 1,410,773	$ 1,410,773	G	$ -		$ 12,689,542	115.33%	$ 13,614,358	$ 7,474,207	67.93%	
0341	Food & Drug Fee	$ 3,334,823	$ 663,901	$ 663,901	G,H	$ -		$ 3,417,745	85.47%	$ 2,811,341	$ 2,226,511	55.68%	
0512	Emergency Management	$ 3,554,650	$ 193,674	$ 193,674	G,H	$ -		$ 3,289,912	87.77%	$ 2,924,163	$ 3,266,531	87.15%	
0524	Public Health Services	$ 26,391,077	$ 137,866	$ 137,866	G	$ -		$ 32,671,690	123.15%	$ 30,962,832	$ 22,203,903	83.70%	
5017	Asbestos Removal	$ 3,257,454	$ -	$ -		$ -		$ 2,595,350	79.67%	$ 2,288,073	$ 2,619,508	80.42%	
5020	Workplace Chemicals List	$ 67,328	$ -	$ -		$ -		$ 76,899	114.22%	$ 72,885	$ 23,304	34.61%	Current spending on wages and payroll matches the previous year's levels. Other operating costs were lower this year compared to last year, primarily due to reduced travel.
5021	Mammography Systems	$ 1,477,874	$ 4,742	$ 4,742	H	$ -		$ 1,091,350	73.61%	$ 1,157,833	$ 962,036	64.89%	
5022	Oyster Sales Fee	$ 80,000	$ 35,000	$ 35,000	G	$ -		$ 101,712	88.45%	$ 75,153	$ 77,012	66.97%	
5024	Food & Drug Registration	$ 10,008,770	$ 825,449	$ 825,449	G	$ -		$ 10,378,289	95.79%	$ 11,153,138	$ 8,535,072	78.78%	
5108	EMS, Trauma Facilities/Care Systems	$ 3,489,181	$ -	$ -		$ -		$ 1,957,674	56.11%	$ 1,992,865	$ 2,337,174	66.98%	
5111	Trauma Facility and EMS	$ 93,951,545	$ -	$ -		$ -		$ 66,140,270	70.40%	$ 52,320,406	$ 57,782,501	61.50%	
5125	Childhood Immunization	$ 46,000	$ -	$ -		$ -		$ 88,928	193.32%	$ -	$ 14,803	32.18%	These expenses are for pharmacy medical supplies and $27,831 is currently encumbered, with a $1,000 balance remaining. An invoice is expected soon to utilize the encumbrance.
5183	Newborn Screening Preservation	$ -	$ 373,652	$ 373,652	D	$ -		$ 28,365,086	N/A	$ 5,566,158	$ 373,651	100.00%	
0666	Appropriated Receipts	$ 24,594,790	$ 8,032,496	$ 7,902,969	A,B,C,F	$ 129,527	A	$ 22,859,973	70.06%	$ 25,390,352	$ 16,395,594	50.25%	
0707	Chest Hospital Fees	$ 356,110	$ -	$ -		$ -		$ 227,983	64.02%	$ 228,127	$ 50,392	14.15%	TCID prioritized spending funds from other sources first and expects to fully expend these funds by the end of the fiscal year.
0709	Public Health Medicaid Reimbursements	$ 68,659,012	$ -	$ -		$ -		$ 107,215,043	156.16%	$ 101,930,883	$ 45,238,783	65.89%	
0802	License Plate Trust Fund	$ 356,000	$ -	$ -		$ -		$ 123,880	34.80%	$ 130,260	$ 1,495	0.42%	Because of revenue delays, these funds are being used for a late-year oral rabies bait purchase.
8149	HIV Vendor Drug Rebates	$ 3,993,952	$ 13,384,103	$ 13,384,103	A,E	$ -		$ 18,008,724	103.63%	$ 6,791,899	$ 17,298,888	99.54%	
0888	Earned Federal Funds	$ 1,443,914	$ 1,077,709	$ 1,077,709	I	$ -		$ 2,379,683	94.37%	$ 2,444,454	$ -	0.00%	$994,124 is currently encumbered, with a $83,584 balance remaining.

Notes:

A Art. IX, Sec. 8.02, Reimbursements and Payments
B Art. IX, Sec. 8.10, Appropriation of Receipts UB from AY25 to AY26
C Art. IX, Sec. 8.01(a), Acceptance of Gifts of Money
D Art. II, Special Provisions Sec.14(c), Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements
E Art. II, Rider 17, HIV Vendor Drug Rebates FY25 to FY26
F Regular Lapsed Appropriations, est. (Authority)
G Art. II, Rider 7, Appropriation: Contingent Revenue, Letter March 17, 2026
H Art. II, Rider 5, Texas.Gov Authority Appropriation
I Art. IX, Sec. 13.10, Earned Federal Funds, Letter May 6, 2026
J Art. II, Rider 17, HIV Vendor Drug Rebates FY26 to FY27

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

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
0019	A.1.2	Vital Statistics	3579	Vital Statistics Certification and Service Fees	$ 9,510,874
0019	A.1.2	Vital Statistics	3624	Adoption Registry Fees	$ 53,052
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	$ 29,246
0019	97768	Convenience Fee Revenue	3879	Credit Card and Electronic Services Related Fees	$ 3,096,370
0019 Total					$ 12,689,542
0341	C.1.1	Food (Meat) & Drug Safety	3400	Business Fees - Agriculture	$ -
0341	C.1.1	Food (Meat) & Drug Safety	3554	Food and Drug Fees	$ 3,327,658
0341	C.1.4	Texas.Gov. Estimated and Nontransferable	3554	Food and Drug Fees	$ 90,087
0341 Total					$ 3,417,745
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	$ 77,999
0512	B.2.1	EMS and Trauma Care Systems	3560	Medical Examination and Registration	$ 3,080,763
0512	C.1.4	Texas.Gov. Estimated and Nontransferable	3560	Medical Examination and Registration	$ 131,150
0512 Total					$ 3,289,912
0524	A.4.1	Laboratory Services	3595	Medical Assistance Cost Recovery	$ 32,548,532
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	$ 22,410
0524 Total					$ 32,671,690

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

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
5017	C.1.2	Environmental Health	3175	Professional Fees	$ 2,530,314
5017	C.1.4	Texas.Gov. Estimated and Nontransferable	3175	Professional Fees	$ 65,036
5017	C.1.2	Environmental Health	3557	Health Care Facilities Fees	$ -
5017 Total					$ 2,595,350
5020	C.1.2	Environmental Health	3973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 76,899
5020 Total					$ 76,899
5021	C.1.3	Radiation Control	3557	Health Care Facilities Fees	$ 1,078,475
5021	C.1.4	Texas.Gov. Estimated and Nontransferable	3557	Health Care Facilities Fees	$ 12,875
5021 Total					$ 1,091,350
5022	C.1.1	Food (Meat) & Drug Safety	3436	Oyster Fees	$ 101,712
5022 Total					$ 101,712
5024	C.1.1	Food (Meat) & Drug Safety	3554	Food and Drug Fees	$ 10,177,107
5024	C.1.4	Texas.Gov. Estimated and Nontransferable	3554	Food and Drug Fees	$ 201,182
5024	C.1.1	Food (Meat) & Drug Safety	3562	Health Related Professional Fees	$ -
5024 Total					$ 10,378,289
5108	B.2.1	EMS and Trauma Care Systems	3710	Court Fines	$ 1,957,674
5108 Total					$ 1,957,674
5111	B.2.1	EMS and Trauma Care Systems	3206	Insurance Company Fees	$ 30,964,287
5111	B.2.1	EMS and Trauma Care Systems	3710	Court Fines	$ 35,889,586
5111	B.2.1	EMS and Trauma Care Systems	3717	Civil Penalties	$ (713,604)
5111 Total					$ 66,140,270
5125	A.2.1	Immunize Children and Adults in Texas	3579	Vital Statistics Certification and Service Fees	$ 88,928
5125 Total					$ 88,928

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
5183	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	$ 28,365,086
5183 Total					$ 28,365,086
0666	A.2.2	HIV/STD Prevention	3551	Federal Receipts Not Matched -- Health Programs	$ 47,421
0666	C.1.1	Food (Meat) & Drug Safety	3551	Federal Receipts Not Matched -- Health Programs	$ 1,371,322
0666	A.2.3	Infectious Disease Prevention, Epidemiology	3719	Fees for Copies or Filing of Records	$ 1,195
0666	C.1.3	Radiation Control	3719	Fees for Copies or Filing of Records	$ 9,943
0666	A.2.3	Infectious Disease Prevention, Epidemiology	3722	Conference, Seminars, and Training Registration Fees	$ 13,422
0666	A.1.5	Health Data and Statistics	3727	Fees for Administrative Services	$ 786,484
0666	A.1.2	Vital Statistics	3767	Supplies/Equipment/Services -- Federal/Other	$ 4,715,981
0666	A.1.3	Health Registries	3767	Supplies/Equipment/Services -- Federal/Other	$ 954,214
0666	C.1.1	Food (Meat) & Drug Safety	3767	Supplies/Equipment/Services -- Federal/Other	$ 390,000
0666	A.1.1	Public Health Preparedness and Prevention	3773	Insurance Recovery In Subsequent Years	$ 27,374
0666	A.1.2	Vital Statistics	3802	Reimbursements - Third Party	$ 8,550,663
0666	A.1.3	Health Registries	3802	Reimbursements - Third Party	$ 35,220
0666	A.2.1	Immunize Children and Adults in Texas	3802	Reimbursements - Third Party	$ (17,785)
0666	A.2.3	Infectious Disease Prevention, Epidemiology	3802	Reimbursements - Third Party	$ 125
0666	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	$ 149,389
0666	C.1.1	Food (Meat) & Drug Safety	3802	Reimbursements - Third Party	$ 2,081
0666	A.1.1	Public Health Preparedness and Prevention	3842	State Grants, Pass-Through Revenue, Operating	$ 4,419,071
0666	97768	Convenience Fee Revenue	3879	Credit Card and Electronic Services Related Fees	$ 1,403,854
0666 Total					$ 22,859,973

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

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
0707	A.2.5	Texas Center for Infectious Disease	3595	Medical Assist Cost Recovery	$ 125,768
0707	A.2.5	Texas Center for Infectious Disease	3628	Dormitory, Cafeteria and Merchandise Sales	$ 34,395
0707	A.2.5	Texas Center for Infectious Disease	3719	Fees for Copies or Filing of Records	$ 8,307
0707	A.2.5	Texas Center for Infectious Disease	3747	Rental - Other	$ 59,513
0707	A.2.5	Texas Center for Infectious Disease	3770	Administrative Penalties	$ -
0707 Total					$ 227,983
0709	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	$ 107,215,043
0709 Total					$ 107,215,043
0802	A.1.3	Health Registries	3014	Mtr Vehicle Registration Fees	$ 808
0802	A.2.3	Infect Dis Prev/Epi/Surv	3014	Mtr Vehicle Registration Fees	$ 121,191
0802	A.3.1	Chronic Disease Prevention	3014	Mtr Vehicle Registration Fees	$ 1,881
0802 Total					$ 123,880
8149	A.2.2	HIV/STD Prevention	3551	Federal Receipts Not Matched -- Health Programs	$ -
8149	A.2.2	HIV/STD Prevention	3552	Vendor Drug Rebates, HIV Program	$ 7,130,725
8149	A.2.2	HIV/STD Prevention	3986	Vendor Drug Rebates, HIV Program UB	$ 10,877,999
8149 Total					$ 18,008,724
0888		GR Sweep Account	3851	Interest on State Deposits and Treasury Investments -- General, Non-Program	$ 2,379,683
0888 Total					$ 2,379,683

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Capital Approp	Capital Projects Description	Appropriated	Total Adjustments	Prior Month Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.	Expenditures YTD	Encumbrances	Projected	Projected Deficit/(Lapse)
Capital Projects in Capital Rider												
49001	Laboratory Repair and Renovation	$ 2,679,754	$ 666,000	$ 666,000	B			$ 3,345,754	$ 818,839	$ 48,300	$ 3,345,754	$ -
49002	TX Center for Infectious Disease Repair & Renovation	$ 7,448,000	$ 400,000			$ 400,000	C	$ 7,848,000	$ 309,183	$ 1,361,134	$ 7,848,000	$ -
49003	VSS Repair and Renovation	$ 1,000,000	$ -					$ 1,000,000	$ 79,197	$ 9,202	$ 1,000,000	$ -
49004	Regional Clinic Repair and Renovation	$ 2,159,820	$ 135,636			$ 135,636	C	$ 2,295,456	$ 1,215,039	$ 219,775	$ 2,295,456	$ -
59001	IT Accessibility	$ 1,079,943	$ -					$ 1,079,943	$ 579,426	$ 169,749	$ 1,079,943	$ -
59002	Seat Management	$ 2,748,061	$ 1,323,337			$ 1,323,337	C	$ 4,071,398	$ 3,947,581	$ 104,267	$ 4,071,398	$ -
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	$ 350,242	$ -	$ 1,000,000	$ -
59006	NBS Clinical Care Coordination	$ 6,262,258	$ -					$ 6,262,258	$ 487,898	$ 107,026	$ 6,262,258	$ -
59007	Congenital Syphilis Case Management	$ 1,827,956	$ -					$ 1,827,956	$ 387,601	$ 140,130	$ 1,827,956	$ -
59008	Misc Lab Equipment	$ 8,538,186	$ (3,633,112)	$ (3,633,112)	C,E			$ 4,905,074	$ 1,871,497	$ 934,284	$ 4,905,074	$ -
21319	Misc Lab Equipment		$ 3,739,652	$ 3,739,652	E			$ 3,739,652	$ 1,428,234	$ 1,691,630	$ 3,739,652	$ -
59150	Data Center Consolidation	$ 42,913,311	$ (414,665)	$ (414,665)	E			$ 42,498,646	$ 17,100,684		$ 34,222,214	$ (8,276,432)
21319	Data Center Consolidation		$ 414,665	$ 414,665	E			$ 414,665	$ 211,429		$ 414,665	$ -
59151	Cybersecurity	$ 830,998	$ -					$ 830,998	$ 747,609	$ 47,864	$ 830,998	$ -
59152	IT Security	$ 3,047,830	$ -					$ 3,047,830	$ 1,284,308	$ 463,235	$ 3,047,830	$ -
Subtotal		**$ 88,908,514**	**$ 2,668,927**	**$ 809,954**		**$ 1,858,973**		**$ 91,577,441**	**$ 30,818,767**	**$ 5,296,596**	**$ 75,928,612**	**$ (15,648,829)**
Capital Projects under Art. II, Rider 21 Authority												
21319	Birth Defects Enhancements		$ 2,250,290	$ 2,250,290	B			$ 2,250,290	$ 2,153,550	$ 4,217	$ 2,250,290	$ -
59100	Birth Defects Enhancements		$ 1,062,517	$ 1,062,517	B			$ 1,062,517	$ 1,062,517		$ 1,062,517	$ -
21319	Laboratory Electronic Ordering and Reporting		$ 1,065,957	$ 1,065,957	B,G			$ 1,065,957	$ 296,779	$ 58,875	$ 1,065,957	$ -
59101	Budget Planning Tool		$ 908,723	$ 908,723	B			$ 908,723	$ 61,040	$ 696,263	$ 908,723	$ -
59102	CFO Grant Management System		$ 800,718	$ 800,718	B			$ 800,718			$ 800,718	$ -
59103	Vehicles		$ 75,000	$ 75,000	B			$ 75,000	$ 66,848	$ -	$ 75,000	$ -
59104	Maternal Mortality Review System Enhancements		$ 718,821	$ 718,821	B			$ 718,821	$ 329,900	$ 48,465	$ 718,821	$ -
21319	TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)		$ 9,436,481	$ 9,436,481	B			$ 9,436,481	$ 4,919,724	$ 2,457,020	$ 9,436,481	$ -
59105	TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)		$ 989,371	$ 989,371	B			$ 989,371	$ 712,504		$ 989,371	$ -
21319	Case Management and Case Investigation (CMIS)		$ 140,300	$ 140,300	B			$ 140,300	$ 140,300		$ 140,300	$ -
49050	DSHS Repair and Renovation		$ 462,209	$ 462,209	B			$ 462,209	$ 64,149		$ 462,209	$ -
Subtotal		**$ -**	**$ 17,910,387**	**$ 17,910,387**		**$ -**		**$ 17,910,387**	**$ 9,807,311**	**$ 3,264,840**	**$ 17,910,387**	**$ -**

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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		$ 415,840	$ 500,000	$ -
Subtotal		**$ -**	**$ 500,000**	**$ 500,000**		**$ -**		**$ 500,000**	**$ -**	**$ 415,840**	**$ 500,000**	**$ -**
Capital Projects under Art IX, Sec. 18.09, Contingency for HB 107												
29809	Sickle Cell Disease Registry		$ 725,083	$ 725,083	F			$ 725,083	$ 353,720	$ 371,363	$ 725,083	$ -
Subtotal		**$ -**	**$ 725,083**	**$ 725,083**		**$ -**		**$ 725,083**	**$ 353,720**	**$ 371,363**	**$ 725,083**	**$ -**
Capital Projects under H.B. 500 Supplemental Authority												
39018	Seat Management		$ 2,545,287	$ 2,545,287	A			$ 2,545,287	$ 1,901,676	$ 643,179	$ 2,545,287	$ -
39019	Maternal Health Quality Improvement System		$ 2,708,884	$ 2,708,884	A			$ 2,708,884	$ 583,048	$ 195,952	$ 2,708,884	$ -
39101	Boats		$ 1,500,000	$ 1,500,000	A			$ 1,500,000	$ 749,243	$ 249,748	$ 1,500,000	$ -
39101	Vehicles		$ 965,539	$ 965,539	A			$ 965,539	$ 178,599	$ 339,750	$ 965,539	$ -
39207	Laboratory Building		$ 20,247,000	$ 20,247,000	A			$ 20,247,000	$ 20,247,000		$ 20,247,000	$ -
Subtotal		**$ -**	**$ 27,966,710**	**$ 27,966,710**		**$ -**		**$ 27,966,710**	**$ 23,659,566**	**$ 1,428,629**	**$ 27,966,710**	**$ -**
GRAND TOTAL		**$ 88,908,514**	**$ 49,771,107**	**$ 47,912,134**		**$ 1,858,973**		**$ 138,679,621**	**$ 64,639,364**	**$ 10,777,268**	**$ 123,030,792**	**$ (15,648,829)**
Method of Finance:												
GR		$ 50,416,745	$ 8,617,843	$ 8,482,207	A,C,F	$ 135,636	C	$ 59,034,588	$ 26,188,410	$ 4,354,445	$ 59,034,588	$ -
GR-D		$ 2,457,078	$ 500,000	$ 500,000	D			$ 2,957,078	$ 597,383	$ 425,042	$ 2,957,078	$ -
Subtotal, GR-Related		**$ 52,873,823**	**$ 9,117,843**	**$ 8,982,207**		**$ 135,636**		**$ 61,991,666**	**$ 26,785,793**	**$ 4,779,487**	**$ 61,991,666**	**$ -**
Federal Funds		$ 23,380,828	$ 40,653,264	$ 38,929,927	A,B,C,E,G	$ 1,723,337	C	$ 64,034,092	$ 35,572,828	$ 4,956,747	$ 48,385,263	$ (15,648,829)
Other Funds		$ 12,653,863	$ -	$ -				$ 12,653,863	$ 2,280,743	$ 1,041,034	$ 12,653,863	$ -
Subtotal, FFs & Other		**$ 36,034,691**	**$ 40,653,264**	**$ 38,929,927**		**$ 1,723,337**		**$ 76,687,955**	**$ 37,853,571**	**$ 5,997,781**	**$ 61,039,126**	**$ (15,648,829)**
TOTAL, ALL Funds		**$ 88,908,514**	**$ 49,771,107**	**$ 47,912,134**		**$ 1,858,973**		**$ 138,679,621**	**$ 64,639,364**	**$ 10,777,268**	**$ 123,030,792**	**$ (15,648,829)**

Notes:

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

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Letter Date	Letter Key	Letter Name	GOBPP	LBB
09/11/2025		Notification to Increase the FTE Cap related to Federal Funds	Notified 09/11/2025	Notified 09/11/2025
10/01/2025		Notification to Transfer Funds for Disaster-Related Expenses	Notified 10/01/2025	Notified 10/01/2025
10/02/2025	HHSC-2025-N-797	Notification for Request for Transfer of Positions for System Support Services	Notified 10/02/2025	Notified 10/02/2025
10/03/2025	HHSC-2025-A-796	Request to Transfer Funds from HHSC to DSHS for Federal Shutdown	Withdrawn	
10/13/2025		Submission of Annual Report of HIV Vendor Drug Rebates Unexpended Balances		Notified 10/13/2025
11/05/2025		Notification to Transfer Funds to Capital Budget Project related to Federal Funds.	Notified 11/5/2025	Notified 11/5/2025
12/05//2025	HHSC-2025-N-804	Notification to Transfer Funds for System Support Services	Notified 12/5/2025	Notified 12/5/2025
01/28/2026		Notification to Transfer Funds for Disaster-Related Expenses	Notified 01/28/2026	Notified 01/28/2026
02/23/2026		Request for Appropriation of Revenue Collected above the Biennial Revenue Estimated in Fiscal Year 2026, Rider 7 Contingent Revenue	CPA Approval 03/17/2026	
02/25/2026		Request for Unexpended Balance Authority Between Fiscal Years within the Same Biennium	Withdrawn	
04/02/2026		Requests Related to Implementation of HB2844, 89th Legislature	Pending Approval	Pending Approval
05/06/2026		Notification of Additional Collections on Earned Federal Funds	Notified 05/06/2026	Notified 05/06/2026
05/07/2026		Notification to Transfer Funds to Capital Budget Project related to Federal Funds	Notified 05/07/2026	Notified 05/07/2026
05/12/2026		Notification of Expenditure of Funds from Perpetual Care Account in Fiscal Year 2026-2027 biennium	Notified 05/12/2026	Notified 05/12/2026
05/19/2026		Notification of Disaster Related Transfer between Fiscal Years related to Wildfires in FY2026 and the Flooding during Fiscal Year 2025 that have extended into FY2026	Notified 5/19/2026	Notified 5/19/2026
06/09/2026		Approval of Agency Fleet Cap Increase	CPA Approval 06/17/2026	
08/06/2026		Notification to Transfer Funds to Capital Budget Project related to Federal Funds	Notified 08/06/2026	Notified 08/06/2026
08/25/2026		Notification of Disaster Related Transfer	Notified 08/25/2026	Notified 08/25/2026