Texas Department of State Health Services
FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2026 Data Through the End of June 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	$ 27,600,218	$ 19,636,048	58.43%	$ 47,236,266	$ -
	93.008.000	Texas MRC-STTRONG	$ -	$ 509,326	$ 509,728	A	$ (402)	A	$ 509,326	$ 218,957	$ 290,369	42.99%	$ 509,326	$ -
	93.069.000	Public Health Emergency Preparedness	$ 38,697,970	$ 10,496,063	$ 9,496,062	A	$ 1,000,001	A	$ 49,194,033	$ 21,508,672	$ 27,685,361	43.72%	$ 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	$ 592,177	$ 521,845	53.16%	$ 1,114,022	$ -
	93.889.000	Bioterrorism Hospital Preparedness	$ 14,193,701	$ 6,621,220	$ 6,621,220	A	$ -		$ 20,814,921	$ 8,189,902	$ 12,625,019	39.35%	$ 20,814,921	$ -
	93.967.000	CDC Collab W Acad to Stre Pub Healt	$ 9,785,641	$ 9,248,097	$ 9,252,501	A	$ (4,404)	A	$ 19,033,738	$ 6,304,162	$ 12,729,576	33.12%	$ 19,033,738	$ -
	93.967.119	Public Health Infrastructure	$ 46,896,698	$ 45,868,135	$ 46,263,529	B,X	$ (395,394)	B	$ 92,764,833	$ 39,381,882	$ 53,382,951	42.45%	$ 92,764,833	$ -
	93.991.000	Preventive Health and Health	$ 3,631,104	$ 3,723,168	$ 3,721,111	A	$ 2,057	A	$ 7,354,272	$ 2,438,681	$ 4,915,591	33.16%	$ 7,354,272	$ -
	97.036.119	COV19 Public Assistance Cat B (EPM)	$ 3,437,899	$ 2,749,355	$ (752,645)	B	$ 3,502,000	B	$ 6,187,254	$ 1,231,165	$ 4,956,089	19.90%	$ 6,187,254	$ -
		Total	**$ 155,411,899**	**$ 88,796,766**	**$ 84,692,908**		**$ 4,103,858**		**$ 244,208,665**	**$ 107,465,816**	**$ 136,742,849**	**44.01%**	**$ 244,208,665**	**$ -**
A.1.2 Vital Statistics	0001	General Revenue Fund	$ 590,148	$ 242,912	$ 242,912	K	$ -		$ 833,060	$ 539,571	$ 293,489	64.77%	$ 833,060	$ -
	0019	Vital Statistics Account	$ 9,334,428	$ 1,410,773	$ 1,410,773	W	$ -		$ 10,745,201	$ 6,686,276	$ 4,058,925	62.23%	$ 10,745,201	$ -
	0666	Appropriated Receipts	$ 20,011,706	$ 6,648,999	$ 6,648,999	C,D,R	$ -		$ 26,660,705	$ 12,604,034	$ 14,056,671	47.28%	$ 26,660,705	$ -
	0777	Interagency Contracts	$ 881,461	$ 304,718	$ 304,718	C,R	$ -		$ 1,186,179	$ 639,734	$ 546,445	53.93%	$ 1,186,179	$ -
		Total	**$ 30,817,743**	**$ 8,607,402**	**$ 8,607,402**		**$ -**		**$ 39,425,145**	**$ 20,469,615**	**$ 18,955,530**	**51.92%**	**$ 39,425,145**	**$ -**
A.1.3 Health Registries	0001	General Revenue Fund	$ 8,426,739	$ 725,083	$ 725,083	H	$ -		$ 9,151,822	$ 4,864,100	$ 4,287,722	53.15%	$ 9,151,822	$ -
	20.616.000	National Priority Safety Programs	$ 742,397	$ (97,198)	$ (97,198)	A	$ -		$ 645,199	$ 427,968	$ 217,231	66.33%	$ 645,199	$ -
	93.070.000	Environ Public Health and Emer Response	$ 38,842	$ 7,389	$ 7,389	A	$ -		$ 46,231	$ 3,237	$ 42,994	7.00%	$ 46,231	$ -
	93.073.000	Birth Defects/Develop. Disabilities	$ 424,870	$ 208,351	$ 266,350	A	$ (57,999)	A	$ 633,221	$ 320,932	$ 312,289	50.68%	$ 633,221	$ -
	93.080.000	Sickle Cell Data Collection Program	$ 188,917	$ 158,448	$ 158,448	A	$ -		$ 347,365	$ 101,099	$ 246,266	29.10%	$ 347,365	$ -
	93.197.000	Childhood Lead Poisoning	$ 441,428	$ 245,499	$ 245,499	A	$ -		$ 686,927	$ 418,070	$ 268,857	60.86%	$ 686,927	$ -
	93.240.000	State Capacity Building	$ 307,826	$ 158,069	$ 158,069	A	$ -		$ 465,895	$ 207,511	$ 258,384	44.54%	$ 465,895	$ -
	93.262.000	Occupational Safety and Health	$ 94,363	$ 12,318	$ 12,318	A	$ -		$ 106,681	$ 76,805	$ 29,876	72.00%	$ 106,681	$ -
	93.898.000	Cancer Prevention & Control Program	$ 1,235,365	$ 126,588	$ 126,588	A	$ -		$ 1,361,953	$ 958,400	$ 403,553	70.37%	$ 1,361,953	$ -
	93.994.000	Maternal and Child Health	$ 4,347,706	$ 63,786	$ 63,786	A	$ -		$ 4,411,492	$ 3,465,325	$ 946,167	78.55%	$ 4,411,492	$ -
	0666	Appropriated Receipts	$ 1,054,433	$ 369,771	$ 369,771	C,R	$ -		$ 1,424,204	$ 664,848	$ 759,356	46.68%	$ 1,424,204	$ -
		Total	**$ 17,302,886**	**$ 1,978,104**	**$ 2,036,103**		**$ (57,999)**		**$ 19,280,990**	**$ 11,508,295**	**$ 7,772,695**	**59.69%**	**$ 19,280,990**	**$ -**
A.1.4 Border Health and Colonias	0001	General Revenue Fund	$ 1,078,534	$ -	$ -		$ -		$ 1,078,534	$ 648,294	$ 430,240	60.11%	$ 1,078,534	$ -
	0758	GR Match for Medicaid Account	$ 250,710	$ -	$ -		$ -		$ 250,710	$ 167,342	$ 83,368	66.75%	$ 250,710	$ -
	10.561.000	State Admin Match SNAP	$ 475,271	$ (394,896)	$ (394,896)	A	$ -		$ 80,375	$ 58,978	$ 21,397	73.38%	$ 80,375	$ -
	93.778.003	Medicaid XIX 50%	$ 250,710	$ -	$ -		$ -		$ 250,710	$ 167,342	$ 83,368	66.75%	$ 250,710	$ -
	0777	Interagency Contracts	$ 256,263	$ 1,077	$ 1,077	C	$ -		$ 257,340	$ 107,462	$ 149,878	41.76%	$ 257,340	$ -
		Total	**$ 2,311,488**	**$ (393,819)**	**$ (393,819)**		**$ -**		**$ 1,917,669**	**$ 1,149,418**	**$ 768,251**	**59.94%**	**$ 1,917,669**	**$ -**
A.1.5 Health Data and Statistics	0001	General Revenue Fund	$ 2,271,658	$ -	$ -		$ -		$ 2,271,658	$ 1,715,485	$ 556,173	75.52%	$ 2,271,658	$ -
	0129	Hospital Licensing Account	$ 1,246,949	$ (237,268)	$ (237,268)	C,R	$ -		$ 1,009,681	$ 741,583	$ 268,098	73.45%	$ 1,009,681	$ -
	93.079.000	TX School-Based Surveillance Adolescent	$ -	$ 98,709	$ 98,709	A	$ -		$ 98,709	$ 89,094	$ 9,615	90.26%	$ 98,709	$ -
	93.336.000	Behavioral Risk Factor Surveillance	$ 157,928	$ 1,028,334	$ 1,028,334	A	$ -		$ 1,186,262	$ 948,800	$ 237,462	79.98%	$ 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	$ (202,580)	$ (202,580)	A	$ -		$ 670,737	$ 204,154	$ 466,583	30.44%	$ 670,737	$ -
	0666	Appropriated Receipts	$ 795,146	$ 196,603	$ 196,603	C,R	$ -		$ 991,749	$ 549,508	$ 442,241	55.41%	$ 991,749	$ -
	0777	Interagency Contracts	$ 685,336	$ (10,660)	$ (10,660)	C,R	$ -		$ 674,676	$ 250,541	$ 424,135	37.14%	$ 674,676	$ -
		Total	**$ 11,253,556**	**$ (4,350,084)**	**$ (4,350,084)**		**$ -**		**$ 6,903,472**	**$ 4,499,165**	**$ 2,404,307**	**65.17%**	**$ 6,903,472**	**$ -**

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.2.1 Immunize Children and Adults in Texas	0001	General Revenue Fund	$ 29,297,430	$ -	$ -		$ -		$ 29,297,430	$ 17,265,909	$ 12,031,521	58.93%	$ 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	$ 11,449	$ 34,551	24.89%	$ 46,000	$ -
	93.268.000	Immunization Grants	$ 19,864,602	$ 554,668	$ 554,668	A	$ -		$ 20,419,270	$ 13,325,076	$ 7,094,194	65.26%	$ 20,419,270	$ -
	93.268.119	Immunization Cooperative Agreements	$ -	$ 406,762	$ 406,762	B	$ -		$ 406,762	$ 406,762	$ -	100.00%	$ 406,762	$ -
	0666	Appropriated Receipts	$ 1,136,767	$ -	$ -		$ -		$ 1,136,767	$ 56,881	$ 1,079,886	5.00%	$ 1,136,767	$ -
	0777	Interagency Contracts	$ 28,236,081	$ -	$ -		$ -		$ 28,236,081	$ 13,004,252	$ 15,231,829	46.06%	$ 28,236,081	$ -
		Total	**$ 81,872,657**	**$ 961,430**	**$ 961,430**		**$ -**		**$ 82,834,087**	**$ 47,361,235**	**$ 35,472,852**	**57.18%**	**$ 82,834,087**	**$ -**
A.2.2 HIV/STD Prevention	0001	General Revenue Fund	$ 23,338,123	$ -	$ -		$ -		$ 23,338,123	$ 9,543,274	$ 13,794,849	40.89%	$ 23,338,123	$ -
	8005	GR for HIV Services	$ 49,994,381	$ -	$ -		$ -		$ 49,994,381	$ 34,861,083	$ 15,133,298	69.73%	$ 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	$ 5,110,991	$ 3,492,382	59.41%	$ 8,603,373	$ -
	93.270.000	Adult Viral Hepatitis Prevent & Control	$ 141,056	$ 59,506	$ 59,506	A	$ -		$ 200,562	$ 113,263	$ 87,299	56.47%	$ 200,562	$ -
	93.917.000	HIV Care Formula Grants	$ 117,726,136	$ 20,366,502	$ 20,351,502	A	$ 15,000	A	$ 138,092,638	$ 104,120,519	$ 33,972,119	75.40%	$ 138,092,638	$ -
	93.940.000	HIV Prevention Activities	$ 23,210,561	$ 9,132,416	$ 9,133,884	A	$ (1,468)	A	$ 32,342,977	$ 15,114,130	$ 17,228,847	46.73%	$ 32,342,977	$ -
	93.944.002	Morbidity and Risk Behavior Surv.	$ 501,584	$ (20,604)	$ 23,416	A	$ (44,020)	A	$ 480,980	$ 1,825	$ 479,155	0.38%	$ 480,980	$ -
	93.977.000	Preventive Health Service	$ 6,866,329	$ 1,511,335	$ 1,511,335	A	$ -		$ 8,377,664	$ 3,538,350	$ 4,839,314	42.24%	$ 8,377,664	$ -
	93.977.119	COV19 Preventive Health Service	$ -	$ 9,428,714	$ 12,687,657	B	$ (3,258,943)	B	$ 9,428,714	$ 7,030,162	$ 2,398,552	74.56%	$ 9,428,714	$ -
	0666	Appropriated Receipts	$ -	$ 443,567	$ 196,392	C	$ 247,175	C	$ 443,567	$ 153,172	$ 290,395	34.53%	$ 443,567	$ -
	8149	HIV Rebates	$ 3,993,952	$ 13,384,103	$ 14,820,083	C,E	$ (1,435,980)	E.1	$ 17,378,055	$ 17,298,888	$ 79,167	99.54%	$ 17,378,055	$ -
		Total	**$ 232,874,181**	**$ 55,806,853**	**$ 60,285,089**		**$ (4,478,236)**		**$ 288,681,034**	**$ 196,885,657**	**$ 91,795,377**	**68.20%**	**$ 288,681,034**	**$ -**
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	0001	General Revenue Fund	$ 31,469,118	$ -	$ -		$ -		$ 31,469,118	$ 16,167,944	$ 15,301,174	51.38%	$ 31,469,118	$ -
	93.323.000	Epidemiology & Lab Capacity (ELC)	$ 2,125,287	$ 2,995,641	$ 2,997,721	A	$ (2,080)	A	$ 5,120,928	$ 2,587,933	$ 2,532,995	50.54%	$ 5,120,928	$ -
	93.323.119	COV19 Epi & Lap Capacity Infec (ELC)	$ 101,418,679	$ (69,645,288)	$ (69,643,423)	B	$ (1,865)	B	$ 31,773,391	$ 11,919,954	$ 19,853,437	37.52%	$ 31,773,391	$ -
	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**	**$ (66,649,647)**	**$ (66,645,702)**		**$ (3,945)**		**$ 68,717,537**	**$ 30,677,326**	**$ 38,040,211**	**44.64%**	**$ 68,717,537**	**$ -**
A.2.4 TB Surveillance and Prevention	0001	General Revenue Fund	$ 25,913,139	$ -	$ -		$ -		$ 25,913,139	$ 15,433,709	$ 10,479,430	59.56%	$ 25,913,139	$ -
	93.116.000	Project & Coop Agreements: TB	$ 6,581,977	$ 1,589,696	$ 713,201	A	$ 876,495	A	$ 8,171,673	$ 3,824,958	$ 4,346,715	46.81%	$ 8,171,673	$ -
	0666	Appropriated Receipts	$ 417,882	$ 22,988	$ 22,988	C	$ -		$ 440,870	$ 243,810	$ 197,060	55.30%	$ 440,870	$ -
		Total	**$ 32,912,998**	**$ 1,612,684**	**$ 736,189**		**$ 876,495**		**$ 34,525,682**	**$ 19,502,477**	**$ 15,023,205**	**56.49%**	**$ 34,525,682**	**$ -**
A.2.5 Texas Center for Infectious Disease (TCID)	0001	General Revenue Fund	$ 24,533,122	$ -	$ -		$ -		$ 24,533,122	$ 13,599,244	$ 10,933,878	55.43%	$ 24,533,122	$ -
	5048	Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account	$ 883,000	$ -	$ -		$ -		$ 883,000	$ 451,133	$ 431,867	51.09%	$ 883,000	$ -
	0707	Chest Hospital Fees	$ 356,110	$ -	$ -		$ -		$ 356,110	$ -	$ 356,110	0.00%	$ 356,110	$ -
		Total	**$ 25,772,232**	**$ -**	**$ -**		**$ -**		**$ 25,772,232**	**$ 14,050,377**	**$ 11,721,855**	**54.52%**	**$ 25,772,232**	**$ -**

	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.3.1 Health Promotion & Chronic Disease Prevention	0001	General Revenue Fund	$ 6,299,631	$ -	$ -		$ -		$ 6,299,631	$ 3,413,494	$ 2,886,137	54.19%	$ 6,299,631	$ -
	10.561.000	State Admin Match SNAP	$ 1,757,815	$ (1,571,898)	$ (1,571,898)	A	$ -		$ 185,917	$ 49,743	$ 136,174	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	$ 561,052	$ 238,053	70.21%	$ 799,105	$ -
	93.070.001	EPHER: TX Asthma Control Program	$ 728,520	$ (178,022)	$ (178,022)	A	$ -		$ 550,498	$ 342,828	$ 207,670	62.28%	$ 550,498	$ -
	93.334.000	Public Health to Alzheimer/Dementia	$ 444,197	$ (12,928)	$ (12,928)	A	$ -		$ 431,269	$ 277,870	$ 153,399	64.43%	$ 431,269	$ -
	93.426.000	Prevention/Management of Diabetes	$ 668,457	$ 54,269	$ 54,269	A	$ -		$ 722,726	$ 428,261	$ 294,465	59.26%	$ 722,726	$ -
	93.426.001	TX National Cardiovascular Health	$ 1,336,339	$ 198,379	$ 198,379	A	$ -		$ 1,534,718	$ 849,306	$ 685,412	55.34%	$ 1,534,718	$ -
	93.439.000	TX Physical Activity and Nutrition	$ 735,098	$ 128,067	$ 128,067	A	$ -		$ 863,165	$ 431,863	$ 431,302	50.03%	$ 863,165	$ -
	93.798.000	OBBBA Rural Health CHW	$ -	$ 219,010	$ 236,825	A	$ (17,815)	A	$ 219,010	$ 3,996	$ 215,014	1.82%	$ 219,010	$ -
	93.898.000	Cancer Prevention & Control Program	$ 320,525	$ (272)	$ (272)	A	$ -		$ 320,253	$ 144,666	$ 175,587	45.17%	$ 320,253	$ -
	93.981.000	School Based Inter Equity & Health	$ 320,468	$ 75,232	$ 75,232	A	$ -		$ 395,700	$ 194,777	$ 200,923	49.22%	$ 395,700	$ -
	93.988.000	Diabetes Control Programs	$ 974,557	$ 209,358	$ 209,358	A	$ -		$ 1,183,915	$ 557,088	$ 626,827	47.05%	$ 1,183,915	$ -
	93.991.000	Preventive Health and Health	$ 2,262,226	$ 361,045	$ 361,045	A	$ -		$ 2,623,271	$ 1,370,212	$ 1,253,059	52.23%	$ 2,623,271	$ -
	0802	License Plate Trust Fund	$ 6,000	$ -	$ -		$ -		$ 6,000	$ -	$ 6,000	0.00%	$ 6,000	$ -
		Total	**$ 16,183,458**	**$ (48,280)**	**$ (30,465)**		**$ (17,815)**		**$ 16,135,178**	**$ 8,625,156**	**$ 7,510,022**	**53.46%**	**$ 16,135,178**	**$ -**
A.3.2 Reducing the Use of Tobacco Products Statewide	0001	General Revenue Fund	$ 5,978,392	$ -	$ -		$ -		$ 5,978,392	$ 1,770,416	$ 4,207,976	29.61%	$ 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	$ 2,347,265	A	$ 26,754	A	$ 5,316,722	$ 2,918,595	$ 2,398,127	54.89%	$ 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**	**$ 2,347,265**		**$ 26,754**		**$ 11,495,114**	**$ 4,689,011**	**$ 6,806,103**	**40.79%**	**$ 11,495,114**	**$ -**
A.4.1 Laboratory Services	0001	General Revenue Fund	$ 5,194,699	$ -	$ -		$ -		$ 5,194,699	$ 1,066,883	$ 4,127,816	20.54%	$ 5,194,699	$ -
	0524	Pub Health Svc Fee Acct	$ 25,595,489	$ 137,866	$ 137,866	W	$ -		$ 25,733,355	$ 20,041,127	$ 5,692,228	77.88%	$ 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	$ 689,073	$ 67,227	91.11%	$ 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)	$ (136,376)	A	$ 536	A	$ 290,795	$ 184,733	$ 106,062	63.53%	$ 290,795	$ -
	93.110.000	Maternal and Child Health	$ 244,081	$ 521,338	$ 506,192	A	$ 15,146	A	$ 765,419	$ 168,332	$ 597,087	21.99%	$ 765,419	$ -
	93.323.000	Epidemiology & Lab Capacity (ELC)	$ -	$ -	$ -		$ -		$ -	$ -	$ -	0.00%	$ -	$ -
	97.036.119	COV19 Public Assistance Cat B (EPM)	$ -	$ 20,625,189	$ 20,625,189	B,P,P.1,P.2	$ -		$ 20,625,189	$ 247,093	$ 20,378,096	1.20%	$ 20,625,189	$ -
	0666	Appropriated Receipts	$ 35,627	$ 45,139	$ 45,139	C	$ -		$ 80,766	$ 20,494	$ 60,272	25.37%	$ 80,766	$ -
	0709	Public Health Medicaid Reimbursements	$ 68,066,501	$ -	$ -		$ -		$ 68,066,501	$ 39,651,767	$ 28,414,734	58.25%	$ 68,066,501	$ -
	0777	Interagency Contracts	$ 60,000	$ -	$ -		$ -		$ 60,000	$ 19,828	$ 40,172	33.05%	$ 60,000	$ -
		Total	**$ 99,896,480**	**$ 22,076,076**	**$ 22,060,394**		**$ 15,682**		**$ 121,972,556**	**$ 62,462,981**	**$ 59,509,575**	**51.21%**	**$ 121,972,556**	**$ -**
Subtotal, Goal A: Preparedness and Prevention Services			**$ 851,097,857**	**$ 110,771,504**	**$ 110,306,710**		**$ 464,794**		**$ 961,869,361**	**$ 529,346,529**	**$ 432,522,832**	**55.03%**	**$ 961,869,361**	**$ -**

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2026 Data Through the End of June 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)
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	$ 3,547,860	$ 7,396,532	32.42%	$ 10,944,392	$ -
	0758	GR Match for Medicaid Account	$ 2,306,914	$ 269,916	$ 269,916	S	$ -		$ 2,576,830	$ 1,450,946	$ 1,125,884	56.31%	$ 2,576,830	$ -
	8003	GR for Maternal and Child Health	$ 13,970,270	$ -	$ -		$ -		$ 13,970,270	$ 8,727,304	$ 5,242,966	62.47%	$ 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	$ (385,488)	$ (385,488)	A	$ -		$ 418,073	$ 126,667	$ 291,406	30.30%	$ 418,073	$ -
	93.110.005	State Sys Dev Initiative	$ 80,780	$ 31,244	$ 31,244	A	$ -		$ 112,024	$ 41,847	$ 70,177	37.36%	$ 112,024	$ -
	93.136.000	Injury Prevention and Control	$ 3,721,195	$ 2,972,492	$ 2,972,492	A	$ -		$ 6,693,687	$ 2,287,780	$ 4,405,907	34.18%	$ 6,693,687	$ -
	93.136.003	Rape Prevention Education	$ 3,209,255	$ 123,192	$ 123,192	A	$ -		$ 3,332,447	$ 2,131,089	$ 1,201,358	63.95%	$ 3,332,447	$ -
	93.251.000	Universal Newborn Hearing	$ 310,328	$ 8,925	$ 8,925	A	$ -		$ 319,253	$ 200,135	$ 119,118	62.69%	$ 319,253	$ -
	93.314.000	EHDI Information System	$ 83,921	$ 75,517	$ 75,517	A	$ -		$ 159,438	$ 71,936	$ 87,502	45.12%	$ 159,438	$ -
	93.478.000	Preventing Maternal Deaths: SMMRC	$ 60,479	$ (60,479)	$ (60,479)	A	$ -		$ -	$ -	$ -	0.00%	$ -	$ -
	93.778.003	Medicaid XIX 50%	$ 8,089,906	$ 312,175	$ 312,175	A	$ -		$ 8,402,081	$ 5,187,861	$ 3,214,220	61.74%	$ 8,402,081	$ -
	93.946.000	Safe Motherhood and Infant Health	$ 141,365	$ 4,612	$ 4,612	A	$ -		$ 145,977	$ 138,097	$ 7,880	94.60%	$ 145,977	$ -
	93.994.000	Maternal and Child Health	$ 17,743,902	$ 3,263,490	$ 2,815,008	A	$ 448,482	A	$ 21,007,392	$ 11,610,343	$ 9,397,049	55.27%	$ 21,007,392	$ -
	0777	Interagency Contracts	$ 6,911,580	$ 42,259	$ 42,259	C	$ -		$ 6,953,839	$ 4,865,503	$ 2,088,336	69.97%	$ 6,953,839	$ -
		Total	**$ 62,744,885**	**$ 12,290,818**	**$ 11,842,336**		**$ 448,482**		**$ 75,035,703**	**$ 40,387,368**	**$ 34,648,335**	**53.82%**	**$ 75,035,703**	**$ -**
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	$ 4,021,446	$ 1,437,893	73.66%	$ 5,459,339	$ -
	93.994.000	Maternal and Child Health	$ 6,194,629	$ (67,664)	$ (448,926)	A	$ 381,262	A	$ 6,126,965	$ 3,054,282	$ 3,072,683	49.85%	$ 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)**	**$ (436,926)**		**$ 381,262**		**$ 12,168,161**	**$ 7,645,121**	**$ 4,523,040**	**62.83%**	**$ 12,168,161**	**$ -**
B.2.1 EMS and Trauma Care Systems	0001	General Revenue Fund	$ 18,081,095	$ -	$ -		$ -		$ 18,081,095	$ 9,568,765	$ 8,512,330	52.92%	$ 18,081,095	$ -
	0512	Emergency Mgmt Acct	$ 3,433,452	$ 145,000	$ 145,000	W	$ -		$ 3,578,452	$ 2,921,706	$ 656,746	81.65%	$ 3,578,452	$ -
	5007	Commission on State Emergency Communications Accou	$ 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	$ 2,333,541	$ 1,155,640	66.88%	$ 3,489,181	$ -
	5111	Trauma Facility and EMS	$ 93,951,545	$ -	$ -		$ -		$ 93,951,545	$ 5,034,716	$ 88,916,829	5.36%	$ 93,951,545	$ -
		Total	**$ 120,713,223**	**$ 145,000**	**$ 145,000**		**$ -**		**$ 120,858,223**	**$ 21,155,222**	**$ 99,703,001**	**17.50%**	**$ 120,858,223**	**$ -**
B.2.2 Texas Primary Care Office	0001	General Revenue Fund	$ 20,020,990	$ -	$ -		$ -		$ 20,020,990	$ 7,238,006	$ 12,782,984	36.15%	$ 20,020,990	$ -
	0524	Pub Health Svc Fee Acct	$ 434,390	$ -	$ -		$ -		$ 434,390	$ 310,403	$ 123,987	71.46%	$ 434,390	$ -
	93.130.000	Primary Care Services_Res	$ 211,521	$ 62,242	$ 78,133	A	$ (15,891)	A	$ 273,763	$ 218,488	$ 55,275	79.81%	$ 273,763	$ -
	0709	Public Health Medicaid Reimbursements	$ 225,576	$ -	$ -		$ -		$ 225,576	$ 132,565	$ 93,011	58.77%	$ 225,576	$ -
		Total	**$ 20,892,477**	**$ 62,242**	**$ 78,133**		**$ (15,891)**		**$ 20,954,719**	**$ 7,899,462**	**$ 13,055,257**	**37.70%**	**$ 20,954,719**	**$ -**
Subtotal, Goal B: Community Health Services			**$ 216,574,410**	**$ 12,442,396**	**$ 11,628,543**		**$ 813,853**		**$ 229,016,806**	**$ 77,087,173**	**$ 151,929,633**	**33.66%**	**$ 229,016,806**	**$ -**
C.1.1 Food (Meat) and Drug Safety	0001	General Revenue Fund	$ 17,596,807	$ 4,546,318	$ 4,134,974	I,J,O	$ 411,344	BB	$ 22,143,125	$ 13,782,688	$ 8,360,437	62.24%	$ 22,143,125	$ -
	0341	Food and Drug Fee Acct	$ 3,193,001	$ 627,369	$ 627,369	W	$ -		$ 3,820,370	$ 1,919,954	$ 1,900,416	50.26%	$ 3,820,370	$ -
	5022	Oyster Sales Account	$ 80,000	$ 35,000	$ 35,000	W	$ -		$ 115,000	$ 59,917	$ 55,083	52.10%	$ 115,000	$ -
	5024	Food and Drug Registration	$ 9,296,534	$ 766,892	$ 766,892	W	$ -		$ 10,063,426	$ 7,466,825	$ 2,596,601	74.20%	$ 10,063,426	$ -
	10.475.000	Meat & Poultry Inspections	$ 4,396,307	$ 2,410,143	$ 2,410,143	A	$ -		$ 6,806,450	$ 4,397,518	$ 2,408,932	64.61%	$ 6,806,450	$ -
	10.475.002	Talmadge-Aiken TA Overtime	$ 16,365	$ (6,078)	$ (6,078)	A	$ -		$ 10,287	$ 514	$ 9,773	5.00%	$ 10,287	$ -
	10.475.003	TA Meat & Poultry Inspection	$ 108,873	$ (11,887)	$ (11,887)	A	$ -		$ 96,986	$ 66,410	$ 30,576	68.47%	$ 96,986	$ -
	93.103.000	Food and Drug Administration	$ 383,748	$ (186,782)	$ (186,782)	A	$ -		$ 196,966	$ 148,717	$ 48,249	75.50%	$ 196,966	$ -
	0666	Appropriated Receipts	$ 667,752	$ 171,668	$ 171,668	C,R	$ -		$ 839,420	$ 461,212	$ 378,208	54.94%	$ 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**	**$ 9,430,352**	**$ 9,019,008**		**$ 411,344**		**$ 45,169,739**	**$ 28,303,755**	**$ 16,865,984**	**62.66%**	**$ 45,169,739**	**$ -**

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2026 Data Through the End of June 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.1.2 Environmental Health	0001	General Revenue Fund	$ 418,968	$ 104,178	$ 104,178	W	$ -		$ 523,146	$ 446,676	$ 76,470	85.38%	$ 523,146	$ -
	0036	Department of Insurance Operating Account	$ 3,193,881	$ -	$ -		$ -		$ 3,193,881	$ 2,457,019	$ 736,862	76.93%	$ 3,193,881	$ -
	0599	Economic Stabilization Fund	$ -	$ 991,741	$ 1,805,643	Q,Q.1,Q.2	$ (813,902)	Q,Q.1,R	$ 991,741	$ 145,297	$ 846,444	14.65%	$ 991,741	$ -
	5017	Asbestos Removal Account	$ 3,089,835	$ -	$ -		$ -		$ 3,089,835	$ 2,286,609	$ 803,226	74.00%	$ 3,089,835	$ -
	5020	Workplace Chemicals List	$ 28,685	$ -	$ -		$ -		$ 28,685	$ 21,347	$ 7,338	74.42%	$ 28,685	$ -
	66.001.000	Air Pollution Control Program	$ 270,293	$ 10,537	$ 31,293	A	$ (20,756)	A	$ 280,830	$ 201,449	$ 79,381	71.73%	$ 280,830	$ -
	66.605.000	Performance Partnership Grants	$ 306,893	$ (84,146)	$ (83,889)	A	$ (257)	A	$ 222,747	$ 172,718	$ 50,029	77.54%	$ 222,747	$ -
	66.701.002	TX PCB/Asbestos School Compliance	$ 55,231	$ 3,056	$ 3,056	A	$ -		$ 58,287	$ 38,521	$ 19,766	66.09%	$ 58,287	$ -
		Total	**$ 7,363,786**	**$ 1,025,366**	**$ 1,860,281**		**$ (834,915)**		**$ 8,389,152**	**$ 5,769,636**	**$ 2,619,516**	**68.77%**	**$ 8,389,152**	**$ -**
C.1.3 Radiation Control	0001	General Revenue Fund	$ 8,319,646	$ 514,000	$ 514,000	W	$ -		$ 8,833,646	$ 6,134,246	$ 2,699,400	69.44%	$ 8,833,646	$ -
	5021	Mammography Systems Account	$ 1,414,838	$ -	$ -		$ -		$ 1,414,838	$ 856,737	$ 558,101	60.55%	$ 1,414,838	$ -
	5096	Perpetual Care Fund Account	$ -	$ 20,000	$ 20,000	Y	$ -		$ 20,000	$ -	$ 20,000	0.00%	$ 20,000	$ -
	81.106.000	Transport of Transuranic	$ 203,575	$ 32,294	$ 32,294	A	$ -		$ 235,869	$ 166,538	$ 69,331	70.61%	$ 235,869	$ -
	81.214.000	DOE:Environmental Monitoring/Clean-up	$ 309,562	$ 121,797	$ 121,797	A	$ -		$ 431,359	$ 229,281	$ 202,078	53.15%	$ 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	$ -	$ -		$ -		$ 20,000	$ 8,147	$ 11,853	40.74%	$ 20,000	$ -
		Total	**$ 10,270,449**	**$ 690,325**	**$ 690,325**		**$ -**		**$ 10,960,774**	**$ 7,394,949**	**$ 3,565,825**	**67.47%**	**$ 10,960,774**	**$ -**
C.1.4 Texas.Gov. Estimated and Nontransferable	0001	General Revenue Fund	$ 388,417	$ -	$ -		$ -		$ 388,417	$ 384,717	$ 3,700	99.05%	$ 388,417	$ -
	0341	Food and Drug Fee Acct	$ 52,230	$ 36,532	$ 13,734	V	$ 22,798	V	$ 88,762	$ 88,762	$ -	100.00%	$ 88,762	$ -
	0512	Emergency Mgmt Acct	$ 66,264	$ 48,674	$ 21,744	V	$ 26,930	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	$ 2,917	V	$ 1,825	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**	**$ 148,505**	**$ 38,395**		**$ 110,110**		**$ 869,369**	**$ 700,908**	**$ 168,461**	**80.62%**	**$ 869,369**	**$ -**
Subtotal, Goal C: Consumer Protection			**$ 54,094,486**	**$ 11,294,548**	**$ 11,608,009**		**$ (313,461)**		**$ 65,389,034**	**$ 42,169,248**	**$ 23,219,786**	**64.49%**	**$ 65,389,034**	**$ -**
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	$ 15,787,959	$ 16,280,366	49.23%	$ 32,068,325	$ -
	8005	GR for HIV Services	$ 3,237,711	$ -	$ -		$ -		$ 3,237,711	$ 1,674,223	$ 1,563,488	51.71%	$ 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	$ (8,691,097)	$ (8,691,097)	B	$ -		$ 965,678	$ 129,602	$ 836,076	13.42%	$ 965,678	$ -
	0555	Subtotal of Federal Funds	$ 2,505,232	$ -	$ -		$ -		$ 2,505,232	$ 329,701	$ 2,175,531	13.16%	$ 2,505,232	$ -
	0666	Appropriated Receipts	$ 444,549	$ -	$ -		$ -		$ 444,549	$ 99,570	$ 344,979	22.40%	$ 444,549	$ -
	0777	Interagency Contracts	$ 5,294	$ -	$ -		$ -		$ 5,294	$ 5,294	$ -	100.00%	$ 5,294	$ -
		Total	**$ 45,829,677**	**$ (6,145,810)**	**$ (6,145,810)**		**$ -**		**$ 39,683,867**	**$ 18,194,292**	**$ 21,489,575**	**45.85%**	**$ 39,683,867**	**$ -**
Subtotal, Goal D: Agency Wide Information Technology Projects			**$ 45,829,677**	**$ (6,145,810)**	**$ (6,145,810)**		**$ -**		**$ 39,683,867**	**$ 18,194,292**	**$ 21,489,575**	**45.85%**	**$ 39,683,867**	**$ -**

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2026 Data Through the End of June 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	$ 8,403,054	$ 2,671,193	75.88%	$ 11,074,247	$ -
	0341	Food and Drug Fee Acct	$ 84,790	$ -	$ -		$ -		$ 84,790	$ 37,236	$ 47,554	43.92%	$ 84,790	$ -
	0512	Emergency Mgmt Acct	$ 54,934	$ -	$ -		$ -		$ 54,934	$ 268	$ 54,666	0.49%	$ 54,934	$ -
	5017	Asbestos Removal Licensure Account	$ 75,196	$ -	$ -		$ -		$ 75,196	$ 34,601	$ 40,595	46.01%	$ 75,196	$ -
	5020	Workplace Chemicals List	$ 38,643	$ -	$ -		$ -		$ 38,643	$ -	$ 38,643	0.00%	$ 38,643	$ -
	5021	Mammography Systems Account	$ 56,603	$ -	$ -		$ -		$ 56,603	$ 16,228	$ 40,375	28.67%	$ 56,603	$ -
	0325	Subtotal of COVID Federal Funds	$ 11,326,070	$ 665,103	$ 670,378	B	$ (5,275)	B	$ 11,991,173	$ 9,098,386	$ 2,892,787	75.88%	$ 11,991,173	$ -
	0555	Subtotal of Federal Funds	$ 14,641,900	$ 3,734,152	$ 3,725,269	A	$ 8,883	A	$ 18,376,052	$ 14,865,475	$ 3,510,577	80.90%	$ 18,376,052	$ -
	0666	Appropriated Receipts	$ 24,000	$ (10,000)	$ (10,000)	C,R	$ -		$ 14,000	$ 9,357	$ 4,643	66.84%	$ 14,000	$ -
	0709	Public Health Medicaid Reimbursements	$ 366,935	$ -	$ -		$ -		$ 366,935	$ 241,354	$ 125,581	65.78%	$ 366,935	$ -
	0777	Interagency Contracts	$ 23,328	$ 10,596	$ 10,596	C	$ -		$ 33,924	$ 8,084	$ 25,840	23.83%	$ 33,924	$ -
		Total	**$ 36,921,716**	**$ 5,244,781**	**$ 5,241,173**		**$ 3,608**		**$ 42,166,497**	**$ 32,714,043**	**$ 9,452,454**	**77.58%**	**$ 42,166,497**	**$ -**
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	$ 7,686,105	$ 14,558,870	34.55%	$ 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	$ 54,834	$ 13,302	80.48%	$ 68,136	$ -
		Total	**$ 25,064,154**	**$ (2,748,777)**	**$ (2,748,777)**		**$ -**		**$ 22,315,377**	**$ 7,740,939**	**$ 14,574,438**	**34.69%**	**$ 22,315,377**	**$ -**
E.1.3 Other Support Services	0001	General Revenue Fund	$ 364,660	$ -	$ -		$ -		$ 364,660	$ 282,611	$ 82,049	77.50%	$ 364,660	$ -
	0019	Vital Statistics Account	$ 224,810	$ -	$ -		$ -		$ 224,810	$ 171,719	$ 53,091	76.38%	$ 224,810	$ -
	0524	Pub Health Svc Fee Acct	$ 108,439	$ -	$ -		$ -		$ 108,439	$ 35,556	$ 72,883	32.79%	$ 108,439	$ -
	5024	Food and Drug Registration	$ 412,369	$ -	$ -		$ -		$ 412,369	$ 200,091	$ 212,278	48.52%	$ 412,369	$ -
	0555	Subtotal of Federal Funds	$ 1,468,578	$ 169,622	$ 166,359	A	$ 3,263	A	$ 1,638,200	$ 1,240,487	$ 397,713	75.72%	$ 1,638,200	$ -
	0777	Interagency Contracts	$ 21,000	$ -	$ -		$ -		$ 21,000	$ 15,839	$ 5,161	75.42%	$ 21,000	$ -
		Total	**$ 2,599,856**	**$ 169,622**	**$ 166,359**		**$ 3,263**		**$ 2,769,478**	**$ 1,946,303**	**$ 823,175**	**70.28%**	**$ 2,769,478**	**$ -**
E.1.4 Regional Administration	0001	General Revenue Fund	$ 1,535,803	$ 965,539	$ 965,539	O	$ -		$ 2,501,342	$ 1,097,665	$ 1,403,677	43.88%	$ 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**	**$ 1,100,125**	**$ 1,503,186**	**42.26%**	**$ 2,603,311**	**$ -**
Subtotal, Goal E: Indirect Administration			**$ 66,225,807**	**$ 3,628,856**	**$ 3,621,985**		**$ 6,871**		**$ 69,854,663**	**$ 43,501,410**	**$ 26,353,253**	**62.27%**	**$ 69,854,663**	**$ -**
GRAND TOTAL DSHS			**$ 1,233,822,237**	**$ 131,991,494**	**$ 131,019,437**		**$ 972,057**		**$ 1,365,813,731**	**$ 710,298,652**	**$ 655,515,079**	**52.01%**	**$ 1,365,813,731**	**$ -**

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2026 Data Through the End of June 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	$ 23,939,734	$ 23,528,390	AA,G,H,I,J,K,M,N,N.1,O,S T,U,U.1,W,Z	$ 411,344	BB	$ 439,020,161	$ 239,448,630	$ 199,571,531	54.54%	$ 439,020,161	$ -
GR-D			$ 165,624,487	$ 3,427,789	$ 3,317,679	C,F,R,V,W,Y	$ 110,110	V	$ 169,052,276	$ 59,541,226	$ 109,511,050	35.22%	$ 169,052,276	$ -
Subtotal GR-Related			$ 580,704,914	$ 27,367,523	$ 26,846,069		$ 521,454		$ 608,072,437	$ 298,989,856	$ 309,082,581	49.17%	$ 608,072,437	$ -
Federal Funds			$ 518,057,116	$ 81,997,168	$ 79,543,858	A,B,P,P.1,P.2,X	$ 2,453,310	A,B	$ 600,054,284	$ 320,037,860	$ 280,016,424	53.33%	$ 600,054,284	$ -
Other			$ 135,060,207	$ 22,626,803	$ 24,629,510	C,D,E,L,Q,Q.1,Q.2,R	$ (2,002,707)	C,E.1,Q,Q.1,R	$ 157,687,010	$ 91,270,936	$ 66,416,074	57.88%	$ 157,687,010	$ -
TOTAL, ALL Funds			**$ 1,233,822,237**	**$ 131,991,494**	**$ 131,019,437**		**$ 972,057**		**$ 1,365,813,731**	**$ 710,298,652**	**$ 655,515,079**	**52.01%**	**$ 1,365,813,731**	**$ -**

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 June 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	217.90	437.10	A	409.30	416.60	(27.80)
A.1.2	Vital Statistics	194.50	(4.00)	190.50	E	179.50	178.10	(11.00)
A.1.3	Health Registries	175.60	4.00	179.60	A	160.20	168.70	(19.40)
A.1.4	Border Health and Colonias	18.00	1.00	19.00		15.60	14.50	(3.40)
A.1.5	Health Data and Statistics	40.50	8.30	48.80	A	48.80	51.60	0.00
A.2.1	Immunize Children and Adults in Texas	256.30	(13.00)	243.30	A	239.20	239.10	(4.10)
A.2.2	HIV/STD Prevention	323.30	15.80	339.10	A	286.00	273.70	(53.10)
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	18.00	147.00	165.00	A	160.30	158.20	(4.70)
A.2.4	TB Surveillance and Prevention	121.60	0.00	121.60		113.00	115.00	(8.60)
A.2.5	Texas Center for Infectious Disease	157.90	(0.00)	157.90		146.80	147.70	(11.10)
A.3.1	Health Promotion & Chronic Disease Prevention	50.50	4.00	54.50	A	47.90	50.30	(6.60)
A.3.2	Reducing the Use of Tobacco Products Statewide	16.00	0.00	16.00		13.70	13.10	(2.30)
A.4.1	Laboratory Services	417.20	0.00	417.20	A,F	411.30	418.60	(5.90)
Subtotal, Goal A: Preparedness & Prevention Services		**2,008.60**	**381.00**	**2,389.60**		**2,231.60**	**2,245.20**	**(158.00)**
B.1.1	Women and Children's Health Services	401.50	13.00	414.50	A,F	358.50	371.70	(56.00)
B.1.2	Community Primary Care Services	85.70	1.00	86.70	A	80.20	83.20	(6.50)
B.2.1	EMS and Trauma Care Systems	73.70	(0.00)	73.70		71.40	71.00	(2.30)
B.2.2	Texas Primary Care Office	10.10	3.50	13.60		12.50	11.90	(1.10)
Subtotal, Goal B: Community Health Services		**571.00**	**17.50**	**588.50**		**522.60**	**537.80**	**(65.90)**
C.1.1	Food (Meat) & Drug Safety	387.10	18.00	405.10	C,D	373.90	379.60	(31.20)
C.1.2	Environmental Health	92.00	16.00	108.00	B	87.40	93.60	(20.60)
C.1.3	Radiation Control	109.00	0.00	109.00		102.00	103.40	(7.00)
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**		**563.30**	**576.60**	**(58.80)**
E.1.1	Central Administration	237.20	96.40	333.60	A	321.40	320.9	(12.20)
E.1.2	IT Program Support	14.80	(0.40)	14.40	F	8.30	8.0	(6.10)
E.1.3	Other Support Services	23.40	(2.50)	20.90		19.40	19.4	(1.50)
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**		**349.10**	**348.30**	**(19.80)**
GRAND TOTAL DSHS		**3,443.20**	**525.90**	**3,969.10**		**3,666.60**	**3,707.90**	**(302.50)**

Notes: YTD Average Agency vacancy rate 7.62%

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 June 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	70.9	10.5
Strengthening U.S. Public Health Infrastructure, Workforce, and Data Systems	$ 163,553,492	11/30/2027	135.4	26.8
FTE Total			**206.3**	**37.3**

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Revenue
FY2026 Data Through the End of June 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	$ -		$ 10,876,665	98.85%	$ 10,453,876	$ 6,863,152	62.38%	
0341	Food & Drug Fee	$ 3,334,823	$ 663,901	$ 641,103	G,H	$ 22,798	H	$ 3,132,223	78.33%	$ 2,296,336	$ 2,050,754	51.29%	
0512	Emergency Management	$ 3,554,650	$ 193,674	$ 166,744	G,H	$ 26,930	H	$ 2,962,571	79.04%	$ 2,367,222	$ 3,021,607	80.61%	
0524	Public Health Services	$ 26,391,077	$ 137,866	$ 137,866	G	$ -		$ 29,179,651	109.99%	$ 24,604,642	$ 20,425,061	76.99%	
5017	Asbestos Removal	$ 3,257,454	$ -	$ -		$ -		$ 2,367,377	72.68%	$ 1,909,062	$ 2,373,270	72.86%	
5020	Workplace Chemicals List	$ 67,328	$ -	$ -		$ -		$ 76,899	114.22%	$ 56,698	$ 21,347	31.71%	
5021	Mammography Systems	$ 1,477,874	$ 4,742	$ 2,917	H	$ 1,825	H	$ 997,209	67.26%	$ 880,968	$ 883,165	59.57%	
5022	Oyster Sales Fee	$ 80,000	$ 35,000	$ 35,000	G	$ -		$ 96,357	83.79%	$ 59,527	$ 59,917	52.10%	
5024	Food & Drug Registration	$ 10,008,770	$ 825,449	$ 766,892	G	$ 58,557	H	$ 9,554,714	88.19%	$ 8,240,968	$ 7,852,461	72.48%	
5108	EMS, Trauma Facilities/Care Systems	$ 3,489,181	$ -	$ -		$ -		$ 1,952,809	55.97%	$ 1,979,580	$ 2,333,541	66.88%	
5111	Trauma Facility and EMS	$ 93,951,545	$ -	$ -		$ -		$ 65,776,107	70.01%	$ 51,641,183	$ 5,034,716	5.36%	
5125	Childhood Immunization	$ 46,000	$ -	$ -		$ -		$ 80,143	174.22%	$ 150,620	$ 11,449	24.89%	
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	$ 7,902,969	$ 7,655,794	A,B,C,F	$ 247,175	A	$ 20,505,768	63.10%	$ 23,041,051	$ 14,874,886	45.77%	
0707	Chest Hospital Fees	$ 356,110	$ -	$ -		$ -		$ 208,239	58.48%	$ 161,209	$ -	0.00%	
0709	Public Health Medicaid Reimbursements	$ 68,659,012	$ -	$ -		$ -		$ 107,684,594	156.84%	$ 101,738,085	$ 40,025,686	58.30%	
0802	License Plate Trust Fund	$ 356,000	$ -	$ -		$ -		$ 110,661	31.08%	$ 105,060	$ 1,495	0.42%	
8149	HIV Vendor Drug Rebates	$ 3,993,952	$ 13,384,103	$ 14,820,083	A,E	$ (1,435,980)	J	$ 17,520,663	100.82%	$ 6,189,409	$ 17,298,888	99.54%	The YTD collected amount includes unexpended balance transfers.
0888	Earned Federal Funds	$ 1,443,914	$ 1,077,709	$ 1,077,709	I	$ -		$ 2,164,323	85.83%	$ 2,058,352	$ -	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)

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

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
0019	A.1.2	Vital Statistics	3579	Vital Statistics Certification and Service Fees	$ 8,599,617
0019	A.1.2	Vital Statistics	3624	Adoption Registry Fees	$ 47,232
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	$ 26,396
0019	97768	Convenience Fee Revenue	3879	Credit Card and Electronic Services Related Fees	$ 2,203,420
0019 Total					$ 10,876,665
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	$ 3,047,813
0341	C.1.4	Texas.Gov. Estimated and Nontransferable	3554	Food and Drug Fees	$ 84,410
0341 Total					$ 3,132,223
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	$ 75,999
0512	B.2.1	EMS and Trauma Care Systems	3560	Medical Examination and Registration	$ 2,768,180
0512	C.1.4	Texas.Gov. Estimated and Nontransferable	3560	Medical Examination and Registration	$ 118,392
0512 Total					$ 2,962,571
0524	A.4.1	Laboratory Services	3595	Medical Assistance Cost Recovery	$ 29,058,533
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	$ 20,370
0524 Total					$ 29,179,651

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

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
5017	C.1.2	Environmental Health	3175	Professional Fees	$ 2,308,547
5017	C.1.4	Texas.Gov. Estimated and Nontransferable	3175	Professional Fees	$ 58,830
5017	C.1.2	Environmental Health	3557	Health Care Facilities Fees	$ -
5017 Total					$ 2,367,377
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	$ 985,284
5021	C.1.4	Texas.Gov. Estimated and Nontransferable	3557	Health Care Facilities Fees	$ 11,925
5021 Total					$ 997,209
5022	C.1.1	Food (Meat) & Drug Safety	3436	Oyster Fees	$ 96,357
5022 Total					$ 96,357
5024	C.1.1	Food (Meat) & Drug Safety	3554	Food and Drug Fees	$ 9,368,058
5024	C.1.4	Texas.Gov. Estimated and Nontransferable	3554	Food and Drug Fees	$ 186,656
5024	C.1.1	Food (Meat) & Drug Safety	3562	Health Related Professional Fees	$ -
5024 Total					$ 9,554,714
5108	B.2.1	EMS and Trauma Care Systems	3710	Court Fines	$ 1,952,809
5108 Total					$ 1,952,809
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	$ 35,525,423
5111	B.2.1	EMS and Trauma Care Systems	3717	Civil Penalties	$ (713,604)
5111 Total					$ 65,776,107
5125	A.2.1	Immunize Children and Adults in Texas	3579	Vital Statistics Certification and Service Fees	$ 80,143
5125 Total					$ 80,143

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	$ 1,365,997
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	$ 8,671
0666	A.2.3	Infectious Disease Prevention, Epidemiology	3722	Conference, Seminars, and Training Registration Fees	$ 12,747
0666	A.1.5	Health Data and Statistics	3727	Fees for Administrative Services	$ 721,708
0666	A.1.2	Vital Statistics	3767	Supplies/Equipment/Services -- Federal/Other	$ 4,170,921
0666	A.1.3	Health Registries	3767	Supplies/Equipment/Services -- Federal/Other	$ 869,703
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	$ 7,683,469
0666	A.1.3	Health Registries	3802	Reimbursements - Third Party	$ 33,813
0666	A.2.1	Immunize Children and Adults in Texas	3802	Reimbursements - Third Party	$ (45,072)
0666	A.2.3	Infectious Disease Prevention, Epidemiology	3802	Reimbursements - Third Party	$ 125
0666	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	$ 127,262
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	$ 669,281
0666 Total					$ 20,505,768

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
0707	A.2.5	Texas Center for Infectious Disease	3595	Medical Assist Cost Recovery	$ 117,743
0707	A.2.5	Texas Center for Infectious Disease	3628	Dormitory, Cafeteria and Merchandise Sales	$ 30,925
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	$ 51,265
0707	A.2.5	Texas Center for Infectious Disease	3770	Administrative Penalties	$ -
0707 Total					$ 208,239
0709	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	$ 107,684,594
0709 Total					$ 107,684,594
0802	A.1.3	Health Registries	3014	Mtr Vehicle Registration Fees	$ 744
0802	A.2.3	Infect Dis Prev/Epi/Surv	3014	Mtr Vehicle Registration Fees	$ 108,301
0802	A.3.1	Chronic Disease Prevention	3014	Mtr Vehicle Registration Fees	$ 1,617
0802 Total					$ 110,661
8149	A.2.2	HIV/STD Prevention	3551	Federal Receipts Not Matched -- Health Programs	$ -
8149	A.2.2	HIV/STD Prevention	3986	Vendor Drug Rebates, HIV Program UB	$ 10,877,999
8149	A.2.2	HIV/STD Prevention	3552	Vendor Drug Rebates, HIV Program	$ 6,642,664
8149 Total					$ 17,520,663
0888		GR Sweep Account	3851	Interest on State Deposits and Treasury Investments -- General, Non-Program	$ 2,164,323
0888 Total					$ 2,164,323

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

Capital Approp	Capital Projects Description	Appropriated	Total Adjustments	Prior Month Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.	Expenditures YTD	Encumbrances	Projected	Projected Deficit/(Lapse)
Capital Projects in Capital Rider												
49001	Laboratory Repair and Renovation	$ 2,679,754	$ 666,000	$ 666,000	B			$ 3,345,754	$ 818,839	$ 40,572	$ 3,345,754	$ -
49002	TX Center for Infectious Disease Repair & Renovation	$ 7,448,000	$ -	$ -				$ 7,448,000	$ 282,833	$ 1,361,134	$ 7,448,000	$ -
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	$ -	$ -				$ 2,159,820	$ 1,215,039	$ 84,142	$ 2,159,820	$ -
59001	IT Accessibility	$ 1,079,943	$ -	$ -				$ 1,079,943	$ 516,527	$ 232,648	$ 1,079,943	$ -
59002	Seat Management	$ 2,748,061	$ -	$ -				$ 2,748,061	$ 1,063,154	$ 107,276	$ 2,748,061	$ -
59003	Texas STHARRS Enhancements	$ 4,061,687	$ -	$ -				$ 4,061,687			$ -	$ (4,061,687)
59004	Surveillance System (NEDSS)	$ 3,310,710	$ 37,414	$ 37,414	C			$ 3,348,124			$ 37,414	$ (3,310,710)
59005	TXEVER Order Fulfillment Enhancements	$ 1,000,000	$ -	$ -				$ 1,000,000	$ 350,242	$ -	$ 1,000,000	$ -
59006	NBS Clinical Care Coordination	$ 6,262,258	$ -	$ -				$ 6,262,258	$ 156,068	$ 132,412	$ 6,262,258	$ -
59007	Congenital Syphilis Case Management	$ 1,827,956	$ -	$ -				$ 1,827,956	$ 281,334	$ 142,860	$ 1,827,956	$ -
59008	Misc Lab Equipment	$ 8,538,186	$ (3,633,112)	$ (3,633,112)	C,E			$ 4,905,074	$ 959,053	$ 1,828,127	$ 4,905,074	$ -
21319	Misc Lab Equipment		$ 3,739,652	$ 3,739,652	E			$ 3,739,652	$ 622,599	$ 2,499,865	$ 3,739,652	$ -
59150	Data Center Consolidation	$ 42,913,311	$ (414,665)	$ (414,665)	E			$ 42,498,646	$ 15,312,461		$ 34,222,214	$ (8,276,432)
21319	Data Center Consolidation		$ 414,665	$ 414,665	E			$ 414,665	$ 184,143		$ 414,665	$ -
59151	Cybersecurity	$ 830,998	$ -	$ -				$ 830,998	$ 730,376	$ 65,097	$ 830,998	$ -
59152	IT Security	$ 3,047,830	$ -	$ -				$ 3,047,830	$ 1,167,234	$ 497,535	$ 3,047,830	$ -
Subtotal		**$ 88,908,514**	**$ 809,954**	**$ 809,954**		**$ -**		**$ 89,718,468**	**$ 23,739,099**	**$ 7,000,870**	**$ 74,069,639**	**$ (15,648,829)**

Capital Projects under Art. II, Rider 21 Authority

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)
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	$ 264,621	$ 79,250	$ 1,065,957	$ -
59101	Budget Planning Tool		$ 908,723	$ 908,723	B			$ 908,723	$ 40,180	$ 717,123	$ 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	$ 50,872	$ 73,851	$ 718,821	$ -
21319	TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)		$ 9,436,481	$ 9,436,481	B			$ 9,436,481	$ 3,685,025	$ 3,570,723	$ 9,436,481	$ -
59105	TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)		$ 989,371	$ 989,371	B			$ 989,371	$ 394,730		$ 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**	**$ 7,855,944**	**$ 4,512,012**	**$ 17,910,387**	**$ -**

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

Capital Approp	Capital Projects Description	Appropriated	Total Adjustments	Prior Month Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.	Expenditures YTD	Encumbrances	Projected	Projected Deficit/(Lapse)
Capital Projects under S.B. 5												
39504	Vehicles		$ 500,000	$ 500,000	D			$ 500,000		$ 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	$ 285,080	$ 440,003	$ 725,083	$ -
Subtotal		**$ -**	**$ 725,083**	**$ 725,083**		**$ -**		**$ 725,083**	**$ 285,080**	**$ 440,003**	**$ 725,083**	**$ -**
Capital Projects under H.B. 500 Supplemental Authority												
39018	Seat Management		$ 2,545,287	$ 2,545,287	A			$ 2,545,287	$ 1,650,373	$ 880,318	$ 2,545,287	$ -
39019	Maternal Health Quality Improvement System		$ 2,708,884	$ 2,708,884	A			$ 2,708,884	313939	$ 238,720	$ 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	$ 112,547	$ 369,182	$ 965,539	$ -
39207	Laboratory Building		$ 20,247,000	$ 20,247,000	A			$ 20,247,000			$ 20,247,000	$ -
Subtotal		**$ -**	**$ 27,966,710**	**$ 27,966,710**		**$ -**		**$ 27,966,710**	**$ 2,826,102**	**$ 1,737,968**	**$ 27,966,710**	**$ -**
GRAND TOTAL		**$ 88,908,514**	**$ 47,912,134**	**$ 47,912,134**		**$ -**		**$ 136,820,648**	**$ 34,706,225**	**$ 14,106,693**	**$ 121,171,819**	**$ (15,648,829)**
Method of Finance:												
GR		$ 50,416,745	$ 8,482,207	$ 8,482,207	A,C,F			$ 58,898,952	$ 22,948,029	$ 4,709,234	$ 58,898,952	$ -
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**	**$ 8,982,207**	**$ 8,982,207**		**$ -**		**$ 61,856,030**	**$ 23,545,412**	**$ 5,134,276**	**$ 61,856,030**	**$ -**
Federal Funds		$ 23,380,828	$ 38,929,927	$ 38,929,927	A,B,C,E,G			$ 62,310,755	$ 9,879,149	$ 7,180,964	$ 46,661,926	$ (15,648,829)
Other Funds		$ 12,653,863	$ -	$ -				$ 12,653,863	$ 1,281,664	$ 1,791,453	$ 12,653,863	$ -
Subtotal, FFs & Other		**$ 36,034,691**	**$ 38,929,927**	**$ 38,929,927**		**$ -**		**$ 74,964,618**	**$ 11,160,813**	**$ 8,972,417**	**$ 59,315,789**	**$ (15,648,829)**
TOTAL, ALL Funds		**$ 88,908,514**	**$ 47,912,134**	**$ 47,912,134**		**$ -**		**$ 136,820,648**	**$ 34,706,225**	**$ 14,106,693**	**$ 121,171,819**	**$ (15,648,829)**

Notes:

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

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

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