

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

	ABEST Code/CFDA	Method of Finance	Conf Comm Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Notes	Operating Budget	Expenditures YTD Cash	Remaining to Expend	% Expended	Total Projection	Projected Deficit/(Lapse)	
A.1.1	Public Health Preparedness and Coordinated Services	0001	General Revenue Fund	\$ 38,136,266	\$ 2,600,000	\$ 2,600,000	T	\$ -	\$ 40,736,266	\$ 15,023,140	\$ 25,713,126	36.88%	\$ 40,736,266	\$ -	
		93.008.000	Texas MRC-STTRONG	\$ -	\$ 509,728	\$ 509,728	A	\$ -	\$ 509,728	\$ 128,565	\$ 381,163	25.22%	\$ 509,728	\$ -	
		93.069.000	Public Health Emergency Preparedness	\$ 38,697,970	\$ 7,605,925	\$ 6,992,260	A	\$ 613,665	A	\$ 46,303,895	\$ 13,676,465	\$ 32,627,430	29.54%	\$ 46,303,895	\$ -
		93.354.000	Public Health Crisis Response	\$ 632,620	\$ (632,620)	\$ (632,620)	A	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
		93.354.119	COVID19 Public Health Emergency Response	\$ -	\$ 1,114,022	\$ 1,114,022	B	\$ -		\$ 1,114,022	\$ 489,433	\$ 624,589	43.93%	\$ 1,114,022	\$ -
		93.889.000	Bioterrorism Hospital Preparedness	\$ 14,193,701	\$ 6,483,389	\$ 9,483,389	A	\$ (3,000,000)	A	\$ 20,677,090	\$ 4,741,538	\$ 15,935,552	22.93%	\$ 20,677,090	\$ -
		93.967.000	CDC Collab W Acad to Stre Pub Healt	\$ 9,785,641	\$ 6,413,080	\$ 8,752,875	A	\$ (2,339,795)	A	\$ 16,198,721	\$ 3,715,356	\$ 12,483,365	22.94%	\$ 16,198,721	\$ -
		93.967.119	Public Health Infrastructure	\$ 46,896,698	\$ 56,306,542	\$ 66,220,964	B	\$ (9,914,422)	B	\$ 103,203,240	\$ 25,156,456	\$ 78,046,784	24.38%	\$ 103,203,240	\$ -
		93.991.000	Preventive Health and Health	\$ 3,631,104	\$ 3,711,111	\$ 3,711,111	A	\$ -		\$ 7,342,215	\$ 1,691,702	\$ 5,650,513	23.04%	\$ 7,342,215	\$ -
97.036.119	COVID19 Public Assistance Cat B (EPM)	\$ 3,437,899	\$ (752,645)	\$ (752,645)	B	\$ -		\$ 2,685,254	\$ -	\$ 2,685,254	0.00%	\$ 2,685,254	\$ -		
Total			\$ 155,411,899	\$ 83,358,532	\$ 97,999,084		\$ (14,640,552)		\$ 238,770,431	\$ 64,622,655	\$ 174,147,776	27.06%	\$ 238,770,431	\$ -	
A.1.2	Vital Statistics	0001	General Revenue Fund	\$ 590,148	\$ 242,912	\$ 242,912	K	\$ -	\$ 833,060	\$ 509,531	\$ 323,529	61.16%	\$ 833,060	\$ -	
		0019	Vital Statistics Account	\$ 9,334,428	\$ 1,410,773	\$ -		\$ 1,410,773	W	\$ 10,745,201	\$ 3,757,352	\$ 6,987,849	34.97%	\$ 10,745,201	\$ -
		0666	Appropriated Receipts	\$ 20,011,706	\$ 6,648,999	\$ 3,190,466	C,D,R	\$ 3,458,533	D	\$ 26,660,705	\$ 10,839,832	\$ 15,820,873	40.66%	\$ 26,660,705	\$ -
		0777	Interagency Contracts	\$ 881,461	\$ 304,718	\$ 304,718	C,R	\$ -		\$ 1,186,179	\$ 543,190	\$ 642,989	45.79%	\$ 1,186,179	\$ -
Total			\$ 30,817,743	\$ 8,607,402	\$ 3,738,096		\$ 4,869,306		\$ 39,425,145	\$ 15,649,905	\$ 23,775,240	39.70%	\$ 39,425,145	\$ -	
A.1.3	Health Registries	0001	General Revenue Fund	\$ 8,426,739	\$ 1,000,000	\$ 1,000,000	H	\$ -	\$ 9,426,739	\$ 3,191,738	\$ 6,235,001	33.86%	\$ 9,426,739	\$ -	
		20.616.000	National Priority Safety Programs	\$ 742,397	\$ (24,501)	\$ (9,055)	A	\$ (15,446)	A	\$ 717,896	\$ 281,525	\$ 436,371	39.22%	\$ 717,896	\$ -
		93.070.000	Environ Public Health and Emer Response	\$ 38,842	\$ 7,389	\$ 7,389	A	\$ -		\$ 46,231	\$ 3,110	\$ 43,121	6.73%	\$ 46,231	\$ -
		93.073.000	Birth Defects/Develop. Disabilities	\$ 424,870	\$ 225,737	\$ 293,062	A	\$ (67,325)	A	\$ 650,607	\$ 200,544	\$ 450,063	30.82%	\$ 650,607	\$ -
		93.080.000	Sickle Cell Data Collection Program	\$ 188,917	\$ 158,448	\$ 32,817	A	\$ 125,631	A	\$ 347,365	\$ 75,430	\$ 271,935	21.71%	\$ 347,365	\$ -
		93.197.000	Childhood Lead Poisoning	\$ 441,428	\$ 249,733	\$ 189,141	A	\$ 60,592	A	\$ 691,161	\$ 247,395	\$ 443,766	35.79%	\$ 691,161	\$ -
		93.240.000	State Capacity Building	\$ 307,826	\$ 150,900	\$ 205,492	A	\$ (54,592)	A	\$ 458,726	\$ 153,638	\$ 305,088	33.49%	\$ 458,726	\$ -
		93.262.000	Occupational Safety and Health	\$ 94,363	\$ 12,318	\$ 12,318	A	\$ -		\$ 106,681	\$ 56,337	\$ 50,344	52.81%	\$ 106,681	\$ -
		93.898.000	Cancer Prevention & Control Program	\$ 1,235,365	\$ 157,249	\$ 157,249	A	\$ -		\$ 1,392,614	\$ 686,851	\$ 705,763	49.32%	\$ 1,392,614	\$ -
		93.994.000	Maternal and Child Health	\$ 4,347,706	\$ 63,786	\$ 98,934	A	\$ (35,148)	A	\$ 4,411,492	\$ 2,489,343	\$ 1,922,149	56.43%	\$ 4,411,492	\$ -
0666	Appropriated Receipts	\$ 1,054,433	\$ 369,771	\$ 369,771	C,R	\$ -		\$ 1,424,204	\$ 456,583	\$ 967,621	32.06%	\$ 1,424,204	\$ -		
Total			\$ 17,302,886	\$ 2,370,830	\$ 2,357,118		\$ 13,712		\$ 19,673,716	\$ 7,842,494	\$ 11,831,222	39.86%	\$ 19,673,716	\$ -	
A.1.4	Border Health and Colonias	0001	General Revenue Fund	\$ 1,078,534	\$ -	\$ -		\$ -	\$ 1,078,534	\$ 466,948	\$ 611,586	43.29%	\$ 1,078,534	\$ -	
		0758	GR Match for Medicaid Account	\$ 250,710	\$ -	\$ -		\$ -	\$ 250,710	\$ 113,854	\$ 136,856	45.41%	\$ 250,710	\$ -	
		10.561.000	State Admin Match SNAP	\$ 475,271	\$ (394,896)	\$ (394,896)	A	\$ -	\$ 80,375	\$ 58,310	\$ 22,065	72.55%	\$ 80,375	\$ -	
		93.778.003	Medicaid XIX 50%	\$ 250,710	\$ -	\$ -		\$ -	\$ 250,710	\$ 113,854	\$ 136,856	45.41%	\$ 250,710	\$ -	
		0777	Interagency Contracts	\$ 256,263	\$ 1,077	\$ 1,077	C	\$ -		\$ 257,340	\$ 52,031	\$ 205,309	20.22%	\$ 257,340	\$ -
Total			\$ 2,311,488	\$ (393,819)	\$ (393,819)		\$ -		\$ 1,917,669	\$ 804,997	\$ 1,112,672	41.98%	\$ 1,917,669	\$ -	
A.1.5	Health Data and Statistics	0001	General Revenue Fund	\$ 2,271,658	\$ -	\$ -		\$ -	\$ 2,271,658	\$ 1,197,583	\$ 1,074,075	52.72%	\$ 2,271,658	\$ -	
		0129	Hospital Licensing Account	\$ 1,246,949	\$ (237,268)	\$ (237,268)	R	\$ -	\$ 1,009,681	\$ 504,817	\$ 504,864	50.00%	\$ 1,009,681	\$ -	
		93.079.000	TX School-Based Surveillance Adolescent	\$ -	\$ 98,709	\$ 99,283	A	\$ (574)	A	\$ 98,709	\$ 98,509	\$ 200	99.80%	\$ 98,709	\$ -
		93.336.000	Behavioral Risk Factor Surveillance	\$ 157,928	\$ 1,028,334	\$ 1,033,874	A	\$ (5,540)	A	\$ 1,186,262	\$ 434,561	\$ 751,701	36.63%	\$ 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)	\$ (200,417)	A	\$ (2,163)		\$ 670,737	\$ 135,375	\$ 535,362	20.18%	\$ 670,737	\$ -
		0666	Appropriated Receipts	\$ 795,146	\$ 176,603	\$ 103,792	C,R	\$ 72,811	C	\$ 971,749	\$ 444,891	\$ 526,858	45.78%	\$ 971,749	\$ -
0777	Interagency Contracts	\$ 685,336	\$ (10,660)	\$ (10,660)	C,R	\$ -		\$ 674,676	\$ 182,818	\$ 491,858	27.10%	\$ 674,676	\$ -		
Total			\$ 11,253,556	\$ (4,370,084)	\$ (4,434,618)		\$ 64,534		\$ 6,883,472	\$ 2,998,554	\$ 3,884,918	43.56%	\$ 6,883,472	\$ -	

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A.2.1	Immunize Children and Adults in Texas	0001	General Revenue Fund	\$ 29,297,430	\$ -	\$ -	\$ -		\$ 29,297,430	\$ 10,580,837	\$ 18,716,593	36.12%	\$ 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	\$ 7,849	\$ 38,151	17.06%	\$ 46,000	\$ -	
		93.268.000	Immunization Grants	\$ 19,864,602	\$ 784,092	\$ 784,092	A	\$ -	\$ 20,648,694	\$ 9,109,867	\$ 11,538,827	44.12%	\$ 20,648,694	\$ -	
		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	\$ 25,626	\$ 1,111,141	2.25%	\$ 1,136,767	\$ -	
		0777	Interagency Contracts	\$ 28,236,081	\$ -	\$ -	\$ -		\$ 28,236,081	\$ 4,445,822	\$ 23,790,259	15.75%	\$ 28,236,081	\$ -	
Total			\$ 81,872,657	\$ 1,190,854	\$ 1,190,854		\$ -	\$ 83,063,511	\$ 27,867,669	\$ 55,195,842	33.55%	\$ 83,063,511	\$ -		
A.2.2	HIV/STD Prevention	0001	General Revenue Fund	\$ 23,338,123	\$ -	\$ -	\$ -		\$ 23,338,123	\$ 6,805,235	\$ 16,532,888	29.16%	\$ 23,338,123	\$ -	
		8005	GR for HIV Services	\$ 49,994,381	\$ -	\$ -	\$ -		\$ 49,994,381	\$ 25,615,964	\$ 24,378,417	51.24%	\$ 49,994,381	\$ -	
		14.241.000	Housing Opportunities for Persons with AIDS	\$ 7,102,059	\$ 1,501,074	\$ 2,017,409	A	\$ (516,335)	A	\$ 8,603,133	\$ 3,006,638	\$ 5,596,495	34.95%	\$ 8,603,133	\$ -
		93.270.000	Adult Viral Hepatitis Prevent & Control	\$ 141,056	\$ 179,155	\$ 179,155	A	\$ -	\$ 320,211	\$ 84,720	\$ 235,491	26.46%	\$ 320,211	\$ -	
		93.917.000	HIV Care Formula Grants	\$ 117,726,136	\$ 20,344,972	\$ 20,344,972	A	\$ -	\$ 138,071,108	\$ 88,130,344	\$ 49,940,764	63.83%	\$ 138,071,108	\$ -	
		93.940.000	HIV Prevention Activities	\$ 23,210,561	\$ 9,122,068	\$ 9,322,068	A	\$ (200,000)	A	\$ 32,332,629	\$ 9,494,437	\$ 22,838,192	29.36%	\$ 32,332,629	\$ -
		93.944.002	Morbidity and Risk Behavior Surv.	\$ 501,584	\$ 23,408	\$ 46,400	A	\$ (22,992)	A	\$ 524,992	\$ 1,859	\$ 523,133	0.35%	\$ 524,992	\$ -
		93.977.000	Preventive Health Service	\$ 6,866,329	\$ 4,463,949	\$ 4,463,949	A	\$ -	\$ 11,330,278	\$ 3,162,961	\$ 8,167,317	27.92%	\$ 11,330,278	\$ -	
		93.977.119	COV19 Preventive Health Service	\$ -	\$ 12,687,658	\$ 12,447,697	B	\$ 239,961	B	\$ 12,687,658	\$ 5,963,382	\$ 6,724,276	47.00%	\$ 12,687,658	\$ -
		0666	Appropriated Receipts	\$ -	\$ 179,278	\$ 153,172	C	\$ 26,106	C	\$ 179,278	\$ 153,172	\$ 26,106	85.44%	\$ 179,278	\$ -
8149	HIV Rebates	\$ 3,993,952	\$ 14,388,434	\$ 14,388,434	C,E	\$ -	\$ 18,382,386	\$ 16,681,169	\$ 1,701,217	90.75%	\$ 18,382,386	\$ -			
Total			\$ 232,874,181	\$ 62,889,996	\$ 63,363,256		\$ (473,260)	\$ 295,764,177	\$ 159,099,881	\$ 136,664,296	53.79%	\$ 295,764,177	\$ -		
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	0001	General Revenue Fund	\$ 31,469,118	\$ -	\$ -	\$ -		\$ 31,469,118	\$ 10,841,140	\$ 20,627,978	34.45%	\$ 31,469,118	\$ -	
		93.323.000	Epidemiology & Lab Capacity (ELC)	\$ 2,125,287	\$ 2,856,987	\$ 3,011,093	A	\$ (154,106)	A	\$ 4,982,274	\$ 1,803,518	\$ 3,178,756	36.20%	\$ 4,982,274	\$ -
		93.323.119	COV19 Epi & Lap Capacity Infec (ELC)	\$ 101,418,679	\$ (66,303,639)	\$ (65,963,361)	B	\$ (340,278)	B	\$ 35,115,040	\$ 6,979,797	\$ 28,135,243	19.88%	\$ 35,115,040	\$ -
		0666	Appropriated Receipts	\$ 4,100	\$ -	\$ -	\$ -		\$ 4,100	\$ -	\$ 4,100	\$ -	0.00%	\$ 4,100	\$ -
		0802	License Plate Trust Fund	\$ 350,000	\$ -	\$ -	\$ -		\$ 350,000	\$ -	\$ 350,000	\$ -	0.00%	\$ 350,000	\$ -
Total			\$ 135,367,184	\$ (63,446,652)	\$ (62,952,268)		\$ (494,384)	\$ 71,920,532	\$ 19,624,455	\$ 52,296,077	27.29%	\$ 71,920,532	\$ -		
A.2.4	TB Surveillance and Prevention	0001	General Revenue Fund	\$ 25,913,139	\$ -	\$ -	\$ -		\$ 25,913,139	\$ 9,914,148	\$ 15,998,991	38.26%	\$ 25,913,139	\$ -	
		93.116.000	Project & Coop Agreements: TB	\$ 6,581,977	\$ 616,360	\$ 616,360	A	\$ -	\$ 7,198,337	\$ 2,619,152	\$ 4,579,185	36.39%	\$ 7,198,337	\$ -	
		0666	Appropriated Receipts	\$ 417,882	\$ 22,988	\$ 22,988	C	\$ -	\$ 440,870	\$ 155,717	\$ 285,153	35.32%	\$ 440,870	\$ -	
Total			\$ 32,912,998	\$ 639,348	\$ 639,348		\$ -	\$ 33,552,346	\$ 12,689,017	\$ 20,863,329	37.82%	\$ 33,552,346	\$ -		
A.2.5	Texas Center for Infectious Disease (TCID)	0001	General Revenue Fund	\$ 24,533,122	\$ -	\$ -	\$ -		\$ 24,533,122	\$ 9,629,540	\$ 14,903,582	39.25%	\$ 24,533,122	\$ -	
		5048	Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account	\$ 883,000	\$ -	\$ -	\$ -		\$ 883,000	\$ 131,965	\$ 751,035	14.95%	\$ 883,000	\$ -	
		0707	Chest Hospital Fees	\$ 356,110	\$ -	\$ -	\$ -		\$ 356,110	\$ -	\$ 356,110	\$ -	0.00%	\$ 356,110	\$ -
Total			\$ 25,772,232	\$ -	\$ -		\$ -	\$ 25,772,232	\$ 9,761,505	\$ 16,010,727	37.88%	\$ 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	\$ 2,166,368	\$ 4,133,263	34.39%	\$ 6,299,631	\$ -
		10.561.000	State Admin Match SNAP	\$ 1,757,815	\$ (1,571,898)	\$ (1,571,898)	\$ -	A	\$ 185,917	\$ 49,784	\$ 136,133	26.78%	\$ 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	\$ -		\$ 799,105	\$ 491,132	\$ 307,973	61.46%	\$ 799,105	\$ -
		93.070.001	EPHER: TX Asthma Control Program	\$ 728,520	\$ (178,022)	\$ (178,022)	\$ -	A	\$ 550,498	\$ 131,289	\$ 419,209	23.85%	\$ 550,498	\$ -
		93.334.000	Public Health to Alzheimer/Dementia	\$ 444,197	\$ 9,044	\$ 9,044	\$ -	A	\$ 453,241	\$ 163,417	\$ 289,824	36.06%	\$ 453,241	\$ -
		93.426.000	Prevention/Management of Diabetes	\$ 668,457	\$ 54,269	\$ 50,190	\$ 4,079	A	\$ 722,726	\$ 294,192	\$ 428,534	40.71%	\$ 722,726	\$ -
		93.426.001	TX National Cardiovascular Health	\$ 1,336,339	\$ 198,379	\$ 198,379	\$ -	A	\$ 1,534,718	\$ 488,667	\$ 1,046,051	31.84%	\$ 1,534,718	\$ -
		93.439.000	TX Physical Activity and Nutrition	\$ 735,098	\$ 38,382	\$ 112,322	\$ (73,940)	A	\$ 773,480	\$ 299,483	\$ 473,997	38.72%	\$ 773,480	\$ -
		93.898.000	Cancer Prevention & Control Program	\$ 320,525	\$ (272)	\$ 29,109	\$ (29,381)	A	\$ 320,253	\$ 77,266	\$ 242,987	24.13%	\$ 320,253	\$ -
		93.981.000	School Based Inter Equity & Health	\$ 320,468	\$ 75,232	\$ 75,232	\$ -	A	\$ 395,700	\$ 119,197	\$ 276,503	30.12%	\$ 395,700	\$ -
		93.988.000	Diabetes Control Programs	\$ 974,557	\$ 214,994	\$ 214,994	\$ -	A	\$ 1,189,551	\$ 219,355	\$ 970,196	18.44%	\$ 1,189,551	\$ -
		93.991.000	Preventive Health and Health	\$ 2,262,226	\$ 304,118	\$ 304,118	\$ -	A	\$ 2,566,344	\$ 879,733	\$ 1,686,611	34.28%	\$ 2,566,344	\$ -
	0802	License Plate Trust Fund	\$ 6,000	\$ -	\$ -	\$ -		\$ 6,000	\$ -	\$ 6,000	0.00%	\$ 6,000	\$ -	
Total			\$ 16,183,458	\$ (386,294)	\$ (287,052)	\$ (99,242)		\$ 15,797,164	\$ 5,379,883	\$ 10,417,281	34.06%	\$ 15,797,164	\$ -	
A.3.2	Reducing the Use of Tobacco Products Statewide	0001	General Revenue Fund	\$ 5,978,392	\$ -	\$ -	\$ -		\$ 5,978,392	\$ 1,224,050	\$ 4,754,342	20.47%	\$ 5,978,392	\$ -
		0758	GR Match for Medicaid Account	\$ 100,000	\$ -	\$ -	\$ -		\$ 100,000	\$ -	\$ 100,000	0.00%	\$ 100,000	\$ -
		93.387.000	Nat'l and State Tobacco Control Pgm	\$ 2,942,703	\$ 979,844	\$ 979,844	\$ -	A	\$ 3,922,547	\$ 1,884,279	\$ 2,038,268	48.04%	\$ 3,922,547	\$ -
		93.778.003	Medicaid XIX 50%	\$ 100,000	\$ -	\$ -	\$ -		\$ 100,000	\$ -	\$ 100,000	0.00%	\$ 100,000	\$ -
Total			\$ 9,121,095	\$ 979,844	\$ 979,844	\$ -		\$ 10,100,939	\$ 3,108,329	\$ 6,992,610	30.77%	\$ 10,100,939	\$ -	
A.4.1	Laboratory Services	0001	General Revenue Fund	\$ 5,194,699	\$ -	\$ -	\$ -		\$ 5,194,699	\$ 280,009	\$ 4,914,690	5.39%	\$ 5,194,699	\$ -
		0524	Pub Health Svc Fee Acct	\$ 25,595,489	\$ 137,866	\$ -	\$ 137,866	W	\$ 25,733,355	\$ 15,310,552	\$ 10,422,803	59.50%	\$ 25,733,355	\$ -
		5183	Newborn Screening Preservation	\$ -	\$ 1,092,898	\$ 1,092,898	\$ -	F	\$ 1,092,898	\$ 373,651	\$ 719,247	34.19%	\$ 1,092,898	\$ -
		93.065.000	Lab Leadership/Workforce Training	\$ 273,448	\$ (247,568)	\$ (247,568)	\$ -	A	\$ 25,880	\$ -	\$ 25,880	0.00%	\$ 25,880	\$ -
		93.103.000	Food and Drug Administration	\$ 426,635	\$ (122,917)	\$ (122,917)	\$ -	A	\$ 303,718	\$ 137,036	\$ 166,682	45.12%	\$ 303,718	\$ -
		93.110.000	Maternal and Child Health	\$ 244,081	\$ 729,792	\$ 310,788	\$ 419,004	A	\$ 973,873	\$ 168,952	\$ 804,921	17.35%	\$ 973,873	\$ -
		97.036.119	COVID Public Assistance Cat B (EPM)	\$ -	\$ 20,625,189	\$ 20,625,189	\$ -	B.P.P.1.P.2	\$ 20,625,189	\$ 228,818	\$ 20,396,371	1.11%	\$ 20,625,189	\$ -
		0666	Appropriated Receipts	\$ 35,627	\$ -	\$ -	\$ -		\$ 35,627	\$ 12,920	\$ 22,707	36.26%	\$ 35,627	\$ -
		0709	Public Health Medicaid Reimbursements	\$ 68,066,501	\$ -	\$ -	\$ -		\$ 68,066,501	\$ 26,530,712	\$ 41,535,789	38.98%	\$ 68,066,501	\$ -
	0777	Interagency Contracts	\$ 60,000	\$ -	\$ -	\$ -		\$ 60,000	\$ 19,828	\$ 40,172	33.05%	\$ 60,000	\$ -	
Total			\$ 99,896,480	\$ 22,215,260	\$ 21,658,390	\$ 556,870		\$ 122,111,740	\$ 43,062,478	\$ 79,049,262	35.26%	\$ 122,111,740	\$ -	
Subtotal, Goal A: Preparedness and Prevention Services			\$ 851,097,857	\$ 113,655,217	\$ 123,858,233	\$ (10,203,016)		\$ 964,753,074	\$ 372,511,822	\$ 592,241,252	38.61%	\$ 964,753,074	\$ -	

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	ABEST Code/CFDA	Method of Finance	Conf Comm Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Notes	Operating Budget	Expenditures YTD Cash	Remaining to Expend	% Expended	Total Projection	Projected Deficit/(Lapse)	
B.1.1	Maternal and Child Health	0001	General Revenue Fund	\$ 5,192,340	\$ 5,752,052	\$ 4,763,218	G,N,N.1,S	\$ 988,834	N.1	\$ 10,944,392	\$ 1,553,883	\$ 9,390,509	14.20%	\$ 10,944,392	\$ -
		0758	GR Match for Medicaid Account	\$ 2,306,914	\$ 269,916	\$ 269,916	S	\$ -		\$ 2,576,830	\$ 961,408	\$ 1,615,422	37.31%	\$ 2,576,830	\$ -
		8003	GR for Maternal and Child Health	\$ 13,970,270	\$ -	\$ -		\$ -		\$ 13,970,270	\$ 6,297,822	\$ 7,672,448	45.08%	\$ 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)	\$ (384,913)	A	\$ (575)	A	\$ 418,073	\$ 107,015	\$ 311,058	25.60%	\$ 418,073	\$ -
		93.110.005	State Sys Dev Initiative	\$ 80,780	\$ 31,244	\$ 31,244	A	\$ -		\$ 112,024	\$ 39,163	\$ 72,861	34.96%	\$ 112,024	\$ -
		93.136.000	Injury Prevention and Control	\$ 3,721,195	\$ 163,851	\$ 171,270	A	\$ (7,419)	A	\$ 3,885,046	\$ 1,381,007	\$ 2,504,039	35.55%	\$ 3,885,046	\$ -
		93.136.003	Rape Prevention Education	\$ 3,209,255	\$ 123,192	\$ 123,192	A	\$ -		\$ 3,332,447	\$ 1,677,517	\$ 1,654,930	50.34%	\$ 3,332,447	\$ -
		93.251.000	Universal Newborn Hearing	\$ 310,328	\$ 8,925	\$ 8,925	A	\$ -		\$ 319,253	\$ 53,441	\$ 265,812	16.74%	\$ 319,253	\$ -
		93.314.000	EHDI Information System	\$ 83,921	\$ 75,517	\$ 75,517	A	\$ -		\$ 159,438	\$ 53,723	\$ 105,715	33.70%	\$ 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	\$ 312,714	A	\$ (539)	A	\$ 8,402,081	\$ 3,537,735	\$ 4,864,346	42.11%	\$ 8,402,081	\$ -
		93.946.000	Safe Motherhood and Infant Health	\$ 141,365	\$ 4,612	\$ 4,612	A	\$ -		\$ 145,977	\$ 138,797	\$ 7,180	95.08%	\$ 145,977	\$ -
		93.994.000	Maternal and Child Health	\$ 17,743,902	\$ 2,213,008	\$ 3,046,431	A	\$ (833,423)	A	\$ 19,956,910	\$ 8,122,570	\$ 11,834,340	40.70%	\$ 19,956,910	\$ -
0777	Interagency Contracts	\$ 6,911,580	\$ 42,259	\$ 42,798	C	\$ (539)	C	\$ 6,953,839	\$ 3,568,072	\$ 3,385,767	51.31%	\$ 6,953,839	\$ -		
Total			\$ 62,744,885	\$ 8,431,695	\$ 8,285,356		\$ 146,339		\$ 71,176,580	\$ 27,492,153	\$ 43,684,427	38.63%	\$ 71,176,580	\$ -	
B.1.2	Children with Special Health Care Needs	0001	General Revenue Fund	\$ 569,857	\$ -	\$ -		\$ -		\$ 569,857	\$ 422,577	\$ 147,280	74.15%	\$ 569,857	\$ -
		8003	GR for Maternal and Child Health	\$ 5,459,339	\$ -	\$ -		\$ -		\$ 5,459,339	\$ 2,906,448	\$ 2,552,891	53.24%	\$ 5,459,339	\$ -
		93.994.000	Maternal and Child Health	\$ 6,194,629	\$ (448,926)	\$ (434,467)	A	\$ (14,459)	A	\$ 5,745,703	\$ 2,005,339	\$ 3,740,364	34.90%	\$ 5,745,703	\$ -
		0666	Appropriated Receipts	\$ -	\$ 12,000	\$ 12,000	L	\$ -		\$ 12,000	\$ 12,000	\$ -	100.00%	\$ 12,000	\$ -
Total			\$ 12,223,825	\$ (436,926)	\$ (422,467)		\$ (14,459)		\$ 11,786,899	\$ 5,346,364	\$ 6,440,535	45.36%	\$ 11,786,899	\$ -	
B.2.1	EMS and Trauma Care Systems	0001	General Revenue Fund	\$ 18,081,095	\$ -	\$ -		\$ -		\$ 18,081,095	\$ 8,027,469	\$ 10,053,626	44.40%	\$ 18,081,095	\$ -
		0512	Emergency Mgmt Acct	\$ 3,433,452	\$ 145,000	\$ -		\$ 145,000	W	\$ 3,578,452	\$ 1,942,382	\$ 1,636,070	54.28%	\$ 3,578,452	\$ -
		5007	Commission on State Emergency Communications Account	\$ 1,757,950	\$ -	\$ -		\$ -		\$ 1,757,950	\$ 1,293,369	\$ 464,581	73.57%	\$ 1,757,950	\$ -
		5108	EMS, Trauma Facilities/Care Systems	\$ 3,489,181	\$ -	\$ -		\$ -		\$ 3,489,181	\$ 2,299,337	\$ 1,189,844	65.90%	\$ 3,489,181	\$ -
		5111	Trauma Facility and EMS	\$ 93,951,545	\$ -	\$ -		\$ -		\$ 93,951,545	\$ 4,832,783	\$ 89,118,762	5.14%	\$ 93,951,545	\$ -
Total			\$ 120,713,223	\$ 145,000	\$ -		\$ 145,000		\$ 120,858,223	\$ 18,395,340	\$ 102,462,883	15.22%	\$ 120,858,223	\$ -	
B.2.2	Texas Primary Care Office	0001	General Revenue Fund	\$ 20,020,990	\$ -	\$ -		\$ -		\$ 20,020,990	\$ 308,187	\$ 19,712,803	1.54%	\$ 20,020,990	\$ -
		0524	Pub Health Svc Fee Acct	\$ 434,390	\$ -	\$ -		\$ -		\$ 434,390	\$ 217,978	\$ 216,412	50.18%	\$ 434,390	\$ -
		93.130.000	Primary Care Services Res	\$ 211,521	\$ 78,964	\$ 78,964	A	\$ -		\$ 290,485	\$ 170,472	\$ 120,013	58.69%	\$ 290,485	\$ -
		0709	Public Health Medicaid Reimbursements	\$ 225,576	\$ -	\$ -		\$ -		\$ 225,576	\$ 93,448	\$ 132,128	41.43%	\$ 225,576	\$ -
Total			\$ 20,892,477	\$ 78,964	\$ 78,964		\$ -		\$ 20,971,441	\$ 790,085	\$ 20,181,356	3.77%	\$ 20,971,441	\$ -	
Subtotal, Goal B: Community Health Services			\$ 216,574,410	\$ 8,218,733	\$ 7,941,853		\$ 276,880		\$ 224,793,143	\$ 52,023,942	\$ 172,769,201	23.14%	\$ 224,793,143	\$ -	
C.1.1	Food (Meat) and Drug Safety	0001	General Revenue Fund	\$ 17,596,807	\$ 4,134,974	\$ 4,134,974	I,J,O	\$ -		\$ 21,731,781	\$ 9,721,561	\$ 12,010,220	44.73%	\$ 21,731,781	\$ -
		0341	Food and Drug Fee Acct	\$ 3,193,001	\$ 627,369	\$ -		\$ 627,369	W	\$ 3,820,370	\$ 1,372,730	\$ 2,447,640	35.93%	\$ 3,820,370	\$ -
		5022	Oyster Sales Account	\$ 80,000	\$ 35,000	\$ -		\$ 35,000	W	\$ 115,000	\$ 18,813	\$ 96,187	16.36%	\$ 115,000	\$ -
		5024	Food and Drug Registration	\$ 9,296,534	\$ 766,892	\$ -		\$ 766,892	W	\$ 10,063,426	\$ 5,323,499	\$ 4,739,927	52.90%	\$ 10,063,426	\$ -
		10.475.000	Meat & Poultry Inspections	\$ 4,396,307	\$ 2,410,143	\$ 2,427,023	A	\$ (16,880)	A	\$ 6,806,450	\$ 3,169,435	\$ 3,637,015	46.57%	\$ 6,806,450	\$ -
		10.475.002	Talmadge-Aiken TA Overtime	\$ 16,365	\$ (6,078)	\$ (6,078)	A	\$ -		\$ 10,287	\$ 436	\$ 9,851	4.24%	\$ 10,287	\$ -
		10.475.003	TA Meat & Poultry Inspection	\$ 108,873	\$ (11,887)	\$ (11,887)	A	\$ -		\$ 96,986	\$ 46,716	\$ 50,270	48.17%	\$ 96,986	\$ -
		93.103.000	Food and Drug Administration	\$ 383,748	\$ (186,782)	\$ (186,782)	A	\$ -		\$ 196,966	\$ 106,608	\$ 90,358	54.13%	\$ 196,966	\$ -
0666	Appropriated Receipts	\$ 667,752	\$ 508,100	\$ 508,100	C,R	\$ -		\$ 1,175,852	\$ 321,149	\$ 854,703	27.31%	\$ 1,175,852	\$ -		
Total			\$ 35,739,387	\$ 8,277,731	\$ 6,865,350		\$ 1,412,381		\$ 44,017,118	\$ 20,080,947	\$ 23,936,171	45.62%	\$ 44,017,118	\$ -	

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C.1.2	Environmental Health	0001	General Revenue Fund	\$ 418,968	\$ 104,178	\$ -	\$ 104,178	W	\$ 523,146	\$ 320,896	\$ 202,250	61.34%	\$ 523,146	\$ -	
		0036	Department of Insurance Operating Account	\$ 3,193,881	\$ -	\$ -	\$ -		\$ 3,193,881	\$ 1,801,857	\$ 1,392,024	56.42%	\$ 3,193,881	\$ -	
		0599	Economic Stabilization Fund	\$ -	\$ 1,805,643	\$ 2,441,723	Q	\$ (636,080)	Q.1, Q.2	\$ 1,805,643	\$ 18,207	\$ 1,787,436	1.01%	\$ 1,805,643	\$ -
		5017	Asbestos Removal Account	\$ 3,089,835	\$ -	\$ -	\$ -		\$ 3,089,835	\$ 1,533,052	\$ 1,556,783	49.62%	\$ 3,089,835	\$ -	
		5020	Workplace Chemicals List	\$ 28,685	\$ -	\$ -	\$ -		\$ 28,685	\$ 13,628	\$ 15,057	47.51%	\$ 28,685	\$ -	
		66.001.000	Air Pollution Control Program	\$ 270,293	\$ 31,293	\$ 31,293	A	\$ -		\$ 301,586	\$ 141,173	\$ 160,413	46.81%	\$ 301,586	\$ -
		66.605.000	Performance Partnership Grants	\$ 306,893	\$ (83,889)	\$ (83,889)	A	\$ -		\$ 223,004	\$ 121,498	\$ 101,506	54.48%	\$ 223,004	\$ -
		66.701.002	TX PCB/Asbestos School Compliance	\$ 55,231	\$ 3,056	\$ 3,056	A	\$ -		\$ 58,287	\$ 26,809	\$ 31,478	45.99%	\$ 58,287	\$ -
Total			\$ 7,363,786	\$ 1,860,281	\$ 2,392,183	\$ (531,902)			\$ 9,224,067	\$ 3,977,120	\$ 5,246,947	43.12%	\$ 9,224,067	\$ -	
C.1.3	Radiation Control	0001	General Revenue Fund	\$ 8,319,646	\$ 514,000	\$ -	\$ 514,000	W	\$ 8,833,646	\$ 4,224,819	\$ 4,608,827	47.83%	\$ 8,833,646	\$ -	
		5021	Mammography Systems Account	\$ 1,414,838	\$ -	\$ -	\$ -		\$ 1,414,838	\$ 627,345	\$ 787,493	44.34%	\$ 1,414,838	\$ -	
		81.106.000	Transport of Transuranic	\$ 203,575	\$ 15,794	\$ 15,794	A	\$ -		\$ 219,369	\$ 112,253	\$ 107,116	51.17%	\$ 219,369	\$ -
		81.214.000	DOE:Environmental Monitoring/Clean-up	\$ 309,562	\$ 121,797	\$ 121,797	A	\$ -		\$ 431,359	\$ 186,219	\$ 245,140	43.17%	\$ 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	\$ -	\$ 20,000	\$ -	0.00%	\$ 20,000	\$ -
Total			\$ 10,270,449	\$ 653,825	\$ 137,591	\$ 516,234			\$ 10,924,274	\$ 5,150,636	\$ 5,773,638	47.15%	\$ 10,924,274	\$ -	
C.1.4	Texas.Gov. Estimated and Nontransferable	0001	General Revenue Fund	\$ 388,417	\$ -	\$ -	\$ -		\$ 388,417	\$ 162,171	\$ 226,246	41.75%	\$ 388,417	\$ -	
		0341	Food and Drug Fee Acct	\$ 52,230	\$ -	\$ -	\$ -		\$ 52,230	\$ 49,305	\$ 2,925	94.40%	\$ 52,230	\$ -	
		0512	Emergency Mgmt Acct	\$ 66,264	\$ 8,324	\$ -	\$ 8,324	V	\$ 74,588	\$ 66,380	\$ 8,208	89.00%	\$ 74,588	\$ -	
		5017	Asbestos Removal Licensure Account	\$ 92,038	\$ -	\$ -	\$ -		\$ 92,038	\$ 34,100	\$ 57,938	37.05%	\$ 92,038	\$ -	
		5021	Mammography Systems Account	\$ 6,433	\$ 592	\$ -	\$ 592	V	\$ 7,025	\$ 6,875	\$ 150	97.86%	\$ 7,025	\$ -	
		5024	Food and Drug Registration	\$ 115,482	\$ -	\$ -	\$ -		\$ 115,482	\$ 36,900	\$ 78,582	31.95%	\$ 115,482	\$ -	
Total			\$ 720,864	\$ 8,916	\$ -	\$ 8,916			\$ 729,780	\$ 355,731	\$ 374,049	48.74%	\$ 729,780	\$ -	
Subtotal, Goal C: Consumer Protection			\$ 54,094,486	\$ 10,800,753	\$ 9,395,124	\$ 1,405,629			\$ 64,895,239	\$ 29,564,434	\$ 35,330,805	45.56%	\$ 64,895,239	\$ -	
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	\$ 10,066,731	\$ 22,001,594	31.39%	\$ 32,068,325	\$ -
		8005	GR for HIV Services	\$ 3,237,711	\$ -	\$ -	\$ -		\$ 3,237,711	\$ 497,416	\$ 2,740,295	15.36%	\$ 3,237,711	\$ -	
		0019	Vital Statistics Account	\$ 32,025	\$ -	\$ -	\$ -		\$ 32,025	\$ 4,324	\$ 27,701	13.50%	\$ 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	\$ 31,817	\$ 204,435	13.47%	\$ 236,252	\$ -	
		5024	Food and Drug Registration	\$ 183,999	\$ -	\$ -	\$ -		\$ 183,999	\$ 118,020	\$ 65,979	64.14%	\$ 183,999	\$ -	
		0325	Subtotal of COVID Federal Funds	\$ 9,656,775	\$ (8,691,097)	\$ (8,691,097)	B	\$ -		\$ 965,678	\$ 103,631	\$ 862,047	10.73%	\$ 965,678	\$ -
		0555	Subtotal of Federal Funds	\$ 2,505,232	\$ -	\$ -	A	\$ -		\$ 2,505,232	\$ 296,157	\$ 2,209,075	11.82%	\$ 2,505,232	\$ -
		0666	Appropriated Receipts	\$ 444,549	\$ -	\$ -	C,R	\$ -		\$ 444,549	\$ 43,715	\$ 400,834	9.83%	\$ 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	\$ 11,171,907	\$ 28,511,960	28.15%	\$ 39,683,867	\$ -	
Subtotal, Goal D: Agency Wide Information Technology Projects			\$ 45,829,677	\$ (6,145,810)	\$ (6,145,810)	\$ -			\$ 39,683,867	\$ 11,171,907	\$ 28,511,960	28.15%	\$ 39,683,867	\$ -	

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E.1.1	Central Administration	0001	General Revenue Fund	\$ 10,229,317	\$ 844,930	\$ 844,930	U	\$ -	\$ 11,074,247	\$ 6,670,064	\$ 4,404,183	60.23%	\$ 11,074,247	\$ -	
		0341	Food and Drug Fee Acct	\$ 84,790	\$ -	\$ -		\$ -	\$ 84,790	\$ 26,421	\$ 58,369	31.16%	\$ 84,790	\$ -	
		0512	Emergency Mgmt Acct	\$ 54,934	\$ -	\$ -		\$ -	\$ 54,934	\$ 195	\$ 54,739	0.35%	\$ 54,934	\$ -	
		5017	Asbestos Removal Licensure Account	\$ 75,196	\$ -	\$ -		\$ -	\$ 75,196	\$ 25,871	\$ 49,325	34.40%	\$ 75,196	\$ -	
		5020	Workplace Chemicals List	\$ 38,643	\$ -	\$ -		\$ -	\$ 38,643	\$ -	\$ 38,643	0.00%	\$ 38,643	\$ -	
		5021	Mammography Systems Account	\$ 56,603	\$ -	\$ -		\$ -	\$ 56,603	\$ 11,383	\$ 45,220	20.11%	\$ 56,603	\$ -	
		0325	Subtotal of COVID Federal Funds	\$ 11,326,070	\$ 675,664	\$ 971,418	B	\$ (295,754)	B	\$ 12,001,734	\$ 5,433,356	\$ 6,568,378	45.27%	\$ 12,001,734	\$ -
		0555	Subtotal of Federal Funds	\$ 14,641,900	\$ 3,185,709	\$ 3,516,030	A	\$ (330,321)	A	\$ 17,827,609	\$ 10,825,782	\$ 7,001,827	60.72%	\$ 17,827,609	\$ -
		0666	Appropriated Receipts	\$ 24,000	\$ (10,000)	\$ (10,000)	C,R	\$ -		\$ 14,000	\$ 5,832	\$ 8,168	41.66%	\$ 14,000	\$ -
		0709	Public Health Medicaid Reimbursements	\$ 366,935	\$ -	\$ -		\$ -		\$ 366,935	\$ 179,774	\$ 187,161	48.99%	\$ 366,935	\$ -
0777	Interagency Contracts	\$ 23,328	\$ 10,596	\$ 8,288	C	\$ 2,308	C	\$ 33,924	\$ 1,098	\$ 32,826	3.24%	\$ 33,924	\$ -		
Total			\$ 36,921,716	\$ 4,706,899	\$ 5,330,666		\$ (623,767)		\$ 41,628,615	\$ 23,179,776	\$ 18,448,839	55.68%	\$ 41,628,615	\$ -	
E.1.2	Information Technology Program Support	0001	General Revenue Fund	\$ 24,993,165	\$ 3,838,024	\$ 3,838,024	T,U	\$ -	\$ 28,831,189	\$ 5,026,973	\$ 23,804,216	17.44%	\$ 28,831,189	\$ -	
		0019	Vital Statistics Account	\$ 965	\$ -	\$ -		\$ -	\$ 965	\$ -	\$ 965	0.00%	\$ 965	\$ -	
		0524	Pub Health Svc Fee Acct	\$ 530	\$ -	\$ -		\$ -	\$ 530	\$ -	\$ 530	0.00%	\$ 530	\$ -	
		5017	Asbestos Removal Licensure Account	\$ 385	\$ -	\$ -		\$ -	\$ 385	\$ -	\$ 385	0.00%	\$ 385	\$ -	
		5024	Food and Drug Registration	\$ 386	\$ -	\$ -		\$ -	\$ 386	\$ -	\$ 386	0.00%	\$ 386	\$ -	
		0555	Subtotal of Federal Funds	\$ 68,723	\$ (587)	\$ 3,351	A	\$ (3,938)	A	\$ 68,136	\$ 34,927	\$ 33,209	51.26%	\$ 68,136	\$ -
Total			\$ 25,064,154	\$ 3,837,437	\$ 3,841,375		\$ (3,938)		\$ 28,901,591	\$ 5,061,900	\$ 23,839,691	17.51%	\$ 28,901,591	\$ -	
E.1.3	Other Support Services	0001	General Revenue Fund	\$ 364,660	\$ -	\$ -		\$ -	\$ 364,660	\$ 194,840	\$ 169,820	53.43%	\$ 364,660	\$ -	
		0019	Vital Statistics Account	\$ 224,810	\$ -	\$ -		\$ -	\$ 224,810	\$ 126,843	\$ 97,967	56.42%	\$ 224,810	\$ -	
		0524	Pub Health Svc Fee Acct	\$ 108,439	\$ -	\$ -		\$ -	\$ 108,439	\$ 20,216	\$ 88,223	18.64%	\$ 108,439	\$ -	
		5024	Food and Drug Registration	\$ 412,369	\$ -	\$ -		\$ -	\$ 412,369	\$ 96,518	\$ 315,851	23.41%	\$ 412,369	\$ -	
		0555	Subtotal of Federal Funds	\$ 1,468,578	\$ 166,359	\$ 205,885	A	\$ (39,526)	A	\$ 1,634,937	\$ 880,862	\$ 754,075	53.88%	\$ 1,634,937	\$ -
		0777	Interagency Contracts	\$ 21,000	\$ -	\$ -		\$ -	\$ 21,000	\$ 9,794	\$ 11,206	46.64%	\$ 21,000	\$ -	
Total			\$ 2,599,856	\$ 166,359	\$ 205,885		\$ (39,526)		\$ 2,766,215	\$ 1,329,073	\$ 1,437,142	48.05%	\$ 2,766,215	\$ -	
E.1.4	Regional Administration	0001	General Revenue Fund	\$ 1,535,803	\$ 965,539	\$ 965,539	O	\$ -	\$ 2,501,342	\$ 943,987	\$ 1,557,355	37.74%	\$ 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)	\$ -	A	\$ (2,309)	A	\$ 85,992	\$ 2,430	\$ 83,562	2.83%	\$ 85,992	\$ -
Total			\$ 1,640,081	\$ 963,230	\$ 965,539		\$ (2,309)		\$ 2,603,311	\$ 946,417	\$ 1,656,894	36.35%	\$ 2,603,311	\$ -	
Subtotal, Goal E: Indirect Administration			\$ 66,225,807	\$ 9,673,925	\$ 10,343,465		\$ (669,540)		\$ 75,899,732	\$ 30,517,166	\$ 45,382,566	40.21%	\$ 75,899,732	\$ -	
GRAND TOTAL DSHS			\$ 1,233,822,237	\$ 136,202,818	\$ 145,392,865		\$ (9,190,047)		\$ 1,370,025,055	\$ 495,789,271	\$ 874,235,784	36.19%	\$ 1,370,025,055	\$ -	
Method of Finance															
GR			\$ 415,080,427	\$ 22,811,812	\$ 21,204,800	G,H,I,J,K,M,N, N.1,O,S,T,U	\$ 1,607,012	N.1,W	\$ 437,892,239	\$ 155,867,337	\$ 282,024,902	35.59%	\$ 437,892,239	\$ -	
GR-D			\$ 165,624,487	\$ 3,987,446	\$ 855,630	C,F,R	\$ 3,131,816	V,W	\$ 169,611,933	\$ 45,313,835	\$ 124,298,098	26.72%	\$ 169,611,933	\$ -	
Subtotal GR-Related			\$ 580,704,914	\$ 26,799,258	\$ 22,060,430		\$ 4,738,828		\$ 607,504,172	\$ 201,181,172	\$ 406,323,000	33.12%	\$ 607,504,172	\$ -	
Federal Funds			\$ 518,057,116	\$ 84,951,520	\$ 101,805,768	A,B,P,P.1,P.2	\$ (16,854,248)	A,B	\$ 603,008,636	\$ 229,805,405	\$ 373,203,231	38.11%	\$ 603,008,636	\$ -	
Other			\$ 135,060,207	\$ 24,452,040	\$ 21,526,667	C,D,E,L,Q,R	\$ 2,925,373	C,D,Q.1, Q.2	\$ 159,512,247	\$ 64,802,694	\$ 94,709,553	40.63%	\$ 159,512,247	\$ -	
TOTAL, ALL Funds			\$ 1,233,822,237	\$ 136,202,818	\$ 145,392,865		\$ (9,190,047)		\$ 1,370,025,055	\$ 495,789,271	\$ 874,235,784	36.19%	\$ 1,370,025,055	\$ -	

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

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

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

Strategy	Strategy Name	Conf. Comm. Appropriated	Adjustments	Adjusted CAP	Notes	Paid Avg YTD	Current Month Paid	YTD Above/ (Below) Cap
A.1.1	Public Health Preparedness and Prevention	219.20	301.80	521.00	A	404.30	422.80	(116.70)
A.1.2	Vital Statistics	194.50	(10.50)	184.00	E	181.30	181.70	(2.70)
A.1.3	Health Registries	175.60	(17.80)	157.80	A	157.80	163.70	0.00
A.1.4	Border Health and Colonias	18.00	0.50	18.50		15.80	15.50	(2.70)
A.1.5	Health Data and Statistics	40.50	8.50	49.00	A	48.30	49.60	(0.70)
A.2.1	Immunize Children and Adults in Texas	256.30	62.90	319.20	A	240.20	236.10	(79.00)
A.2.2	HIV/STD Prevention	323.30	(21.55)	301.75	A	288.60	271.10	(13.15)
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	18.00	167.05	185.05	A	161.10	160.70	(23.95)
A.2.4	TB Surveillance and Prevention	121.60	(2.00)	119.60		112.30	111.70	(7.30)
A.2.5	Texas Center for Infectious Disease	157.90	(8.70)	149.20		146.80	146.70	(2.40)
A.3.1	Health Promotion & Chronic Disease Prevention	50.50	(0.50)	50.00	A	46.70	50.50	(3.30)
A.3.2	Reducing the Use of Tobacco Products Statewide	16.00	(1.90)	14.10		13.70	14.10	(0.40)
A.4.1	Laboratory Services	417.20	(8.00)	409.20	A,F	409.20	414.50	0.00
Subtotal, Goal A: Preparedness & Prevention Services		2,008.60	469.80	2,478.40		2,226.10	2,238.70	(252.30)
B.1.1	Women and Children's Health Services	401.50	(40.70)	360.80	A,F	356.70	358.00	(4.10)
B.1.2	Community Primary Care Services	85.70	(5.30)	80.40	A	79.50	81.70	(0.90)
B.2.1	EMS and Trauma Care Systems	73.70	(0.10)	73.60		72.20	69.60	(1.40)
B.2.2	Texas Primary Care Office	10.10	3.10	13.20		12.30	12.30	(0.90)
Subtotal, Goal B: Community Health Services		571.00	(43.00)	528.00		520.70	521.60	(7.30)
C.1.1	Food (Meat) & Drug Safety	387.10	8.20	395.30	C,D	373.90	372.40	(21.40)
C.1.2	Environmental Health	92.00	4.20	96.20	B	86.60	89.20	(9.60)
C.1.3	Radiation Control	109.00	(7.80)	101.20		101.20	101.70	0.00
C.1.4	Texas.Gov. Estimated and Nontransferable	0.00	0.00	0.00		0.00	0.00	0.00
Subtotal, Goal C: Consumer Protection		588.10	4.60	592.70		561.70	563.30	(31.00)
E.1.1	Central Administration	237.20	99.30	336.50	A	321.10	324.2	(15.40)
E.1.2	IT Program Support	14.80	(2.50)	12.30	F	8.40	8.0	(3.90)
E.1.3	Other Support Services	23.40	(2.20)	21.20		19.30	18.6	(1.90)
E.1.4	Regional Administration	0.10	(0.10)	0.00		0.00	0.00	0.00
Subtotal, Goal E: Indirect Administration		275.50	94.50	370.00		348.80	350.80	(21.20)
GRAND TOTAL DSHS		3,443.20	525.90	3,969.10		3,657.30	3,674.40	(311.80)

Notes:

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

YTD Average Agency vacancy rate

7.86%

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 March 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	68.5	10.4
Strengthening STD Prevention and Control for Health Departments (STD PCHD)	\$ 18,173,753	2/28/2026	0.0	0.0
Strengthening U.S. Public Health Infrastructure, Workforce, and Data Systems	\$ 163,553,492	11/30/2027	114.9	23.0
FTE Total			183.4	33.4

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

Fund	Fund Name	Appropriated	Total Adjustments	Prior Adjustments	Cummulative Notes	Current Month's Adjustments	Notes	YTD Collections	% Collected	YTD Expenses	% Expended	Comments
0019	Vital Statistics	\$ 9,592,228	\$ 1,410,773	\$ -		\$ 1,410,773	G	\$ 7,861,834	71.45%	\$ 3,888,519	35.34%	Rider 7, Appropriation: Contingent Revenue, Letter March 17, 2026
0341	Food & Drug Fee	\$ 3,334,823	\$ 627,369	\$ -		\$ 627,369	G	\$ 2,265,855	57.19%	\$ 1,453,258	36.68%	
0512	Emergency Management	\$ 3,554,650	\$ 153,324	\$ -		\$ 153,324	G,H	\$ 2,058,770	55.52%	\$ 2,008,957	54.18%	
0524	Public Health Services	\$ 26,391,077	\$ 137,866	\$ -		\$ 137,866	G	\$ 19,971,556	75.28%	\$ 15,580,563	58.73%	
5017	Asbestos Removal	\$ 3,257,454	\$ -	\$ -		\$ -		\$ 1,756,051	53.91%	\$ 1,593,023	48.90%	
5020	Workplace Chemicals List	\$ 67,328	\$ -	\$ -		\$ -		\$ 38,967	57.88%	\$ 13,628	20.24%	
5021	Mammography Systems	\$ 1,477,874	\$ 592	\$ -		\$ 592	H	\$ 729,801	49.36%	\$ 645,603	43.67%	
5022	Oyster Sales Fee	\$ 80,000	\$ 35,000	\$ -		\$ 35,000	G	\$ 27,913	24.27%	\$ 18,813	16.36%	
5024	Food & Drug Registration	\$ 10,008,770	\$ 766,892	\$ -		\$ 766,892	G	\$ 6,318,196	58.63%	\$ 5,574,937	51.74%	
5108	EMS, Trauma Facilities/Care Systems	\$ 3,489,181	\$ -	\$ -		\$ -		\$ 1,268,120	36.34%	\$ 2,299,337	65.90%	
5111	Trauma Facility and EMS	\$ 93,951,545	\$ -	\$ -		\$ -		\$ 22,880,434	24.35%	\$ 4,832,783	5.14%	
5125	Childhood Immunization	\$ 46,000	\$ -	\$ -		\$ -		\$ 55,348	120.32%	\$ 7,849	17.06%	
5183	Newborn Screening Preservation	\$ -	\$ 1,092,898	\$ 1,092,898	D	\$ -		\$ 28,365,086	2595.40%	\$ 373,651	34.19%	
0666	Appropriated Receipts	\$ 24,594,790	\$ 7,909,973	\$ 4,350,289	A,B,C,F	\$ 3,559,684	A	\$ 15,071,963	46.37%	\$ 12,471,437	38.37%	TxEVER fund 19 appropriated receipts UB authority from FY25 to FY26 will be allocated to the purchase of certificate paper, temporary staff augmentation, and outsourced call center expenses.
0707	Chest Hospital Fees	\$ 356,110	\$ -	\$ -		\$ -		\$ 171,236	48.09%	\$ -	0.00%	
0709	Public Health Medicaid Reimbursements	\$ 68,659,012	\$ -	\$ -		\$ -		\$ 68,666,714	100.01%	\$ 26,803,934	39.04%	
0802	License Plate Trust Fund	\$ 356,000	\$ -	\$ -		\$ -		\$ 78,140	21.95%	\$ -	0.00%	
8149	HIV Vendor Drug Rebates	\$ 3,993,952	\$ 14,388,434	\$ 14,388,434	E	\$ -		\$ 4,832,362	26.29%	\$ 16,681,169	90.75%	
0888	Earned Federal Funds	\$ 1,443,914	\$ -	\$ -		\$ -		\$ 1,517,533	105.10%	\$ -	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

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

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
0019	A.1.2	Vital Statistics	3579	Vital Statistics Certification and Service Fees	\$ 5,999,835
0019	A.1.2	Vital Statistics	3624	Adoption Registry Fees	\$ 32,319
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	\$ 17,702
0019	97768	Convenience Fee Revenue	3879	Credit Card and Electronic Services Related Fees	\$ 1,811,979
0019 Total					\$ 7,861,834
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	\$ 2,205,935
0341	C.1.4	Texas.Gov. Estimated and Nontransferable	3554	Food and Drug Fees	\$ 59,920
0341 Total					\$ 2,265,855
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	\$ 56,399
0512	B.2.1	EMS and Trauma Care Systems	3560	Medical Examination and Registration	\$ 1,921,045
0512	C.1.4	Texas.Gov. Estimated and Nontransferable	3560	Medical Examination and Registration	\$ 81,326
0512 Total					\$ 2,058,770
0524	A.4.1	Laboratory Services	3595	Medical Assistance Cost Recovery	\$ 19,857,018
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	\$ 13,790
0524 Total					\$ 19,971,556

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

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
5017	C.1.2	Environmental Health	3175	Professional Fees	\$ 1,713,785
5017	C.1.4	Texas.Gov. Estimated and Nontransferable	3175	Professional Fees	\$ 42,266
5017	C.1.2	Environmental Health	3557	Health Care Facilities Fees	\$ -
5017 Total					\$ 1,756,051
5020	C.1.2	Environmental Health	3973	Other Cash Transfers Within Fund or Account,	\$ 38,967
5020 Total					\$ 38,967
5021	C.1.3	Radiation Control	3557	Health Care Facilities Fees	\$ 720,726
5021	C.1.4	Texas.Gov. Estimated and Nontransferable	3557	Health Care Facilities Fees	\$ 9,075
5021 Total					\$ 729,801
5022	C.1.1	Food (Meat) & Drug Safety	3972	Other Cash Transfers Between Funds or Accounts	\$ 27,913
5022 Total					\$ 27,913
5024	C.1.1	Food (Meat) & Drug Safety	3554	Food and Drug Fees	\$ 6,197,913
5024	C.1.4	Texas.Gov. Estimated and Nontransferable	3554	Food and Drug Fees	\$ 120,283
5024	C.1.1	Food (Meat) & Drug Safety	3562	Health Related Professional Fees	\$ -
5024 Total					\$ 6,318,196
5108	B.2.1	EMS and Trauma Care Systems	3710	Court Fines	\$ 1,268,120
5108 Total					\$ 1,268,120
5111	B.2.1	EMS and Trauma Care Systems	3710	Court Fines	\$ 22,880,434
5111 Total					\$ 22,880,434
5125	A.2.1	Immunize Children and Adults in Texas	3579	Vital Statistics Certification and Service Fees	\$ 55,348
5125 Total					\$ 55,348

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

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	\$ 45,467
0666	C.1.1	Food (Meat) & Drug Safety	3551	Federal Receipts Not Matched -- Health Programs	\$ 475,612
0666	A.2.3	Infectious Disease Prevention, Epidemiology and	3719	Fees for Copies or Filing of Records	\$ 680
0666	C.1.3	Radiation Control	3719	Fees for Copies or Filing of Records	\$ 5,145
0666	A.2.3	Infectious Disease Prevention, Epidemiology and	3722	Conference, Seminars, and Training Registration	\$ 9,042
0666	A.1.5	Health Data and Statistics	3727	Fees for Administrative Services	\$ 467,318
0666	A.1.2	Vital Statistics	3767	Supplies/Equipment/Services -- Federal/Other	\$ 2,885,764
0666	A.1.3	Health Registries	3767	Supplies/Equipment/Services -- Federal/Other	\$ 386,019
0666	C.1.1	Food (Meat) & Drug Safety	3767	Supplies/Equipment/Services -- Federal/Other	\$ 390,000
0666	A.1.1	Public Health Preparedness and Prevention	3773	Insurance Recovery In Subsequent Years	\$ 7,971
0666	A.1.2	Vital Statistics	3802	Reimbursements - Third Party	\$ 5,596,723
0666	A.1.3	Health Registries	3802	Reimbursements - Third Party	\$ 23,968
0666	A.2.1	Immunize Children and Adults in Texas	3802	Reimbursements - Third Party	\$ (99,559)
0666	A.2.3	Infectious Disease Prevention, Epidemiology and	3802	Reimbursements - Third Party	\$ 125
0666	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	\$ 60,486
0666	C.1.1	Food (Meat) & Drug Safety	3802	Reimbursements - Third Party	\$ 2,633
0666	A.1.1	Public Health Preparedness and Prevention	3842	State Grants, Pass-Through Revenue, Operating	\$ 4,088,868
0666	97768	Convenience Fee Revenue	3879	Credit Card and Electronic Services Related Fees	\$ 725,701
0666 Total					\$ 15,071,963

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

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
0707	A.2.5	Texas Center for Infectious Disease	3595	Medical Assist Cost Recovery	\$ 105,884
0707	A.2.5	Texas Center for Infectious Disease	3628	Dormitory, Cafeteria and Merchandise Sales	\$ 22,313
0707	A.2.5	Texas Center for Infectious Disease	3719	Fees for Copies or Filing of Records	\$ 8,271
0707	A.2.5	Texas Center for Infectious Disease	3747	Rental - Other	\$ 34,768
0707	A.2.5	Texas Center for Infectious Disease	3770	Administrative Penalties	\$ -
0707 Total					\$ 171,236
0709	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	\$ 68,666,714
0709 Total					\$ 68,666,714
0802	A.1.3	Health Registries	3014	License Plate Revenue	\$ 568
0802	A.2.3	Infectious Disease Prevention, Epi. & Surveillance	3014	License Plate Revenue	\$ 76,562
0802	A.3.1	Chronic Disease Prevention	3014	License Plate Revenue	\$ 1,009
0802 Total					\$ 78,140
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	\$ 4,832,362
8149 Total					\$ 4,832,362
0888		GR Sweep Account	3851	Interest on State Deposits and Treasury Investments	\$ 1,517,533
0888 Total					\$ 1,517,533

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

Capital Approp	Capital Projects Description	Appropriated	Total Adjustments	Prior Month Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.	Expenditures YTD	Encumbrances	Projected	Projected Deficit/(Lapse)
Capital Projects in Capital Rider												
49001	Laboratory Repair and Renovation	\$ 2,679,754	\$ -					\$ 2,679,754	\$ 5,404	\$ 40,572	\$ 2,679,754	\$ -
49002	TX Center for Infectious Disease Repair & Renovation	\$ 7,448,000	\$ -					\$ 7,448,000	\$ 61,403	\$ 1,904,653	\$ 7,448,000	\$ -
49003	VSS Repair and Renovation	\$ 1,000,000	\$ -					\$ 1,000,000	\$ 75,897	\$ 9,202	\$ 1,000,000	\$ -
49004	Regional Clinic Repair and Renovation	\$ 2,159,820	\$ -					\$ 2,159,820	\$ 6,879	\$ 1,238,084	\$ 2,159,820	\$ -
59001	IT Accessibility	\$ 1,079,943	\$ -					\$ 1,079,943	\$ 348,460	\$ 400,716	\$ 1,079,943	\$ -
59002	Seat Management	\$ 2,748,061	\$ -					\$ 2,748,061	\$ 714,831	\$ 455,599	\$ 2,748,061	\$ -
59003	Texas STHARRS Enhancements	\$ 4,061,687	\$ -					\$ 4,061,687			\$ -	\$ (4,061,687)
59004	TX Enhancement of the National Electronic Disease	\$ 3,310,710	\$ 37,414	\$ 37,414	C			\$ 3,348,124			\$ 37,414	\$ (3,310,710)
59005	TXEVER Order Fulfillment Enhancements	\$ 1,000,000	\$ -					\$ 1,000,000	\$ 171,769	\$ 47,213	\$ 1,000,000	\$ -
59006	NBS Clinical Care Coordination	\$ 6,262,258	\$ -					\$ 6,262,258	\$ 84,813	\$ 203,667	\$ 6,262,258	\$ -
59007	Congenital Syphilis Case Management	\$ 1,827,956	\$ -					\$ 1,827,956	\$ 165,375	\$ 155,620	\$ 1,827,956	\$ -
59008	Misc Lab Equipment	\$ 8,538,186	\$ (2,683,112)	\$ (1,119,060)	C,E	\$ (1,564,052)	C,E	\$ 5,855,074	\$ 470,857	\$ 2,020,033	\$ 5,855,074	\$ -
21319	Misc Lab Equipment		\$ 2,789,652	\$ 1,225,000	E	\$ 1,564,652	E	\$ 2,789,652	\$ 208,001	\$ 649,233	\$ 2,789,652	\$ -
59150	Data Center Consolidation	\$ 42,913,311	\$ (414,665)	\$ (414,665)	E			\$ 42,498,646	\$ 9,335,783		\$ 34,222,214	\$ (8,276,432)
21319	Data Center Consolidation		\$ 414,665	\$ 414,665	E			\$ 414,665	\$ 105,149		\$ 414,665	\$ -
59151	Cybersecurity	\$ 830,998	\$ -					\$ 830,998	\$ 427,045	\$ 271,860	\$ 830,998	\$ -
59152	IT Security	\$ 3,047,830	\$ -					\$ 3,047,830	\$ 755,649	\$ 878,419	\$ 3,047,830	\$ -
Subtotal		\$ 88,908,514	\$ 143,954	\$ 143,354		\$ 600		\$ 89,052,468	\$ 12,937,315	\$ 8,274,871	\$ 73,403,639	\$ (15,648,829)

Capital Projects under Art. II, Rider 21 Authority

21319	Birth Defects Enhancements	\$ 2,250,290	\$ 2,250,290	\$ 2,250,290	B			\$ 2,250,290	\$ 1,083,704	\$ 4,714	\$ 2,250,290	\$ -
59100	Birth Defects Enhancements	\$ 1,062,517	\$ 1,062,517	\$ 1,062,517	B			\$ 1,062,517	\$ 1,062,517		\$ 1,062,517	\$ -
21319	Laboratory Electronic Ordering and Reporting	\$ 1,255,957	\$ 1,255,957	\$ 1,255,957	B			\$ 1,255,957	\$ 172,141	\$ 115,250	\$ 1,255,957	\$ -
59101	Budget Planning Tool	\$ 816,227	\$ 816,227	\$ 816,227	B			\$ 816,227	\$ 8,960	\$ 4,480	\$ 816,227	\$ -
59102	CFO Grant Management System	\$ 800,718	\$ 800,718	\$ 800,718	B			\$ 800,718			\$ 800,718	\$ -
59103	Vehicles	\$ 75,000	\$ 75,000	\$ 75,000	B			\$ 75,000		\$ 66,848	\$ 75,000	\$ -
59104	Maternal Mortality Review System Enhancements	\$ 718,821				\$ 718,821	B	\$ 718,821		\$ 124,623	\$ 718,821	\$ -
21319	TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)	\$ 9,436,481	\$ 8,928,153	\$ 8,928,153	B	\$ 508,328	B	\$ 9,436,481	\$ 1,967,664	\$ 4,282,000	\$ 9,436,481	\$ -
59105	TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)	\$ 989,371				\$ 989,371	B	\$ 989,371			\$ 989,371	\$ -
21319	Case Management and Case Investigation (CMIS)	\$ 140,300				\$ 140,300	B	\$ 140,300			\$ 140,300	\$ -
Subtotal		\$ -	\$ 17,545,682	\$ 15,188,862		\$ 2,356,820		\$ 17,545,682	\$ 4,294,986	\$ 4,597,915	\$ 17,545,682	\$ -

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

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

Capital Projects under Art IX, Sec. 18.09, Contingency for HB 107												
29809	Sickle Cell Disease Registry		\$ 1,000,000	\$ 1,000,000	F			\$ 1,000,000	\$ 88,520	\$ 652,480	\$ 1,000,000	\$ -
Subtotal		\$ -	\$ 1,000,000	\$ 1,000,000		\$ -		\$ 1,000,000	\$ 88,520	\$ 652,480	\$ 1,000,000	\$ -

Capital Projects under H.B. 500 Supplemental Authority												
39018	Seat Management		\$ 2,545,287	\$ 2,545,287	A			\$ 2,545,287	\$ 952,989	\$ 548,934	\$ 2,545,287	\$ -
39019	Maternal Health Quality Improvement System		\$ 2,708,884	\$ 1,720,049	A	\$ 988,835	A	\$ 2,708,884			\$ 2,708,884	\$ -
39101	Boats		\$ 1,500,000	\$ 1,500,000	A			\$ 1,500,000		\$ 1,498,486	\$ 1,500,000	\$ -
39101	Vehicles		\$ 965,539	\$ 965,539	A			\$ 965,539		\$ 156,870	\$ 965,539	\$ -
39207	Laboratory Building		\$ 20,247,000	\$ 20,247,000	A			\$ 20,247,000			\$ 20,247,000	\$ -
Subtotal		\$ -	\$ 27,966,710	\$ 26,977,875		\$ 988,835		\$ 27,966,710	\$ 952,989	\$ 2,204,290	\$ 27,966,710	\$ -

GRAND TOTAL		\$ 88,908,514	\$ 47,156,346	\$ 43,810,091		\$ 3,346,255		\$ 136,064,860	\$ 18,273,810	\$ 15,729,556	\$ 120,416,031	\$ (15,648,829)
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Method of Finance:

GR		\$ 50,416,745	\$ 8,757,124	\$ 7,768,289	A,C,F	\$ 988,835	A	\$ 59,173,869	\$ 12,249,172	\$ 8,202,294	\$ 59,173,869	\$ -
GR-D		\$ 2,457,078	\$ 500,000	\$ 500,000	D			\$ 2,957,078	\$ 406,629	\$ 56,415	\$ 2,957,078	\$ -
Subtotal, GR-Related		\$ 52,873,823	\$ 9,257,124	\$ 8,268,289		\$ 988,835		\$ 62,130,947	\$ 12,655,801	\$ 8,258,709	\$ 62,130,947	\$ -
Federal Funds		\$ 23,380,828	\$ 37,899,222	\$ 35,541,802	A,B,C,E	\$ 2,357,420	B,C,E	\$ 61,280,050	\$ 5,039,616	\$ 5,410,544	\$ 45,631,221	\$ (15,648,829)
Other Funds		\$ 12,653,863	\$ -	\$ -				\$ 12,653,863	\$ 578,393	\$ 2,060,303	\$ 12,653,863	\$ -
Subtotal, FFs & Other		\$ 36,034,691	\$ 37,899,222	\$ 35,541,802		\$ 2,357,420		\$ 73,933,913	\$ 5,618,009	\$ 7,470,847	\$ 58,285,084	\$ (15,648,829)
TOTAL, ALL Funds		\$ 88,908,514	\$ 47,156,346	\$ 43,810,091		\$ 3,346,255		\$ 136,064,860	\$ 18,273,810	\$ 15,729,556	\$ 120,416,031	\$ (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), Transfers, Capital Budget
- D S.B. 5 89th Leg, 2nd Called Special Session
- E Realignment of federal funding authority
- F Art IX, Sec. 18.09, Contingency for HB 107

**Texas Department of State Health Services
FY 2026 Monthly Financial Report: Letters
FY2026 Data Through the End of March 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	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	Withdrawn	
05/07/2026		Notification of Additional Collections on Earned Federal Funds		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