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	$ 2,600,000	T	$ 6,500,000	AA	$ 47,236,266	$ 26,348,146	$ 20,888,120	55.78%	$ 47,236,266	$ -
	93.008.000	Texas MRC-STTRONG	$ -	$ 509,728	$ 509,728	A	$ -		$ 509,728	$ 161,515	$ 348,213	31.69%	$ 509,728	$ -
	93.069.000	Public Health Emergency Preparedness	$ 38,697,970	$ 9,496,062	$ 9,386,443	A	$ 109,619	A	$ 48,194,032	$ 18,592,777	$ 29,601,255	38.58%	$ 48,194,032	$ -
	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	$ 587,608	$ 526,414	52.75%	$ 1,114,022	$ -
	93.889.000	Bioterrorism Hospital Preparedness	$ 14,193,701	$ 6,621,220	$ 6,486,414	A	$ 134,806	A	$ 20,814,921	$ 6,727,491	$ 14,087,430	32.32%	$ 20,814,921	$ -
	93.967.000	CDC Collab W Acad to Stre Pub Healt	$ 9,785,641	$ 9,252,501	$ 9,104,501	A	$ 148,000	A	$ 19,038,142	$ 5,454,908	$ 13,583,234	28.65%	$ 19,038,142	$ -
	93.967.119	Public Health Infrastructure	$ 46,896,698	$ 46,263,529	$ 49,763,841	B,X	$ (3,500,312)	B	$ 93,160,227	$ 36,043,263	$ 57,116,964	38.69%	$ 93,160,227	$ -
	93.991.000	Preventive Health and Health	$ 3,631,104	$ 3,721,111	$ 3,711,111	A	$ 10,000	A	$ 7,352,215	$ 2,194,544	$ 5,157,671	29.85%	$ 7,352,215	$ -
	97.036.119	COV19 Public Assistance Cat B (EPM)	$ 3,437,899	$ (752,645)	$ (752,645)	B	$ -		$ 2,685,254	$ -	$ 2,685,254	0.00%	$ 2,685,254	$ -
		Total	**$ 155,411,899**	**$ 84,692,908**	**$ 81,290,795**		**$ 3,402,113**		**$ 240,104,807**	**$ 96,110,252**	**$ 143,994,555**	**40.03%**	**$ 240,104,807**	**$ -**
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	$ 6,127,086	$ 4,618,115	57.02%	$ 10,745,201	$ -
	0666	Appropriated Receipts	$ 20,011,706	$ 6,648,999	$ 6,648,999	C,D,R	$ -		$ 26,660,705	$ 12,024,174	$ 14,636,531	45.10%	$ 26,660,705	$ -
	0777	Interagency Contracts	$ 881,461	$ 304,718	$ 304,718	C,R	$ -		$ 1,186,179	$ 608,018	$ 578,161	51.26%	$ 1,186,179	$ -
		Total	**$ 30,817,743**	**$ 8,607,402**	**$ 8,607,402**		**$ -**		**$ 39,425,145**	**$ 19,298,849**	**$ 20,126,296**	**48.95%**	**$ 39,425,145**	**$ -**
A.1.3 Health Registries	0001	General Revenue Fund	$ 8,426,739	$ 725,083	$ 725,083	H,I	$ -		$ 9,151,822	$ 4,328,813	$ 4,823,009	47.30%	$ 9,151,822	$ -
	20.616.000	National Priority Safety Programs	$ 742,397	$ (97,198)	$ (62,893)	A	$ (34,305)	A	$ 645,199	$ 383,821	$ 261,378	59.49%	$ 645,199	$ -
	93.070.000	Environ Public Health and Emer Response	$ 38,842	$ 7,389	$ 7,389	A	$ -		$ 46,231	$ 3,214	$ 43,017	6.95%	$ 46,231	$ -
	93.073.000	Birth Defects/Develop. Disabilities	$ 424,870	$ 266,350	$ 225,737	A	$ 40,613	A	$ 691,220	$ 287,036	$ 404,184	41.53%	$ 691,220	$ -
	93.080.000	Sickle Cell Data Collection Program	$ 188,917	$ 158,448	$ 158,448	A	$ -		$ 347,365	$ 94,445	$ 252,920	27.19%	$ 347,365	$ -
	93.197.000	Childhood Lead Poisoning	$ 441,428	$ 245,499	$ 249,733	A	$ (4,234)	A	$ 686,927	$ 358,961	$ 327,966	52.26%	$ 686,927	$ -
	93.240.000	State Capacity Building	$ 307,826	$ 158,069	$ 158,069	A	$ -		$ 465,895	$ 189,916	$ 275,979	40.76%	$ 465,895	$ -
	93.262.000	Occupational Safety and Health	$ 94,363	$ 12,318	$ 12,318	A	$ -		$ 106,681	$ 70,032	$ 36,649	65.65%	$ 106,681	$ -
	93.898.000	Cancer Prevention & Control Program	$ 1,235,365	$ 126,588	$ 157,249	A	$ (30,661)	A	$ 1,361,953	$ 869,303	$ 492,650	63.83%	$ 1,361,953	$ -
	93.994.000	Maternal and Child Health	$ 4,347,706	$ 63,786	$ 63,786	A	$ -		$ 4,411,492	$ 3,143,090	$ 1,268,402	71.25%	$ 4,411,492	$ -
	0666	Appropriated Receipts	$ 1,054,433	$ 369,771	$ 369,771	C,R	$ -		$ 1,424,204	$ 576,729	$ 847,475	40.49%	$ 1,424,204	$ -
		Total	**$ 17,302,886**	**$ 2,036,103**	**$ 2,064,690**		**$ (28,587)**		**$ 19,338,989**	**$ 10,305,360**	**$ 9,033,629**	**53.29%**	**$ 19,338,989**	**$ -**
A.1.4 Border Health and Colonias	0001	General Revenue Fund	$ 1,078,534	$ -	$ -		$ -		$ 1,078,534	$ 588,325	$ 490,209	54.55%	$ 1,078,534	$ -
	0758	GR Match for Medicaid Account	$ 250,710	$ -	$ -		$ -		$ 250,710	$ 149,656	$ 101,054	59.69%	$ 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	$ 149,656	$ 101,054	59.69%	$ 250,710	$ -
	0777	Interagency Contracts	$ 256,263	$ 1,077	$ 1,077	C	$ -		$ 257,340	$ 87,940	$ 169,400	34.17%	$ 257,340	$ -
		Total	**$ 2,311,488**	**$ (393,819)**	**$ (393,819)**		**$ -**		**$ 1,917,669**	**$ 1,034,555**	**$ 883,114**	**53.95%**	**$ 1,917,669**	**$ -**
A.1.5 Health Data and Statistics	0001	General Revenue Fund	$ 2,271,658	$ -	$ -		$ -		$ 2,271,658	$ 1,539,836	$ 731,822	67.78%	$ 2,271,658	$ -
	0129	Hospital Licensing Account	$ 1,246,949	$ (237,268)	$ (237,268)	R	$ -		$ 1,009,681	$ 668,404	$ 341,277	66.20%	$ 1,009,681	$ -
	93.079.000	TX School-Based Surveillance Adolescent	$ -	$ 98,709	$ 98,709	A	$ -		$ 98,709	$ 88,509	$ 10,200	89.67%	$ 98,709	$ -
	93.336.000	Behavioral Risk Factor Surveillance	$ 157,928	$ 1,028,334	$ 1,028,334	A	$ -		$ 1,186,262	$ 872,084	$ 314,178	73.52%	$ 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	$ 185,519	$ 485,218	27.66%	$ 670,737	$ -
	0666	Appropriated Receipts	$ 795,146	$ 196,603	$ 176,603	C,R	$ 20,000	C	$ 991,749	$ 520,208	$ 471,541	52.45%	$ 991,749	$ -
	0777	Interagency Contracts	$ 685,336	$ (10,660)	$ (10,660)	C,R	$ -		$ 674,676	$ 228,454	$ 446,222	33.86%	$ 674,676	$ -
		Total	**$ 11,253,556**	**$ (4,350,084)**	**$ (4,370,084)**		**$ 20,000**		**$ 6,903,472**	**$ 4,103,014**	**$ 2,800,458**	**59.43%**	**$ 6,903,472**	**$ -**

	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	$ 16,038,446	$ 13,258,984	54.74%	$ 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	$ 10,199	$ 35,801	22.17%	$ 46,000	$ -
	93.268.000	Immunization Grants	$ 19,864,602	$ 554,668	$ 677,668	A	$ (123,000)	A	$ 20,419,270	$ 12,241,629	$ 8,177,641	59.95%	$ 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	$ 33,566	$ 1,103,201	2.95%	$ 1,136,767	$ -
	0777	Interagency Contracts	$ 28,236,081	$ -	$ -		$ -		$ 28,236,081	$ 9,702,186	$ 18,533,895	34.36%	$ 28,236,081	$ -
		Total	**$ 81,872,657**	**$ 961,430**	**$ 1,084,430**		**$ (123,000)**		**$ 82,834,087**	**$ 41,723,694**	**$ 41,110,393**	**50.37%**	**$ 82,834,087**	**$ -**
A.2.2 HIV/STD Prevention	0001	General Revenue Fund	$ 23,338,123	$ -	$ -		$ -		$ 23,338,123	$ 8,252,722	$ 15,085,401	35.36%	$ 23,338,123	$ -
	8005	GR for HIV Services	$ 49,994,381	$ -	$ -		$ -		$ 49,994,381	$ 31,960,420	$ 18,033,961	63.93%	$ 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	$ 4,488,574	$ 4,114,799	52.17%	$ 8,603,373	$ -
	93.270.000	Adult Viral Hepatitis Prevent & Control	$ 141,056	$ 59,506	$ 179,704	A	$ (120,198)	A	$ 200,562	$ 103,621	$ 96,941	51.67%	$ 200,562	$ -
	93.917.000	HIV Care Formula Grants	$ 117,726,136	$ 20,351,502	$ 20,349,341	A	$ 2,161	A	$ 138,077,638	$ 102,406,282	$ 35,671,356	74.17%	$ 138,077,638	$ -
	93.940.000	HIV Prevention Activities	$ 23,210,561	$ 9,133,884	$ 9,133,884	A	$ -		$ 32,344,445	$ 13,785,574	$ 18,558,871	42.62%	$ 32,344,445	$ -
	93.944.002	Morbidity and Risk Behavior Surv.	$ 501,584	$ 23,416	$ 55,839	A	$ (32,423)	A	$ 525,000	$ 1,986	$ 523,014	0.38%	$ 525,000	$ -
	93.977.000	Preventive Health Service	$ 6,866,329	$ 1,511,335	$ 4,464,167	A	$ (2,952,832)	A	$ 8,377,664	$ 3,246,132	$ 5,131,532	38.75%	$ 8,377,664	$ -
	93.977.119	COV19 Preventive Health Service	$ -	$ 12,687,657	$ 12,687,658	B	$ (1)	B	$ 12,687,657	$ 6,915,050	$ 5,772,607	54.50%	$ 12,687,657	$ -
	0666	Appropriated Receipts	$ -	$ 196,392	$ 195,207	C	$ 1,185	C	$ 196,392	$ 153,172	$ 43,220	77.99%	$ 196,392	$ -
	8149	HIV Rebates	$ 3,993,952	$ 14,820,083	$ 14,820,083	C,E	$ -		$ 18,814,035	$ 17,197,308	$ 1,616,727	91.41%	$ 18,814,035	$ -
		Total	**$ 232,874,181**	**$ 60,285,089**	**$ 63,387,197**		**$ (3,102,108)**		**$ 293,159,270**	**$ 188,510,841**	**$ 104,648,429**	**64.30%**	**$ 293,159,270**	**$ -**
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	0001	General Revenue Fund	$ 31,469,118	$ -	$ -		$ -		$ 31,469,118	$ 13,821,848	$ 17,647,270	43.92%	$ 31,469,118	$ -
	93.323.000	Epidemiology & Lab Capacity (ELC)	$ 2,125,287	$ 2,997,721	$ 3,005,043	A	$ (7,322)	A	$ 5,123,008	$ 2,351,820	$ 2,771,188	45.91%	$ 5,123,008	$ -
	93.323.119	COV19 Epi & Lap Capacity Infec (ELC)	$ 101,418,679	$ (69,643,423)	$ (66,338,642)	B	$ (3,304,781)	B	$ 31,775,256	$ 11,062,978	$ 20,712,278	34.82%	$ 31,775,256	$ -
	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**	**$ (66,645,702)**	**$ (63,333,599)**		**$ (3,312,103)**		**$ 68,721,482**	**$ 27,236,646**	**$ 41,484,836**	**39.63%**	**$ 68,721,482**	**$ -**
A.2.4 TB Surveillance and Prevention	0001	General Revenue Fund	$ 25,913,139	$ -	$ -		$ -		$ 25,913,139	$ 13,490,841	$ 12,422,298	52.06%	$ 25,913,139	$ -
	93.116.000	Project & Coop Agreements: TB	$ 6,581,977	$ 713,201	$ 713,201	A	$ -		$ 7,295,178	$ 3,439,987	$ 3,855,191	47.15%	$ 7,295,178	$ -
	0666	Appropriated Receipts	$ 417,882	$ 22,988	$ 22,988	C	$ -		$ 440,870	$ 222,085	$ 218,785	50.37%	$ 440,870	$ -
		Total	**$ 32,912,998**	**$ 736,189**	**$ 736,189**		**$ -**		**$ 33,649,187**	**$ 17,152,913**	**$ 16,496,274**	**50.98%**	**$ 33,649,187**	**$ -**
A.2.5 Texas Center for Infectious Disease (TCID)	0001	General Revenue Fund	$ 24,533,122	$ -	$ -		$ -		$ 24,533,122	$ 12,301,813	$ 12,231,309	50.14%	$ 24,533,122	$ -
	5048	Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account	$ 883,000	$ -	$ -		$ -		$ 883,000	$ 303,711	$ 579,289	34.40%	$ 883,000	$ -
	0707	Chest Hospital Fees	$ 356,110	$ -	$ -		$ -		$ 356,110	$ -	$ 356,110	0.00%	$ 356,110	$ -
		Total	**$ 25,772,232**	**$ -**	**$ -**		**$ -**		**$ 25,772,232**	**$ 12,605,524**	**$ 13,166,708**	**48.91%**	**$ 25,772,232**	**$ -**

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2026 Data Through the End of May 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.3.1	Health Promotion & Chronic Disease Prevention	0001	General Revenue Fund	$ 6,299,631	$ -	$ -		$ -		$ 6,299,631	$ 3,009,934	$ 3,289,697	47.78%	$ 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	$ 538,213	$ 260,892	67.35%	$ 799,105	$ -
		93.070.001	EPHER: TX Asthma Control Program	$ 728,520	$ (178,022)	$ (178,022)	A	$ -		$ 550,498	$ 260,847	$ 289,651	47.38%	$ 550,498	$ -
		93.334.000	Public Health to Alzheimer/Dementia	$ 444,197	$ (12,928)	$ 9,044	A	$ (21,972)	A	$ 431,269	$ 232,714	$ 198,555	53.96%	$ 431,269	$ -
		93.426.000	Prevention/Management of Diabetes	$ 668,457	$ 54,269	$ 35,950	A	$ 18,319	A	$ 722,726	$ 374,519	$ 348,207	51.82%	$ 722,726	$ -
		93.426.001	TX National Cardiovascular Health	$ 1,336,339	$ 198,379	$ 198,379	A	$ -		$ 1,534,718	$ 743,027	$ 791,691	48.41%	$ 1,534,718	$ -
		93.439.000	TX Physical Activity and Nutrition	$ 735,098	$ 128,067	$ (37,205)	A	$ 165,272	A	$ 863,165	$ 386,474	$ 476,691	44.77%	$ 863,165	$ -
		93.798.000	OBBBA Rural Health CHW	$ -	$ 236,825	$ -	A	$ 236,825	A	$ 236,825	$ 3,996	$ 232,829	1.69%	$ 236,825	$ -
		93.898.000	Cancer Prevention & Control Program	$ 320,525	$ (272)	$ (272)	A	$ -		$ 320,253	$ 128,923	$ 191,330	40.26%	$ 320,253	$ -
		93.981.000	School Based Inter Equity & Health	$ 320,468	$ 75,232	$ 75,232	A	$ -		$ 395,700	$ 164,851	$ 230,849	41.66%	$ 395,700	$ -
		93.988.000	Diabetes Control Programs	$ 974,557	$ 209,358	$ 232,494	A	$ (23,136)	A	$ 1,183,915	$ 409,988	$ 773,927	34.63%	$ 1,183,915	$ -
		93.991.000	Preventive Health and Health	$ 2,262,226	$ 361,045	$ 304,118	A	$ 56,927	A	$ 2,623,271	$ 1,213,255	$ 1,410,016	46.25%	$ 2,623,271	$ -
		0802	License Plate Trust Fund	$ 6,000	$ -	$ -		$ -		$ 6,000	$ -	$ 6,000	0.00%	$ 6,000	$ -
			Total	**$ 16,183,458**	**$ (30,465)**	**$ (462,700)**		**$ 432,235**		**$ 16,152,993**	**$ 7,516,484**	**$ 8,636,509**	**46.53%**	**$ 16,152,993**	**$ -**
A.3.2	Reducing the Use of Tobacco Products Statewide	0001	General Revenue Fund	$ 5,978,392	$ -	$ -		$ -		$ 5,978,392	$ 1,560,727	$ 4,417,665	26.11%	$ 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	$ 2,347,265	$ 979,844	A	$ 1,367,421	A	$ 5,289,968	$ 2,703,633	$ 2,586,335	51.11%	$ 5,289,968	$ -
		93.778.003	Medicaid XIX 50%	$ 100,000	$ -	$ -		$ -		$ 100,000	$ -	$ 100,000	0.00%	$ 100,000	$ -
			Total	**$ 9,121,095**	**$ 2,347,265**	**$ 979,844**		**$ 1,367,421**		**$ 11,468,360**	**$ 4,264,360**	**$ 7,204,000**	**37.18%**	**$ 11,468,360**	**$ -**
A.4.1	Laboratory Services	0001	General Revenue Fund	$ 5,194,699	$ -	$ -		$ -		$ 5,194,699	$ 694,551	$ 4,500,148	13.37%	$ 5,194,699	$ -
		0524	Pub Health Svc Fee Acct	$ 25,595,489	$ 137,866	$ 137,866	W	$ -		$ 25,733,355	$ 18,300,431	$ 7,432,924	71.12%	$ 25,733,355	$ -
		5183	Newborn Screening Preservation	$ -	$ 373,652	$ 373,652	F	$ -		$ 373,652	$ 373,652	$ -	100.00%	$ 373,652	$ -
		66.468.000	Per&Polyfluoroalkyl Substances	$ -	$ 756,300	$ 756,300	A	$ -		$ 756,300	$ 687,585	$ 68,715	90.91%	$ 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	$ (136,376)	$ (115,753)	A	$ (20,623)	A	$ 290,259	$ 166,097	$ 124,162	57.22%	$ 290,259	$ -
		93.110.000	Maternal and Child Health	$ 244,081	$ 506,192	$ 615,282	A	$ (109,090)	A	$ 750,273	$ 129,591	$ 620,682	17.27%	$ 750,273	$ -
		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	$ 245,683	$ 20,379,506	1.19%	$ 20,625,189	$ -
		0666	Appropriated Receipts	$ 35,627	$ 45,139	$ -		$ 45,139	C	$ 80,766	$ 18,879	$ 61,887	23.37%	$ 80,766	$ -
		0709	Public Health Medicaid Reimbursements	$ 68,066,501	$ -	$ -		$ -		$ 68,066,501	$ 34,073,342	$ 33,993,159	50.06%	$ 68,066,501	$ -
		0777	Interagency Contracts	$ 60,000	$ -	$ -		$ -		$ 60,000	$ 19,828	$ 40,172	33.05%	$ 60,000	$ -
			Total	**$ 99,896,480**	**$ 22,060,394**	**$ 22,144,968**		**$ (84,574)**		**$ 121,956,874**	**$ 54,709,639**	**$ 67,247,235**	**44.86%**	**$ 121,956,874**	**$ -**
Subtotal, Goal A: Preparedness and Prevention Services				**$ 851,097,857**	**$ 110,306,710**	**$ 111,735,313**		**$ (1,428,603)**		**$ 961,404,567**	**$ 484,572,131**	**$ 476,832,436**	**50.40%**	**$ 961,404,567**	**$ -**

	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	$ 3,107,299	$ 7,837,093	28.39%	$ 10,944,392	$ -
	0758	GR Match for Medicaid Account	$ 2,306,914	$ 269,916	$ 269,916	S	$ -		$ 2,576,830	$ 1,234,185	$ 1,342,645	47.90%	$ 2,576,830	$ -
	8003	GR for Maternal and Child Health	$ 13,970,270	$ -	$ -		$ -		$ 13,970,270	$ 7,990,914	$ 5,979,356	57.20%	$ 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	$ 124,396	$ 293,677	29.75%	$ 418,073	$ -
	93.110.005	State Sys Dev Initiative	$ 80,780	$ 31,244	$ 31,244	A	$ -		$ 112,024	$ 39,098	$ 72,926	34.90%	$ 112,024	$ -
	93.136.000	Injury Prevention and Control	$ 3,721,195	$ 2,972,492	$ 2,972,492	A	$ -		$ 6,693,687	$ 2,150,383	$ 4,543,304	32.13%	$ 6,693,687	$ -
	93.136.003	Rape Prevention Education	$ 3,209,255	$ 123,192	$ 123,192	A	$ -		$ 3,332,447	$ 1,873,462	$ 1,458,985	56.22%	$ 3,332,447	$ -
	93.251.000	Universal Newborn Hearing	$ 310,328	$ 8,925	$ 8,925	A	$ -		$ 319,253	$ 179,047	$ 140,206	56.08%	$ 319,253	$ -
	93.314.000	EHDI Information System	$ 83,921	$ 75,517	$ 75,517	A	$ -		$ 159,438	$ 65,462	$ 93,976	41.06%	$ 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	$ 4,575,350	$ 3,826,731	54.45%	$ 8,402,081	$ -
	93.946.000	Safe Motherhood and Infant Health	$ 141,365	$ 4,612	$ 4,612	A	$ -		$ 145,977	$ 138,061	$ 7,916	94.58%	$ 145,977	$ -
	93.994.000	Maternal and Child Health	$ 17,743,902	$ 2,815,008	$ 2,815,008	A	$ -		$ 20,558,910	$ 10,223,006	$ 10,335,904	49.73%	$ 20,558,910	$ -
	0777	Interagency Contracts	$ 6,911,580	$ 42,259	$ 42,259	C	$ -		$ 6,953,839	$ 4,333,655	$ 2,620,184	62.32%	$ 6,953,839	$ -
		Total	**$ 62,744,885**	**$ 11,842,336**	**$ 11,842,336**		**$ -**		**$ 74,587,221**	**$ 36,034,318**	**$ 38,552,903**	**48.31%**	**$ 74,587,221**	**$ -**
B.1.2 Children with Special Health Care Needs	0001	General Revenue Fund	$ 569,857	$ -	$ -		$ -		$ 569,857	$ 544,819	$ 25,038	95.61%	$ 569,857	$ -
	8003	GR for Maternal and Child Health	$ 5,459,339	$ -	$ -		$ -		$ 5,459,339	$ 3,650,430	$ 1,808,909	66.87%	$ 5,459,339	$ -
	93.994.000	Maternal and Child Health	$ 6,194,629	$ (448,926)	$ (448,926)	A	$ -		$ 5,745,703	$ 2,786,673	$ 2,959,030	48.50%	$ 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)**	**$ (436,926)**		**$ -**		**$ 11,786,899**	**$ 6,993,922**	**$ 4,792,977**	**59.34%**	**$ 11,786,899**	**$ -**
B.2.1 EMS and Trauma Care Systems	0001	General Revenue Fund	$ 18,081,095	$ -	$ -		$ -		$ 18,081,095	$ 9,066,282	$ 9,014,813	50.14%	$ 18,081,095	$ -
	0512	Emergency Mgmt Acct	$ 3,433,452	$ 145,000	$ 145,000	W	$ -		$ 3,578,452	$ 2,695,501	$ 882,951	75.33%	$ 3,578,452	$ -
	5007	Commission on State Emergency Communications Accou	$ 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	$ 2,306,698	$ 1,182,483	66.11%	$ 3,489,181	$ -
	5111	Trauma Facility and EMS	$ 93,951,545	$ -	$ -		$ -		$ 93,951,545	$ 4,969,521	$ 88,982,024	5.29%	$ 93,951,545	$ -
		Total	**$ 120,713,223**	**$ 145,000**	**$ 145,000**		**$ -**		**$ 120,858,223**	**$ 20,331,371**	**$ 100,526,852**	**16.82%**	**$ 120,858,223**	**$ -**
B.2.2 Texas Primary Care Office	0001	General Revenue Fund	$ 20,020,990	$ -	$ -		$ -		$ 20,020,990	$ 5,061,409	$ 14,959,581	25.28%	$ 20,020,990	$ -
	0524	Pub Health Svc Fee Acct	$ 434,390	$ -	$ -		$ -		$ 434,390	$ 279,166	$ 155,224	64.27%	$ 434,390	$ -
	93.130.000	Primary Care Services_Res	$ 211,521	$ 78,133	$ 78,258	A	$ (125)	A	$ 289,654	$ 197,864	$ 91,790	68.31%	$ 289,654	$ -
	0709	Public Health Medicaid Reimbursements	$ 225,576	$ -	$ -		$ -		$ 225,576	$ 121,785	$ 103,791	53.99%	$ 225,576	$ -
		Total	**$ 20,892,477**	**$ 78,133**	**$ 78,258**		**$ (125)**		**$ 20,970,610**	**$ 5,660,224**	**$ 15,310,386**	**26.99%**	**$ 20,970,610**	**$ -**
Subtotal, Goal B: Community Health Services			**$ 216,574,410**	**$ 11,628,543**	**$ 11,628,668**		**$ (125)**		**$ 228,202,953**	**$ 69,019,835**	**$ 159,183,118**	**30.24%**	**$ 228,202,953**	**$ -**
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	$ 12,413,447	$ 9,318,334	57.12%	$ 21,731,781	$ -
	0341	Food and Drug Fee Acct	$ 3,193,001	$ 627,369	$ 627,369	W	$ -		$ 3,820,370	$ 1,733,029	$ 2,087,341	45.36%	$ 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	$ 6,706,002	$ 3,357,424	66.64%	$ 10,063,426	$ -
	10.475.000	Meat & Poultry Inspections	$ 4,396,307	$ 2,410,143	$ 2,410,143	A	$ -		$ 6,806,450	$ 4,007,386	$ 2,799,064	58.88%	$ 6,806,450	$ -
	10.475.002	Talmadge-Aiken TA Overtime	$ 16,365	$ (6,078)	$ (6,078)	A	$ -		$ 10,287	$ 442	$ 9,845	4.30%	$ 10,287	$ -
	10.475.003	TA Meat & Poultry Inspection	$ 108,873	$ (11,887)	$ (11,887)	A	$ -		$ 96,986	$ 59,414	$ 37,572	61.26%	$ 96,986	$ -
	93.103.000	Food and Drug Administration	$ 383,748	$ (186,782)	$ (186,782)	A	$ -		$ 196,966	$ 134,840	$ 62,126	68.46%	$ 196,966	$ -
	0666	Appropriated Receipts	$ 667,752	$ 171,668	$ 170,261	C,R	$ 1,407	C	$ 839,420	$ 421,675	$ 417,745	50.23%	$ 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**	**$ 9,019,008**	**$ 9,017,601**		**$ 1,407**		**$ 44,758,395**	**$ 25,495,048**	**$ 19,263,347**	**56.96%**	**$ 44,758,395**	**$ -**

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2026 Data Through the End of May 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	$ 403,950	$ 119,196	77.22%	$ 523,146	$ -
	0036	Department of Insurance Operating Account	$ 3,193,881	$ -	$ -		$ -		$ 3,193,881	$ 2,236,863	$ 957,018	70.04%	$ 3,193,881	$ -
	0599	Economic Stabilization Fund	$ -	$ 1,805,643	$ 1,805,643	Q,Q.1,Q.2	$ -		$ 1,805,643	$ 74,267	$ 1,731,376	4.11%	$ 1,805,643	$ -
	5017	Asbestos Removal Account	$ 3,089,835	$ -	$ -		$ -		$ 3,089,835	$ 2,008,562	$ 1,081,273	65.01%	$ 3,089,835	$ -
	5020	Workplace Chemicals List	$ 28,685	$ -	$ -		$ -		$ 28,685	$ 18,481	$ 10,204	64.43%	$ 28,685	$ -
	66.001.000	Air Pollution Control Program	$ 270,293	$ 31,293	$ 31,293	A	$ -		$ 301,586	$ 182,398	$ 119,188	60.48%	$ 301,586	$ -
	66.605.000	Performance Partnership Grants	$ 306,893	$ (83,889)	$ (83,889)	A	$ -		$ 223,004	$ 155,239	$ 67,765	69.61%	$ 223,004	$ -
	66.701.002	TX PCB/Asbestos School Compliance	$ 55,231	$ 3,056	$ 3,056	A	$ -		$ 58,287	$ 34,375	$ 23,912	58.98%	$ 58,287	$ -
		Total	**$ 7,363,786**	**$ 1,860,281**	**$ 1,860,281**		**$ -**		**$ 9,224,067**	**$ 5,114,135**	**$ 4,109,932**	**55.44%**	**$ 9,224,067**	**$ -**
C.1.3 Radiation Control	0001	General Revenue Fund	$ 8,319,646	$ 514,000	$ 514,000	W	$ -		$ 8,833,646	$ 5,518,065	$ 3,315,581	62.47%	$ 8,833,646	$ -
	5021	Mammography Systems Account	$ 1,414,838	$ -	$ -		$ -		$ 1,414,838	$ 772,548	$ 642,290	54.60%	$ 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	$ 149,840	$ 86,029	63.53%	$ 235,869	$ -
	81.214.000	DOE:Environmental Monitoring/Clean-up	$ 309,562	$ 121,797	$ 121,797	A	$ -		$ 431,359	$ 216,920	$ 214,439	50.29%	$ 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**	**$ 690,325**	**$ 690,325**		**$ -**		**$ 10,960,774**	**$ 6,657,373**	**$ 4,303,401**	**60.74%**	**$ 10,960,774**	**$ -**
C.1.4 Texas.Gov. Estimated and Nontransferable	0001	General Revenue Fund	$ 388,417	$ -	$ -		$ -		$ 388,417	$ 284,838	$ 103,579	73.33%	$ 388,417	$ -
	0341	Food and Drug Fee Acct	$ 52,230	$ 13,734	$ 13,734	V	$ -		$ 65,964	$ 65,520	$ 444	99.33%	$ 65,964	$ -
	0512	Emergency Mgmt Acct	$ 66,264	$ 21,744	$ 21,744	V	$ -		$ 88,008	$ 86,881	$ 1,127	98.72%	$ 88,008	$ -
	5017	Asbestos Removal Licensure Account	$ 92,038	$ -	$ -		$ -		$ 92,038	$ 46,086	$ 45,952	50.07%	$ 92,038	$ -
	5021	Mammography Systems Account	$ 6,433	$ 2,917	$ 2,917	V	$ -		$ 9,350	$ 9,325	$ 25	99.73%	$ 9,350	$ -
	5024	Food and Drug Registration	$ 115,482	$ -	$ -		$ -		$ 115,482	$ 51,663	$ 63,819	44.74%	$ 115,482	$ -
		Total	**$ 720,864**	**$ 38,395**	**$ 38,395**		**$ -**		**$ 759,259**	**$ 544,313**	**$ 214,946**	**71.69%**	**$ 759,259**	**$ -**
Subtotal, Goal C: Consumer Protection			**$ 54,094,486**	**$ 11,608,009**	**$ 11,606,602**		**$ 1,407**		**$ 65,702,495**	**$ 37,810,869**	**$ 27,891,626**	**57.55%**	**$ 65,702,495**	**$ -**
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	$ 13,958,382	$ 18,109,943	43.53%	$ 32,068,325	$ -
	8005	GR for HIV Services	$ 3,237,711	$ -	$ -		$ -		$ 3,237,711	$ 1,015,502	$ 2,222,209	31.36%	$ 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	$ 88,035	$ 356,514	19.80%	$ 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**	**$ 15,694,459**	**$ 23,989,408**	**39.55%**	**$ 39,683,867**	**$ -**
Subtotal, Goal D: Agency Wide Information Technology Projects			**$ 45,829,677**	**$ (6,145,810)**	**$ (6,145,810)**		**$ -**		**$ 39,683,867**	**$ 15,694,459**	**$ 23,989,408**	**39.55%**	**$ 39,683,867**	**$ -**

	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	$ 7,789,505	$ 3,284,742	70.34%	$ 11,074,247	$ -
	0341	Food and Drug Fee Acct	$ 84,790	$ -	$ -		$ -		$ 84,790	$ 33,659	$ 51,131	39.70%	$ 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	$ 33,257	$ 41,939	44.23%	$ 75,196	$ -
	5020	Workplace Chemicals List	$ 38,643	$ -	$ -		$ -		$ 38,643	$ -	$ 38,643	0.00%	$ 38,643	$ -
	5021	Mammography Systems Account	$ 56,603	$ -	$ -		$ -		$ 56,603	$ 14,649	$ 41,954	25.88%	$ 56,603	$ -
	0325	Subtotal of COVID Federal Funds	$ 11,326,070	$ 670,378	$ 675,927	B	$ (5,549)	B	$ 11,996,448	$ 8,555,939	$ 3,440,509	71.32%	$ 11,996,448	$ -
	0555	Subtotal of Federal Funds	$ 14,641,900	$ 3,725,269	$ 3,190,034	A	$ 535,235	A	$ 18,367,169	$ 13,501,355	$ 4,865,814	73.51%	$ 18,367,169	$ -
	0666	Appropriated Receipts	$ 24,000	$ (10,000)	$ (10,000)	C,R	$ -		$ 14,000	$ 7,574	$ 6,426	54.10%	$ 14,000	$ -
	0709	Public Health Medicaid Reimbursements	$ 366,935	$ -	$ -		$ -		$ 366,935	$ 218,685	$ 148,250	59.60%	$ 366,935	$ -
	0777	Interagency Contracts	$ 23,328	$ 10,596	$ 10,596	C	$ -		$ 33,924	$ 7,822	$ 26,102	23.06%	$ 33,924	$ -
		Total	**$ 36,921,716**	**$ 5,241,173**	**$ 4,711,487**		**$ 529,686**		**$ 42,162,889**	**$ 30,162,713**	**$ 12,000,176**	**71.54%**	**$ 42,162,889**	**$ -**
E.1.2 Information Technology Program Support	0001	General Revenue Fund	$ 24,993,165	$ (2,748,190)	$ 3,751,810	T,U,U.1	$ (6,500,000)	AA	$ 22,244,975	$ 6,848,772	$ 15,396,203	30.79%	$ 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	$ 46,409	$ 21,727	68.11%	$ 68,136	$ -
		Total	**$ 25,064,154**	**$ (2,748,777)**	**$ 3,751,223**		**$ (6,500,000)**		**$ 22,315,377**	**$ 6,895,181**	**$ 15,420,196**	**30.90%**	**$ 22,315,377**	**$ -**
E.1.3 Other Support Services	0001	General Revenue Fund	$ 364,660	$ -	$ -		$ -		$ 364,660	$ 255,208	$ 109,452	69.99%	$ 364,660	$ -
	0019	Vital Statistics Account	$ 224,810	$ -	$ -		$ -		$ 224,810	$ 129,354	$ 95,456	57.54%	$ 224,810	$ -
	0524	Pub Health Svc Fee Acct	$ 108,439	$ -	$ -		$ -		$ 108,439	$ 25,099	$ 83,340	23.15%	$ 108,439	$ -
	5024	Food and Drug Registration	$ 412,369	$ -	$ -		$ -		$ 412,369	$ 148,881	$ 263,488	36.10%	$ 412,369	$ -
	0555	Subtotal of Federal Funds	$ 1,468,578	$ 166,359	$ 166,359	A	$ -		$ 1,634,937	$ 1,122,509	$ 512,428	68.66%	$ 1,634,937	$ -
	0777	Interagency Contracts	$ 21,000	$ -	$ -		$ -		$ 21,000	$ 14,614	$ 6,386	69.59%	$ 21,000	$ -
		Total	**$ 2,599,856**	**$ 166,359**	**$ 166,359**		**$ -**		**$ 2,766,215**	**$ 1,695,665**	**$ 1,070,550**	**61.30%**	**$ 2,766,215**	**$ -**
E.1.4 Regional Administration	0001	General Revenue Fund	$ 1,535,803	$ 965,539	$ 965,539	O	$ -		$ 2,501,342	$ 977,151	$ 1,524,191	39.07%	$ 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**	**$ 979,611**	**$ 1,623,700**	**37.63%**	**$ 2,603,311**	**$ -**
Subtotal, Goal E: Indirect Administration			**$ 66,225,807**	**$ 3,621,985**	**$ 9,592,299**		**$ (5,970,314)**		**$ 69,847,792**	**$ 39,733,170**	**$ 30,114,622**	**56.89%**	**$ 69,847,792**	**$ -**
GRAND TOTAL DSHS			**$ 1,233,822,237**	**$ 131,019,437**	**$ 138,417,072**		**$ (7,397,635)**		**$ 1,364,841,674**	**$ 646,830,464**	**$ 718,011,210**	**47.39%**	**$ 1,364,841,674**	**$ -**

	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	$ 23,528,390	$ 23,528,390	G,H,I,J,K,M,N,N.1,O,S T,U,U.1,W,Z	$ -	AA	$ 438,608,817	$ 214,745,807	$ 223,863,010	48.96%	$ 438,608,817	$ -
GR-D			$ 165,624,487	$ 3,317,679	$ 3,317,679	C,F,R,V,W,Y	$ -		$ 168,942,166	$ 54,925,527	$ 114,016,639	32.51%	$ 168,942,166	$ -
Subtotal GR-Related			$ 580,704,914	$ 26,846,069	$ 26,846,069		$ -		$ 607,550,983	$ 269,671,334	$ 337,879,649	44.39%	$ 607,550,983	$ -
Federal Funds			$ 518,057,116	$ 79,543,858	$ 87,009,224	A,B,P,P.1,P.2,X	$ (7,465,366)	A,B	$ 597,600,974	$ 296,387,835	$ 301,213,139	49.60%	$ 597,600,974	$ -
Other			$ 135,060,207	$ 24,629,510	$ 24,561,779	C,D,E,L,Q,Q.1,Q.2,R	$ 67,731	C	$ 159,689,717	$ 80,771,295	$ 78,918,422	50.58%	$ 159,689,717	$ -
TOTAL, ALL Funds			**$ 1,233,822,237**	**$ 131,019,437**	**$ 138,417,072**		**$ (7,397,635)**		**$ 1,364,841,674**	**$ 646,830,464**	**$ 718,011,210**	**47.39%**	**$ 1,364,841,674**	**$ -**

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
- 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

Texas Department of State Health Services
FY 2026 Monthly Financial Report: FTE Cap and Filled Positions
FY2026 Data Through the End of May 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	408.50	424.50	(112.50)
A.1.2	Vital Statistics	194.50	(10.50)	184.00	E	179.60	179.10	(4.40)
A.1.3	Health Registries	175.60	(16.30)	159.30	A	159.30	165.60	0.00
A.1.4	Border Health and Colonias	18.00	0.50	18.50		15.70	15.50	(2.80)
A.1.5	Health Data and Statistics	40.50	8.50	49.00	A	48.50	49.60	(0.50)
A.2.1	Immunize Children and Adults in Texas	256.30	61.50	317.80	A	239.30	237.30	(78.50)
A.2.2	HIV/STD Prevention	323.30	(22.95)	300.35	A	287.40	277.70	(12.95)
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	18.00	167.05	185.05	A	160.50	159.10	(24.55)
A.2.4	TB Surveillance and Prevention	121.60	(2.00)	119.60		112.70	115.60	(6.90)
A.2.5	Texas Center for Infectious Disease	157.90	(8.70)	149.20		146.70	146.70	(2.50)
A.3.1	Health Promotion & Chronic Disease Prevention	50.50	(0.50)	50.00	A	47.60	50.90	(2.40)
A.3.2	Reducing the Use of Tobacco Products Statewide	16.00	(1.90)	14.10		13.70	13.60	(0.40)
A.4.1	Laboratory Services	417.20	(6.70)	410.50	A,F	410.50	414.90	0.00
Subtotal, Goal A: Preparedness & Prevention Services		**2,008.60**	**469.80**	**2,478.40**		**2,230.00**	**2,250.10**	**(248.40)**
B.1.1	Women and Children's Health Services	401.50	(40.70)	360.80	A,F	357.10	360.10	(3.70)
B.1.2	Community Primary Care Services	85.70	(5.30)	80.40	A	79.90	81.30	(0.50)
B.2.1	EMS and Trauma Care Systems	73.70	(0.10)	73.60		71.50	70.40	(2.10)
B.2.2	Texas Primary Care Office	10.10	3.10	13.20		12.50	13.00	(0.70)
Subtotal, Goal B: Community Health Services		**571.00**	**(43.00)**	**528.00**		**521.00**	**524.80**	**(7.00)**
C.1.1	Food (Meat) & Drug Safety	387.10	8.30	395.40	C,D	373.30	371.90	(22.10)
C.1.2	Environmental Health	92.00	3.40	95.40	B	86.70	87.00	(8.70)
C.1.3	Radiation Control	109.00	(7.10)	101.90		101.90	104.70	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**		**561.90**	**563.60**	**(30.80)**
E.1.1	Central Administration	237.20	99.30	336.50	A	321.40	322.9	(15.10)
E.1.2	IT Program Support	14.80	(2.50)	12.30	F	8.30	8.0	(4.00)
E.1.3	Other Support Services	23.40	(2.20)	21.20		19.40	19.5	(1.80)
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**		**349.10**	**350.40**	**(20.90)**
GRAND TOTAL DSHS		**3,443.20**	**525.90**	**3,969.10**		**3,662.00**	**3,688.90**	**(307.10)**

Notes: YTD Average Agency vacancy rate 7.74%

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 May 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	70.3	25.5
Strengthening U.S. Public Health Infrastructure, Workforce, and Data Systems	$ 163,553,492	11/30/2027	136.4	11.1
FTE Total			**206.7**	**36.6**

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

Fund	Fund Name	Appropriated	Total Adjustments	Prior Adjustments	Cumulative 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	$ -		$ 9,775,022	88.84%	$ 6,261,597	56.91%	
0341	Food & Drug Fee	$ 3,334,823	$ 641,103	$ 641,103	G	$ -		$ 2,853,508	71.77%	$ 1,837,010	46.20%	
0512	Emergency Management	$ 3,554,650	$ 166,744	$ 166,744	G,H	$ -		$ 2,644,830	71.07%	$ 2,782,650	74.77%	
0524	Public Health Services	$ 26,391,077	$ 137,866	$ 137,866	G	$ -		$ 25,868,903	97.51%	$ 18,642,671	70.27%	
5017	Asbestos Removal	$ 3,257,454	$ -	$ -		$ -		$ 2,177,099	66.83%	$ 2,087,905	64.10%	
5020	Workplace Chemicals List	$ 67,328	$ -	$ -		$ -		$ 38,967	57.88%	$ 18,481	27.45%	Current spending on wages and payroll matches the previous year's levels. Other operating costs were lower this year compared to last year, primarily due to reduced travel.
5021	Mammography Systems	$ 1,477,874	$ 2,917	$ 2,917	H	$ -		$ 941,468	63.58%	$ 796,522	53.79%	
5022	Oyster Sales Fee	$ 80,000	$ 35,000	$ 35,000	G	$ -		$ 88,809	77.23%	$ 18,813	16.36%	Current expenditures are consistent to the prior year's expenditures. Funds are expected to be fully utilized.
5024	Food & Drug Registration	$ 10,008,770	$ 766,892	$ 766,892	G	$ -		$ 8,175,492	75.87%	$ 7,026,555	65.21%	
5108	EMS, Trauma Facilities/Care Systems	$ 3,489,181	$ -	$ -		$ -		$ 1,947,823	55.82%	$ 2,306,698	66.11%	
5111	Trauma Facility and EMS	$ 93,951,545	$ -	$ -		$ -		$ 34,688,325	36.92%	$ 4,969,521	5.29%	A significant share of the Insurance Company Fee was collected in June, and the initial installment of the HHSC transfer is also scheduled for July. Hospital payments are not anticipated to be disbursed until 2028.
5125	Childhood Immunization	$ 46,000	$ -	$ -		$ -		$ 71,745	155.97%	$ 10,199	22.17%	These expenses are for pharmacy medical supplies and $33,620 is currently encumbered, with a $1,000 balance remaining. An invoice is expected soon to utilize the encumbrance.
5183	Newborn Screening Preservation	$ -	$ 373,652	$ 373,652	D	$ -		$ 28,365,086	7591.31%	$ 373,652	100.00%	
0666	Appropriated Receipts	$ 24,594,790	$ 7,655,794	$ 7,588,063	A,B,C,F	$ 67,731	A	$ 20,018,460	62.07%	$ 14,078,097	43.65%	
0707	Chest Hospital Fees	$ 356,110	$ -	$ -		$ -		$ 188,503	52.93%	$ -	0.00%	
0709	Public Health Medicaid Reimbursements	$ 68,659,012	$ -	$ -		$ -		$ 68,797,845	100.20%	$ 34,413,812	50.12%	
0802	License Plate Trust Fund	$ 356,000	$ -	$ -		$ -		$ 100,730	28.29%	$ -	0.00%	
8149	HIV Vendor Drug Rebates	$ 3,993,952	$ 14,820,083	$ 14,820,083	A,E	$ -		$ 6,389,147	33.96%	$ 17,197,308	91.41%	
0888	Earned Federal Funds	$ 1,443,914	$ 1,077,709	$ 1,077,709	I	$ -		$ 1,937,830	76.85%	$ -	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

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

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
0019	A.1.2	Vital Statistics	3579	Vital Statistics Certification and Service Fees	$ 7,718,296
0019	A.1.2	Vital Statistics	3624	Adoption Registry Fees	$ 42,822
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	$ 23,855
0019	97768	Convenience Fee Revenue	3879	Credit Card and Electronic Services Related Fees	$ 1,990,049
0019 Total					$ 9,775,022
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	$ 2,775,902
0341	C.1.4	Texas.Gov. Estimated and Nontransferable	3554	Food and Drug Fees	$ 77,606
0341 Total					$ 2,853,508
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	$ 73,249
0512	B.2.1	EMS and Trauma Care Systems	3560	Medical Examination and Registration	$ 2,467,773
0512	C.1.4	Texas.Gov. Estimated and Nontransferable	3560	Medical Examination and Registration	$ 103,808
0512 Total					$ 2,644,830
0524	A.4.1	Laboratory Services	3595	Medical Assistance Cost Recovery	$ 25,750,238
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	$ 17,917
0524 Total					$ 25,868,903

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

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
5017	C.1.2	Environmental Health	3175	Professional Fees	$ 2,122,843
5017	C.1.4	Texas.Gov. Estimated and Nontransferable	3175	Professional Fees	$ 54,256
5017	C.1.2	Environmental Health	3557	Health Care Facilities Fees	$ -
5017 Total					$ 2,177,099
5020	C.1.2	Environmental Health	3973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 38,967
5020 Total					$ 38,967
5021	C.1.3	Radiation Control	3557	Health Care Facilities Fees	$ 930,443
5021	C.1.4	Texas.Gov. Estimated and Nontransferable	3557	Health Care Facilities Fees	$ 11,025
5021 Total					$ 941,468
5022	C.1.1	Food (Meat) & Drug Safety	3436	Oyster Fees	$ 88,809
5022 Total					$ 88,809
5024	C.1.1	Food (Meat) & Drug Safety	3554	Food and Drug Fees	$ 8,005,197
5024	C.1.4	Texas.Gov. Estimated and Nontransferable	3554	Food and Drug Fees	$ 170,295
5024	C.1.1	Food (Meat) & Drug Safety	3562	Health Related Professional Fees	$ -
5024 Total					$ 8,175,492
5108	B.2.1	EMS and Trauma Care Systems	3710	Court Fines	$ 1,947,823
5108 Total					$ 1,947,823
5111	B.2.1	EMS and Trauma Care Systems	3206	Insurance Company Fees	$ -
5111	B.2.1	EMS and Trauma Care Systems	3710	Court Fines	$ 35,401,929
5111	B.2.1	EMS and Trauma Care Systems	3717	Civil Penalties	$ (713,604)
5111 Total					$ 34,688,325
5125	A.2.1	Immunize Children and Adults in Texas	3579	Vital Statistics Certification and Service Fees	$ 71,745
5125 Total					$ 71,745

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	$ 47,307
0666	C.1.1	Food (Meat) & Drug Safety	3551	Federal Receipts Not Matched -- Health Programs	$ 1,359,697
0666	A.2.3	Infectious Disease Prevention, Epidemiology	3719	Fees for Copies or Filing of Records	$ 915
0666	C.1.3	Radiation Control	3719	Fees for Copies or Filing of Records	$ 7,698
0666	A.2.3	Infectious Disease Prevention, Epidemiology	3722	Conference, Seminars, and Training Registration Fees	$ 11,022
0666	A.1.5	Health Data and Statistics	3727	Fees for Administrative Services	$ 710,214
0666	A.1.2	Vital Statistics	3767	Supplies/Equipment/Services -- Federal/Other	$ 4,119,246
0666	A.1.3	Health Registries	3767	Supplies/Equipment/Services -- Federal/Other	$ 785,192
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	$ 7,484,405
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	$ (67,333)
0666	A.2.3	Infectious Disease Prevention, Epidemiology	3802	Reimbursements - Third Party	$ 125
0666	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	$ 88,319
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	$ 609,160
0666 Total					$ 20,018,460

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

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
0707	A.2.5	Texas Center for Infectious Disease	3595	Medical Assist Cost Recovery	$ 110,302
0707	A.2.5	Texas Center for Infectious Disease	3628	Dormitory, Cafeteria and Merchandise Sales	$ 26,896
0707	A.2.5	Texas Center for Infectious Disease	3719	Fees for Copies or Filing of Records	$ 8,289
0707	A.2.5	Texas Center for Infectious Disease	3747	Rental - Other	$ 43,016
0707	A.2.5	Texas Center for Infectious Disease	3770	Administrative Penalties	$ -
0707 Total					$ 188,503
0709	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	$ 68,797,845
0709 Total					$ 68,797,845
0802	A.1.3	Health Registries	3014	Mtr Vehicle Registration Fees	$ 700
0802	A.2.3	Infect Dis Prev/Epi/Surv	3014	Mtr Vehicle Registration Fees	$ 98,617
0802	A.3.1	Chronic Disease Prevention	3014	Mtr Vehicle Registration Fees	$ 1,412
0802 Total					$ 100,730
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	$ 6,389,147
8149 Total					$ 6,389,147
0888		GR Sweep Account	3851	Interest on State Deposits and Treasury Investments -- General, Non-Program	$ 1,937,830
0888 Total					$ 1,937,830

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Capital Projects
FY2026 Data Through the End of May 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	$ 212,298	$ 2,287,635	$ 7,448,000	$ -
49003	VSS Repair and Renovation	$ 1,000,000	$ -					$ 1,000,000	$ 79,198	$ 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	$ 456,623	$ 292,553	$ 1,079,943	$ -
59002	Seat Management	$ 2,748,061	$ -					$ 2,748,061	$ 829,849	$ 340,581	$ 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	$ 297,738	$ 52,504	$ 1,000,000	$ -
59006	NBS Clinical Care Coordination	$ 6,262,258	$ -					$ 6,262,258	$ 132,989	$ 155,491	$ 6,262,258	$ -
59007	Congenital Syphilis Case Management	$ 1,827,956	$ -					$ 1,827,956	$ 177,095	$ 143,900	$ 1,827,956	$ -
59008	Misc Lab Equipment	$ 8,538,186	$ (3,633,112)	$ (3,633,112)	C,E			$ 4,905,074	$ 893,034	$ 1,896,907	$ 4,905,074	$ -
21319	Misc Lab Equipment		$ 3,739,652	$ 3,739,652	E			$ 3,739,652	$ 622,599	$ 2,497,014	$ 3,739,652	$ -
59150	Data Center Consolidation	$ 42,913,311	$ (414,665)	$ (414,665)	E			$ 42,498,646	$ 13,331,720		$ 34,222,214	$ (8,276,432)
21319	Data Center Consolidation		$ 414,665	$ 414,665	E			$ 414,665	$ 157,702		$ 414,665	$ -
59151	Cybersecurity	$ 830,998	$ -					$ 830,998	$ 427,045	$ 362,649	$ 830,998	$ -
59152	IT Security	$ 3,047,830	$ -					$ 3,047,830	$ 1,053,431	$ 601,104	$ 3,047,830	$ -
Subtotal		**$ 88,908,514**	**$ 809,954**	**$ 143,954**		**$ 666,000**		**$ 89,718,468**	**$ 20,705,199**	**$ 8,764,254**	**$ 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	$ 1,533,443	$ 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	$ 234,356	$ 97,750	$ 1,065,957	$ -
59101	Budget Planning Tool		$ 908,723	$ 816,227	B	$ 92,496	B	$ 908,723	$ 31,360	$ 725,943	$ 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	$ 27,694	$ 96,929	$ 718,821	$ -
21319	TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)		$ 9,436,481	$ 9,436,481	B			$ 9,436,481	$ 2,921,721	$ 4,215,068	$ 9,436,481	$ -
59105	TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)		$ 989,371	$ 989,371	B			$ 989,371	$ 233,008		$ 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			$ 462,209	$ -
Subtotal		**$ -**	**$ 17,910,387**	**$ 17,355,682**		**$ 554,705**		**$ 17,910,387**	**$ 6,184,399**	**$ 5,206,755**	**$ 17,910,387**	**$ -**

Texas Department of State Health Services
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Capital Approp	Capital Projects Description	Appropriated	Total Adjustments	Prior Month Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.	Expenditures YTD	Encumbrances	Projected	Projected Deficit/(Lapse)
Capital Projects under S.B. 5												
39504	Vehicles		$ 500,000	$ 500,000	D			$ 500,000		$ 415,840	$ 500,000	$ -
Subtotal		**$ -**	**$ 500,000**	**$ 500,000**		**$ -**		**$ 500,000**	**$ -**	**$ 415,840**	**$ 500,000**	**$ -**
Capital Projects under Art IX, Sec. 18.09, Contingency for HB 107												
29809	Sickle Cell Disease Registry		$ 725,083	$ 725,083	F			$ 725,083	$ 222,680	$ 502,403	$ 725,083	$ -
Subtotal		**$ -**	**$ 725,083**	**$ 725,083**		**$ -**		**$ 725,083**	**$ 222,680**	**$ 502,403**	**$ 725,083**	**$ -**
Capital Projects under H.B. 500 Supplemental Authority												
39018	Seat Management		$ 2,545,287	$ 2,545,287	A			$ 2,545,287	$ 1,458,164	$ 1,072,527	$ 2,545,287	$ -
39019	Maternal Health Quality Improvement System		$ 2,708,884	$ 2,708,884	A			$ 2,708,884		$ 270,656	$ 2,708,884	$ -
39101	Boats		$ 1,500,000	$ 1,500,000	A			$ 1,500,000			$ 1,500,000	$ -
39101	Vehicles		$ 965,539	$ 965,539	A			$ 965,539	$ 749,243	$ 511,758	$ 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**	**$ 2,207,407**	**$ 1,854,941**	**$ 27,966,710**	**$ -**
GRAND TOTAL		**$ 88,908,514**	**$ 47,912,134**	**$ 46,691,429**		**$ 1,220,705**		**$ 136,820,648**	**$ 29,319,685**	**$ 16,744,193**	**$ 121,171,819**	**$ (15,648,829)**

Method of Finance:

Method of Finance	Appropriated	Total Adjustments	Prior Month Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.	Expenditures YTD	Encumbrances	Projected	Projected Deficit/(Lapse)
GR	$ 50,416,745	$ 8,482,207	$ 8,482,207	A,C,F			$ 58,898,952	$ 19,412,612	$ 6,510,479	$ 58,898,952	$ -
GR-D	$ 2,457,078	$ 500,000	$ 500,000	D			$ 2,957,078	$ 544,879	$ 477,547	$ 2,957,078	$ -
Subtotal, GR-Related	**$ 52,873,823**	**$ 8,982,207**	**$ 8,982,207**		**$ -**		**$ 61,856,030**	**$ 19,957,491**	**$ 6,988,026**	**$ 61,856,030**	**$ -**
Federal Funds	$ 23,380,828	$ 38,929,927	$ 37,709,222	A,B,C,E,G	$ 1,220,705	B	$ 62,310,755	$ 8,181,163	$ 7,872,856	$ 46,661,926	$ (15,648,829)
Other Funds	$ 12,653,863	$ -	$ -				$ 12,653,863	$ 1,181,031	$ 1,883,311	$ 12,653,863	$ -
Subtotal, FFs & Other	**$ 36,034,691**	**$ 38,929,927**	**$ 37,709,222**		**$ 1,220,705**		**$ 74,964,618**	**$ 9,362,194**	**$ 9,756,167**	**$ 59,315,789**	**$ (15,648,829)**
TOTAL, ALL Funds	**$ 88,908,514**	**$ 47,912,134**	**$ 46,691,429**		**$ 1,220,705**		**$ 136,820,648**	**$ 29,319,685**	**$ 16,744,193**	**$ 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

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