Texas Department of State Health Services
FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2026 Data Through the End of November 2025

	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	$ -	$ -		$ -		$ 38,136,266	$ 3,160,838	$ 34,975,428	8.29%	$ 38,136,266	$ -
	93.967.119	Public Health Infrastructure	$ 46,896,698	$ 60,165,913	$ 60,007,111	B	$ 158,802	B	$ 107,062,611	$ 5,572,065	$ 101,490,546	5.20%	$ 107,062,611	$ -
	97.036.119	COVID19 Public Assistance Category B (Emergency Protective Measures)	$ 3,437,899	$ (752,645)	$ (752,645)	B	$ -		$ 2,685,254	$ -	$ 2,685,254	0.00%	$ 2,685,254	$ -
	93.354.119	Public Health Crisis Response		$ 1,043,267	$ -	B	$ 1,043,267	B	$ 1,043,267	$ 116,311	$ 926,956	11.15%	$ 1,043,267	$ -
	93.008.000	Texas MRC-STTRONG	$ -	$ 509,197	$ 37,450	A	$ 471,747	A	$ 509,197	$ 32,612	$ 476,585	6.40%	$ 509,197	$ -
	93.069.000	Public Health Emergency Preparedness	$ 38,697,970	$ 6,619,130	$ (1,522,822)	A	$ 8,141,952	A	$ 45,317,100	$ 3,773,555	$ 41,543,545	8.33%	$ 45,317,100	$ -
	93.354.000	Public Health Crisis Response	$ 632,620	$ (632,620)	$ (632,620)	A	$ -		$ -	$ -	$ -	0.00%	$ -	$ -
	93.889.000	National Bioterrorism Hospital Preparedness Program	$ 14,193,701	$ 5,334,466	$ 736,128	A	$ 4,598,338	A	$ 19,528,167	$ 862,017	$ 18,666,150	4.41%	$ 19,528,167	$ -
	93.967.000	CDC's Collaboration with Academia to Strengthen Public Health	$ 9,785,641	$ 4,713,405	$ 1,971,085	A	$ 2,742,320	A	$ 14,499,046	$ 1,974,032	$ 12,525,014	13.61%	$ 14,499,046	$ -
	93.991.000	Preventive Health and Health Services Block Grant	$ 3,631,104	$ 3,655,426	$ 2,371,687	A	$ 1,283,739	A	$ 7,286,530	$ 545,643	$ 6,740,887	7.49%	$ 7,286,530	$ -
		Total	**$ 155,411,899**	**$ 80,655,539**	**$ 62,215,374**		**$ 18,440,165**		**$ 236,067,438**	**$ 16,037,073**	**$ 220,030,365**	**6.79%**	**$ 236,067,438**	**$ -**
A.1.2 Vital Statistics	0001	General Revenue Fund	$ 590,148	$ 242,912	$ 242,912	K	$ -		$ 833,060	$ 54,582	$ 778,478	6.55%	$ 833,060	$ -
	0019	Vital Statistics Account	$ 9,334,428	$ -	$ -		$ -		$ 9,334,428	$ 1,759,080	$ 7,575,348	18.85%	$ 9,334,428	$ -
	0666	Appropriated Receipts	$ 20,011,706	$ 195,444	$ (785,156)	C,D,S	$ 980,600	C,S	$ 20,207,150	$ 2,925,039	$ 17,282,111	14.48%	$ 20,207,150	$ -
	0777	Interagency Contracts	$ 881,461	$ 304,718	$ 4,718	C,S	$ 300,000	C	$ 1,186,179	$ 200,043	$ 986,136	16.86%	$ 1,186,179	$ -
		Total	**$ 30,817,743**	**$ 743,074**	**$ (537,526)**		**$ 1,280,600**		**$ 31,560,817**	**$ 4,938,744**	**$ 26,622,073**	**15.65%**	**$ 31,560,817**	**$ -**
A.1.3 Health Registries	0001	General Revenue Fund	$ 8,426,739	$ 1,000,000	$ 1,000,000	H	$ -		$ 9,426,739	$ 1,079,998	$ 8,346,741	11.46%	$ 9,426,739	$ -
	20.616.000	National Priority Safety Programs	$ 742,397	$ (9,055)	$ 15,838	A	$ (24,893)	A	$ 733,342	$ 89,984	$ 643,358	12.27%	$ 733,342	$ -
	93.070.000	Environmental Public Health and Emergency Response	$ 38,842	$ 7,389	$ 40,044	A	$ (32,655)	A	$ 46,231	$ 212	$ 46,019	0.46%	$ 46,231	$ -
	93.073.000	Birth Defects & Developmental Disabilities	$ 424,870	$ 282,632	$ 282,243	A	$ 389	A	$ 707,502	$ 80,267	$ 627,235	11.35%	$ 707,502	$ -
	93.080.000	Sickle Cell Data Collection Program	$ 188,917	$ 32,775	$ 22,618	A	$ 10,157	A	$ 221,692	$ 20,466	$ 201,226	9.23%	$ 221,692	$ -
	93.197.000	Childhood Lead Poisoning	$ 441,428	$ 214,968	$ 14,375	A	$ 200,593	A	$ 656,396	$ 67,663	$ 588,733	10.31%	$ 656,396	$ -
	93.240.000	State Capacity Building	$ 307,826	$ 190,492	$ 190,492	A	$ -		$ 498,318	$ 54,368	$ 443,950	10.91%	$ 498,318	$ -
	93.262.000	Occupational Safety and Health Research	$ 94,363	$ 12,318	$ 12,318	A	$ -		$ 106,681	$ 20,653	$ 86,028	19.36%	$ 106,681	$ -
	93.898.000	Cancer Prevention and Control Programs	$ 1,235,365	$ 138,174	$ 77,007	A	$ 61,167	A	$ 1,373,539	$ 255,216	$ 1,118,323	18.58%	$ 1,373,539	$ -
	93.994.000	Maternal and Child Health Services	$ 4,347,706	$ 98,934	$ 98,934	A	$ -		$ 4,446,640	$ 897,740	$ 3,548,900	20.19%	$ 4,446,640	$ -
	0666	Appropriated Receipts	$ 1,054,433	$ 369,771	$ 369,771	C,S	$ -		$ 1,424,204	$ 220,209	$ 1,203,995	15.46%	$ 1,424,204	$ -
		Total	**$ 17,302,886**	**$ 2,338,398**	**$ 2,123,640**		**$ 214,758**		**$ 19,641,284**	**$ 2,786,776**	**$ 16,854,508**	**14.19%**	**$ 19,641,284**	**$ -**
A.1.4 Border Health and Colonias	0001	General Revenue Fund	$ 1,078,534	$ -	$ -		$ -		$ 1,078,534	$ 183,666	$ 894,868	17.03%	$ 1,078,534	$ -
	0758	GR Match for Medicaid Account	$ 250,710	$ -	$ -		$ -		$ 250,710	$ 47,829	$ 202,881	19.08%	$ 250,710	$ -
	10.561.000	State Admin Match Supplemental Nutrition Assist Program	$ 475,271	$ (401,047)	$ (329,965)	A	$ (71,082)	A	$ 74,224	$ 32,079	$ 42,145	43.22%	$ 74,224	$ -
	93.778.003	Medical Assistance Program 50%	$ 250,710	$ -	$ -		$ -		$ 250,710	$ 47,829	$ 202,881	19.08%	$ 250,710	$ -
	0777	Interagency Contracts	$ 256,263	$ 1,077	$ 1,077	C	$ -		$ 257,340	$ 22,853	$ 234,487	8.88%	$ 257,340	$ -
		Total	**$ 2,311,488**	**$ (399,970)**	**$ (328,888)**		**$ (71,082)**		**$ 1,911,518**	**$ 334,256**	**$ 1,577,262**	**17.49%**	**$ 1,911,518**	**$ -**
A.1.5 Health Data and Statistics	0001	General Revenue Fund	$ 2,271,658	$ -	$ -		$ -		$ 2,271,658	$ 512,364	$ 1,759,294	22.55%	$ 2,271,658	$ -
	0129	Hospital Licensing Account	$ 1,246,949	$ (237,268)	$ (237,268)	S	$ -		$ 1,009,681	$ 216,383	$ 793,298	21.43%	$ 1,009,681	$ -
	93.336.119	COVID Behavioral Risk Factor Surveillance System	$ 5,223,222	$ (5,223,222)	$ (5,223,222)	B	$ -		$ -	$ -	$ -	0.00%	$ -	$ -
	93.079.000	Texas School-Based Surveillance Adolescent Health Practices & Policies	$ -	$ 58,171	$ 79,494	A	$ (21,323)	A	$ 58,171	$ 41,972	$ 16,199	72.15%	$ 58,171	$ -
	93.336.000	Behavioral Risk Factor Surveillance System	$ 157,928	$ 452,777	$ 452,777	A	$ -		$ 610,705	$ 29,142	$ 581,563	4.77%	$ 610,705	$ -
	93.788.000	Opioid State Targeted Response	$ 873,317	$ (200,417)	$ (200,417)	A	$ -		$ 672,900	$ 63,929	$ 608,971	9.50%	$ 672,900	$ -
	0666	Appropriated Receipts	$ 795,146	$ 103,792	$ (93,890)	S	$ 197,682	C	$ 898,938	$ 125,830	$ 773,108	14.00%	$ 898,938	$ -
	0777	Interagency Contracts	$ 685,336	$ (10,660)	$ (10,660)	C,S	$ -		$ 674,676	$ 78,119	$ 596,557	11.58%	$ 674,676	$ -
		Total	**$ 11,253,556**	**$ (5,056,827)**	**$ (5,233,186)**		**$ 176,359**		**$ 6,196,729**	**$ 1,067,739**	**$ 5,128,990**	**17.23%**	**$ 6,196,729**	**$ -**
A.2.1 Immunize Children and Adults in Texas	0001	General Revenue Fund	$ 29,297,430	$ -	$ -		$ -		$ 29,297,430	$ 4,155,180	$ 25,142,250	14.18%	$ 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	$ 2,313	$ 43,687	5.03%	$ 46,000	$ -
	93.268.119	Immunization Cooperative Agreements	$ -	$ 387,375	$ 387,375	B	$ -		$ 387,375	$ -	$ 387,375	0.00%	$ 387,375	$ -
	93.268.000	Immunization Grants	$ 19,864,602	$ 15,092,837	$ 15,129,063	A	$ (36,226)	A	$ 34,957,439	$ 2,590,143	$ 32,367,296	7.41%	$ 34,957,439	$ -
	0666	Appropriated Receipts	$ 1,136,767	$ -	$ -		$ -		$ 1,136,767	$ 7,268	$ 1,129,499	0.64%	$ 1,136,767	$ -
	0777	Interagency Contracts	$ 28,236,081	$ -	$ -		$ -		$ 28,236,081	$ 485,946	$ 27,750,135	1.72%	$ 28,236,081	$ -
		Total	**$ 81,872,657**	**$ 15,480,212**	**$ 15,516,438**		**$ (36,226)**		**$ 97,352,869**	**$ 10,531,756**	**$ 86,821,113**	**10.82%**	**$ 97,352,869**	**$ -**

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A.2.2 HIV/STD Prevention	0001	General Revenue Fund	$ 23,338,123	$ -	$ -		$ -		$ 23,338,123	$ 481,888	$ 22,856,235	2.06%	$ 23,338,123	$ -
	8005	GR for HIV Services	$ 49,994,381	$ -	$ -		$ -		$ 49,994,381	$ 6,075,515	$ 43,918,866	12.15%	$ 49,994,381	$ -
	93.977.119	COVID19 Preventive Health Services STD Control Grants	$ -	$ 8,696,075	$ 8,696,075	B	$ -		$ 8,696,075	$ 1,180,742	$ 7,515,333	13.58%	$ 8,696,075	$ -
	14.241.000	Housing Opportunities for Persons with AIDS	$ 7,102,059	$ 1,550,202	$ 1,547,999	A	$ 2,203	A	$ 8,652,261	$ 276,207	$ 8,376,054	3.19%	$ 8,652,261	$ -
	93.270.000	Adult Viral Hepatitis Prevention and Control	$ 141,056	$ 57,038	$ 56,988	A	$ 50	A	$ 198,094	$ 44,001	$ 154,093	22.21%	$ 198,094	$ -
	93.917.000	HIV Care Formula Grants	$ 117,726,136	$ 20,988,112	$ 7,748,117	A	$ 13,239,995	A	$ 138,714,248	$ 19,747,228	$ 118,967,020	14.24%	$ 138,714,248	$ -
	93.940.000	HIV Prevention Activities-Health Department Based	$ 23,210,561	$ 3,260,718	$ 3,253,965	A	$ 6,753	A	$ 26,471,279	$ 2,246,396	$ 24,224,883	8.49%	$ 26,471,279	$ -
	93.944.002	Morbidity and Risk Behavior Surveillance	$ 501,584	$ (64,761)	$ (21,427)	A	$ (43,334)	A	$ 436,823	$ 140	$ 436,683	0.03%	$ 436,823	$ -
	93.977.000	Preventive Health Services-STD Control Grants	$ 6,866,329	$ 2,368,028	$ 2,365,677	A	$ 2,351	A	$ 9,234,357	$ 706,543	$ 8,527,814	7.65%	$ 9,234,357	$ -
	0666	Appropriated Receipts	$ -	$ 3,432	$ 2,389	C	$ 1,043	C	$ 3,432	$ -	$ 3,432	0.00%	$ 3,432	$ -
	8149	HIV Rebates	$ 3,993,952	$ 12,313,979	$ 12,313,979	E	$ -		$ 16,307,931	$ 2,330,415	$ 13,977,516	14.29%	$ 16,307,931	$ -
		Total	**$ 232,874,181**	**$ 49,172,823**	**$ 35,963,762**		**$ 13,209,061**		**$ 282,047,004**	**$ 33,089,075**	**$ 248,957,929**	**11.73%**	**$ 282,047,004**	**$ -**
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	0001	General Revenue Fund	$ 31,469,118	$ -	$ -		$ -		$ 31,469,118	$ 3,373,966	$ 28,095,152	10.72%	$ 31,469,118	$ -
	93.323.119	COVID19 Epidemiology and Lab Capacity for Infectious Diseases (ELC)	$ 101,418,679	$ (70,004,312)	$ (70,499,370)	A	$ 495,058	A	$ 31,414,367	$ 1,704,474	$ 29,709,893	5.43%	$ 31,414,367	$ -
	93.323.000	Epidemiology & Lab Capacity for Infectious Diseases (ELC)	$ 2,125,287	$ 1,982,023	$ 2,126,124	B	$ (144,101)	B	$ 4,107,310	$ 409,194	$ 3,698,116	9.96%	$ 4,107,310	$ -
	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**	**$ (68,022,289)**	**$ (68,373,246)**		**$ 350,957**		**$ 67,344,895**	**$ 5,487,634**	**$ 61,857,261**	**8.15%**	**$ 67,344,895**	**$ -**
A.2.4 TB Surveillance and Prevention	0001	General Revenue Fund	$ 25,913,139	$ -	$ -		$ -		$ 25,913,139	$ 2,913,539	$ 22,999,600	11.24%	$ 25,913,139	$ -
	93.116.000	Project & Cooperative Agreements for Tuberculosis Control	$ 6,581,977	$ 2,861,078	$ 2,836,191	A	$ 24,887	A	$ 9,443,055	$ 680,132	$ 8,762,923	7.20%	$ 9,443,055	$ -
	0666	Appropriated Receipts	$ 417,882	$ 22,988	$ 22,988	C	$ -		$ 440,870	$ 76,613	$ 364,257	17.38%	$ 440,870	$ -
		Total	**$ 32,912,998**	**$ 2,884,066**	**$ 2,859,179**		**$ 24,887**		**$ 35,797,064**	**$ 3,670,284**	**$ 32,126,780**	**10.25%**	**$ 35,797,064**	**$ -**
A.2.5 Texas Center for Infectious Disease (TCID)	0001	General Revenue Fund	$ 24,533,122	$ -	$ -		$ -		$ 24,533,122	$ 3,280,364	$ 21,252,758	13.37%	$ 24,533,122	$ -
	5048	Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account	$ 883,000	$ -	$ -		$ -		$ 883,000	$ 62,085	$ 820,915	7.03%	$ 883,000	$ -
	0707	Chest Hospital Fees	$ 356,110	$ -	$ -		$ -		$ 356,110	$ -	$ 356,110	0.00%	$ 356,110	$ -
		Total	**$ 25,772,232**	**$ -**	**$ -**		**$ -**		**$ 25,772,232**	**$ 3,342,449**	**$ 22,429,783**	**12.97%**	**$ 25,772,232**	**$ -**
A.3.1 Health Promotion & Chronic Disease Prevention	0001	General Revenue Fund	$ 6,299,631	$ -	$ -		$ -		$ 6,299,631	$ 676,846	$ 5,622,785	10.74%	$ 6,299,631	$ -
	10.561.000	State Admin Match Supplemental Nutrition Assist Program	$ 1,757,815	$ (1,571,898)	$ (94,605)	A	$ (1,477,293)	A	$ 185,917	$ 47,247	$ 138,670	25.41%	$ 185,917	$ -
	20.600.002	Car Seat & Occupant Project	$ 329,625	$ 506,240	$ 439,719	A	$ 66,521	A	$ 835,865	$ 80,817	$ 755,048	9.67%	$ 835,865	$ -
	93.070.001	Envir Pub Hlth & Emer Resp: Texas Asthma Control Program	$ 728,520	$ (183,806)	$ (183,806)	A	$ -		$ 544,714	$ 50,499	$ 494,215	9.27%	$ 544,714	$ -
	93.334.000	Public Health to Address Alzheimer's and Related Dementias	$ 444,197	$ 23,509	$ (6,959)	A	$ 30,468	A	$ 467,706	$ 53,184	$ 414,522	11.37%	$ 467,706	$ -
	93.426.000	Prevention and Management of Diabetes, Heart Disease, and Stroke	$ 668,457	$ 56,318	$ 56,318	A	$ -		$ 724,775	$ 74,250	$ 650,525	10.24%	$ 724,775	$ -
	93.426.001	TX National Cardiovascular Health Program	$ 1,336,339	$ 90,679	$ 78,859	A	$ 11,820	A	$ 1,427,018	$ 139,851	$ 1,287,167	9.80%	$ 1,427,018	$ -
	93.439.000	Texas Physical Activity and Nutrition Program	$ 735,098	$ 140,932	$ 47,996	A	$ 92,936	A	$ 876,030	$ 87,514	$ 788,516	9.99%	$ 876,030	$ -
	93.898.000	Cancer Prevention and Control Programs	$ 320,525	$ 29,109	$ (14,340)	A	$ 43,449	A	$ 349,634	$ 30,010	$ 319,624	8.58%	$ 349,634	$ -
	93.981.000	School Based Interventions to Promote Equity & Improve Health	$ 320,468	$ (32,768)	$ (753)	A	$ (32,015)	A	$ 287,700	$ 38,817	$ 248,883	13.49%	$ 287,700	$ -
	93.988.000	Diabetes Control Programs & Evaluation of Surveillance Systems	$ 974,557	$ 214,994	$ 15,331	A	$ 199,663	A	$ 1,189,551	$ 63,327	$ 1,126,224	5.32%	$ 1,189,551	$ -
	93.991.000	Preventive Health and Health Services Block Grant	$ 2,262,226	$ 304,118	$ 127,380	A	$ 176,738	A	$ 2,566,344	$ 172,336	$ 2,394,008	6.72%	$ 2,566,344	$ -
	0802	License Plate Trust Fund	$ 6,000	$ -	$ -		$ -		$ 6,000	$ -	$ 6,000	0.00%	$ 6,000	$ -
		Total	**$ 16,183,458**	**$ (422,573)**	**$ 465,140**		**$ (887,713)**		**$ 15,760,885**	**$ 1,514,698**	**$ 14,246,187**	**9.61%**	**$ 15,760,885**	**$ -**
A.3.2 Reducing the Use of Tobacco Products Statewide	0001	General Revenue Fund	$ 5,978,392	$ -	$ -		$ -		$ 5,978,392	$ 149,948	$ 5,828,444	2.51%	$ 5,978,392	$ -
	0758	GR Match for Medicaid Account	$ 100,000	$ -	$ -		$ -		$ 100,000	$ -	$ 100,000	0.00%	$ 100,000	$ -
	93.387.000	National and State Tobacco Control Program	$ 2,942,703	$ 974,932	$ 1,098,670	A	$ (123,738)	A	$ 3,917,635	$ 1,291,657	$ 2,625,978	32.97%	$ 3,917,635	$ -
	93.778.003	Medical Assistance Program 50%	$ 100,000	$ -	$ -		$ -		$ 100,000	$ -	$ 100,000	0.00%	$ 100,000	$ -
		Total	**$ 9,121,095**	**$ 974,932**	**$ 1,098,670**		**$ (123,738)**		**$ 10,096,027**	**$ 1,441,605**	**$ 8,654,422**	**14.28%**	**$ 10,096,027**	**$ -**

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A.4.1 Laboratory Services	0001	General Revenue Fund	$ 5,194,699	$ -	$ -		$ -		$ 5,194,699	$ 120,676	$ 5,074,023	2.32%	$ 5,194,699	$ -
	0524	Pub Health Svc Fee Acct	$ 25,595,489	$ -	$ -		$ -		$ 25,595,489	$ 4,757,113	$ 20,838,376	18.59%	$ 25,595,489	$ -
	5183	Newborn Screening Preservation	$ -	$ 1,092,898	$ 1,092,898	F	$ -		$ 1,092,898	$ 126,686	$ 966,212	11.59%	$ 1,092,898	$ -
	93.065.000	Laboratory Leadership, Workforce Training and Management Development	$ 273,448	$ (247,568)	$ (273,448)	A	$ 25,880	A	$ 25,880	$ -	$ 25,880	0.00%	$ 25,880	$ -
	93.103.000	Food and Drug Administration Research	$ 426,635	$ (120,662)	$ 73,001	A	$ (193,663)	A	$ 305,973	$ 21,134	$ 284,839	6.91%	$ 305,973	$ -
	93.110.000	Maternal and Child Health Federal	$ 244,081	$ 323,809	$ 341,649	A	$ (17,840)	A	$ 567,890	$ 63,344	$ 504,546	11.15%	$ 567,890	$ -
	97.036.119	COVID19 Public Assistance Category B (Emergency Protective Measures)	$ -	$ 20,625,189	$ 20,625,189	B,P,Q,Q.1	$ -		$ 20,625,189	$ -	$ 20,625,189	0.00%	$ 20,625,189	$ -
	0666	Appropriated Receipts	$ 35,627	$ -	$ -		$ -		$ 35,627	$ 3,602	$ 32,025	10.11%	$ 35,627	$ -
	0709	Public Health Medicaid Reimbursements	$ 68,066,501	$ -	$ -		$ -		$ 68,066,501	$ 8,538,318	$ 59,528,183	12.54%	$ 68,066,501	$ -
	0777	Interagency Contracts	$ 60,000	$ -	$ -		$ -		$ 60,000	$ -	$ 60,000	0.00%	$ 60,000	$ -
		Total	**$ 99,896,480**	**$ 21,673,666**	**$ 21,859,289**		**$ (185,623)**		**$ 121,570,146**	**$ 13,630,873**	**$ 107,939,273**	**11.21%**	**$ 121,570,146**	**$ -**
Subtotal, Goal A: Preparedness and Prevention Services			**$ 851,097,857**	**$ 100,021,051**	**$ 67,628,646**		**$ 32,392,405**		**$ 951,118,908**	**$ 97,872,962**	**$ 853,245,946**	**10.29%**	**$ 951,118,908**	**$ -**
B.1.1 Maternal and Child Health	0001	General Revenue Fund	$ 5,192,340	$ 4,763,218	$ 4,763,218	G,N,N.1,T	$ -		$ 9,955,558	$ 349,654	$ 9,605,904	3.51%	$ 9,955,558	$ -
	0758	GR Match for Medicaid Account	$ 2,306,914	$ 269,916	$ 269,916	T	$ -		$ 2,576,830	$ 280,588	$ 2,296,242	10.89%	$ 2,576,830	$ -
	8003	GR for Maternal and Child Health	$ 13,970,270	$ -	$ -		$ -		$ 13,970,270	$ 2,293,401	$ 11,676,869	16.42%	$ 13,970,270	$ -
	93.088.000	Advancing System Improvements for Key Issues in Women's Health	$ 119,089	$ (119,089)	$ (119,089)	A	$ -		$ -	$ -	$ -	0.00%	$ -	$ -
	93.110.000	Maternal and Child Health Federal	$ 803,561	$ (65,916)	$ (51,685)	A	$ (14,231)	A	$ 737,645	$ 14,008	$ 723,637	1.90%	$ 737,645	$ -
	93.110.005	State System Development Initiative	$ 80,780	$ 74,390	$ 62,278	A	$ 12,112	A	$ 155,170	$ 32,957	$ 122,213	21.24%	$ 155,170	$ -
	93.136.000	Injury Prevention and Control Research and	$ 3,721,195	$ 156,613	$ 154,954	A	$ 1,659	A	$ 3,877,808	$ 324,709	$ 3,553,099	8.37%	$ 3,877,808	$ -
	93.136.003	Rape Prevention Education	$ 3,209,255	$ 122,041	$ 103,165	A	$ 18,876	A	$ 3,331,296	$ 207,942	$ 3,123,354	6.24%	$ 3,331,296	$ -
	93.251.000	Universal Newborn Hearing Screening	$ 310,328	$ 23,364	$ 23,219	A	$ 145	A	$ 333,692	$ 2,589	$ 331,103	0.78%	$ 333,692	$ -
	93.314.000	Early Hearing Detection & Intervention Information System Surveillance	$ 83,921	$ 250,493	$ 202,911	A	$ 47,582	A	$ 334,414	$ 19,161	$ 315,253	5.73%	$ 334,414	$ -
	93.478.000	Preventing Maternal Deaths: Supporting Maternal Mortality Review Cmtee	$ 60,479	$ (60,479)	$ (60,479)	A	$ -		$ -	$ -	$ -	0.00%	$ -	$ -
	93.778.003	Medical Assistance Program 50%	$ 8,089,906	$ 312,714	$ 312,714	A	$ -		$ 8,402,620	$ 1,368,651	$ 7,033,969	16.29%	$ 8,402,620	$ -
	93.946.000	State-Based Safe Motherhood and Infant Health Initiative Program	$ 141,365	$ 4,564	$ 4,502	A	$ 62	A	$ 145,929	$ 2,058	$ 143,871	1.41%	$ 145,929	$ -
	93.994.000	Maternal and Child Health Services Block Grants to the States	$ 17,743,902	$ 2,689,298	$ 1,979,073	A	$ 710,225	A	$ 20,433,200	$ 1,606,113	$ 18,827,087	7.86%	$ 20,433,200	$ -
	0777	Interagency Contracts	$ 6,911,580	$ 42,798	$ 42,798	C	$ -		$ 6,954,378	$ 1,088,063	$ 5,866,315	15.65%	$ 6,954,378	$ -
		Total	**$ 62,744,885**	**$ 8,463,925**	**$ 7,687,495**		**$ 776,430**		**$ 71,208,810**	**$ 7,589,894**	**$ 63,618,916**	**10.66%**	**$ 71,208,810**	**$ -**
B.1.2 Children with Special Health Care Needs	0001	General Revenue Fund	$ 569,857	$ -	$ -		$ -		$ 569,857	$ 33,666	$ 536,191	5.91%	$ 569,857	$ -
	8003	GR for Maternal and Child Health	$ 5,459,339	$ -	$ -		$ -		$ 5,459,339	$ 1,057,809	$ 4,401,530	19.38%	$ 5,459,339	$ -
	93.994.000	Maternal and Child Health Services Block Grants to the States	$ 6,194,629	$ (451,653)	$ (452,952)	A	$ 1,299	A	$ 5,742,976	$ 251,697	$ 5,491,279	4.38%	$ 5,742,976	$ -
	0666	Appropriated Receipts	$ -	$ 12,000	$ 12,000	L	$ -		$ 12,000	$ -	$ 12,000	0.00%	$ 12,000	$ -
		Total	**$ 12,223,825**	**$ (439,653)**	**$ (440,952)**		**$ 1,299**		**$ 11,784,172**	**$ 1,343,172**	**$ 10,441,000**	**11.40%**	**$ 11,784,172**	**$ -**
B.2.1 EMS and Trauma Care Systems	0001	General Revenue Fund	$ 18,081,095	$ -	$ -		$ -		$ 18,081,095	$ 6,052,642	$ 12,028,453	33.47%	$ 18,081,095	$ -
	0512	Emergency Mgmt Acct	$ 3,433,452	$ -	$ -		$ -		$ 3,433,452	$ 760,860	$ 2,672,592	22.16%	$ 3,433,452	$ -
	5007	Commission on State Emergency Communications Account	$ 1,757,950	$ -	$ -		$ -		$ 1,757,950	$ 1,114,924	$ 643,026	63.42%	$ 1,757,950	$ -
	5108	EMS, Trauma Facilities/Care Systems	$ 3,489,181	$ -	$ -		$ -		$ 3,489,181	$ 2,279,398	$ 1,209,783	65.33%	$ 3,489,181	$ -
	5111	Trauma Facility and EMS	$ 93,951,545	$ -	$ -		$ -		$ 93,951,545	$ 4,508,850	$ 89,442,695	4.80%	$ 93,951,545	$ -
		Total	**$ 120,713,223**	**$ -**	**$ -**		**$ -**		**$ 120,713,223**	**$ 14,716,674**	**$ 105,996,549**	**12.19%**	**$ 120,713,223**	**$ -**
B.2.2 Texas Primary Care Office	0001	General Revenue Fund	$ 20,020,990	$ -	$ -		$ -		$ 20,020,990	$ 88,293	$ 19,932,697	0.44%	$ 20,020,990	$ -
	0524	Pub Health Svc Fee Acct	$ 434,390	$ -	$ -		$ -		$ 434,390	$ 91,158	$ 343,232	20.99%	$ 434,390	$ -
	93.130.000	Primary Care Services-Resource Coordination & Development	$ 211,521	$ 89,222	$ 3,400	A	$ 85,822	A	$ 300,743	$ 59,490	$ 241,253	19.78%	$ 300,743	$ -
	0709	Public Health Medicaid Reimbursements	$ 225,576	$ -	$ -		$ -		$ 225,576	$ 33,871	$ 191,705	15.02%	$ 225,576	$ -
		Total	**$ 20,892,477**	**$ 89,222**	**$ 3,400**		**$ 85,822**		**$ 20,981,699**	**$ 272,812**	**$ 20,708,887**	**1.30%**	**$ 20,981,699**	**$ -**
Subtotal, Goal B: Community Health Services			**$ 216,574,410**	**$ 8,113,494**	**$ 7,249,943**		**$ 863,551**		**$ 224,687,904**	**$ 23,922,552**	**$ 200,765,352**	**10.65%**	**$ 224,687,904**	**$ -**

	ABEST Code/CFDA	Method of Finance	Conf Comm Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Notes	Operating Budget	Expenditures YTD Cash	Remaining to Expend	% Expended	Total Projection	Projected Deficit/(Lapse)
C.1.1 Food (Meat) and Drug Safety	0001	General Revenue Fund	$ 17,596,807	$ 4,134,974	$ 4,134,974	I,J,O	$ -		$ 21,731,781	$ 3,701,284	$ 18,030,497	17.03%	$ 21,731,781	$ -
	0341	Food and Drug Fee Acct	$ 3,193,001	$ -	$ -		$ -		$ 3,193,001	$ 528,271	$ 2,664,730	16.54%	$ 3,193,001	$ -
	5022	Oyster Sales Account	$ 80,000	$ -	$ -		$ -		$ 80,000	$ -	$ 80,000	0.00%	$ 80,000	$ -
	5024	Food and Drug Registration	$ 9,296,534	$ -	$ -		$ -		$ 9,296,534	$ 2,147,724	$ 7,148,810	23.10%	$ 9,296,534	$ -
	10.475.000	Talmadge-Aiken	$ 4,396,307	$ 298,198	$ 86,631	A	$ 211,567	A	$ 4,694,505	$ 1,241,813	$ 3,452,692	26.45%	$ 4,694,505	$ -
	10.475.002	Talmadge Aiken Technical Assistance Overtime	$ 16,365	$ 38	$ 38	A	$ -		$ 16,403	$ 81	$ 16,322	0.49%	$ 16,403	$ -
	10.475.003	Talmadge Aiken Base Grant Meat & Poultry Inspection	$ 108,873	$ (36,760)	$ (42,766)	A	$ 6,006	A	$ 72,113	$ 21,420	$ 50,693	29.70%	$ 72,113	$ -
	93.103.000	Food and Drug Administration Research	$ 383,748	$ (197,416)	$ (197,416)	A	$ -		$ 186,332	$ 43,027	$ 143,305	23.09%	$ 186,332	$ -
	0666	Appropriated Receipts	$ 667,752	$ 392,282	$ 380,282	C,S	$ 12,000	C	$ 1,060,034	$ 124,524	$ 935,510	11.75%	$ 1,060,034	$ -
		Total	**$ 35,739,387**	**$ 4,591,316**	**$ 4,361,743**		**$ 229,573**		**$ 40,330,703**	**$ 7,808,144**	**$ 32,522,559**	**19.36%**	**$ 40,330,703**	**$ -**
C.1.2 Environmental Health	0001	General Revenue Fund	$ 418,968	$ -	$ -		$ -		$ 418,968	$ 125,184	$ 293,784	29.88%	$ 418,968	$ -
	0036	Department of Insurance Operating Account	$ 3,193,881	$ -	$ -		$ -		$ 3,193,881	$ 831,786	$ 2,362,095	26.04%	$ 3,193,881	$ -
	0599	TCID Economic Stabilization Fund	$ -	$ 2,594,265	$ 2,594,265	R	$ -		$ 2,594,265	$ -	$ 2,594,265	0.00%	$ 2,594,265	$ -
	5017	Asbestos Removal Account	$ 3,089,835	$ -	$ -		$ -		$ 3,089,835	$ 605,885	$ 2,483,950	19.61%	$ 3,089,835	$ -
	5020	Workplace Chemicals List	$ 28,685	$ -	$ -		$ -		$ 28,685	$ 4,089	$ 24,596	14.25%	$ 28,685	$ -
	66.001.000	Air Pollution Control Program Support	$ 270,293	$ 24,424	$ 31,054	A	$ (6,630)	A	$ 294,717	$ 52,396	$ 242,321	17.78%	$ 294,717	$ -
	66.605.000	PPG Performance Partnership	$ 306,893	$ (96,199)	$ (94,541)	A	$ (1,658)	A	$ 210,694	$ 44,468	$ 166,226	21.11%	$ 210,694	$ -
	66.701.002	Texas PCB School Compliance	$ 55,231	$ 5,174	$ 5,174	A	$ -		$ 60,405	$ 7,392	$ 53,013	12.24%	$ 60,405	$ -
		Total	**$ 7,363,786**	**$ 2,527,664**	**$ 2,535,952**		**$ (8,288)**		**$ 9,891,450**	**$ 1,671,200**	**$ 8,220,250**	**16.90%**	**$ 9,891,450**	**$ -**
C.1.3 Radiation Control	0001	General Revenue Fund	$ 8,319,646	$ -	$ -		$ -		$ 8,319,646	$ 1,782,716	$ 6,536,930	21.43%	$ 8,319,646	$ -
	5021	Mammography Systems Account	$ 1,414,838	$ -	$ -		$ -		$ 1,414,838	$ 192,264	$ 1,222,574	13.59%	$ 1,414,838	$ -
	81.106.000	Transport of Transuranic Wastes to the Waste Isolation Pilot Plant	$ 203,575	$ 48,242	$ 3,968	A	$ 44,274	A	$ 251,817	$ 48,446	$ 203,371	19.24%	$ 251,817	$ -
	81.214.000	DOE: Environmental Monitoring/Clean-up and Other Programs	$ 309,562	$ 121,797	$ 20,515	A	$ 101,282	A	$ 431,359	$ 68,847	$ 362,512	15.96%	$ 431,359	$ -
	0666	Appropriated Receipts	$ 2,828	$ -	$ -		$ -		$ 2,828	$ -	$ 2,828	0.00%	$ 2,828	$ -
	0777	Interagency Contracts	$ 20,000	$ -	$ -		$ -		$ 20,000	$ -	$ 20,000	0.00%	$ 20,000	$ -
		Total	**$ 10,270,449**	**$ 170,039**	**$ 24,483**		**$ 145,556**		**$ 10,440,488**	**$ 2,092,273**	**$ 8,348,215**	**20.04%**	**$ 10,440,488**	**$ -**
C.1.4 Texas.Gov. Estimated and Nontransferable	0001	General Revenue Fund	$ 388,417	$ -	$ -		$ -		$ 388,417	$ 42,164	$ 346,253	10.86%	$ 388,417	$ -
	0341	Food and Drug Fee Acct	$ 52,230	$ -	$ -		$ -		$ 52,230	$ 10,549	$ 41,681	20.20%	$ 52,230	$ -
	0512	Emergency Mgmt Acct	$ 66,264	$ -	$ -		$ -		$ 66,264	$ 20,321	$ 45,943	30.67%	$ 66,264	$ -
	5017	Asbestos Removal Licensure Account	$ 92,038	$ -	$ -		$ -		$ 92,038	$ 854	$ 91,184	0.93%	$ 92,038	$ -
	5021	Mammography Systems Account	$ 6,433	$ -	$ -		$ -		$ 6,433	$ -	$ 6,433	0.00%	$ 6,433	$ -
	5024	Food and Drug Registration	$ 115,482	$ -	$ -		$ -		$ 115,482	$ -	$ 115,482	0.00%	$ 115,482	$ -
		Total	**$ 720,864**	**$ -**	**$ -**		**$ -**		**$ 720,864**	**$ 73,888**	**$ 646,976**	**10.25%**	**$ 720,864**	**$ -**
Subtotal, Goal C: Consumer Protection Services			**$ 54,094,486**	**$ 7,289,019**	**$ 6,922,178**		**$ 366,841**		**$ 61,383,505**	**$ 11,645,505**	**$ 49,738,000**	**18.97%**	**$ 61,383,505**	**$ -**
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	$ 1,699,925	$ 30,368,400	5.30%	$ 32,068,325	$ -
	8005	GR for HIV Services	$ 3,237,711	$ -	$ -		$ -		$ 3,237,711	$ 100,905	$ 3,136,806	3.12%	$ 3,237,711	$ -
	0019	Vital Statistics Account	$ 32,025	$ -	$ -		$ -		$ 32,025	$ 986	$ 31,039	3.08%	$ 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	$ 7,248	$ 229,004	3.07%	$ 236,252	$ -
	5024	Food and Drug Registration	$ 183,999	$ -	$ -		$ -		$ 183,999	$ 2,335	$ 181,664	1.27%	$ 183,999	$ -
	0325	Subtotal of COVID Federal Funds	$ 9,656,775	$ (8,691,097)	$ (8,691,097)	B	$ -		$ 965,678	$ -	$ 965,678	0.00%	$ 965,678	$ -
	0555	Subtotal of Federal Funds	$ 2,505,232	$ -	$ -		$ -		$ 2,505,232	$ 39,470	$ 2,465,762	1.58%	$ 2,505,232	$ -
	0666	Appropriated Receipts	$ 444,549	$ -	$ -		$ -		$ 444,549	$ 9,424	$ 435,125	2.12%	$ 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**	**$ 1,870,389**	**$ 37,813,478**	**4.71%**	**$ 39,683,867**	**$ -**
Subtotal, Goal D: Agency Wide Information Technology Projects			**$ 45,829,677**	**$ (6,145,810)**	**$ (6,145,810)**		**$ -**		**$ 39,683,867**	**$ 1,870,389**	**$ 37,813,478**	**4.71%**	**$ 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	$ -	$ -		$ -		$ 10,229,317	$ 1,645,539	$ 8,583,778	16.09%	$ 10,229,317	$ -
	0341	Food and Drug Fee Acct	$ 84,790	$ -	$ -		$ -		$ 84,790	$ 10,910	$ 73,880	12.87%	$ 84,790	$ -
	0512	Emergency Mgmt Acct	$ 54,934	$ -	$ -		$ -		$ 54,934	$ 116	$ 54,818	0.21%	$ 54,934	$ -
	5017	Asbestos Removal Licensure Account	$ 75,196	$ -	$ -		$ -		$ 75,196	$ 11,125	$ 64,071	14.79%	$ 75,196	$ -
	5020	Workplace Chemicals List	$ 38,643	$ -	$ -		$ -		$ 38,643	$ -	$ 38,643	0.00%	$ 38,643	$ -
	5021	Mammography Systems Account	$ 56,603	$ -	$ -		$ -		$ 56,603	$ 4,778	$ 51,825	8.44%	$ 56,603	$ -
	0325	Subtotal of COVID Federal Funds	$ 11,326,070	$ (2,326,398)	$ (2,327,769)	B	$ 1,371	B	$ 8,999,672	$ 1,639,686	$ 7,359,986	18.22%	$ 8,999,672	$ -
	0555	Subtotal of Federal Funds	$ 14,641,900	$ 3,512,635	$ 3,541,535	A	$ (28,900)	A	$ 18,154,535	$ 3,822,511	$ 14,332,024	21.06%	$ 18,154,535	$ -
	0666	Appropriated Receipts	$ 24,000	$ (10,000)	$ (10,000)	C,S	$ -		$ 14,000	$ 1,328	$ 12,672	9.49%	$ 14,000	$ -
	0709	Public Health Medicaid Reimbursements	$ 366,935	$ -	$ -		$ -		$ 366,935	$ 79,077	$ 287,858	21.55%	$ 366,935	$ -
	0777	Interagency Contracts	$ 23,328	$ 10,596	$ 10,596	C	$ -		$ 33,924	$ 48	$ 33,876	0.14%	$ 33,924	$ -
		Total	**$ 36,921,716**	**$ 1,186,833**	**$ 1,214,362**		**$ (27,529)**		**$ 38,108,549**	**$ 7,215,118**	**$ 30,893,431**	**18.93%**	**$ 38,108,549**	**$ -**
E.1.2 Information Technology Program Support	0001	General Revenue Fund	$ 24,993,165	$ -	$ -		$ -		$ 24,993,165	$ 1,430,728	$ 23,562,437	5.72%	$ 24,993,165	$ -
	0019	Vital Statistics Account	$ 965	$ -	$ -		$ -		$ 965	$ -	$ 965	0.00%	$ 965	$ -
	0524	Pub Health Svc Fee Acct	$ 530	$ -	$ -		$ -		$ 530	$ -	$ 530	0.00%	$ 530	$ -
	5017	Asbestos Removal Licensure Account	$ 385	$ -	$ -		$ -		$ 385	$ -	$ 385	0.00%	$ 385	$ -
	5024	Food and Drug Registration	$ 386	$ -	$ -		$ -		$ 386	$ -	$ 386	0.00%	$ 386	$ -
	0555	Subtotal of Federal Funds	$ 68,723	$ 3,351	$ 3,381	A	$ (30)	A	$ 72,074	$ 13,407	$ 58,667	18.60%	$ 72,074	$ -
		Total	**$ 25,064,154**	**$ 3,351**	**$ 3,381**		**$ (30)**		**$ 25,067,505**	**$ 1,444,135**	**$ 23,623,370**	**5.76%**	**$ 25,067,505**	**$ -**
E.1.3 Other Support Services	0001	General Revenue Fund	$ 364,660	$ -	$ -		$ -		$ 364,660	$ 77,964	$ 286,696	21.38%	$ 364,660	$ -
	0019	Vital Statistics Account	$ 224,810	$ -	$ -		$ -		$ 224,810	$ 3,832	$ 220,978	1.70%	$ 224,810	$ -
	0524	Pub Health Svc Fee Acct	$ 108,439	$ -	$ -		$ -		$ 108,439	$ 9,461	$ 98,978	8.72%	$ 108,439	$ -
	5024	Food and Drug Registration	$ 412,369	$ -	$ -		$ -		$ 412,369	$ 41,922	$ 370,447	10.17%	$ 412,369	$ -
	0555	Subtotal of Federal Funds	$ 1,468,578	$ 222,912	$ 222,912	A	$ -		$ 1,691,490	$ 356,574	$ 1,334,916	21.08%	$ 1,691,490	$ -
	0777	Interagency Contracts	$ 21,000	$ -	$ -		$ -		$ 21,000	$ 2,506	$ 18,494	11.93%	$ 21,000	$ -
		Total	**$ 2,599,856**	**$ 222,912**	**$ 222,912**		**$ -**		**$ 2,822,768**	**$ 492,259**	**$ 2,330,509**	**17.44%**	**$ 2,822,768**	**$ -**
E.1.4 Regional Administration	0001	General Revenue Fund	$ 1,535,803	$ 965,539	$ 965,539	O	$ -		$ 2,501,342	$ 45,061	$ 2,456,281	1.80%	$ 2,501,342	$ -
	0524	Pub Health Svc Fee Acct	$ 15,977	$ -	$ -		$ -		$ 15,977	$ -	$ 15,977	0.00%	$ 15,977	$ -
	0555	Subtotal of Federal Funds	$ 88,301	$ -	$ -		$ -		$ 88,301	$ 867	$ 87,434	0.98%	$ 88,301	$ -
		Total	**$ 1,640,081**	**$ 965,539**	**$ 965,539**		**$ -**		**$ 2,605,620**	**$ 45,928**	**$ 2,559,692**	**1.76%**	**$ 2,605,620**	**$ -**
Subtotal, Goal E: Indirect Administration			**$ 66,225,807**	**$ 2,378,635**	**$ 2,406,194**		**$ (27,559)**		**$ 68,604,442**	**$ 9,197,440**	**$ 59,407,002**	**13.41%**	**$ 68,604,442**	**$ -**
GRAND TOTAL DSHS			**$ 1,233,822,237**	**$ 111,656,389**	**$ 78,061,151**		**$ 33,595,238**		**$ 1,345,478,626**	**$ 144,508,848**	**$ 1,200,969,778**	**10.74%**	**$ 1,345,478,626**	**$ -**

Method of Finance

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)
GR	$ 415,080,427	$ 13,921,846	$ 13,921,846	G,H,I,J,K,M,N,N.1,O,T	$ -		$ 429,002,273	$ 47,074,722	$ 381,927,551	10.97%	$ 429,002,273	$ -
GR-D	$ 165,624,487	$ 855,630	$ 855,630	F,S	$ -		$ 166,480,117	$ 23,409,014	$ 143,071,103	14.06%	$ 166,480,117	$ -
Subtotal GR-Related	$ 580,704,914	$ 14,777,476	$ 14,777,476		$ -		$ 595,482,390	$ 70,483,736	$ 524,998,654	11.84%	$ 595,482,390	$ -
Federal Funds	$ 518,057,116	$ 80,532,431	$ 48,428,518	A,B,P,Q,Q.1	$ 32,103,913	A,B	$ 598,589,547	$ 57,666,722	$ 540,922,825	9.63%	$ 598,589,547	$ -
Other	$ 135,060,207	$ 16,346,482	$ 14,855,157	C,D,E,L,R,S	$ 1,491,325	C,S	$ 151,406,689	$ 16,358,390	$ 135,048,299	10.80%	$ 151,406,689	$ -
TOTAL, ALL Funds	**$ 1,233,822,237**	**$ 111,656,389**	**$ 78,061,151**		**$ 33,595,238**		**$ 1,345,478,626**	**$ 144,508,848**	**$ 1,200,969,778**	**10.74%**	**$ 1,345,478,626**	**$ -**

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
- 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, Sec. 10.18, Seat Management UB from AY25 to AY26
- N HB500: 89th Leg, Sec. 10.19, Improving Timeliness & Quality of Maternal and Child Health Data UB from AY25 to AY26
- N.1 HB500: 89th Leg, Sec. 10.19, Improving Timeliness & Quality of Maternal and Child Health Data UB from AY26 to AY27
- O HB500: 89th Leg, Sec. 11.01, Motor Vehicle Purchases UB from AY25 to AY26
- P HB500: 89th Leg, Sec. 2.07(c), Laboratory Capacity
- Q HB500: 89th Leg, Sec. 2.07, Laboratory Capacity UB from AY25 to AY26
- Q.1 HB500: 89th Leg, Sec. 2.07, Laboratory Capacity UB from AY26 to AY27
- R SB5: 89th Leg, 2nd Called Special Session, Sec. 4(a), Campground and Youth Camp Safety Contingent: ESF
- S Regular Lapsed Appropriations, est. (Authority)
- T GR Reclassified to GR Match for Medicaid

Texas Department of State Health Services
FY 2026 Monthly Financial Report: FTE Cap and Filled Positions
FY2026 Data Through the End of November 2025

Strategy	Strategy Name	Conf. Comm. Appropriated	Adjustments	Adjusted CAP	Notes	Paid Avg YTD	Current Month Paid	YTD Above/ (Below) Cap
A.1.1	Public Health Preparedness and Prevention	219.20	303.30	522.50	A	407.90	408.60	(114.60)
A.1.2	Vital Statistics	194.50	(10.50)	184.00	E	180.40	179.70	(3.60)
A.1.3	Health Registries	175.60	(20.00)	155.60	A	151.90	151.30	(3.70)
A.1.4	Border Health and Colonias	18.00	0.50	18.50		16.20	15.50	(2.30)
A.1.5	Health Data and Statistics	40.50	8.50	49.00	A	47.60	47.90	(1.40)
A.2.1	Immunize Children and Adults in Texas	256.30	64.80	321.10	A	242.50	243.50	(78.60)
A.2.2	HIV/STD Prevention	323.30	(21.55)	301.75	A	298.60	290.30	(3.15)
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	18.00	167.05	185.05	A	161.10	157.50	(23.95)
A.2.4	TB Surveillance and Prevention	121.60	(2.00)	119.60		112.70	109.90	(6.90)
A.2.5	Texas Center for Infectious Disease	157.90	(8.70)	149.20		148.70	147.70	(0.50)
A.3.1	Health Promotion & Chronic Disease Prevention	50.50	(0.50)	50.00	A	47.70	45.20	(2.30)
A.3.2	Reducing the Use of Tobacco Products Statewide	16.00	(1.90)	14.10		13.80	13.60	(0.30)
A.4.1	Laboratory Services	417.20	(9.20)	408.00	A, F	406.80	407.60	(1.20)
Subtotal, Goal A: Preparedness & Prevention Services		**2,008.60**	**469.80**	**2,478.40**		**2,235.90**	**2,218.30**	**(242.50)**
B.1.1	Women and Children's Health Services	401.50	(40.40)	361.10	A,F	358.50	355.90	(2.60)
B.1.2	Community Primary Care Services	85.70	(5.30)	80.40	A	79.40	79.20	(1.00)
B.2.1	EMS and Trauma Care Systems	73.70	(0.40)	73.30		73.30	73.60	0.00
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**		**523.50**	**521.00**	**(4.50)**
C.1.1	Food (Meat) & Drug Safety	387.10	8.70	395.80	C,D	372.70	374.80	(23.10)
C.1.2	Environmental Health	92.00	4.20	96.20	B	85.50	84.70	(10.70)
C.1.3	Radiation Control	109.00	(8.30)	100.70		99.70	100.80	(1.00)
C.1.4	Texas.Gov. Estimated and Nontransferable	0.00	0.00	0.00		0.00	0.00	0.00
Subtotal, Goal D: Consumer Protection Services		**588.10**	**4.60**	**592.70**		**557.90**	**560.30**	**(34.80)**
E.1.1	Central Administration	237.20	99.30	336.50	A	318.90	319.9	(17.60)
E.1.2	IT Program Support	14.80	(2.50)	12.30	F	8.50	7.8	(3.80)
E.1.3	Other Support Services	23.40	(2.20)	21.20		19.90	19.2	(1.30)
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**		**347.30**	**346.90**	**(22.70)**
GRAND TOTAL DSHS		**3,443.20**	**525.90**	**3,969.10**		**3,664.60**	**3,646.50**	**(304.50)**

Notes: YTD Average Agency vacancy rate 7.67%

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 November 2025

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	70.2	8.7
Strengthening STD Prevention and Control for Health Departments (STD PCHD)	$ 18,173,753	2/28/2026	27	4.0
Strengthening U.S. Public Health Infrastructure, Workforce, and Data Systems	$ 163,553,492	11/30/2027	125.6	10.7
FTE Total			**222.8**	**23.4**

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Revenue
FY2026 Data Through the End of November 2025

Fund	Fund Name	Appropriated	Appropriated Adjustments	Notes	YTD Collections	% Collected	YTD Expenses	% Expended	Comments
0019	Vital Statistics	$ 9,592,228	$ -		$ 4,133,817	43.10%	$ 1,763,898	18.39%	
0341	Food & Drug Fee	$ 3,334,823	$ -		$ 733,606	22.00%	$ 554,532	16.63%	
0512	Emergency Management	$ 3,554,650	$ -		$ 865,990	24.36%	$ 781,297	21.98%	
0524	Public Health Services	$ 26,391,077	$ -		$ 7,054,220	26.73%	$ 4,864,980	18.43%	
5017	Asbestos Removal	$ 3,257,454	$ -		$ 700,304	21.50%	$ 617,864	18.97%	
5020	Workplace Chemicals List	$ 67,328	$ -		$ 4,372	6.49%	$ 4,089	6.07%	
5021	Mammography Systems	$ 1,477,874	$ -		$ 332,255	22.48%	$ 197,042	13.33%	
5022	Oyster Sales Fee	$ 80,000	$ -		$ 2,199	2.75%	$ -	0.00%	
5024	Food & Drug Registration	$ 10,008,770	$ -		$ 2,230,285	22.28%	$ 2,191,981	21.90%	
5108	Trauma Facility and EMS	$ 3,489,181	$ -		$ 630,793	18.08%	$ 2,279,398	65.33%	
5111	Trauma facility	$ 93,951,545	$ -		$ 11,374,883	12.11%	$ 4,508,850	4.80%	
5125	Childhood Immunization	$ 46,000	$ -		$ 22,062	47.96%	$ 2,313	5.03%	
5183	Newborn Screening Preservation	$ -	$ 1,092,898	D	$ -	0.00%	$ 126,686	11.59%	Prior Adjustments: Funds are budgeted to support the implementation of Pompe, MPS1, MPS2, Grabbe and GAMT, which started in fiscal year 2025.
0666	Appropriated Receipts	$ 24,594,790	$ 1,089,709	A,B,C,F	$ 7,474,994	29.10%	$ 3,493,837	13.60%	
0707	Appropriated Receipts - Hospitals	$ 356,110	$ -		$ 129,033	36.23%	$ -	0.00%	
0709	Appropriated Receipts - Medicaid	$ 68,659,012	$ -		$ 4,288,730	6.25%	$ 8,651,266	12.60%	
8149	HIV Vendor Drug Rebates	$ 3,993,952	$ 12,313,979	E	$ 1,121,152	6.87%	$ 2,330,415	14.29%	Prior Adjustments: Rebates UB'd from FY2025 to FY2026
0888	Earned Federal Funds	$ 1,443,914	$ -		$ 640,793	44.38%	$ -	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)

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
0019	A.1.2	Vital Statistics	3579	Vital Statistics Certification and Service Fees	$ 2,305,817
0019	A.1.2	Vital Statistics	3624	Adoption Registry Fees	$ 17,071
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	$ 8,393
0019	97768	Convenience Fee Revenue	3879	Credit Card and Electronic Services Related Fees	$ 1,802,536
0019 Total					$ 4,133,817
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	$ 714,442
0341	C.1.4	Texas.Gov. Estimated and Nontransferable	3554	Food and Drug Fees	$ 19,164
0341 Total					$ 733,606
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	$ 29,799
0512	B.2.1	EMS and Trauma Care Systems	3560	Medical Examination and Registration	$ 803,636
0512	C.1.4	Texas.Gov. Estimated and Nontransferable	3560	Medical Examination and Registration	$ 32,555
0512 Total					$ 865,990
0524	A.4.1	Laboratory Services	3595	Medical Assistance Cost Recovery	$ 6,956,025
0524	A.4.1	Laboratory Services	3727	Fees for Administrative Services	$ 91,748
0524	97768	Convenience Fee Revenue	3879	Credit Card and Electronic Services Related Fees	$ 6,447
0524 Total					$ 7,054,220
5017	C.1.2	Environmental Health	3175	Professional Fees	$ 681,917
5017	C.1.4	Texas.Gov. Estimated and Nontransferable	3175	Professional Fees	$ 18,387
5017	C.1.2	Environmental Health	3557	Health Care Facilities Fees	$ -
5017 Total					$ 700,304
5020	C.1.2	Environmental Health	3973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 4,372
5020 Total					$ 4,372
5021	C.1.3	Radiation Control	3557	Health Care Facilities Fees	$ 328,630
5021	C.1.4	Texas.Gov. Estimated and Nontransferable	3557	Health Care Facilities Fees	$ 3,625
5021 Total					$ 332,255
5022	C.1.1	Food (Meat) & Drug Safety	3972	Other Cash Transfers Between Funds or Accounts	$ 2,199
5022 Total					$ 2,199
5024	C.1.1	Food (Meat) & Drug Safety	3554	Food and Drug Fees	$ 2,170,904
5024	C.1.4	Texas.Gov. Estimated and Nontransferable	3554	Food and Drug Fees	$ 59,381
5024	C.1.1	Food (Meat) & Drug Safety	3562	Health Related Professional Fees	$ -
5024 Total					$ 2,230,285

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
5108	B.2.1	EMS and Trauma Care Systems	3710	Court Fines	$ 630,793
5108 Total					$ 630,793
5111	B.2.1	EMS and Trauma Care Systems	3710	Court Fines	$ 11,374,883
5111 Total					$ 11,374,883
5125	A.2.1	Immunize Children and Adults in Texas	3579	Vital Statistics Certification and Service Fees	$ 22,062
5125 Total					$ 22,062
5183	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	$ -
5183 Total					$ -
0666	A.2.2	HIV/STD Prevention	3551	Federal Receipts Not Matched -- Health Programs	$ 3,432
0666	C.1.1	Food (Meat) & Drug Safety	3551	Federal Receipts Not Matched -- Health Programs	$ 54,555
0666	A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	3719	Fees for Copies or Filing of Records	$ 480
0666	C.1.3	Radiation Control	3719	Fees for Copies or Filing of Records	$ 22,924
0666	A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	3722	Conference, Seminars, and Training Registration Fees	$ 4,222
0666	A.1.5	Health Data and Statistics	3727	Fees for Administrative Services	$ 129,015
0666	A.1.2	Vital Statistics	3767	Supplies/Equipment/Services -- Federal/Other	$ 603,773
0666	A.1.3	Health Registries	3767	Supplies/Equipment/Services -- Federal/Other	$ 310,021
0666	C.1.1	Food (Meat) & Drug Safety	3767	Supplies/Equipment/Services -- Federal/Other	$ 382,800
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	$ 1,258,768
0666	A.1.3	Health Registries	3802	Reimbursements - Third Party	$ 16,935
0666	A.2.1	Immunize Children and Adults in Texas	3802	Reimbursements - Third Party	$ (210,408)
0666	A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	3802	Reimbursements - Third Party	$ 125
0666	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	$ 14,820
0666	C.1.1	Food (Meat) & Drug Safety	3802	Reimbursements - Third Party	$ 2,633
0666	A.1.1	Public Health Preparedness and Prevention	3842	State Grants, Pass-Through Revenue, Operating	$ 3,517,861
0666	97768	Convenience Fee Revenue	3879	Credit Card and Electronic Services Related Fees	$ 1,355,068
0666 Total					$ 7,474,994
0707	A.2.5	Texas Center for Infectious Disease	3595	Medical Assist Cost Recovery	$ 92,761
0707	A.2.5	Texas Center for Infectious Disease	3628	Dormitory, Cafeteria and Merchandise Sales	$ 9,681
0707	A.2.5	Texas Center for Infectious Disease	3719	Fees for Copies or Filing of Records	$ 8,199
0707	A.2.5	Texas Center for Infectious Disease	3747	Rental - Other	$ 18,392
0707	A.2.5	Texas Center for Infectious Disease	3770	Administrative Penalties	$ -
0707 Total					$ 129,033
0709	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	$ 4,288,730

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
0709 Total					$ 4,288,730
8149	A.2.2	HIV/STD Prevention	3551	Federal Receipts Not Matched -- Health Programs	$ 26,106
8149	A.2.2	HIV/STD Prevention	3552	Vendor Drug Rebates, HIV Program	$ 1,095,046
8149 Total					$ 1,121,152
0888	0888	GR Sweep Account	3851	Interest on State Deposits and Treasury Investments -- General, Non-Program	$ 640,793
0888 Total					$ 640,793

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Capital Projects
FY2026 Data Through the End of November 2025

Capital Approp	Capital Project Description	Appropriated	Total Adjustments	Prior Month Adjustments	Prior Adj Notes	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		$ 40,572	$ 2,679,754	$ -
49002	TX Center for Infectious Disease Repair & Renovation	$ 7,448,000	$ -					$ 7,448,000		$ 233,291	$ 7,448,000	$ -
49003	VSS Repair and Renovation	$ 1,000,000	$ -					$ 1,000,000	$ 7,598	$ 22,139	$ 1,000,000	$ -
49004	Regional Clinic Repair and Renovation	$ 2,159,820	$ -					$ 2,159,820		$ 1,227,162	$ 2,159,820	$ -
59001	IT Accessibility	$ 1,079,943	$ -					$ 1,079,943	$ 131,578	$ 617,597	$ 1,079,943	$ -
59002	Seat Management	$ 2,748,061	$ -					$ 2,748,061	$ 82,610	$ 1,087,820	$ 2,748,061	$ -
59003	Texas STHARRS Enhancements	$ 4,061,687	$ -					$ 4,061,687			$ -	$ (4,061,687)
59004	TX Enhancement of the National Electronic Disease Surveillance System (NEDSS)	$ 3,310,710	$ -					$ 3,310,710			$ -	$ (3,310,710)
59005	TXEVER Order Fulfillment Enhancements	$ 1,000,000	$ -					$ 1,000,000	$ 156,221		$ 1,000,000	$ -
59006	NBS Clinical Care Coordination	$ 6,262,258	$ -					$ 6,262,258	$ 17,309	$ 271,171	$ 6,262,258	$ -
59007	Congenital Syphilis Case Management	$ 1,827,956	$ -					$ 1,827,956			$ 1,827,956	$ -
59008	Misc Lab Equipment	$ 8,538,186	$ (819,060)	$ 105,940	C	$ (925,000)	E	$ 7,719,126		$ 370,528	$ 7,719,126	$ -
21319	Misc Lab Equipment	$ -	$ 925,000			$ 925,000	E	$ 925,000	$ 55,400	$ 152,601	$ 925,000	$ -
59150	Data Center Consolidation	$ 42,913,311	$ -					$ 42,913,311	$ 1,787,779		$ 34,636,879	$ (8,276,432)
59151	Cybersecurity	$ 830,998	$ -					$ 830,998	$ 236,136	$ 986	$ 830,998	$ -
59152	IT Security	$ 3,047,830	$ -					$ 3,047,830	$ 381,053	$ 1,140,030	$ 3,047,830	$ -
Subtotal		**$ 88,908,514**	**$ 105,940**	**$ 105,940**		**$ -**		**$ 89,014,454**	**$ 2,855,684**	**$ 5,163,897**	**$ 73,365,625**	**$ (15,648,829)**
Capital Projects under Art. II, Rider 21 Authority												
21319	Birth Defects Enhancements	$ -	$ 2,250,290	$ 2,250,290	B			$ 2,250,290	$ 82,423	$ 103,864	$ 2,250,290	$ -
59100	Birth Defects Enhancements	$ -	$ 1,062,517	$ 1,062,517	B			$ 1,062,517	$ 588,103		$ 1,062,517	$ -
21319	Laboratory Electronic Ordering and Reporting	$ -	$ 1,255,957	$ 1,255,957	B			$ 1,255,957	$ 53,036	$ 187,375	$ 1,255,957	$ -
59101	Budget Planning Tool	$ -	$ 816,227	$ 816,227	B			$ 816,227		$ 13,440	$ 816,227	$ -
59102	CFO Grant Management System	$ -	$ 800,718	$ 800,718	B			$ 800,718			$ 800,718	$ -
21319	TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)	$ -	$ 8,928,153	$ 8,928,153	B			$ 8,928,153	$ 26,040	$ 5,346,612	$ 8,928,153	$ -
59103	Vehicles	$ -	$ 75,000	$ 75,000	B			$ 75,000			$ 75,000	$ -
Subtotal		**$ -**	**$ 15,188,862**	**$ 15,188,862**		**$ -**		**$ 15,188,862**	**$ 749,602**	**$ 5,651,291**	**$ 15,188,862**	**$ -**
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**	**$ -**

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Capital Projects
FY2026 Data Through the End of November 2025

Capital Approp	Capital Project Description	Appropriated	Total Adjustments	Prior Month Adjustments	Prior Adj Notes	Month Adjustments	Current Adj Notes	Op. Bgt.	Expenditures YTD	Encumbrances	Projected	Projected Deficit/(Lapse)
Capital Projects under H.B. 500 Supplemental Authority												
39018	Seat Management		$ 2,545,287	$ 2,545,287	A			$ 2,545,287		$ 1,501,923	$ 2,545,287	$ -
39019	Maternal Health Quality Improvement System		$ 1,720,049	$ 1,720,049	A			$ 1,720,049			$ 1,720,049	$ -
39101	Boat		$ 1,500,000	$ 1,500,000	A			$ 1,500,000			$ 1,500,000	$ -
39101	Vehicles		$ 965,539	$ 965,539	A			$ 965,539			$ 965,539	$ -
39207	Laboratory Building		$ 20,247,000	$ 20,247,000	A			$ 20,247,000			$ 20,247,000	$ -
Subtotal		**$ -**	**$ 26,977,875**	**$ 26,977,875**		**$ -**		**$ 26,977,875**	**$ -**	**$ 1,501,923**	**$ 26,977,875**	**$ -**
GRAND TOTAL		**$ 88,908,514**	**$ 42,772,677**	**$ 42,772,677**	**$ -**	**$ -**	**$ -**	**$ 131,681,191**	**$ 3,605,286**	**$ 12,317,111**	**$ 116,032,362**	**$ (15,648,829)**
Method of Finance:												
GR		$ 50,416,745	$ 6,730,875	$ 6,730,875	A	$ -		$ 57,147,620	$ 2,549,598	$ 5,618,785	$ 57,147,620	$ -
GR-D		$ 2,457,078	$ 500,000	$ 500,000	D	$ -		$ 2,957,078	$ 179,190	$ 129,890	$ 2,957,078	$ -
Subtotal, GR-Related		**$ 52,873,823**	**$ 7,230,875**	**$ 7,230,875**		**$ -**		**$ 60,104,698**	**$ 2,728,788**	**$ 5,748,675**	**$ 60,104,698**	**$ -**
Federal Funds		$ 23,380,828	$ 35,541,802	$ 35,541,802	A,B,C	$ -	E	$ 58,922,630	$ 844,471	$ 5,940,085	$ 43,273,801	$ (15,648,829)
Other Funds		$ 12,653,863	$ -	$ -		$ -		$ 12,653,863	$ 32,027	$ 628,351	$ 12,653,863	$ -
Subtotal, FFs & Other		**$ 36,034,691**	**$ 35,541,802**	**$ 35,541,802**		**$ -**		**$ 71,576,493**	**$ 876,498**	**$ 6,568,436**	**$ 55,927,664**	**$ (15,648,829)**
TOTAL, ALL Funds		**$ 88,908,514**	**$ 42,772,677**	**$ 42,772,677**		**$ -**		**$ 131,681,191**	**$ 3,605,286**	**$ 12,317,111**	**$ 116,032,362**	**$ (15,648,829)**

Notes:
- A HB500: 89th Leg, Regular Session
- B Art. II, Rider 21, Federally Funded Capital Projects
- C Art. IX, Sec. 14.03(h)(2), Transfers, Capital Budget
- D S.B. 5 89th Leg, 2nd Called Special Session
- E Realignment of federal funding authority

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Letters
FY2026 Data Through the End of November 2025

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