Texas Department of State Health Services
FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2026 Data Through the End of October 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	$ 1,561,462	$ 36,574,804	4.09%	$ 38,136,266	$ -
	93.967.119	Public Health Infrastructure	$ 46,896,698	$ 60,007,111	$ 60,007,111	B	$ -		$ 106,903,809	$ 3,050,716	$ 103,853,093	2.85%	$ 106,903,809	$ -
	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	$ -
	93.008.000	Texas MRC-STTRONG	$ -	$ 37,450	$ 37,450	A	$ -		$ 37,450	$ 17,812	$ 19,638	47.56%	$ 37,450	$ -
	93.069.000	Public Health Emergency Preparedness	$ 38,697,970	$ (1,522,822)	$ (1,522,822)	A	$ -		$ 37,175,148	$ 2,232,252	$ 34,942,896	6.00%	$ 37,175,148	$ -
	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	$ 736,128	$ 736,128	A	$ -		$ 14,929,829	$ 309,619	$ 14,620,210	2.07%	$ 14,929,829	$ -
	93.967.000	CDC's Collaboration with Academia to Strengthen Public Health	$ 9,785,641	$ 1,971,085	$ 1,971,085	A	$ -		$ 11,756,726	$ 524,232	$ 11,232,494	4.46%	$ 11,756,726	$ -
	93.991.000	Preventive Health and Health Services Block Grant	$ 3,631,104	$ 2,371,687	$ 2,371,687	A	$ -		$ 6,002,791	$ 199,497	$ 5,803,294	3.32%	$ 6,002,791	$ -
		Total	**$ 155,411,899**	**$ 62,215,374**	**$ 62,215,374**		**$ -**		**$ 217,627,273**	**$ 7,895,590**	**$ 209,731,683**	**3.63%**	**$ 217,627,273**	**$ -**
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	$ 1,195,554	$ 8,138,874	12.81%	$ 9,334,428	$ -
	0666	Appropriated Receipts	$ 20,011,706	$ (785,156)	$ (785,156)	C,D,S	$ -		$ 19,226,550	$ 1,678,015	$ 17,548,535	8.73%	$ 19,226,550	$ -
	0777	Interagency Contracts	$ 881,461	$ 4,718	$ 4,718	C,S	$ -		$ 886,179	$ 118,529	$ 767,650	13.38%	$ 886,179	$ -
		Total	**$ 30,817,743**	**$ (537,526)**	**$ (537,526)**		**$ -**		**$ 30,280,217**	**$ 3,046,680**	**$ 27,233,537**	**10.06%**	**$ 30,280,217**	**$ -**
A.1.3 Health Registries	0001	General Revenue Fund	$ 8,426,739	$ 1,000,000	$ 1,000,000	H	$ -		$ 9,426,739	$ 706,935	$ 8,719,804	7.50%	$ 9,426,739	$ -
	20.616.000	National Priority Safety Programs	$ 742,397	$ 15,838	$ 15,838	A	$ -		$ 758,235	$ 27,169	$ 731,066	3.58%	$ 758,235	$ -
	93.070.000	Environmental Public Health and Emergency Response	$ 38,842	$ 40,044	$ 40,044	A	$ -		$ 78,886	$ 212	$ 78,674	0.27%	$ 78,886	$ -
	93.073.000	Birth Defects & Developmental Disabilities	$ 424,870	$ 282,243	$ 282,243	A	$ -		$ 707,113	$ 59,743	$ 647,370	8.45%	$ 707,113	$ -
	93.080.000	Sickle Cell Data Collection Program	$ 188,917	$ 22,618	$ 22,618	A	$ -		$ 211,535	$ 18,544	$ 192,991	8.77%	$ 211,535	$ -
	93.197.000	Childhood Lead Poisoning	$ 441,428	$ 14,375	$ 14,375	A	$ -		$ 455,803	$ 45,146	$ 410,657	9.90%	$ 455,803	$ -
	93.240.000	State Capacity Building	$ 307,826	$ 190,492	$ 190,492	A	$ -		$ 498,318	$ 37,713	$ 460,605	7.57%	$ 498,318	$ -
	93.262.000	Occupational Safety and Health Research	$ 94,363	$ 12,318	$ 12,318	A	$ -		$ 106,681	$ 13,942	$ 92,739	13.07%	$ 106,681	$ -
	93.898.000	Cancer Prevention and Control Programs	$ 1,235,365	$ 77,007	$ 77,007	A	$ -		$ 1,312,372	$ 173,162	$ 1,139,210	13.19%	$ 1,312,372	$ -
	93.994.000	Maternal and Child Health Services	$ 4,347,706	$ 98,934	$ 98,934	A	$ -		$ 4,446,640	$ 592,329	$ 3,854,311	13.32%	$ 4,446,640	$ -
	0666	Appropriated Receipts	$ 1,054,433	$ 369,771	$ 369,771	C,S	$ -		$ 1,424,204	$ 167,067	$ 1,257,137	11.73%	$ 1,424,204	$ -
		Total	**$ 17,302,886**	**$ 2,123,640**	**$ 2,123,640**		**$ -**		**$ 19,426,526**	**$ 1,841,962**	**$ 17,584,564**	**9.48%**	**$ 19,426,526**	**$ -**
A.1.4 Border Health and Colonias	0001	General Revenue Fund	$ 1,078,534	$ -	$ -		$ -		$ 1,078,534	$ 123,733	$ 954,801	11.47%	$ 1,078,534	$ -
	0758	GR Match for Medicaid Account	$ 250,710	$ -	$ -		$ -		$ 250,710	$ 29,281	$ 221,429	11.68%	$ 250,710	$ -
	10.561.000	State Admin Match Supplemental Nutrition Assist Program	$ 475,271	$ (329,965)	$ (329,965)	A	$ -		$ 145,306	$ 14,188	$ 131,118	9.76%	$ 145,306	$ -
	93.778.003	Medical Assistance Program 50%	$ 250,710	$ -	$ -		$ -		$ 250,710	$ 29,281	$ 221,429	11.68%	$ 250,710	$ -
	0777	Interagency Contracts	$ 256,263	$ 1,077	$ 1,077	C	$ -		$ 257,340	$ 16,872	$ 240,468	6.56%	$ 257,340	$ -
		Total	**$ 2,311,488**	**$ (328,888)**	**$ (328,888)**		**$ -**		**$ 1,982,600**	**$ 213,355**	**$ 1,769,245**	**10.76%**	**$ 1,982,600**	**$ -**
A.1.5 Health Data and Statistics	0001	General Revenue Fund	$ 2,271,658	$ -	$ -		$ -		$ 2,271,658	$ 341,304	$ 1,930,354	15.02%	$ 2,271,658	$ -
	0129	Hospital Licensing Account	$ 1,246,949	$ (237,268)	$ (237,268)	S	$ -		$ 1,009,681	$ 149,332	$ 860,349	14.79%	$ 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	$ -	$ 79,494	$ 79,494	A	$ -		$ 79,494	$ 24,248	$ 55,246	30.50%	$ 79,494	$ -
	93.336.000	Behavioral Risk Factor Surveillance System	$ 157,928	$ 452,777	$ 452,777	A	$ -		$ 610,705	$ 18,736	$ 591,969	3.07%	$ 610,705	$ -
	93.788.000	Opioid State Targeted Response	$ 873,317	$ (200,417)	$ (200,417)	A	$ -		$ 672,900	$ 41,916	$ 630,984	6.23%	$ 672,900	$ -
	0666	Appropriated Receipts	$ 795,146	$ (93,890)	$ (93,890)	S	$ -		$ 701,256	$ 79,938	$ 621,318	11.40%	$ 701,256	$ -
	0777	Interagency Contracts	$ 685,336	$ (10,660)	$ (10,660)	C,S	$ -		$ 674,676	$ 46,890	$ 627,786	6.95%	$ 674,676	$ -
		Total	**$ 11,253,556**	**$ (5,233,186)**	**$ (5,233,186)**		**$ -**		**$ 6,020,370**	**$ 702,364**	**$ 5,318,006**	**11.67%**	**$ 6,020,370**	**$ -**
A.2.1 Immunize Children and Adults in Texas	0001	General Revenue Fund	$ 29,297,430	$ -	$ -		$ -		$ 29,297,430	$ 3,230,620	$ 26,066,810	11.03%	$ 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	$ 1,122	$ 44,878	2.44%	$ 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	$ 15,129,063	$ 15,129,063	A	$ -		$ 34,993,665	$ 1,321,955	$ 33,671,710	3.78%	$ 34,993,665	$ -
	0666	Appropriated Receipts	$ 1,136,767	$ -	$ -		$ -		$ 1,136,767	$ 5,735	$ 1,131,032	0.50%	$ 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**	**$ 15,516,438**	**$ 15,516,438**		**$ -**		**$ 97,389,095**	**$ 8,336,284**	**$ 89,052,811**	**8.56%**	**$ 97,389,095**	**$ -**

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A.2.2 HIV/STD Prevention	0001	General Revenue Fund	$ 23,338,123	$ -	$ -		$ -		$ 23,338,123	$ 363,819	$ 22,974,304	1.56%	$ 23,338,123	$ -
	8005	GR for HIV Services	$ 49,994,381	$ -	$ -		$ -		$ 49,994,381	$ 4,990,885	$ 45,003,496	9.98%	$ 49,994,381	$ -
	93.977.119	COVID19 Preventive Health Services STD Control Grants	$ -	$ 8,696,075	$ 8,696,075	B	$ -		$ 8,696,075	$ 486,415	$ 8,209,660	5.59%	$ 8,696,075	$ -
	14.241.000	Housing Opportunities for Persons with AIDS	$ 7,102,059	$ 1,547,999	$ 1,547,999	A	$ -		$ 8,650,058	$ 79,157	$ 8,570,901	0.92%	$ 8,650,058	$ -
	93.270.000	Adult Viral Hepatitis Prevention and Control	$ 141,056	$ 56,988	$ 56,988	A	$ -		$ 198,044	$ 29,361	$ 168,683	14.83%	$ 198,044	$ -
	93.917.000	HIV Care Formula Grants	$ 117,726,136	$ 7,748,117	$ 7,748,117	A	$ -		$ 125,474,253	$ 2,264,783	$ 123,209,470	1.80%	$ 125,474,253	$ -
	93.940.000	HIV Prevention Activities-Health Department Based	$ 23,210,561	$ 3,253,965	$ 3,253,965	A	$ -		$ 26,464,526	$ 810,815	$ 25,653,711	3.06%	$ 26,464,526	$ -
	93.944.002	Morbidity and Risk Behavior Surveillance	$ 501,584	$ (21,427)	$ (21,427)	A	$ -		$ 480,157	$ 166	$ 479,991	0.03%	$ 480,157	$ -
	93.977.000	Preventive Health Services-STD Control Grants	$ 6,866,329	$ 2,365,677	$ 2,365,677	A	$ -		$ 9,232,006	$ 171,162	$ 9,060,844	1.85%	$ 9,232,006	$ -
	0666	Appropriated Receipts	$ -	$ 2,389	$ 2,389	C	$ -		$ 2,389	$ -	$ 2,389	0.00%	$ 2,389	$ -
	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**	**$ 35,963,762**	**$ 35,963,762**		**$ -**		**$ 268,837,943**	**$ 11,526,978**	**$ 257,310,965**	**4.29%**	**$ 268,837,943**	**$ -**
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	0001	General Revenue Fund	$ 31,469,118	$ -	$ -		$ -		$ 31,469,118	$ 2,437,512	$ 29,031,606	7.75%	$ 31,469,118	$ -
	93.323.119	COVID19 Epidemiology and Lab Capacity for Infectious Diseases (ELC)	$ 101,418,679	$ (70,499,370)	$ (70,499,370)	A	$ -		$ 30,919,309	$ 1,172,189	$ 29,747,120	3.79%	$ 30,919,309	$ -
	93.323.000	Epidemiology & Lab Capacity for Infectious Diseases (ELC)	$ 2,125,287	$ 2,126,124	$ 2,126,124	B	$ -		$ 4,251,411	$ 277,751	$ 3,973,660	6.53%	$ 4,251,411	$ -
	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**	**$ (68,373,246)**	**$ (68,373,246)**		**$ -**		**$ 66,993,938**	**$ 3,887,452**	**$ 63,106,486**	**5.80%**	**$ 66,993,938**	**$ -**
A.2.4 TB Surveillance and Prevention	0001	General Revenue Fund	$ 25,913,139	$ -	$ -		$ -		$ 25,913,139	$ 1,772,219	$ 24,140,920	6.84%	$ 25,913,139	$ -
	93.116.000	Project & Cooperative Agreements for Tuberculosis Control	$ 6,581,977	$ 2,836,191	$ 2,836,191	A	$ -		$ 9,418,168	$ 313,065	$ 9,105,103	3.32%	$ 9,418,168	$ -
	0666	Appropriated Receipts	$ 417,882	$ 22,988	$ 22,988	C	$ -		$ 440,870	$ 34,279	$ 406,591	7.78%	$ 440,870	$ -
		Total	**$ 32,912,998**	**$ 2,859,179**	**$ 2,859,179**		**$ -**		**$ 35,772,177**	**$ 2,119,563**	**$ 33,652,614**	**5.93%**	**$ 35,772,177**	**$ -**
A.2.5 Texas Center for Infectious Disease (TCID)	0001	General Revenue Fund	$ 24,533,122	$ -	$ -		$ -		$ 24,533,122	$ 2,066,972	$ 22,466,150	8.43%	$ 24,533,122	$ -
	5048	Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account	$ 883,000	$ -	$ -		$ -		$ 883,000	$ 23,221	$ 859,779	2.63%	$ 883,000	$ -
	0707	Chest Hospital Fees	$ 356,110	$ -	$ -		$ -		$ 356,110	$ -	$ 356,110	0.00%	$ 356,110	$ -
		Total	**$ 25,772,232**	**$ -**	**$ -**		**$ -**		**$ 25,772,232**	**$ 2,090,193**	**$ 23,682,039**	**8.11%**	**$ 25,772,232**	**$ -**
A.3.1 Health Promotion & Chronic Disease Prevention	0001	General Revenue Fund	$ 6,299,631	$ -	$ -		$ -		$ 6,299,631	$ 354,789	$ 5,944,842	5.63%	$ 6,299,631	$ -
	10.561.000	State Admin Match Supplemental Nutrition Assist Program	$ 1,757,815	$ (94,605)	$ (94,605)	A	$ -		$ 1,663,210	$ 19,977	$ 1,643,233	1.20%	$ 1,663,210	$ -
	20.600.002	Car Seat & Occupant Project	$ 329,625	$ 439,719	$ 439,719	A	$ -		$ 769,344	$ 49,842	$ 719,502	6.48%	$ 769,344	$ -
	93.070.001	Envir Pub Hlth & Emer Resp: Texas Asthma Control Program	$ 728,520	$ (183,806)	$ (183,806)	A	$ -		$ 544,714	$ 18,902	$ 525,812	3.47%	$ 544,714	$ -
	93.334.000	Public Health to Address Alzheimer's and Related Dementias	$ 444,197	$ (6,959)	$ (6,959)	A	$ -		$ 437,238	$ 26,266	$ 410,972	6.01%	$ 437,238	$ -
	93.426.000	Prevention and Management of Diabetes, Heart Disease, and Stroke	$ 668,457	$ 56,318	$ 56,318	A	$ -		$ 724,775	$ 10,773	$ 714,002	1.49%	$ 724,775	$ -
	93.426.001	TX National Cardiovascular Health Program	$ 1,336,339	$ 78,859	$ 78,859	A	$ -		$ 1,415,198	$ 82,243	$ 1,332,955	5.81%	$ 1,415,198	$ -
	93.439.000	Texas Physical Activity and Nutrition Program	$ 735,098	$ 47,996	$ 47,996	A	$ -		$ 783,094	$ 37,478	$ 745,616	4.79%	$ 783,094	$ -
	93.898.000	Cancer Prevention and Control Programs	$ 320,525	$ (14,340)	$ (14,340)	A	$ -		$ 306,185	$ 19,645	$ 286,540	6.42%	$ 306,185	$ -
	93.981.000	School Based Interventions to Promote Equity & Improve Health	$ 320,468	$ (753)	$ (753)	A	$ -		$ 319,715	$ 8,813	$ 310,902	2.76%	$ 319,715	$ -
	93.988.000	Diabetes Control Programs & Evaluation of Surveillance Systems	$ 974,557	$ 15,331	$ 15,331	A	$ -		$ 989,888	$ 43,855	$ 946,033	4.43%	$ 989,888	$ -
	93.991.000	Preventive Health and Health Services Block Grant	$ 2,262,226	$ 127,380	$ 127,380	A	$ -		$ 2,389,606	$ 56,687	$ 2,332,919	2.37%	$ 2,389,606	$ -
	0802	License Plate Trust Fund	$ 6,000	$ -	$ -		$ -		$ 6,000	$ -	$ 6,000	0.00%	$ 6,000	$ -
		Total	**$ 16,183,458**	**$ 465,140**	**$ 465,140**		**$ -**		**$ 16,648,598**	**$ 729,270**	**$ 15,919,328**	**4.38%**	**$ 16,648,598**	**$ -**
A.3.2 Reducing the Use of Tobacco Products Statewide	0001	General Revenue Fund	$ 5,978,392	$ -	$ -		$ -		$ 5,978,392	$ 78,347	$ 5,900,045	1.31%	$ 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	$ 1,098,670	$ 1,098,670	A	$ -		$ 4,041,373	$ 113,660	$ 3,927,713	2.81%	$ 4,041,373	$ -
	93.778.003	Medical Assistance Program 50%	$ 100,000	$ -	$ -		$ -		$ 100,000	$ -	$ 100,000	0.00%	$ 100,000	$ -
		Total	**$ 9,121,095**	**$ 1,098,670**	**$ 1,098,670**		**$ -**		**$ 10,219,765**	**$ 192,007**	**$ 10,027,758**	**1.88%**	**$ 10,219,765**	**$ -**

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A.4.1 Laboratory Services	0001	General Revenue Fund	$ 5,194,699	$ -	$ -		$ -		$ 5,194,699	$ 62,007	$ 5,132,692	1.19%	$ 5,194,699	$ -
	0524	Pub Health Svc Fee Acct	$ 25,595,489	$ -	$ -		$ -		$ 25,595,489	$ 3,244,893	$ 22,350,596	12.68%	$ 25,595,489	$ -
	5183	Newborn Screening Preservation	$ -	$ 1,092,898	$ 1,092,898	F	$ -		$ 1,092,898	$ 82,108	$ 1,010,790	7.51%	$ 1,092,898	$ -
	93.065.000	Laboratory Leadership, Workforce Training and Management Development	$ 273,448	$ (273,448)	$ (273,448)	A	$ -		$ -	$ -	$ -	0.00%	$ -	$ -
	93.103.000	Food and Drug Administration Research	$ 426,635	$ 73,001	$ 73,001	A	$ -		$ 499,636	$ 11,991	$ 487,645	2.40%	$ 499,636	$ -
	93.110.000	Maternal and Child Health Federal	$ 244,081	$ 341,649	$ 341,649	A	$ -		$ 585,730	$ 52,025	$ 533,705	8.88%	$ 585,730	$ -
	97.036.119	COVID19 Public Assistance Category B (Emergency Protective Measures)	$ -	$ 20,625,189	$ 236,355,423	B,P,Q	$ (215,730,234)	P, Q.1	$ 20,625,189	$ -	$ 20,625,189	0.00%	$ 20,625,189	$ -
	0666	Appropriated Receipts	$ 35,627	$ -	$ -		$ -		$ 35,627	$ 1,987	$ 33,640	5.58%	$ 35,627	$ -
	0709	Public Health Medicaid Reimbursements	$ 68,066,501	$ -	$ -		$ -		$ 68,066,501	$ 5,137,205	$ 62,929,296	7.55%	$ 68,066,501	$ -
	0777	Interagency Contracts	$ 60,000	$ -	$ -		$ -		$ 60,000	$ -	$ 60,000	0.00%	$ 60,000	$ -
		Total	**$ 99,896,480**	**$ 21,859,289**	**$ 237,589,523**		**$ (215,730,234)**		**$ 121,755,769**	**$ 8,592,216**	**$ 113,163,553**	**7.06%**	**$ 121,755,769**	**$ -**
Subtotal, Goal A: Preparedness and Prevention Services			**$ 851,097,857**	**$ 67,628,646**	**$ 283,358,880**		**$ (215,730,234)**		**$ 918,726,503**	**$ 51,173,914**	**$ 867,552,589**	**5.57%**	**$ 918,726,503**	**$ -**
B.1.1 Maternal and Child Health	0001	General Revenue Fund	$ 5,192,340	$ 4,763,218	$ 7,865,604	G,N,T	$ (3,102,386)	N.1	$ 9,955,558	$ 132,619	$ 9,822,939	1.33%	$ 9,955,558	$ -
	0758	GR Match for Medicaid Account	$ 2,306,914	$ 269,916	$ 269,916	T	$ -		$ 2,576,830	$ 182,034	$ 2,394,796	7.06%	$ 2,576,830	$ -
	8003	GR for Maternal and Child Health	$ 13,970,270	$ -	$ -		$ -		$ 13,970,270	$ 1,535,850	$ 12,434,420	10.99%	$ 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	$ (51,685)	$ (51,685)	A	$ -		$ 751,876	$ 2,358	$ 749,518	0.31%	$ 751,876	$ -
	93.110.005	State System Development Initiative	$ 80,780	$ 62,278	$ 62,278	A	$ -		$ 143,058	$ 11,551	$ 131,507	8.07%	$ 143,058	$ -
	93.136.000	Injury Prevention and Control Research and	$ 3,721,195	$ 154,954	$ 154,954	A	$ -		$ 3,876,149	$ 179,312	$ 3,696,837	4.63%	$ 3,876,149	$ -
	93.136.003	Rape Prevention Education	$ 3,209,255	$ 103,165	$ 103,165	A	$ -		$ 3,312,420	$ 26,877	$ 3,285,543	0.81%	$ 3,312,420	$ -
	93.251.000	Universal Newborn Hearing Screening	$ 310,328	$ 23,219	$ 23,219	A	$ -		$ 333,547	$ 1,839	$ 331,708	0.55%	$ 333,547	$ -
	93.314.000	Early Hearing Detection & Intervention Information System Surveillance	$ 83,921	$ 202,911	$ 202,911	A	$ -		$ 286,832	$ 12,980	$ 273,852	4.53%	$ 286,832	$ -
	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	$ 897,660	$ 7,504,960	10.68%	$ 8,402,620	$ -
	93.946.000	State-Based Safe Motherhood and Infant Health Initiative Program	$ 141,365	$ 4,502	$ 4,502	A	$ -		$ 145,867	$ 2,060	$ 143,807	1.41%	$ 145,867	$ -
	93.994.000	Maternal and Child Health Services Block Grants to the States	$ 17,743,902	$ 1,979,073	$ 1,979,073	A	$ -		$ 19,722,975	$ 1,018,899	$ 18,704,076	5.17%	$ 19,722,975	$ -
	0777	Interagency Contracts	$ 6,911,580	$ 42,798	$ 42,798	C	$ -		$ 6,954,378	$ 715,626	$ 6,238,752	10.29%	$ 6,954,378	$ -
		Total	**$ 62,744,885**	**$ 7,687,495**	**$ 10,789,881**		**$ (3,102,386)**		**$ 70,432,380**	**$ 4,719,665**	**$ 65,712,715**	**6.70%**	**$ 70,432,380**	**$ -**
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	$ 704,438	$ 4,754,901	12.90%	$ 5,459,339	$ -
	93.994.000	Maternal and Child Health Services Block Grants to the States	$ 6,194,629	$ (452,952)	$ (452,952)	A	$ -		$ 5,741,677	$ 123,872	$ 5,617,805	2.16%	$ 5,741,677	$ -
	0666	Appropriated Receipts	$ -	$ 12,000	$ 12,000	L	$ -		$ 12,000	$ -	$ 12,000	0.00%	$ 12,000	$ -
		Total	**$ 12,223,825**	**$ (440,952)**	**$ (440,952)**		**$ -**		**$ 11,782,873**	**$ 861,976**	**$ 10,920,897**	**7.32%**	**$ 11,782,873**	**$ -**
B.2.1 EMS and Trauma Care Systems	0001	General Revenue Fund	$ 18,081,095	$ -	$ -		$ -		$ 18,081,095	$ 5,888,866	$ 12,192,229	32.57%	$ 18,081,095	$ -
	0512	Emergency Mgmt Acct	$ 3,433,452	$ -	$ -		$ -		$ 3,433,452	$ 527,974	$ 2,905,478	15.38%	$ 3,433,452	$ -
	5007	Commission on State Emergency Communications Account	$ 1,757,950	$ -	$ -		$ -		$ 1,757,950	$ 1,056,233	$ 701,717	60.08%	$ 1,757,950	$ -
	5108	EMS, Trauma Facilities/Care Systems	$ 3,489,181	$ -	$ -		$ -		$ 3,489,181	$ 2,275,937	$ 1,213,244	65.23%	$ 3,489,181	$ -
	5111	Trauma Facility and EMS	$ 93,951,545	$ -	$ -		$ -		$ 93,951,545	$ 4,445,554	$ 89,505,991	4.73%	$ 93,951,545	$ -
		Total	**$ 120,713,223**	**$ -**	**$ -**		**$ -**		**$ 120,713,223**	**$ 14,194,564**	**$ 106,518,659**	**11.76%**	**$ 120,713,223**	**$ -**
B.2.2 Texas Primary Care Office	0001	General Revenue Fund	$ 20,020,990	$ -	$ -		$ -		$ 20,020,990	$ 59,964	$ 19,961,026	0.30%	$ 20,020,990	$ -
	0524	Pub Health Svc Fee Acct	$ 434,390	$ -	$ -		$ -		$ 434,390	$ 60,850	$ 373,540	14.01%	$ 434,390	$ -
	93.130.000	Primary Care Services-Resource Coordination & Development	$ 211,521	$ 3,400	$ 3,400	A	$ -		$ 214,921	$ 30,913	$ 184,008	14.38%	$ 214,921	$ -
	0709	Public Health Medicaid Reimbursements	$ 225,576	$ -	$ -		$ -		$ 225,576	$ 23,094	$ 202,482	10.24%	$ 225,576	$ -
		Total	**$ 20,892,477**	**$ 3,400**	**$ 3,400**		**$ -**		**$ 20,895,877**	**$ 174,821**	**$ 20,721,056**	**0.84%**	**$ 20,895,877**	**$ -**
Subtotal, Goal B: Community Health Services			**$ 216,574,410**	**$ 7,249,943**	**$ 10,352,329**		**$ (3,102,386)**		**$ 223,824,353**	**$ 19,951,026**	**$ 203,873,327**	**8.91%**	**$ 223,824,353**	**$ -**

	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	$ 2,464,600	$ 19,267,181	11.34%	$ 21,731,781	$ -
	0341	Food and Drug Fee Acct	$ 3,193,001	$ -	$ -		$ -		$ 3,193,001	$ 355,128	$ 2,837,873	11.12%	$ 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	$ 1,450,993	$ 7,845,541	15.61%	$ 9,296,534	$ -
	10.475.000	Talmadge-Aiken	$ 4,396,307	$ 86,631	$ 86,631	A	$ -		$ 4,482,938	$ 833,820	$ 3,649,118	18.60%	$ 4,482,938	$ -
	10.475.002	Talmadge Aiken Technical Assistance Overtime	$ 16,365	$ 38	$ 38	A	$ -		$ 16,403	$ 83	$ 16,320	0.51%	$ 16,403	$ -
	10.475.003	Talmadge Aiken Base Grant Meat & Poultry Inspection	$ 108,873	$ (42,766)	$ (42,766)	A	$ -		$ 66,107	$ 10,984	$ 55,123	16.62%	$ 66,107	$ -
	93.103.000	Food and Drug Administration Research	$ 383,748	$ (197,416)	$ (197,416)	A	$ -		$ 186,332	$ 28,999	$ 157,333	15.56%	$ 186,332	$ -
	0666	Appropriated Receipts	$ 667,752	$ 380,282	$ 380,282	C,S	$ -		$ 1,048,034	$ 82,895	$ 965,139	7.91%	$ 1,048,034	$ -
		Total	**$ 35,739,387**	**$ 4,361,743**	**$ 4,361,743**		**$ -**		**$ 40,101,130**	**$ 5,227,502**	**$ 34,873,628**	**13.04%**	**$ 40,101,130**	**$ -**
C.1.2 Environmental Health	0001	General Revenue Fund	$ 418,968	$ -	$ -		$ -		$ 418,968	$ 84,008	$ 334,960	20.05%	$ 418,968	$ -
	0036	Department of Insurance Operating Account	$ 3,193,881	$ -	$ -		$ -		$ 3,193,881	$ 596,637	$ 2,597,244	18.68%	$ 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	$ 407,974	$ 2,681,861	13.20%	$ 3,089,835	$ -
	5020	Workplace Chemicals List	$ 28,685	$ -	$ -		$ -		$ 28,685	$ 2,698	$ 25,987	9.41%	$ 28,685	$ -
	66.001.000	Air Pollution Control Program Support	$ 270,293	$ 31,054	$ 31,054	A	$ -		$ 301,347	$ 35,489	$ 265,858	11.78%	$ 301,347	$ -
	66.605.000	PPG Performance Partnership	$ 306,893	$ (94,541)	$ (94,541)	A	$ -		$ 212,352	$ 30,021	$ 182,331	14.14%	$ 212,352	$ -
	66.701.002	Texas PCB School Compliance	$ 55,231	$ 5,174	$ 5,174	A	$ -		$ 60,405	$ 4,765	$ 55,640	7.89%	$ 60,405	$ -
		Total	**$ 7,363,786**	**$ 2,535,952**	**$ 2,535,952**		**$ -**		**$ 9,899,738**	**$ 1,161,592**	**$ 8,738,146**	**11.73%**	**$ 9,899,738**	**$ -**
C.1.3 Radiation Control	0001	General Revenue Fund	$ 8,319,646	$ -	$ -		$ -		$ 8,319,646	$ 1,185,755	$ 7,133,891	14.25%	$ 8,319,646	$ -
	5021	Mammography Systems Account	$ 1,414,838	$ -	$ -		$ -		$ 1,414,838	$ 128,032	$ 1,286,806	9.05%	$ 1,414,838	$ -
	81.106.000	Transport of Transuranic Wastes to the Waste Isolation Pilot Plant	$ 203,575	$ 3,968	$ 3,968	A	$ -		$ 207,543	$ 31,603	$ 175,940	15.23%	$ 207,543	$ -
	81.214.000	DOE: Environmental Monitoring/Clean-up and Other Programs	$ 309,562	$ 20,515	$ 20,515	A	$ -		$ 330,077	$ 42,129	$ 287,948	12.76%	$ 330,077	$ -
	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**	**$ 24,483**	**$ 24,483**		**$ -**		**$ 10,294,932**	**$ 1,387,519**	**$ 8,907,413**	**13.48%**	**$ 10,294,932**	**$ -**
C.1.4 Texas.Gov. Estimated and Nontransferable	0001	General Revenue Fund	$ 388,417	$ -	$ -		$ -		$ 388,417	$ -	$ 388,417	0.00%	$ 388,417	$ -
	0341	Food and Drug Fee Acct	$ 52,230	$ -	$ -		$ -		$ 52,230	$ -	$ 52,230	0.00%	$ 52,230	$ -
	0512	Emergency Mgmt Acct	$ 66,264	$ -	$ -		$ -		$ 66,264	$ -	$ 66,264	0.00%	$ 66,264	$ -
	5017	Asbestos Removal Licensure Account	$ 92,038	$ -	$ -		$ -		$ 92,038	$ -	$ 92,038	0.00%	$ 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**	**$ -**	**$ 720,864**	**0.00%**	**$ 720,864**	**$ -**
Subtotal, Goal C: Consumer Protection Services			**$ 54,094,486**	**$ 6,922,178**	**$ 6,922,178**		**$ -**		**$ 61,016,664**	**$ 7,776,613**	**$ 53,240,051**	**12.75%**	**$ 61,016,664**	**$ -**
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	$ 45,353	$ 32,022,972	0.14%	$ 32,068,325	$ -
	8005	GR for HIV Services	$ 3,237,711	$ -	$ -		$ -		$ 3,237,711	$ -	$ 3,237,711	0.00%	$ 3,237,711	$ -
	0019	Vital Statistics Account	$ 32,025	$ -	$ -		$ -		$ 32,025	$ -	$ 32,025	0.00%	$ 32,025	$ -
	0341	Food and Drug Fee Acct	$ 4,802	$ -	$ -		$ -		$ 4,802	$ -	$ 4,802	0.00%	$ 4,802	$ -
	0524	Pub Health Svc Fee Acct	$ 236,252	$ -	$ -		$ -		$ 236,252	$ -	$ 236,252	0.00%	$ 236,252	$ -
	5024	Food and Drug Registration	$ 183,999	$ -	$ -		$ -		$ 183,999	$ -	$ 183,999	0.00%	$ 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	$ -	$ 2,505,232	0.00%	$ 2,505,232	$ -
	0666	Appropriated Receipts	$ 444,549	$ -	$ -		$ -		$ 444,549	$ -	$ 444,549	0.00%	$ 444,549	$ -
	0777	Interagency Contracts	$ 5,294	$ -	$ -		$ -		$ 5,294	$ -	$ 5,294	0.00%	$ 5,294	$ -
		Total	**$ 45,829,677**	**$ (6,145,810)**	**$ (6,145,810)**		**$ -**		**$ 39,683,867**	**$ 45,353**	**$ 39,638,514**	**0.11%**	**$ 39,683,867**	**$ -**
Subtotal, Goal D: Agency Wide Information Technology Projects			**$ 45,829,677**	**$ (6,145,810)**	**$ (6,145,810)**		**$ -**		**$ 39,683,867**	**$ 45,353**	**$ 39,638,514**	**0.11%**	**$ 39,683,867**	**$ -**

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2026 Data Through the End of October 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)
E.1.1 Central Administration	0001	General Revenue Fund	$ 10,229,317	$ -	$ -		$ -		$ 10,229,317	$ 1,108,890	$ 9,120,427	10.84%	$ 10,229,317	$ -
	0341	Food and Drug Fee Acct	$ 84,790	$ -	$ -		$ -		$ 84,790	$ 7,339	$ 77,451	8.66%	$ 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	$ 7,446	$ 67,750	9.90%	$ 75,196	$ -
	5020	Workplace Chemicals List	$ 38,643	$ -	$ -		$ -		$ 38,643	$ -	$ 38,643	0.00%	$ 38,643	$ -
	5021	Mammography Systems Account	$ 56,603	$ -	$ -		$ -		$ 56,603	$ 3,205	$ 53,398	5.66%	$ 56,603	$ -
	0325	Subtotal of COVID Federal Funds	$ 11,326,070	$ (2,327,769)	$ (2,327,769)	B	$ -		$ 8,998,301	$ 1,040,581	$ 7,957,720	11.56%	$ 8,998,301	$ -
	0555	Subtotal of Federal Funds	$ 14,641,900	$ 3,541,535	$ 3,541,535	A	$ -		$ 18,183,435	$ 2,523,884	$ 15,659,551	13.88%	$ 18,183,435	$ -
	0666	Appropriated Receipts	$ 24,000	$ (10,000)	$ (10,000)	C,S	$ -		$ 14,000	$ 713	$ 13,287	5.09%	$ 14,000	$ -
	0709	Public Health Medicaid Reimbursements	$ 366,935	$ -	$ -		$ -		$ 366,935	$ 52,384	$ 314,551	14.28%	$ 366,935	$ -
	0777	Interagency Contracts	$ 23,328	$ 10,596	$ 10,596	C	$ -		$ 33,924	$ -	$ 33,924	0.00%	$ 33,924	$ -
		Total	**$ 36,921,716**	**$ 1,214,362**	**$ 1,214,362**		**$ -**		**$ 38,136,078**	**$ 4,744,558**	**$ 33,391,520**	**12.44%**	**$ 38,136,078**	**$ -**
E.1.2 Information Technology Program Support	0001	General Revenue Fund	$ 24,993,165	$ -	$ -		$ -		$ 24,993,165	$ 934,230	$ 24,058,935	3.74%	$ 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	$ 3,381	$ 3,381	A	$ -		$ 72,104	$ 8,263	$ 63,841	11.46%	$ 72,104	$ -
		Total	**$ 25,064,154**	**$ 3,381**	**$ 3,381**		**$ -**		**$ 25,067,535**	**$ 942,493**	**$ 24,125,042**	**3.76%**	**$ 25,067,535**	**$ -**
E.1.3 Other Support Services	0001	General Revenue Fund	$ 364,660	$ -	$ -		$ -		$ 364,660	$ 51,822	$ 312,838	14.21%	$ 364,660	$ -
	0019	Vital Statistics Account	$ 224,810	$ -	$ -		$ -		$ 224,810	$ 2,517	$ 222,293	1.12%	$ 224,810	$ -
	0524	Pub Health Svc Fee Acct	$ 108,439	$ -	$ -		$ -		$ 108,439	$ 6,362	$ 102,077	5.87%	$ 108,439	$ -
	5024	Food and Drug Registration	$ 412,369	$ -	$ -		$ -		$ 412,369	$ 23,018	$ 389,351	5.58%	$ 412,369	$ -
	0555	Subtotal of Federal Funds	$ 1,468,578	$ 222,912	$ 222,912	A	$ -		$ 1,691,490	$ 248,133	$ 1,443,357	14.67%	$ 1,691,490	$ -
	0777	Interagency Contracts	$ 21,000	$ -	$ -		$ -		$ 21,000	$ 2,282	$ 18,718	10.87%	$ 21,000	$ -
		Total	**$ 2,599,856**	**$ 222,912**	**$ 222,912**		**$ -**		**$ 2,822,768**	**$ 334,134**	**$ 2,488,634**	**11.84%**	**$ 2,822,768**	**$ -**
E.1.4 Regional Administration	0001	General Revenue Fund	$ 1,535,803	$ 965,539	$ 965,539	O	$ -		$ 2,501,342	$ 26,786	$ 2,474,556	1.07%	$ 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	$ -	$ -		$ -		$ 88,301	$ 546	$ 87,755	0.62%	$ 88,301	$ -
		Total	**$ 1,640,081**	**$ 965,539**	**$ 965,539**		**$ -**		**$ 2,605,620**	**$ 27,332**	**$ 2,578,288**	**1.05%**	**$ 2,605,620**	**$ -**
Subtotal, Goal E: Indirect Administration			**$ 66,225,807**	**$ 2,406,194**	**$ 2,406,194**		**$ -**		**$ 68,632,001**	**$ 6,048,517**	**$ 62,583,484**	**8.81%**	**$ 68,632,001**	**$ -**
GRAND TOTAL DSHS			**$ 1,233,822,237**	**$ 78,061,151**	**$ 296,893,771**		**$ (218,832,620)**		**$ 1,311,883,388**	**$ 84,995,423**	**$ 1,226,887,965**	**6.48%**	**$ 1,311,883,388**	**$ -**

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	$ 17,024,232	G,H,I,J,K,M,N,O,T	$ (3,102,386)	N.1	$ 429,002,273	$ 32,613,348	$ 396,388,925	7.60%	$ 429,002,273	$ -
GR-D	$ 165,624,487	$ 855,630	$ 855,630	F,S	$ -		$ 166,480,117	$ 19,345,149	$ 147,134,968	11.62%	$ 166,480,117	$ -
Subtotal GR-Related	$ 580,704,914	$ 14,777,476	$ 17,879,862		$ (3,102,386)		$ 595,482,390	$ 51,958,497	$ 543,523,893	8.73%	$ 595,482,390	$ -
Federal Funds	$ 518,057,116	$ 48,428,518	$ 264,158,752	A,B,P,Q	$ (215,730,234)	P, Q.1	$ 566,485,634	$ 22,057,779	$ 544,427,855	3.89%	$ 566,485,634	$ -
Other	$ 135,060,207	$ 14,855,157	$ 14,855,157	C,D,E,L,R,S	$ -		$ 149,915,364	$ 10,979,147	$ 138,936,217	7.32%	$ 149,915,364	$ -
TOTAL, ALL Funds	**$ 1,233,822,237**	**$ 78,061,151**	**$ 296,893,771**		**$ (218,832,620)**		**$ 1,311,883,388**	**$ 84,995,423**	**$ 1,226,887,965**	**6.48%**	**$ 1,311,883,388**	**$ -**

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 October 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	391.80	391.10	(130.70)
A.1.2	Vital Statistics	194.50	(10.50)	184.00	E	182.30	182.30	(1.70)
A.1.3	Health Registries	175.60	(20.00)	155.60	A	153.50	152.50	(2.10)
A.1.4	Border Health and Colonias	18.00	0.50	18.50		18.50	18.40	0.00
A.1.5	Health Data and Statistics	40.50	8.50	49.00	A	49.00	49.50	0.00
A.2.1	Immunize Children and Adults in Texas	256.30	64.80	321.10	A	242.00	240.60	(79.10)
A.2.2	HIV/STD Prevention	323.30	(21.55)	301.75	A	289.40	284.10	(12.35)
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	18.00	167.05	185.05	A	163.10	161.60	(21.95)
A.2.4	TB Surveillance and Prevention	121.60	(2.00)	119.60		113.70	112.30	(5.90)
A.2.5	Texas Center for Infectious Disease	157.90	(8.70)	149.20		149.20	149.70	0.00
A.3.1	Health Promotion & Chronic Disease Prevention	50.50	(0.50)	50.00	A	49.00	48.20	(1.00)
A.3.2	Reducing the Use of Tobacco Products Statewide	16.00	(1.90)	14.10		13.90	13.60	(0.20)
A.4.1	Laboratory Services	417.20	(9.20)	408.00	A, F	406.50	407.70	(1.50)
Subtotal, Goal A: Preparedness & Prevention Services		**2,008.60**	**469.80**	**2,478.40**		**2,221.90**	**2,211.60**	**(256.50)**
B.1.1	Women and Children's Health Services	401.50	(40.20)	361.30	A,F	359.80	358.80	(1.50)
B.1.2	Community Primary Care Services	85.70	(5.30)	80.40	A	79.50	79.20	(0.90)
B.2.1	EMS and Trauma Care Systems	73.70	(0.60)	73.10		73.10	73.60	0.00
B.2.2	Texas Primary Care Office	10.10	3.10	13.20		13.20	13.20	0.00
Subtotal, Goal B: Community Health Services		**571.00**	**(43.00)**	**528.00**		**525.60**	**524.80**	**(2.40)**
C.1.1	Food (Meat) & Drug Safety	387.10	8.70	395.80	C,D	371.60	373.00	(24.20)
C.1.2	Environmental Health	92.00	4.20	96.20	B	86.00	86.10	(10.20)
C.1.3	Radiation Control	109.00	(8.30)	100.70		99.20	98.70	(1.50)
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**		**556.80**	**557.80**	**(35.90)**
E.1.1	Central Administration	237.20	99.30	336.50	A	314.30	307.1	(22.20)
E.1.2	IT Program Support	14.80	(2.50)	12.30	F	15.30	21.7	3.00
E.1.3	Other Support Services	23.40	(2.20)	21.20		20.20	20.2	(1.00)
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**		**349.80**	**349.00**	**(20.20)**
GRAND TOTAL DSHS		**3,443.20**	**525.90**	**3,969.10**		**3,654.10**	**3,643.20**	**(315.00)**

Notes: YTD Average Agency vacancy rate 7.94%

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 September 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	72.3	6.6
Strengthening STD Prevention and Control for Health Departments (STD PCHD)	$ 18,173,753	2/28/2026	28	3.0
Strengthening U.S. Public Health Infrastructure, Workforce, and Data Systems	$ 163,553,492	11/30/2027	121.6	14.7
FTE Total			**221.9**	**24.3**

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

Fund	Fund Name	Appropriated	Appropriated Adjustments	Notes	YTD Collections	% Collected	YTD Expenses	% Expended	Comments
0019	Vital Statistics	$ 9,592,228	$ -		$ 2,729,869	28.46%	$ 1,198,071	12.49%	
0341	Food & Drug Fee	$ 3,334,823	$ -		$ 514,579	15.43%	$ 362,467	10.87%	
0512	Emergency Management	$ 3,554,650	$ -		$ 602,160	16.94%	$ 528,090	14.86%	
0524	Public Health Services	$ 26,391,077	$ -		$ 4,866,907	18.44%	$ 3,312,105	12.55%	
5017	Asbestos Removal	$ 3,257,454	$ -		$ 512,517	15.73%	$ 415,420	12.75%	
5020	Workplace Chemicals List	$ 67,328	$ -		$ 4,372	6.49%	$ 2,698	4.01%	
5021	Mammography Systems	$ 1,477,874	$ -		$ 196,325	13.28%	$ 131,237	8.88%	
5022	Oyster Sales Fee	$ 80,000	$ -		$ 2,199	2.75%	$ -	0.00%	
5024	Food & Drug Registration	$ 10,008,770	$ -		$ 1,592,054	15.91%	$ 1,474,011	14.73%	
5108	Trauma Facility and EMS	$ 3,489,181	$ -		$ 1,227	0.04%	$ 2,275,937	65.23%	The majority of the expenses on this revenue source are for RAC contracts that are paid every September. The collections on this fund are transfers from the CPA that typically do not start until November of each year.
5111	Trauma facility	$ 93,951,545	$ -		$ 760,503	0.81%	$ 4,445,554	4.73%	The collections on this fund are transfers from the CPA that typically do not start until November of each year and the majority of the expenses on this revenue source are for Regional Advisory Councils (RAC) contracts that are paid in September.
5125	Childhood Immunization	$ 46,000	$ -		$ 39,640	86.17%	$ 1,122	2.44%	
5183	Newborn Screening Preservation	$ -	$ 1,092,898	D	$ -	0.00%	$ 82,108	7.51%	
0666	Appropriated Receipts	$ 24,594,790	$ (101,616)	A,B,C,F	$ 6,109,859	24.95%	$ 2,049,904	8.37%	
0707	Appropriated Receipts - Hospitals	$ 356,110	$ -		$ 104,852	29.44%	$ -	0.00%	
0709	Appropriated Receipts - Medicaid	$ 68,659,012	$ -		$ 4,557,316	6.64%	$ 5,212,683	7.59%	The initial quarterly reimbursement for newborn screening was received from HHSC. The Year-to-Date total represents the transfer of $28,770,488 from account 709 to the NBS Preservation Account (5183).
8149	HIV Vendor Drug Rebates	$ 3,993,952	$ 12,313,979	E	$ 1,101,156	6.75%	$ 2,330,415	14.29%	
0888	Earned Federal Funds	$ 1,443,914	$ -		$ 427,676	29.62%	$ -	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	$ 1,682,274
0019	A.1.2	Vital Statistics	3624	Adoption Registry Fees	$ 10,830
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	$ 5,732
0019	97768	Convenience Fee Revenue	3879	Credit Card and Electronic Services Related Fees	$ 1,031,034
0019 Total					$ 2,729,869
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	$ 502,324
0341	C.1.4	Texas.Gov. Estimated and Nontransferable	3554	Food and Drug Fees	$ 12,255
0341 Total					$ 514,579
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	$ 22,549
0512	B.2.1	EMS and Trauma Care Systems	3560	Medical Examination and Registration	$ 555,706
0512	C.1.4	Texas.Gov. Estimated and Nontransferable	3560	Medical Examination and Registration	$ 23,905
0512 Total					$ 602,160
0524	A.4.1	Laboratory Services	3595	Medical Assistance Cost Recovery	$ 4,770,157
0524	A.4.1	Laboratory Services	3727	Fees for Administrative Services	$ 93,000
0524	97768	Convenience Fee Revenue	3879	Credit Card and Electronic Services Related Fees	$ 3,750
0524 Total					$ 4,866,907
5017	C.1.2	Environmental Health	3175	Professional Fees	$ 499,873
5017	C.1.4	Texas.Gov. Estimated and Nontransferable	3175	Professional Fees	$ 12,644
5017	C.1.2	Environmental Health	3557	Health Care Facilities Fees	$ -
5017 Total					$ 512,517
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	$ 194,025
5021	C.1.4	Texas.Gov. Estimated and Nontransferable	3557	Health Care Facilities Fees	$ 2,300
5021 Total					$ 196,325
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	$ 1,552,109
5024	C.1.4	Texas.Gov. Estimated and Nontransferable	3554	Food and Drug Fees	$ 39,945
5024	C.1.1	Food (Meat) & Drug Safety	3562	Health Related Professional Fees	$ -
5024 Total					$ 1,592,054

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
5108	B.2.1	EMS and Trauma Care Systems	3710	Court Fines	$ 1,227
5108 Total					$ 1,227
5111	B.2.1	EMS and Trauma Care Systems	3710	Court Fines	$ 760,503
5111 Total					$ 760,503
5125	A.2.1	Immunize Children and Adults in Texas	3579	Vital Statistics Certification and Service Fees	$ 39,640
5125 Total					$ 39,640
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	$ 52,919
0666	A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	3719	Fees for Copies or Filing of Records	$ 440
0666	C.1.3	Radiation Control	3719	Fees for Copies or Filing of Records	$ 21,033
0666	A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	3722	Conference, Seminars, and Training Registration Fees	$ 4,072
0666	A.1.5	Health Data and Statistics	3727	Fees for Administrative Services	$ 87,080
0666	A.1.2	Vital Statistics	3767	Supplies/Equipment/Services -- Federal/Other	$ 264,258
0666	A.1.3	Health Registries	3767	Supplies/Equipment/Services -- Federal/Other	$ 169,912
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	$ 1,098,053
0666	A.1.3	Health Registries	3802	Reimbursements - Third Party	$ 7,090
0666	A.2.1	Immunize Children and Adults in Texas	3802	Reimbursements - Third Party	$ (225,708)
0666	A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	3802	Reimbursements - Third Party	$ 120
0666	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	$ 12,208
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	$ 703,685
0666 Total					$ 6,109,859
0707	A.2.5	Texas Center for Infectious Disease	3595	Medical Assist Cost Recovery	$ 71,493
0707	A.2.5	Texas Center for Infectious Disease	3628	Dormitory, Cafeteria and Merchandise Sales	$ 6,786
0707	A.2.5	Texas Center for Infectious Disease	3719	Fees for Copies or Filing of Records	$ 8,181
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					$ 104,852
0709	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	$ 4,557,316

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
0709 Total					$ 4,557,316
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	$ 1,075,050
8149 Total					$ 1,101,156
0888		GR Sweep Account	3851	Interest on State Deposits and Treasury Investments -- General, Non-Program	$ 427,676
0888 Total					$ 427,676

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

		Appropriated	Total Adjustments	Prior Month Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.	Expenditures YTD	Encumbrances	Projected	Projected Deficit/(Lapse)
Capital Projects in Capital Rider												
49001	Laboratory Repair and Renovation	$ 2,679,754	$ -					$ 2,679,754			$ 2,679,754	$ -
49002	TX Center for Infectious Disease Repair & Renovation	$ 7,448,000	$ -					$ 7,448,000		$ 25,742	$ 7,448,000	$ -
49003	VSS Repair and Renovation	$ 1,000,000	$ -					$ 1,000,000	$ 7,598		$ 1,000,000	$ -
49004	Regional Clinic Repair and Renovation	$ 2,159,820	$ -					$ 2,159,820			$ 2,159,820	$ -
59001	IT Accessibility	$ 1,079,943	$ -					$ 1,079,943	$ 63,105	$ 686,071	$ 1,079,943	$ -
59002	Seat Management	$ 2,748,061	$ -					$ 2,748,061	$ 45,353	$ 1,125,077	$ 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		$ 288,480	$ 6,262,258	$ -
59007	Congenital Syphilis Case Management	$ 1,827,956	$ -					$ 1,827,956			$ 1,827,956	$ -
59008	Misc Lab Equipment	$ 8,538,186	$ -					$ 8,538,186		$ 195,787	$ 8,538,186	$ -
59150	Data Center Consolidation	$ 42,913,311	$ -					$ 42,913,311			$ 34,636,879	$ (8,276,432)
59151	Cybersecurity	$ 830,998	$ -					$ 830,998	$ 236,136	$ 209,254	$ 830,998	$ -
59152	IT Security	$ 3,047,830	$ -					$ 3,047,830	$ 205,452	$ 1,305,397	$ 3,047,830	$ -
Subtotal		**$ 88,908,514**	**$ -**	**$ -**		**$ -**		**$ 88,908,514**	**$ 713,865**	**$ 3,835,808**	**$ 73,259,685**	**$ (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	$ 32,587	$ 138,731	$ 2,250,290	$ -
59100	Birth Defects Enhancements	$ -	$ 1,062,517	$ 1,062,517	B			$ 1,062,517			$ 1,062,517	$ -
21319	Laboratory Electronic Ordering and Reporting	$ -	$ 1,255,957	$ 1,255,957	B			$ 1,255,957	$ 20,250	$ 208,750	$ 1,255,957	$ -
59101	Budget Planning Tool	$ -	$ 816,227			$ 816,227	B	$ 816,227			$ 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			$ 8,928,153	$ -
39504	Vehicles	$ -	$ 500,000			$ 500,000	B	$ 500,000			$ 500,000	$ -
59103	Vehicles	$ -	$ 75,000			$ 75,000	B	$ 75,000			$ 75,000	$ -
Subtotal		**$ -**	**$ 15,688,862**	**$ 4,568,764**		**$ 11,120,098**		**$ 15,688,862**	**$ 52,837**	**$ 347,481**	**$ 15,688,862**	**$ -**
Capital Projects under Art. IX Authority												
59008	Misc Lab Equipment	$ -	$ 105,940			$ 105,940	C	$ 105,940			$ 105,940	$ -
Subtotal		**$ -**	**$ 105,940**	**$ -**		**$ 105,940**		**$ 105,940**	**$ -**	**$ -**	**$ 105,940**	**$ -**

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

		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 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	$ 4,310,827	A	$ (2,590,778)	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	$ 235,977,234	A	$ (215,730,234)	A	$ 20,247,000			$ 20,247,000	$ -
Subtotal		**$ -**	**$ 26,977,875**	**$ 245,298,887**		**$ (218,321,012)**		**$ 26,977,875**	**$ -**	**$ 1,501,923**	**$ 26,977,875**	**$ -**
GRAND TOTAL		**$ 88,908,514**	**$ 42,772,677**	**$ 249,867,651**		**$ (207,094,974)**		**$ 131,681,191**	**$ 766,702**	**$ 5,685,212**	**$ 116,032,362**	**$ (15,648,829)**
Method of Finance:												
GR		$ 50,416,745	$ 6,730,875	$ 9,321,653	A	$ (2,590,778)	A	$ 57,147,620	$ 550,046	$ 4,622,868	$ 57,147,620	$ -
GR-D		$ 2,457,078	$ 500,000	$ -		$ 500,000	B	$ 2,957,078	$ 163,819	$ 107,751	$ 2,957,078	$ -
Subtotal, GR-Related		**$ 52,873,823**	**$ 7,230,875**	**$ 9,321,653**		**$ (2,090,778)**		**$ 60,104,698**	**$ 713,865**	**$ 4,730,619**	**$ 60,104,698**	**$ -**
Federal Funds		$ 23,380,828	$ 35,541,802	$ 240,545,998	A, B	$ (205,004,196)	A,B,C	$ 58,922,630	$ 52,837	$ 666,114	$ 43,273,801	$ (15,648,829)
Other Funds		$ 12,653,863	$ -	$ -				$ 12,653,863		$ 288,479	$ 12,653,863	$ -
Subtotal, FFs & Other		**$ 36,034,691**	**$ 35,541,802**	**$ 240,545,998**		**$ (205,004,196)**		**$ 71,576,493**	**$ 52,837**	**$ 954,593**	**$ 55,927,664**	**$ (15,648,829)**
TOTAL, ALL Funds		**$ 88,908,514**	**$ 42,772,677**	**$ 249,867,651**		**$ (207,094,974)**		**$ 131,681,191**	**$ 766,702**	**$ 5,685,212**	**$ 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

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Letters
FY2026 Data Through the End of October 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
10/13/2025		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