

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2026 Data Through the End of September 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 Spend	% 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	\$ 638,756	\$ 37,497,510	1.67%	\$ 38,136,266	\$ -
		93.967.119	Public Health Infrastructure	\$ 46,896,698	\$ 60,007,111	\$ -	\$ 60,007,111	B	\$ 106,903,809	\$ 1,401,004	\$ 105,502,805	1.31%	\$ 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	\$ 75	\$ 37,375	0.20%	\$ 37,450	\$ -
		93.069.000	Public Health Emergency Preparedness	\$ 38,697,970	\$ (1,522,822)	\$ -	\$ (1,522,822)	A	\$ 37,175,148	\$ 880,583	\$ 36,294,565	2.37%	\$ 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	\$ 118,281	\$ 14,811,548	0.79%	\$ 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	\$ 258,814	\$ 11,497,912	2.20%	\$ 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	\$ 37,574	\$ 5,965,217	0.63%	\$ 6,002,791	\$ -
Total			\$ 155,411,899	\$ 62,215,374	\$ -	\$ 62,215,374		\$ 217,627,273	\$ 3,335,087	\$ 214,292,186	1.53%	\$ 217,627,273	\$ -	
A.1.2	Vital Statistics	0001	General Revenue Fund	\$ 590,148	\$ 242,912	\$ -	\$ 242,912	K	\$ 833,060	\$ 53,851	\$ 779,209	6.46%	\$ 833,060	\$ -
		0019	Vital Statistics Account	\$ 9,334,428	\$ -	\$ -	\$ -		\$ 9,334,428	\$ 543,343	\$ 8,791,085	5.82%	\$ 9,334,428	\$ -
		0666	Appropriated Receipts	\$ 20,011,706	\$ (785,156)	\$ -	\$ (785,156)	C,D,S	\$ 19,226,550	\$ 485,203	\$ 18,741,347	2.52%	\$ 19,226,550	\$ -
		0777	Interagency Contracts	\$ 881,461	\$ 4,718	\$ -	\$ 4,718	C,S	\$ 886,179	\$ 36,250	\$ 849,929	4.09%	\$ 886,179	\$ -
Total			\$ 30,817,743	\$ (537,526)	\$ -	\$ (537,526)		\$ 30,280,217	\$ 1,118,647	\$ 29,161,570	3.69%	\$ 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	\$ 378,358	\$ 9,048,381	4.01%	\$ 9,426,739	\$ -
		20.616.000	National Priority Safety Programs	\$ 742,397	\$ 15,838	\$ -	\$ 15,838	A	\$ 758,235	\$ 14,503	\$ 743,732	1.91%	\$ 758,235	\$ -
		93.070.000	Environmental Public Health and Emergency Response	\$ 38,842	\$ 40,044	\$ -	\$ 40,044	A	\$ 78,886	\$ 322	\$ 78,564	0.41%	\$ 78,886	\$ -
		93.073.000	Birth Defects & Developmental Disabilities	\$ 424,870	\$ 282,243	\$ -	\$ 282,243	A	\$ 707,113	\$ 31,013	\$ 676,100	4.39%	\$ 707,113	\$ -
		93.080.000	Sickle Cell Data Collection Program	\$ 188,917	\$ 22,618	\$ -	\$ 22,618	A	\$ 211,535	\$ 7,393	\$ 204,142	3.49%	\$ 211,535	\$ -
		93.197.000	Childhood Lead Poisoning	\$ 441,428	\$ 14,375	\$ -	\$ 14,375	A	\$ 455,803	\$ 23,485	\$ 432,318	5.15%	\$ 455,803	\$ -
		93.240.000	State Capacity Building	\$ 307,826	\$ 190,492	\$ -	\$ 190,492	A	\$ 498,318	\$ 19,704	\$ 478,614	3.95%	\$ 498,318	\$ -
		93.262.000	Occupational Safety and Health Research	\$ 94,363	\$ 12,318	\$ -	\$ 12,318	A	\$ 106,681	\$ 7,231	\$ 99,450	6.78%	\$ 106,681	\$ -
		93.898.000	Cancer Prevention and Control Programs	\$ 1,235,365	\$ 77,007	\$ -	\$ 77,007	A	\$ 1,312,372	\$ 87,677	\$ 1,224,695	6.68%	\$ 1,312,372	\$ -
		93.994.000	Maternal and Child Health Services	\$ 4,347,706	\$ 98,934	\$ -	\$ 98,934	A	\$ 4,446,640	\$ 309,247	\$ 4,137,393	6.95%	\$ 4,446,640	\$ -
0666	Appropriated Receipts	\$ 1,054,433	\$ 369,771	\$ -	\$ 369,771	C,S	\$ 1,424,204	\$ 113,006	\$ 1,311,198	7.93%	\$ 1,424,204	\$ -		
Total			\$ 17,302,886	\$ 2,123,640	\$ -	\$ 2,123,640		\$ 19,426,526	\$ 991,939	\$ 18,434,587	5.11%	\$ 19,426,526	\$ -	
A.1.4	Border Health and Colonias	0001	General Revenue Fund	\$ 1,078,534	\$ -	\$ -	\$ -		\$ 1,078,534	\$ 63,792	\$ 1,014,742	5.91%	\$ 1,078,534	\$ -
		0758	GR Match for Medicaid Account	\$ 250,710	\$ -	\$ -	\$ -		\$ 250,710	\$ 11,857	\$ 238,853	4.73%	\$ 250,710	\$ -
		10.561.000	State Admin Match Supplemental Nutrition Assist Program	\$ 475,271	\$ (329,965)	\$ -	\$ (329,965)	A	\$ 145,306	\$ 7,826	\$ 137,480	5.39%	\$ 145,306	\$ -
		93.778.003	Medical Assistance Program 50%	\$ 250,710	\$ -	\$ -	\$ -		\$ 250,710	\$ 11,857	\$ 238,853	4.73%	\$ 250,710	\$ -
		0777	Interagency Contracts	\$ 256,263	\$ 1,077	\$ -	\$ 1,077	C	\$ 257,340	\$ 6,746	\$ 250,594	2.62%	\$ 257,340	\$ -
Total			\$ 2,311,488	\$ (328,888)	\$ -	\$ (328,888)		\$ 1,982,600	\$ 102,078	\$ 1,880,522	5.15%	\$ 1,982,600	\$ -	
A.1.5	Health Data and Statistics	0001	General Revenue Fund	\$ 2,271,658	\$ -	\$ -	\$ -		\$ 2,271,658	\$ 170,551	\$ 2,101,107	7.51%	\$ 2,271,658	\$ -
		0129	Hospital Licensing Account	\$ 1,246,949	\$ (237,268)	\$ -	\$ (237,268)	S	\$ 1,009,681	\$ 89,675	\$ 920,006	8.88%	\$ 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	\$ 1,747	\$ 77,747	2.20%	\$ 79,494	\$ -
		93.336.000	Behavioral Risk Factor Surveillance System	\$ 157,928	\$ 452,777	\$ -	\$ 452,777	A	\$ 610,705	\$ 8,126	\$ 602,579	1.33%	\$ 610,705	\$ -
		93.788.000	Opioid State Targeted Response	\$ 873,317	\$ (200,417)	\$ -	\$ (200,417)	A	\$ 672,900	\$ 19,695	\$ 653,205	2.93%	\$ 672,900	\$ -
		0666	Appropriated Receipts	\$ 795,146	\$ (93,890)	\$ -	\$ (93,890)	S	\$ 701,256	\$ 50,376	\$ 650,880	7.18%	\$ 701,256	\$ -
0777	Interagency Contracts	\$ 685,336	\$ (10,660)	\$ -	\$ (10,660)	C,S	\$ 674,676	\$ 23,792	\$ 650,884	3.53%	\$ 674,676	\$ -		
Total			\$ 11,253,556	\$ (5,233,186)	\$ -	\$ (5,233,186)		\$ 6,020,370	\$ 363,962	\$ 5,656,408	6.05%	\$ 6,020,370	\$ -	
A.2.1	Immunize Children and Adults in Texas	0001	General Revenue Fund	\$ 29,297,430	\$ -	\$ -	\$ -		\$ 29,297,430	\$ 2,107,691	\$ 27,189,739	7.19%	\$ 29,297,430	\$ -
		0036	Department of Insurance Operating Account	\$ 3,291,777	\$ -	\$ -	\$ -		\$ 3,291,777	\$ -	\$ 3,291,777	0.00%	\$ 3,291,777	\$ -
		5125	GR Account-Childhood Immunization	\$ 46,000	\$ -	\$ -	\$ -		\$ 46,000	\$ -	\$ 46,000	0.00%	\$ 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	\$ 532,965	\$ 34,460,700	1.52%	\$ 34,993,665	\$ -
		0666	Appropriated Receipts	\$ 1,136,767	\$ -	\$ -	\$ -		\$ 1,136,767	\$ 520	\$ 1,136,247	0.05%	\$ 1,136,767	\$ -
		0777	Interagency Contracts	\$ 28,236,081	\$ -	\$ -	\$ -		\$ 28,236,081	\$ -	\$ 28,236,081	0.00%	\$ 28,236,081	\$ -
Total			\$ 81,872,657	\$ 15,516,438	\$ -	\$ 15,516,438		\$ 97,389,095	\$ 2,641,176	\$ 94,747,919	2.71%	\$ 97,389,095	\$ -	
A.2.2	HIV/STD Prevention	0001	General Revenue Fund	\$ 23,338,123	\$ -	\$ -	\$ -		\$ 23,338,123	\$ 238,923	\$ 23,099,200	1.02%	\$ 23,338,123	\$ -
		8005	GR for HIV Services	\$ 49,994,381	\$ -	\$ -	\$ -		\$ 49,994,381	\$ 1,165,707	\$ 48,828,674	2.33%	\$ 49,994,381	\$ -
		93.977.119	COVID19 Preventive Health Services STD Control Grants	\$ -	\$ 8,696,075	\$ -	\$ 8,696,075	B	\$ 8,696,075	\$ 221,261	\$ 8,474,814	2.54%	\$ 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	\$ 5,349	\$ 8,644,709	0.06%	\$ 8,650,058	\$ -
		93.270.000	Adult Viral Hepatitis Prevention and Control	\$ 141,056	\$ 56,988	\$ -	\$ 56,988	A	\$ 198,044	\$ 14,699	\$ 183,345	7.42%	\$ 198,044	\$ -
		93.917.000	HIV Care Formula Grants	\$ 117,726,136	\$ 7,748,117	\$ -	\$ 7,748,117	A	\$ 125,474,253	\$ 390,016	\$ 125,084,237	0.31%	\$ 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	\$ 416,113	\$ 26,048,413	1.57%	\$ 26,464,526	\$ -
		93.944.002	Morbidity and Risk Behavior Surveillance	\$ 501,584	\$ (21,427)	\$ -	\$ (21,427)	A	\$ 480,157	\$ 32	\$ 480,125	0.01%	\$ 480,157	\$ -
		93.977.000	Preventive Health Services-STD Control Grants	\$ 6,866,329	\$ 2,365,677	\$ -	\$ 2,365,677	A	\$ 9,232,006	\$ 41,716	\$ 9,190,290	0.45%	\$ 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	\$ -	\$ 16,307,931	0.00%	\$ 16,307,931	\$ -		
Total			\$ 232,874,181	\$ 35,963,762	\$ -	\$ 35,963,762		\$ 268,837,943	\$ 2,493,816	\$ 266,344,127	0.93%	\$ 268,837,943	\$ -	
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	0001	General Revenue Fund	\$ 31,469,118	\$ -	\$ -	\$ -		\$ 31,469,118	\$ 646,490	\$ 30,822,628	2.05%	\$ 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	\$ 501,227	\$ 30,418,082	1.62%	\$ 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	\$ 142,631	\$ 4,108,780	3.35%	\$ 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	\$ 1,290,348	\$ 65,703,590	1.93%	\$ 66,993,938	\$ -	
A.2.4	TB Surveillance and Prevention	0001	General Revenue Fund	\$ 25,913,139	\$ -	\$ -	\$ -		\$ 25,913,139	\$ 686,103	\$ 25,227,036	2.65%	\$ 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	\$ 124,731	\$ 9,293,437	1.32%	\$ 9,418,168	\$ -
		0666	Appropriated Receipts	\$ 417,882	\$ 22,988	\$ -	\$ 22,988	C	\$ 440,870	\$ 8,519	\$ 432,351	1.93%	\$ 440,870	\$ -
Total			\$ 32,912,998	\$ 2,859,179	\$ -	\$ 2,859,179		\$ 35,772,177	\$ 819,353	\$ 34,952,824	2.29%	\$ 35,772,177	\$ -	

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2026 Data Through the End of September 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.2.5 Texas Center for Infectious Disease (TCID)	0001	General Revenue Fund	\$ 24,533,122	\$ -	\$ -		\$ -		\$ 24,533,122	\$ 996,582	\$ 23,536,540	4.06%	\$ 24,533,122	\$ -
	5048	Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account	\$ 883,000	\$ -	\$ -		\$ -		\$ 883,000	\$ 6,168	\$ 876,832	0.70%	\$ 883,000	\$ -
	0707	Chest Hospital Fees	\$ 356,110	\$ -	\$ -		\$ -		\$ 356,110	\$ -	\$ 356,110	0.00%	\$ 356,110	\$ -
		Total	\$ 25,772,232	\$ -	\$ -		\$ -		\$ 25,772,232	\$ 1,002,750	\$ 24,769,482	3.89%	\$ 25,772,232	\$ -
A.3.1 Health Promotion & Chronic Disease Prevention	0001	General Revenue Fund	\$ 6,299,631	\$ -	\$ -		\$ -		\$ 6,299,631	\$ 162,268	\$ 6,137,363	2.58%	\$ 6,299,631	\$ -
	10.561.000	State Admin Mgmt Supplemental Nutrition Assist Program	\$ 1,757,815	\$ (94,605)	\$ -		\$ (94,605)	A	\$ 1,663,210	\$ 6,598	\$ 1,656,612	0.40%	\$ 1,663,210	\$ -
	20.600.002	Car Seat & Occupant Project	\$ 329,625	\$ 439,719	\$ -		\$ 439,719	A	\$ 769,344	\$ 24,359	\$ 744,985	3.17%	\$ 769,344	\$ -
	93.070.001	Envir Pub Hlth & Emer Resp: Texas Asthma Control Program	\$ 728,520	\$ (183,806)	\$ -		\$ (183,806)	A	\$ 544,714	\$ 9,672	\$ 535,042	1.78%	\$ 544,714	\$ -
	93.334.000	Public Health to Address Alzheimer's and Related Dementias	\$ 444,197	\$ (6,959)	\$ -		\$ (6,959)	A	\$ 437,238	\$ 11,298	\$ 425,940	2.58%	\$ 437,238	\$ -
	93.426.000	Prevention and Management of Diabetes, Heart Disease, and Stroke	\$ 668,457	\$ 56,318	\$ -		\$ 56,318	A	\$ 724,775	\$ 5,531	\$ 719,244	0.76%	\$ 724,775	\$ -
	93.426.001	TX National Cardiovascular Health Program	\$ 1,336,339	\$ 78,859	\$ -		\$ 78,859	A	\$ 1,415,198	\$ 33,424	\$ 1,381,774	2.36%	\$ 1,415,198	\$ -
	93.439.000	Texas Physical Activity and Nutrition Program	\$ 735,098	\$ 47,996	\$ -		\$ 47,996	A	\$ 783,094	\$ 16,131	\$ 766,963	2.06%	\$ 783,094	\$ -
	93.898.000	Cancer Prevention and Control Programs	\$ 320,525	\$ (14,340)	\$ -		\$ (14,340)	A	\$ 306,185	\$ 9,346	\$ 296,839	3.05%	\$ 306,185	\$ -
	93.981.000	School Based Interventions to Promote Equity & Improve Health	\$ 320,468	\$ (753)	\$ -		\$ (753)	A	\$ 319,715	\$ 1,874	\$ 317,841	0.59%	\$ 319,715	\$ -
	93.988.000	Diabetes Control Programs & Evaluation of Surveillance Systems	\$ 974,557	\$ 15,331	\$ -		\$ 15,331	A	\$ 989,888	\$ 22,330	\$ 967,558	2.26%	\$ 989,888	\$ -
	93.991.000	Preventive Health and Health Services Block Grant	\$ 2,262,226	\$ 127,380	\$ -		\$ 127,380	A	\$ 2,389,606	\$ 13,388	\$ 2,376,218	0.56%	\$ 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	\$ 316,219	\$ 16,332,379	1.90%	\$ 16,648,598	\$ -
A.3.2 Reducing the Use of Tobacco Products Statewide	0001	General Revenue Fund	\$ 5,978,392	\$ -	\$ -		\$ -		\$ 5,978,392	\$ 26,982	\$ 5,951,410	0.45%	\$ 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	\$ 58,939	\$ 3,982,434	1.46%	\$ 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	\$ 85,921	\$ 10,133,844	0.84%	\$ 10,219,765	\$ -
A.4.1 Laboratory Services	0001	General Revenue Fund	\$ 5,194,699	\$ -	\$ -		\$ -		\$ 5,194,699	\$ 3,863	\$ 5,190,836	0.07%	\$ 5,194,699	\$ -
	0524	Pub Health Svc Fee Acct	\$ 25,595,489	\$ -	\$ -		\$ -		\$ 25,595,489	\$ 1,595,567	\$ 23,999,922	6.23%	\$ 25,595,489	\$ -
	5183	Newborn Screening Preservation	\$ -	\$ 1,092,898	\$ -		\$ 1,092,898	F	\$ 1,092,898	\$ 37,847	\$ 1,055,051	3.46%	\$ 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	\$ 2,234	\$ 497,402	0.45%	\$ 499,636	\$ -
	93.110.000	Maternal and Child Health Federal	\$ 244,081	\$ 341,649	\$ -		\$ 341,649	A,P	\$ 585,730	\$ 38,959	\$ 546,771	6.65%	\$ 585,730	\$ -
	97.036.119	COVID19 Public Assistance Category B (Emergency Protective Measures)	\$ -	\$ 236,355,423	\$ -		\$ 236,355,423	B,P,Q	\$ 236,355,423	\$ -	\$ 236,355,423	0.00%	\$ 236,355,423	\$ -
	0666	Appropriated Receipts	\$ 35,627	\$ -	\$ -		\$ -		\$ 35,627	\$ 373	\$ 35,254	1.05%	\$ 35,627	\$ -
	0709	Public Health Medicaid Reimbursements	\$ 68,066,501	\$ -	\$ -		\$ -		\$ 68,066,501	\$ 2,845,295	\$ 65,221,206	4.18%	\$ 68,066,501	\$ -
	0777	Interagency Contracts	\$ 60,000	\$ -	\$ -		\$ -		\$ 60,000	\$ -	\$ 60,000	0.00%	\$ 60,000	\$ -
		Total	\$ 99,896,480	\$ 237,589,523	\$ -		\$ 237,589,523		\$ 337,486,003	\$ 4,524,138	\$ 332,961,865	1.34%	\$ 337,486,003	\$ -
Subtotal, Goal A: Preparedness and Prevention Services			\$ 851,097,857	\$ 283,358,880	\$ -		\$ 283,358,880		\$ 1,134,456,737	\$ 19,085,434	\$ 1,115,371,303	1.68%	\$ 1,134,456,737	\$ -
B.1.1 Maternal and Child Health	0001	General Revenue Fund	\$ 5,192,340	\$ 7,865,604	\$ -		\$ 7,865,604	G,N,T	\$ 13,057,944	\$ 65,411	\$ 12,992,533	0.50%	\$ 13,057,944	\$ -
	0758	GR Match for Medicaid Account	\$ 2,306,914	\$ 269,916	\$ -		\$ 269,916	T	\$ 2,576,830	\$ 90,405	\$ 2,486,425	3.51%	\$ 2,576,830	\$ -
	8003	GR for Maternal and Child Health	\$ 13,970,270	\$ -	\$ -		\$ -		\$ 13,970,270	\$ 686,279	\$ 13,283,991	4.91%	\$ 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	\$ 2,172	\$ 749,704	0.29%	\$ 751,876	\$ -
	93.110.005	State System Development Initiative	\$ 80,780	\$ 62,278	\$ -		\$ 62,278	A	\$ 143,058	\$ 11,073	\$ 131,985	7.74%	\$ 143,058	\$ -
	93.136.000	Injury Prevention and Control Research and	\$ 3,721,195	\$ 154,954	\$ -		\$ 154,954	A	\$ 3,876,149	\$ 98,739	\$ 3,777,410	2.55%	\$ 3,876,149	\$ -
	93.136.003	Rape Prevention Education	\$ 3,209,255	\$ 103,165	\$ -		\$ 103,165	A	\$ 3,312,420	\$ 9,413	\$ 3,303,007	0.28%	\$ 3,312,420	\$ -
	93.251.000	Universal Newborn Hearing Screening	\$ 310,328	\$ 232,219	\$ -		\$ 232,219	A	\$ 333,547	\$ 963	\$ 332,584	0.29%	\$ 333,547	\$ -
	93.314.000	Early Hearing Detection & Intervention Information System Surveillance	\$ 83,921	\$ 202,911	\$ -		\$ 202,911	A	\$ 286,832	\$ 6,877	\$ 279,955	2.40%	\$ 286,832	\$ -
	93.478.000	Preventing Maternal Deaths: Supporting Maternal Mortality Review Cntee	\$ 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	\$ 442,403	\$ 7,960,217	5.27%	\$ 8,402,620	\$ -
	93.946.000	State-Based Safe Motherhood and Infant Health Initiative Program	\$ 141,365	\$ 4,502	\$ -		\$ 4,502	A	\$ 145,867	\$ 1,236	\$ 144,631	0.85%	\$ 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	\$ 473,634	\$ 19,249,341	2.40%	\$ 19,722,975	\$ -
	0777	Interagency Contracts	\$ 6,911,580	\$ 42,798	\$ -		\$ 42,798	C	\$ 6,954,378	\$ 351,998	\$ 6,602,380	5.06%	\$ 6,954,378	\$ -
		Total	\$ 62,744,885	\$ 10,789,881	\$ -		\$ 10,789,881		\$ 73,534,766	\$ 2,240,603	\$ 71,294,163	3.05%	\$ 73,534,766	\$ -
B.1.2 Children with Special Health Care Needs	0001	General Revenue Fund	\$ 569,857	\$ -	\$ -		\$ -		\$ 569,857	\$ 31,041	\$ 538,816	5.45%	\$ 569,857	\$ -
	8003	GR for Maternal and Child Health	\$ 5,459,339	\$ -	\$ -		\$ -		\$ 5,459,339	\$ 353,041	\$ 5,106,298	6.47%	\$ 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	\$ 44,421	\$ 5,697,256	0.77%	\$ 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	\$ 428,503	\$ 11,354,370	3.64%	\$ 11,782,873	\$ -
B.2.1 EMS and Trauma Care Systems	0001	General Revenue Fund	\$ 18,081,095	\$ -	\$ -		\$ -		\$ 18,081,095	\$ 5,722,990	\$ 12,358,105	31.65%	\$ 18,081,095	\$ -
	0512	Emergency Mgmt Acct	\$ 3,433,452	\$ -	\$ -		\$ -		\$ 3,433,452	\$ 317,801	\$ 3,115,651	9.26%	\$ 3,433,452	\$ -
	5007	Commission on State Emergency Communications Account	\$ 1,757,950	\$ -	\$ -		\$ -		\$ 1,757,950	\$ 1,055,565	\$ 702,385	60.05%	\$ 1,757,950	\$ -
	5108	EMS, Trauma Facilities/Care Systems	\$ 3,489,181	\$ -	\$ -		\$ -		\$ 3,489,181	\$ 2,271,023	\$ 1,218,158	65.09%	\$ 3,489,181	\$ -
	5111	Trauma Facility and EMS	\$ 93,951,545	\$ -	\$ -		\$ -		\$ 93,951,545	\$ 4,380,256	\$ 89,571,289	4.66%	\$ 93,951,545	\$ -
		Total	\$ 120,713,223	\$ -	\$ -		\$ -		\$ 120,713,223	\$ 13,747,635	\$ 106,965,588	11.39%	\$ 120,713,223	\$ -
B.2.2 Texas Primary Care Office	0001	General Revenue Fund	\$ 20,020,990	\$ -	\$ -		\$ -		\$ 20,020,990	\$ 33,407	\$ 19,987,583	0.17%	\$ 20,020,990	\$ -
	0524	Pub Health Svc Fee Acct	\$ 434,390	\$ -	\$ -		\$ -		\$ 434,390	\$ 30,676	\$ 403,714	7.06%	\$ 434,390	\$ -
	93.130.000	Primary Care Services-Resource Coordination & Development	\$ 211,521	\$ 3,400	\$ -		\$ 3,400	A	\$ 214,921	\$ 13,327	\$ 201,594	6.20%	\$ 214,921	\$ -
	0709	Public Health Medicaid Reimbursements	\$ 225,576	\$ -	\$ -		\$ -		\$ 225,576	\$ 12,275	\$ 213,301	5.44%	\$ 225,576	\$ -
		Total	\$ 20,892,477	\$ 3,400	\$ -		\$ 3,400		\$ 20,895,877	\$ 89,685	\$ 20,806,192	0.43%	\$ 20,895,877	\$ -
Subtotal, Goal B: Community Health Services			\$ 216,574,410	\$ 10,352,329	\$ -		\$ 10,352,329		\$ 226,926,739	\$ 16,506,426	\$ 210,420,313	7.27%	\$ 226,926,739	\$ -

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2026 Data Through the End of September 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)
C.1.1	Food (Meat) and Drug Safety	0001	General Revenue Fund	\$ 17,596,807	\$ 4,134,974	\$ -	\$ 4,134,974	LJ,O	\$ 21,731,781	\$ 1,210,399	\$ 20,521,382	5.57%	\$ 21,731,781	\$ -
		0341	Food and Drug Fee Acct	\$ 3,193,001	\$ -	\$ -	\$ -		\$ 3,193,001	\$ 178,352	\$ 3,014,649	5.59%	\$ 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	\$ 790,135	\$ 8,506,399	8.50%	\$ 9,296,534	\$ -
		10.475.000	Talmadge-Aiken	\$ 4,396,307	\$ 86,631	\$ -	\$ 86,631	A	\$ 4,482,938	\$ 358,729	\$ 4,124,209	8.00%	\$ 4,482,938	\$ -
		10.475.002	Talmadge Aiken Technical Assistance Overtime	\$ 16,365	\$ 38	\$ -	\$ 38	A	\$ 16,403	\$ 88	\$ 16,315	0.54%	\$ 16,403	\$ -
		10.475.003	Talmadge Aiken Base Grant Meat & Poultry Inspection	\$ 108,873	\$ (42,766)	\$ -	\$ (42,766)	A	\$ 66,107	\$ 5,408	\$ 60,699	8.18%	\$ 66,107	\$ -
		93.103.000	Food and Drug Administration Research	\$ 383,748	\$ (197,416)	\$ -	\$ (197,416)	A	\$ 186,332	\$ 15,029	\$ 171,303	8.07%	\$ 186,332	\$ -
		0666	Appropriated Receipts	\$ 667,752	\$ 380,282	\$ -	\$ 380,282	C,S	\$ 1,048,034	\$ 40,209	\$ 1,007,825	3.84%	\$ 1,048,034	\$ -
Total			\$ 35,739,387	\$ 4,361,743	\$ -	\$ 4,361,743		\$ 40,101,130	\$ 2,598,349	\$ 37,502,781	6.48%	\$ 40,101,130	\$ -	
C.1.2	Environmental Health	0001	General Revenue Fund	\$ 418,968	\$ -	\$ -	\$ -		\$ 418,968	\$ 145,408	\$ 273,560	34.71%	\$ 418,968	\$ -
		0036	Department of Insurance Operating Account	\$ 3,193,881	\$ -	\$ -	\$ -		\$ 3,193,881	\$ 249,386	\$ 2,944,495	7.81%	\$ 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	\$ 207,641	\$ 2,882,194	6.72%	\$ 3,089,835	\$ -
		5020	Workplace Chemicals List	\$ 28,685	\$ -	\$ -	\$ -		\$ 28,685	\$ 1,116	\$ 27,569	3.89%	\$ 28,685	\$ -
		66.001.000	Air Pollution Control Program Support	\$ 270,293	\$ 31,054	\$ -	\$ 31,054	A	\$ 301,347	\$ 18,619	\$ 282,728	6.18%	\$ 301,347	\$ -
		66.605.000	PPG Performance Partnership	\$ 306,893	\$ (94,541)	\$ -	\$ (94,541)	A	\$ 212,352	\$ 14,662	\$ 197,690	6.90%	\$ 212,352	\$ -
		66.701.002	Texas PCB School Compliance	\$ 55,231	\$ 5,174	\$ -	\$ 5,174	A	\$ 60,405	\$ 1,774	\$ 58,631	2.94%	\$ 60,405	\$ -
		Total			\$ 7,363,786	\$ 2,535,952	\$ -	\$ 2,535,952		\$ 9,899,738	\$ 638,606	\$ 9,261,132	6.45%	\$ 9,899,738
C.1.3	Radiation Control	0001	General Revenue Fund	\$ 8,319,646	\$ -	\$ -	\$ -		\$ 8,319,646	\$ 604,419	\$ 7,715,227	7.26%	\$ 8,319,646	\$ -
		5021	Mammography Systems Account	\$ 1,414,838	\$ -	\$ -	\$ -		\$ 1,414,838	\$ 65,002	\$ 1,349,836	4.59%	\$ 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	\$ 16,312	\$ 191,231	7.86%	\$ 207,543	\$ -
		81.214.000	DOE: Environmental Monitoring/Clean-up and Other Programs	\$ 309,562	\$ 20,515	\$ -	\$ 20,515	A	\$ 330,077	\$ 21,234	\$ 308,843	6.43%	\$ 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	\$ 706,967	\$ 9,587,965	6.87%	\$ 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	\$ 3,943,922	\$ 57,072,742	6.46%	\$ 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	\$ 6,510	\$ 32,061,815	0.02%	\$ 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	\$ 6,510	\$ 39,677,357	0.02%	\$ 39,683,867	\$ -	
Subtotal, Goal D: Agency Wide Information Technology Projects			\$ 45,829,677	\$ (6,145,810)	\$ -	\$ (6,145,810)		\$ 39,683,867	\$ 6,510	\$ 39,677,357	0.02%	\$ 39,683,867	\$ -	
E.1.1	Central Administration	0001	General Revenue Fund	\$ 10,229,317	\$ -	\$ -	\$ -		\$ 10,229,317	\$ 573,006	\$ 9,656,311	5.60%	\$ 10,229,317	\$ -
		0341	Food and Drug Fee Acct	\$ 84,790	\$ -	\$ -	\$ -		\$ 84,790	\$ 3,768	\$ 81,022	4.44%	\$ 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	\$ 3,767	\$ 71,429	5.01%	\$ 75,196	\$ -
		5020	Workplace Chemicals List	\$ 38,643	\$ -	\$ -	\$ -		\$ 38,643	\$ -	\$ 38,643	0.00%	\$ 38,643	\$ -
		5021	Mammography Systems Account	\$ 56,603	\$ -	\$ -	\$ -		\$ 56,603	\$ 1,633	\$ 54,970	2.89%	\$ 56,603	\$ -
		0325	Subtotal of COVID Federal Funds	\$ 11,326,070	\$ (2,327,769)	\$ -	\$ (2,327,769)	B	\$ 8,998,301	\$ 529,205	\$ 8,469,096	5.88%	\$ 8,998,301	\$ -
		0555	Subtotal of Federal Funds	\$ 14,641,900	\$ 3,541,535	\$ -	\$ 3,541,535	A	\$ 18,183,435	\$ 1,240,879	\$ 16,942,556	6.82%	\$ 18,183,435	\$ -
		0666	Appropriated Receipts	\$ 24,000	\$ (10,000)	\$ -	\$ (10,000)	C,S	\$ 14,000	\$ 291	\$ 13,709	2.08%	\$ 14,000	\$ -
		0709	Public Health Medicaid Reimbursements	\$ 366,935	\$ -	\$ -	\$ -		\$ 366,935	\$ 26,310	\$ 340,625	7.17%	\$ 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	\$ 2,378,975	\$ 35,757,103	6.24%	\$ 38,136,078	\$ -	
E.1.2	Information Technology Program Support	0001	General Revenue Fund	\$ 24,993,165	\$ -	\$ -	\$ -		\$ 24,993,165	\$ 94,841	\$ 24,898,324	0.38%	\$ 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	\$ 4,118	\$ 67,986	5.71%	\$ 72,104	\$ -
Total			\$ 25,064,154	\$ 3,381	\$ -	\$ 3,381		\$ 25,067,535	\$ 98,959	\$ 24,968,576	0.39%	\$ 25,067,535	\$ -	
E.1.3	Other Support Services	0001	General Revenue Fund	\$ 364,660	\$ -	\$ -	\$ -		\$ 364,660	\$ 26,152	\$ 338,508	7.17%	\$ 364,660	\$ -
		0019	Vital Statistics Account	\$ 224,810	\$ -	\$ -	\$ -		\$ 224,810	\$ 1,263	\$ 223,547	0.56%	\$ 224,810	\$ -
		0524	Pub Health Svc Fee Acct	\$ 108,439	\$ -	\$ -	\$ -		\$ 108,439	\$ 2,462	\$ 105,977	2.27%	\$ 108,439	\$ -
		5024	Food and Drug Registration	\$ 412,369	\$ -	\$ -	\$ -		\$ 412,369	\$ 3,972	\$ 408,397	0.96%	\$ 412,369	\$ -
		0555	Subtotal of Federal Funds	\$ 1,468,578	\$ 222,912	\$ -	\$ 222,912	A	\$ 1,691,490	\$ 114,635	\$ 1,576,855	6.78%	\$ 1,691,490	\$ -
		0777	Interagency Contracts	\$ 21,000	\$ -	\$ -	\$ -		\$ 21,000	\$ 76	\$ 20,924	0.36%	\$ 21,000	\$ -
Total			\$ 2,599,856	\$ 222,912	\$ -	\$ 222,912		\$ 2,822,768	\$ 148,560	\$ 2,674,208	5.26%	\$ 2,822,768	\$ -	

Texas Department of State Health Services
FY 2026 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2026 Data Through the End of September 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.1.4 Regional Administration	0001	General Revenue Fund	\$ 1,535,803	\$ 965,539	\$ -		\$ 965,539	O	\$ 2,501,342	\$ 4,943	\$ 2,496,399	0.20%	\$ 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	\$ 300	\$ 88,001	0.34%	\$ 88,301	\$ -
Total			\$ 1,640,081	\$ 965,539	\$ -		\$ 965,539		\$ 2,605,620	\$ 5,243	\$ 2,600,377	0.20%	\$ 2,605,620	\$ -
Subtotal, Goal E: Indirect Administration			\$ 66,225,807	\$ 2,406,194	\$ -		\$ 2,406,194		\$ 68,632,001	\$ 2,631,737	\$ 66,000,264	3.83%	\$ 68,632,001	\$ -

GRAND TOTAL DSHS			\$ 1,233,822,237	\$ 296,893,771	\$ -		\$ 296,893,771		\$ 1,530,716,008	\$ 42,174,029	\$ 1,488,541,979	2.76%	\$ 1,530,716,008	\$ -
------------------	--	--	------------------	----------------	------	--	----------------	--	------------------	---------------	------------------	-------	------------------	------

Method of Finance

GR	\$ 415,080,427	\$ 17,024,232	\$ -	\$ 17,024,232	G,H,I,J,K,M,N,O,T	\$ 432,104,659	\$ 17,000,026	\$ 415,104,633	3.93%	\$ 432,104,659	\$ -
GR-D	\$ 165,624,487	\$ 855,630	\$ -	\$ 855,630	F,S	\$ 166,480,117	\$ 11,836,534	\$ 154,643,583	7.11%	\$ 166,480,117	\$ -
Subtotal GR-Related	\$ 580,704,914	\$ 17,879,862	\$ -	\$ 17,879,862		\$ 598,584,776	\$ 28,836,560	\$ 569,748,216	4.82%	\$ 598,584,776	\$ -
Federal Funds	\$ 518,057,116	\$ 264,158,752	\$ -	\$ 264,158,752	A,B,P,Q	\$ 782,215,868	\$ 9,336,230	\$ 772,879,638	1.19%	\$ 782,215,868	\$ -
Other	\$ 135,060,207	\$ 14,855,157	\$ -	\$ 14,855,157	C,D,E,L,R,S	\$ 149,915,364	\$ 4,001,239	\$ 145,914,125	2.67%	\$ 149,915,364	\$ -
TOTAL, ALL Funds	\$ 1,233,822,237	\$ 296,893,771	\$ -	\$ 296,893,771		\$ 1,530,716,008	\$ 42,174,029	\$ 1,488,541,979	2.76%	\$ 1,530,716,008	\$ -

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 29
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
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
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 September 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	303.50	522.70	A	392.50	392.50	(130.20)
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	154.40	154.40	(1.20)
A.1.4	Border Health and Colonias	18.00	0.50	18.50		18.50	18.50	0.00
A.1.5	Health Data and Statistics	40.50	8.50	49.00	A	48.50	48.50	(0.50)
A.2.1	Immunize Children and Adults in Texas	256.30	64.80	321.10	A	243.30	243.30	(77.80)
A.2.2	HIV/STD Prevention	323.30	(21.55)	301.75	A	294.70	294.70	(7.05)
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	18.00	167.05	185.05	A	164.60	164.60	(20.45)
A.2.4	TB Surveillance and Prevention	121.60	(2.00)	119.60		115.00	115.00	(4.60)
A.2.5	Texas Center for Infectious Disease	157.90	(8.90)	149.00		148.70	148.70	(0.30)
A.3.1	Health Promotion & Chronic Disease Prevention	50.50	(0.50)	50.00	A	49.70	49.70	(0.30)
A.3.2	Reducing the Use of Tobacco Products Statewide	16.00	(1.90)	14.10		14.10	14.10	0.00
A.4.1	Laboratory Services	417.20	(7.20)	410.00	A	405.20	405.20	(4.80)
Subtotal, Goal A: Preparedness & Prevention Services		2,008.60	471.80	2,480.40		2,231.50	2,231.50	(248.90)
B.1.1	Women and Children's Health Services	401.50	(39.10)	362.40	A	360.70	360.70	(1.70)
B.1.2	Community Primary Care Services	85.70	(5.30)	80.40	A	79.80	79.80	(0.60)
B.2.1	EMS and Trauma Care Systems	73.70	(0.70)	73.00		72.60	72.60	(0.40)
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	(42.00)	529.00		526.30	526.30	(2.70)
C.1.1	Food (Meat) & Drug Safety	387.10	8.70	395.80	C,D	370.20	370.20	(25.60)
C.1.2	Environmental Health	92.00	4.20	96.20	B	85.80	85.80	(10.40)
C.1.3	Radiation Control	109.00	(8.30)	100.70		99.70	99.70	(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		555.70	555.70	(37.00)
E.1.1	Central Administration	237.20	105.60	342.80	A	321.40	321.4	(21.40)
E.1.2	IT Program Support	14.80	(5.80)	9.00		8.80	8.8	(0.20)
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
Subtotal, Goal E: Indirect Administration		275.50	97.50	373.00		350.40	350.40	(22.60)
GRAND TOTAL DSHS		3,443.20	531.90	3,975.10		3,663.90	3,663.90	(311.20)

Notes:

- A Art IX, Sec 6.10 (g), Limitation on State Employment Levels, Letter September 11, 2025
- B SB5: 89th Leg, 2nd Called Special Session, Sec. 4(a), Campground and Youth Camp Safety Contingent: ESF
- C Art. IX, Sec. 18.39, Contingency for Senate Bill 29
- D Art. IX, Sec. 18.54, Contingency for Senate Bill 1008
- E Art. IX, Sec. 18.62, Contingency for Senate Bill 1467

YTD Average Agency vacancy rate

7.83%

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)	\$ 62,083,147	7/31/2027	74.1	4.8
Strengthening STD Prevention and Control for Health Departments (STD PCHD)	\$ 56,044,569	2/28/2026	30	1.0
Strengthening U.S. Public Health Infrastructure, Workforce, and Data Systems	\$ 242,373,257	11/30/2027	121.7	14.6
FTE Total			225.8	20.4

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

Fund	Fund Name	Appropriated	Appropriated Adjustments	Notes	YTD Collections	% Collected	YTD Expenses	% Expended	Comments
0019	Vital Statistics	\$ 9,592,228	\$ -		\$ 1,688,824	17.61%	\$ 544,606	5.68%	
0341	Food & Drug Fee	\$ 3,334,823	\$ -		\$ 263,320	7.90%	\$ 182,120	5.46%	
0512	Emergency Management	\$ 3,554,650	\$ -		\$ 274,773	7.73%	\$ 317,917	8.94%	
0524	Public Health Services	\$ 26,391,077	\$ -		\$ 2,379,338	9.02%	\$ 1,628,705	6.17%	
5017	Asbestos Removal	\$ 3,257,454	\$ -		\$ 258,451	7.93%	\$ 211,408	6.49%	
5020	Workplace Chemicals List	\$ 67,328	\$ -		\$ 4,372	6.49%	\$ 1,116	1.66%	
5021	Mammography Systems	\$ 1,477,874	\$ -		\$ 79,855	5.40%	\$ 66,635	4.51%	
5022	Oyster Sales Fee	\$ 80,000	\$ -		\$ 2,199	2.75%	\$ -	0.00%	
5024	Food & Drug Registration	\$ 10,008,770	\$ -		\$ 720,129	7.19%	\$ 794,107	7.93%	
5108	Trauma Facility and EMS	\$ 3,489,181	\$ -		\$ -	0.00%	\$ 2,271,023	65.09%	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	\$ -		\$ 24,004	0.03%	\$ 4,380,256	4.66%	The collections on this fund are transfers from the CPA that typically do not start until November of each year.
5125	Childhood Immunization	\$ 46,000	\$ -		\$ 8,070	17.54%	\$ -	0.00%	
5183	Newborn Screening Preservation	\$ -	\$ 1,092,898	D	\$ -	0.00%	\$ 37,847	3.46%	
0666	Appropriated Receipts	\$ 24,594,790	\$ (101,616)	A,B,C,F	\$ 1,532,690	6.26%	\$ 698,497	2.85%	
0707	Appropriated Receipts - Hospitals	\$ 356,110	\$ -		\$ 83,471	23.44%	\$ -	0.00%	
0709	Appropriated Receipts - Medicaid	\$ 68,659,012	\$ -		\$ (701,868)	-1.02%	\$ 2,883,880	4.20%	The negative collections are a result of refunds of Newborn Screening test kits to vendors.
8149	HIV Vendor Drug Rebates	\$ 3,993,952	\$ 12,313,979	E	\$ 1,018,633	6.25%	\$ -	0.00%	
0888	Earned Federal Funds	\$ 1,443,914	\$ -		\$ 210,215	14.56%	\$ -	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)

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

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
0019	A.1.2	Vital Statistics	3579	Vital Statistics Certification and Service Fees	\$ 815,058
0019	A.1.2	Vital Statistics	3624	Adoption Registry Fees	\$ 5,085
0019	A.1.2	Vital Statistics	3767	Supplies/Equipment/Services - Federal/Other	\$ 30
0019	A.1.2	Vital Statistics	3879	Credit Card and Electronic Services Related Fees	\$ 3,097
0019	97768	Convenience Fee Revenue	3879	Credit Card and Electronic Services Related Fees	\$ 865,554
0019 Total					\$ 1,688,824
0341	C.1.1	Food (Meat) & Drug Safety	3400	Business Fees - Agriculture	\$ 5,992
0341	C.1.1	Food (Meat) & Drug Safety	3554	Food and Drug Fees	\$ 253,131
0341	C.1.4	Texas.Gov. Estimated and Nontransferable	3554	Food and Drug Fees	\$ 4,197
0341 Total					\$ 263,320
0512	B.2.1	EMS and Trauma Care Systems	3554	Food and Drug Fees	\$ 2,670
0512	B.2.1	EMS and Trauma Care Systems	3557	Health Care Facilities Fees	\$ 12,039
0512	B.2.1	EMS and Trauma Care Systems	3560	Medical Examination and Registration	\$ 248,078
0512	C.1.4	Texas.Gov. Estimated and Nontransferable	3560	Medical Examination and Registration	\$ 11,986
0512 Total					\$ 274,773
0524	A.4.1	Laboratory Services	3595	Medical Assistance Cost Recovery	\$ 2,285,550
0524	A.4.1	Laboratory Services	3727	Fees for Administrative Services	\$ 91,605
0524	97768	Convenience Fee Revenue	3879	Credit Card and Electronic Services Related Fees	\$ 2,183
0524 Total					\$ 2,379,338
5017	C.1.2	Environmental Health	3175	Professional Fees	\$ 250,029
5017	C.1.4	Texas.Gov. Estimated and Nontransferable	3175	Professional Fees	\$ 4,623
5017	C.1.2	Environmental Health	3557	Health Care Facilities Fees	\$ 3,799
5017 Total					\$ 258,451
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	\$ 79,005
5021	C.1.4	Texas.Gov. Estimated and Nontransferable	3557	Health Care Facilities Fees	\$ 850
5021 Total					\$ 79,855
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	\$ 699,836
5024	C.1.4	Texas.Gov. Estimated and Nontransferable	3554	Food and Drug Fees	\$ 18,372
5024	C.1.1	Food (Meat) & Drug Safety	3562	Health Related Professional Fees	\$ 1,920
5024 Total					\$ 720,128
5108	B.2.1	EMS and Trauma Care Systems	3710	Court Fines	\$ -
5108 Total					\$ -
5111	B.2.1	EMS and Trauma Care Systems	3710	Court Fines	\$ 24,004
5111 Total					\$ 24,004
5125	A.2.1	Immunize Children and Adults in Texas	3579	Vital Statistics Certification and Service Fees	\$ 8,070
5125 Total					\$ 8,070
5183	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	\$ -
5183 Total					\$ -

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

Fund	Strategy	Strategy Name	COBJ	Account Description	YTD Total
0666	A.2.2	HIV/STD Prevention	3551	Federal Receipts Not Matched -- Health Programs	\$ 2,389
0666	C.1.1	Food (Meat) & Drug Safety	3551	Federal Receipts Not Matched -- Health Programs	\$ 45,944
0666	A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	3719	Fees for Copies or Filing of Records	\$ 120
0666	C.1.3	Radiation Control	3719	Fees for Copies or Filing of Records	\$ 21,011
0666	A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	3722	Conference, Seminars, and Training Registration Fees	\$ 97
0666	A.1.5	Health Data and Statistics	3727	Fees for Administrative Services	\$ 111,348
0666	A.1.2	Vital Statistics	3767	Supplies/Equipment/Services -- Federal/Other	\$ 204,933
0666	A.1.3	Health Registries	3767	Supplies/Equipment/Services -- Federal/Other	\$ 85,111
0666	C.1.1	Food (Meat) & Drug Safety	3767	Supplies/Equipment/Services -- Federal/Other	\$ 258,000
0666	A.1.1	Public Health Preparedness and Prevention	3773	Insurance Recovery In Subsequent Years	\$ 7,971
0666	A.1.2	Vital Statistics	3802	Reimbursements - Third Party	\$ 180,121
0666	A.1.3	Health Registries	3802	Reimbursements - Third Party	\$ 5,683
0666	A.2.1	Immunize Children and Adults in Texas	3802	Reimbursements - Third Party	\$ (242,762)
0666	A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	3802	Reimbursements - Third Party	\$ (80)
0666	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	\$ 2,195
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	\$ 159,169
0666	97768	Convenience Fee Revenue	3879	Credit Card and Electronic Services Related Fees	\$ 688,807
0666 Total					\$ 1,532,690
0707	A.2.5	Texas Center for Infectious Disease	3595	Medical Assist Cost Recovery	\$ 63,185
0707	A.2.5	Texas Center for Infectious Disease	3628	Dormitory, Cafeteria and Merchandise Sales	\$ 1,776
0707	A.2.5	Texas Center for Infectious Disease	3719	Fees for Copies or Filing of Records	\$ 18
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	\$ 100
0707 Total					\$ 83,471
0709	A.4.1	Laboratory Services	3802	Reimbursements - Third Party	\$ (701,868)
0709 Total					\$ (701,868)
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	\$ 1,016,085
8149 Total					\$ 1,042,191
0888		GR Sweep Account	3851	Interest on State Deposits and Treasury Investments -- General, Non-Program	\$ 210,215
0888 Total					\$ 210,215

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

Capital Projects in Capital Rider		Appropriated	Total Adjustments	Prior Month Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.	Expenditures YTD	Encumbrances	Projected	Projected Deficit/(Lapse)
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		\$ 7,733	\$ 7,448,000	\$ -
49003	VSS Repair and Renovation	\$ 1,000,000	\$ -					\$ 1,000,000			\$ 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	\$ 376	\$ 748,800	\$ 1,079,943	\$ -
59002	Seat Management	\$ 2,748,061	\$ -					\$ 2,748,061	\$ 6,510	\$ 1,163,920	\$ 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	\$ 46,866	\$ 109,355	\$ 1,000,000	\$ -
59006	NBS Clinical Care Coordination	\$ 6,262,258	\$ -					\$ 6,262,258			\$ 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			\$ 8,538,186	\$ -
59150	Data Center Consolidation	\$ 42,913,311	\$ -					\$ 42,913,311			\$ 34,222,214	\$ (8,691,097)
59151	Cybersecurity	\$ 830,998	\$ -					\$ 830,998	\$ 30,238	\$ 415,152	\$ 830,998	\$ -
59152	IT Security	\$ 3,047,830	\$ -					\$ 3,047,830		\$ 1,510,849	\$ 3,047,830	\$ -
Subtotal		\$ 88,908,514	\$ -	\$ -		\$ -		\$ 88,908,514	\$ 83,990	\$ 3,955,808	\$ 72,845,020	\$ (16,063,494)

Capital Projects under Art. II, Rider 21 Authority

21319	Birth Defects Enhancements	\$ -	\$ 2,250,290			\$ 2,250,290	B	\$ 2,250,290		\$ 95,004	\$ 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		\$ 229,000	\$ 1,255,957	\$ -
Subtotal		\$ -	\$ 4,568,764	\$ -	\$ -	\$ 4,568,764		\$ 4,568,764	\$ -	\$ 324,004	\$ 4,568,764	\$ -

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		\$ 4,310,827			\$ 4,310,827	A	\$ 4,310,827			\$ 4,310,827	\$ -
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		\$ 235,977,234			\$ 235,977,234	A	\$ 235,977,234			\$ 235,977,234	\$ -
Subtotal		\$ -	\$ 245,298,887	\$ -		\$ 245,298,887		\$ 245,298,887	\$ -	\$ 1,501,923	\$ 245,298,887	\$ -

GRAND TOTAL	\$ 88,908,514	\$ 249,867,651	\$ -	\$ -	\$ 249,867,651	0	\$ 338,776,165	\$ 83,990	\$ 5,781,735	\$ 322,712,671	\$ (16,063,494)
--------------------	----------------------	-----------------------	-------------	-------------	-----------------------	----------	-----------------------	------------------	---------------------	-----------------------	------------------------

Method of Finance:

GR	\$ 50,416,745	\$ 9,321,653			\$ 9,321,653	A	\$ 59,738,398	\$ 37,123	\$ 5,117,781	\$ 59,738,398	\$ -
GR-D	\$ 2,457,078	\$ -					\$ 2,457,078	\$ 46,866	\$ 217,106	\$ 2,457,078	\$ -
Subtotal, GR-Related	\$ 52,873,823	\$ 9,321,653	\$ -	\$ -	\$ 9,321,653		\$ 62,195,476	\$ 83,990	\$ 5,334,886	\$ 62,195,476	\$ -
Federal Funds	\$ 23,380,828	\$ 240,545,998			\$ 240,545,998	A, B	\$ 263,926,826		\$ 446,849	\$ 247,863,332	\$ (16,063,494)
Other Funds	\$ 12,653,863	\$ -					\$ 12,653,863			\$ 12,653,863	\$ -
Subtotal, FFs & Other	\$ 36,034,691	\$ 240,545,998			\$ 240,545,998		\$ 276,580,689	\$ -	\$ 446,849	\$ 260,517,195	\$ (16,063,494)
TOTAL, ALL Funds	\$ 88,908,514	\$ 249,867,651	\$ -		\$ 249,867,651		\$ 338,776,165	\$ 83,990	\$ 5,781,735	\$ 322,712,671	\$ (16,063,494)

Notes:

- A HB500: 89th Leg, Regular Session
B Art. II, Rider 21, Federally Funded Capital Projects

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

Letter Date	Letter Key	Letter Name	GOBPP	LBB
10/01/2025		Notification to Transfer Funds for Disaster-Related Expenses	Notified 10/1/2025	Notified 10/1/2025