

Texas Department of State Health Services
FY 2025 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2025 Data Through the End of Nov 2024

	Conf Comm Appropriated	Total			Prior Months		Current Month		Operating Budget	YTD Cash		
		Adjustments	Adjustments	Notes	Adjustments	Notes	Expenditures	Projected		Variance		
A.1.1 Public Health Preparedness and Coordinated Services	\$ 111,704,026	\$ 54,862,974	\$ 32,273,541	A,B	\$ 22,589,433	A,B	\$ 166,567,000	\$ 13,730,573	\$ 166,567,000			
A.1.2 Vital Statistics	\$ 22,911,566	\$ 8,200,957	\$ 8,200,957		\$ -		\$ 31,112,523	\$ 4,096,866	\$ 31,112,523			
A.1.3 Health Registries	\$ 17,524,497	\$ (685,334)	\$ (797,083)	A,C	\$ 111,749	A,C	\$ 16,839,163	\$ 3,288,352	\$ 16,839,163			
A.1.4 Border Health and Colonias	\$ 2,332,732	\$ (21,244)	\$ (21,244)		\$ -		\$ 2,311,488	\$ 355,132	\$ 2,311,488			
A.1.5 Health Data and Statistics	\$ 5,692,892	\$ 7,840,262	\$ 7,302,976	B,C	\$ 537,286	B,C	\$ 13,533,154	\$ 1,166,137	\$ 13,533,154			
A.2.1 Immunize Children and Adults in Texas	\$ 83,072,870	\$ 127,073,950	\$ 110,335,942	A,B	\$ 16,738,008	A,B	\$ 210,146,820	\$ 16,934,912	\$ 210,146,820			
A.2.2 HIV/STD Prevention	\$ 249,613,164	\$ 22,960,669	\$ 22,724,090	A,B,L	\$ 236,579	A,B,L	\$ 272,573,833	\$ 40,656,326	\$ 272,573,833			
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	\$ 42,286,317	\$ 379,582,722	\$ 370,023,227	A,B	\$ 9,559,495	A,B	\$ 421,869,039	\$ 16,836,996	\$ 421,869,039			
A.2.4 TB Surveillance and Prevention	\$ 32,213,314	\$ 1,616,017	\$ 1,614,220	A	\$ 1,797	A	\$ 33,829,331	\$ 3,431,121	\$ 33,829,331			
A.2.5 Texas Center for Infectious Disease (TCID)	\$ 17,380,873	\$ 3,585,993	\$ 3,585,993		\$ -		\$ 20,966,866	\$ 3,319,703	\$ 20,966,866			
A.3.1 Health Promotion & Chronic Disease Prevention	\$ 16,200,024	\$ 482,229	\$ 468,501	A	\$ 13,728	A	\$ 16,682,253	\$ 1,383,355	\$ 16,682,253			
A.3.2 Reducing the Use of Tobacco Products Statewide	\$ 9,015,317	\$ 224,490	\$ 135,751	A	\$ 88,739	A	\$ 9,239,807	\$ 1,123,415	\$ 9,239,807			
A.4.1 Laboratory Services	\$ 66,186,328	\$ 20,002,337	\$ 18,759,798	B	\$ 1,242,539	B	\$ 86,188,665	\$ 15,300,811	\$ 86,188,665			
Subtotal, Goal A: Preparedness & Prevention	\$ 676,133,920	\$ 625,726,022	\$ 574,606,669		\$ 51,119,353		\$ 1,301,859,942	\$ 121,623,699	\$ 1,301,859,942	\$ -		
B.1.1 Maternal and Child Health	\$ 63,108,040	\$ 4,999,768	\$ 4,911,846	A	\$ 87,922	A	\$ 68,107,808	\$ 9,943,611	\$ 68,107,808			
B.1.2 Children with Special Health Care Needs	\$ 11,191,940	\$ 885,967	\$ 995,529	A	\$ (109,562)	A	\$ 12,077,907	\$ 1,456,466	\$ 12,077,907			
B.2.1 EMS and Trauma Care Systems	\$ 113,818,878	\$ 440,689	\$ 440,689		\$ -		\$ 114,259,567	\$ 14,981,879	\$ 114,259,567			
B.2.2 Texas Primary Care Office	\$ 838,983	\$ 24,491,186	\$ 24,491,186		\$ -		\$ 25,330,169	\$ 4,582,354	\$ 25,330,169			
Subtotal, Goal B: Community Health Services	\$ 188,957,841	\$ 30,817,610	\$ 30,839,250		\$ (21,640)		\$ 219,775,451	\$ 30,964,310	\$ 219,775,451	\$ -		
C.1.1 Food (Meat) and Drug Safety	\$ 29,636,950	\$ 2,233,488	\$ 2,133,488	A	\$ 100,000	A	\$ 31,870,438	\$ 7,495,456	\$ 31,870,438			
C.1.2 Environmental Health	\$ 6,667,277	\$ 363,012	\$ 363,012		\$ -		\$ 7,030,289	\$ 1,587,603	\$ 7,030,289			
C.1.3 Radiation Control	\$ 9,023,933	\$ 1,017,331	\$ 992,331	A	\$ 25,000	A	\$ 10,041,264	\$ 2,108,543	\$ 10,041,264			
C.1.4 Texas Gov. Estimated and Nontransferable	\$ 706,128	\$ -	\$ -		\$ -		\$ 706,128	\$ 64,903	\$ 706,128			
Subtotal, Goal C: Consumer Protection Services	\$ 46,034,288	\$ 3,613,831	\$ 3,488,831		\$ 125,000		\$ 49,648,119	\$ 11,256,505	\$ 49,648,119	\$ -		
D.1.1 Agency Wide Information Technology Projects	\$ 33,924,343	\$ 14,031,672	\$ 11,691,443	B	\$ 2,340,229	B	\$ 47,956,015	\$ 5,773,110	\$ 47,956,015			
Subtotal, Goal D: Agency Wide Information Technology Projects	\$ 33,924,343	\$ 14,031,672	\$ 11,691,443		\$ 2,340,229		\$ 47,956,015	\$ 5,773,110	\$ 47,956,015	\$ -		
E.1.1 Central Administration	\$ 21,757,123	\$ 17,686,865	\$ 17,475,276	A,B	\$ 211,589	A,B	\$ 39,443,988	\$ 8,158,581	\$ 39,443,988			
E.1.2 Information Technology Program Support	\$ 24,813,003	\$ 550,976	\$ 550,976		\$ -		\$ 25,363,979	\$ 3,698,024	\$ 25,363,979			
E.1.3 Other Support Services	\$ 2,696,768	\$ (26,482)	\$ (26,482)		\$ -		\$ 2,670,286	\$ 521,325	\$ 2,670,286			
E.1.4 Regional Administration	\$ 1,342,915	\$ 1,325,238	\$ 1,325,238	G	\$ -		\$ 2,668,153	\$ 27,312	\$ 2,668,153			
Subtotal, Goal E: Indirect Administration	\$ 50,609,809	\$ 19,536,597	\$ 19,325,008		\$ 211,589		\$ 70,146,406	\$ 12,405,242	\$ 70,146,406	\$ -		
F.1.1 Salary Adjustments	\$ 23,874,607	\$ (23,874,607)	\$ (23,874,607)		\$ -		\$ -	\$ -	\$ -			
Subtotal, Goal F: Salary Adjustments	\$ 23,874,607	\$ (23,874,607)	\$ (23,874,607)		\$ -		\$ -	\$ -	\$ -	\$ -		
GRAND TOTAL, DSHS	\$1,019,534,808	\$ 669,851,125	\$ 616,076,594		\$ 53,774,531		\$ 1,689,385,933	\$ 182,022,866	\$ 1,689,385,933	\$ -		

Method of Finance:

1 General Revenue Funds	\$ 347,917,525	\$ 31,004,250	\$ 31,004,250	G,H,I,K,O	\$ -	\$ 378,921,775	\$ 54,809,546	\$ 378,921,775	\$ -
2 GR-D	\$ 161,158,095	\$ 1,557,560	\$ 1,557,560	C,F,H	\$ -	\$ 162,715,655	\$ 24,156,948	\$ 162,715,655	\$ -
<i>Subtotal GR-Related</i>	\$ 509,075,620	\$ 32,561,810	\$ 32,561,810		\$ -	\$ 541,637,430	\$ 78,966,494	\$ 541,637,430	
3 Federal Funds	\$ 385,377,914	\$ 630,687,645	\$ 576,969,574	A,B,E,J,K	\$ 53,718,071	\$ 1,016,065,559	\$ 78,385,991	\$ 1,016,065,559	\$ -
4 Other Funds	\$ 125,081,274	\$ 6,601,670	\$ 6,545,210	C,D,K,L,M,N	\$ 56,460	\$ 131,682,944	\$ 24,670,381	\$ 131,682,944	\$ -
TOTAL, ALL Funds	\$1,019,534,808	\$ 669,851,125	\$ 616,076,594		\$ 53,774,531	\$ 1,689,385,933	\$ 182,022,866	\$ 1,689,385,933	\$ -

- 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 AY24 to AY25
 - E Art. II, Rider 24, Federally Funded Capital Projects
 - F Art. II, Special Provision 14 (b) 5; Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements
 - G Art. II, Special Provision, Sec 9(c), Transfer of Appropriations for System Support Services, Letter January 18, 2024
 - H Art. IX, Section 17.16, Appropriation for a Salary Increase
 - I SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25
 - J SB30: 88th Leg, Sec. 8.23, Rio Grande Valley UB from AY24 to AY25
 - K Art. IX, General Provisions, Sec. 14.03 (i), Transfers, Capital Budget
 - L Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25
 - M Art. II, Rider 30, UB Authority: Texas Center for Nursing Workforce Studies Funding
 - N Regular Lapsed Appropriations, est (Authority)
 - O SB30: 88th Leg, Sec. 9.02, Motor Vehicle Purchases UB from AY24 to AY25

FY 2025 Monthly Financial Report: Operating Budget Adjustments
 FY 2025 Data for the month of Nov 24 MFR

Adt Designation	Adjustment Citation	A.1.1 Public Hlth Prep&Coord	A.1.2 Vital Stats	A.1.3 Hlth Reg	A.1.4 Border Hlth	A.1.5 Hlth Data&Stat	A.2.1 Imm Child&Adlt	A.2.2 HIV/STD	A.2.3 Infect Dis	A.2.4 TB Surv&Prev	A.2.5 TCID	A.3.1 Chronic Disease	A.3.2 Tobacco Prev	A.4.1 Lab Serv	B.1.1 Maternal&Child
A	Art. IX, Sec 13.01, Federal Funds/Block Grants	\$ 22,428,355		\$ (419,323)	\$ (131,198)	\$ 666,325	\$ 20,941,617	\$ 27,793,330	\$ 383,325	\$ 515,032		\$ 264,136	\$ 178,264	\$ 770,398	\$ 2,279,702
B	Art. IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related	\$ 31,586,622				\$ 6,753,537	\$ 104,768,164	\$ (5,827,744)	\$ 390,727,821					\$ 14,535,138	
C	Art. IX, Sec 8.02, Reimbursements and Payments	\$ -	\$ 1,987,508	\$ 221,156	\$ -	\$ 195,829		\$ 1	\$ -	\$ 147,191				\$ 20,000	\$ 389,155
D	Art. IX, Sec 8.10, Appropriation of Receipts UB from AY24 to AY25		\$ 2,164,423												
E	Art. II, Rider 24, Federally Funded Capital Projects								\$ (11,691,443)						
F	Art. II, Special Provision 14 (b) 5; Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements													\$ 1,557,560	
G	Art. II, Special Provision, Sec 9(c), Transfer of Appropriations for System Support Services, Letter January 18, 2024														
H	Art. IX, Section 17.16, Appropriation for a Salary Increase	\$ 865,335	\$ 1,112,736	\$ 713,151	\$ 128,691	\$ 350,465	\$ 1,364,169	\$ 1,216,586	\$ 615,746	\$ 953,794	\$ 994,115	\$ 218,093	\$ 46,226	\$ 2,411,265	\$ 2,330,911
I	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25														
J	SB30: 88th Leg, Sec. 8.23, Rio Grande Valley UB from AY24 to AY25													\$ 101,527	
K	Art. IX, General Provisions, Sec. 14.03 (i), Transfers, Capital Budget		\$ 3,688,406								\$ 2,591,878			\$ 606,449	
L	Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25							\$ 5,479,680							
M	Art. II, Rider 30, UB Authority: Texas Center for Nursing Workforce Studies Funding					\$ 50,425									
N	Regular Lapsed Appropriations, est (Authority)	\$ (17,338)	\$ (752,116)	\$ (1,200,318)	\$ (18,737)	\$ (176,319)		\$ (5,701,184)	\$ (452,727)						
O	SB30: 88th Leg, Sec. 9.02, Motor Vehicle Purchases UB from AY24 to AY25														
TOTAL Adjustments by Strategy		\$ 54,862,974	\$ 8,200,957	\$ (685,334)	\$ (21,244)	\$ 7,840,262	\$ 127,073,950	\$ 22,960,669	\$ 379,582,722	\$ 1,616,017	\$ 3,585,993	\$ 482,229	\$ 224,490	\$ 20,002,337	\$ 4,999,768

Method of Finance															
1	General Revenue Funds	\$ 865,335	\$ 590,148	\$ 713,151	\$ 128,691	\$ 262,729	\$ 1,364,169	\$ 1,216,586	\$ 615,746	\$ 953,794	\$ 3,585,993	\$ 218,093	\$ 46,226	\$ 1,249,113	\$ 2,330,911
2	GR-D		\$ 522,588			\$ 87,736								\$ 2,719,712	
	Subtotal, GR-Related	\$ 865,335	\$ 1,112,736	\$ 713,151	\$ 128,691	\$ 350,465	\$ 1,364,169	\$ 1,216,586	\$ 615,746	\$ 953,794	\$ 3,585,993	\$ 218,093	\$ 46,226	\$ 3,968,825	\$ 2,330,911
3	Federal Funds	\$ 54,014,977		\$ (419,323)	\$ (131,198)	\$ 7,419,862	\$ 125,709,781	\$ 21,965,586	\$ 379,419,703	\$ 515,032		\$ 264,136	\$ 178,264	\$ 15,407,063	\$ 2,279,702
4	Other Funds	\$ (17,338)	\$ 7,088,221	\$ (979,162)	\$ (18,737)	\$ 69,935		\$ (221,503)	\$ (452,727)	\$ 147,191				\$ 626,449	\$ 389,155
TOTAL, All Funds		\$ 54,862,974	\$ 8,200,957	\$ (685,334)	\$ (21,244)	\$ 7,840,262	\$ 127,073,950	\$ 22,960,669	\$ 379,582,722	\$ 1,616,017	\$ 3,585,993	\$ 482,229	\$ 224,490	\$ 20,002,337	\$ 4,999,768

FY 2025 Monthly Financial Report: Operating Budget Adjustments
 FY 2025 Data for the month of Nov 24 MFR

Adj Designation	Adjustment Citation	B.1.2 Child w/SpecNeeds	B.2.1 EMS&Trauma	B.2.2 Tx Primary Care Office	C.1.1 Food & Drug	C.1.2 Environ Hlth	C.1.3 Rad Control	C.1.4 Texas.Gov	D.1.1 Agency Wide IT	E.1.1 Central Admin	E.1.2 IT Support	E.1.3 Other Support	E.1.4 Regional Admin	F.1.1 Salary Adjustments	Agency Total
A	Art. IX, Sec 13.01, Federal Funds/Block Grants	\$ 316,110		\$ (5,887)	\$ (497,687)	\$(159,895)	\$ 97,012		\$ -	\$ 7,311,113	\$ 15,035	\$ (83,068)	\$ 76	\$ (4,787,603)	\$ 77,875,169
B	Art. IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related								\$ 2,340,229	\$ 7,227,182					\$552,110,949
C	Art. IX, Sec 8.02, Reimbursements and Payments				\$ 151,621		\$ 27,419		\$ -	\$ 10,000		\$ 4,000			\$ 3,153,880
D	Art. IX, Sec 8.10, Appropriation of Receipts UB from AY24 to AY25														\$ 2,164,423
E	Art. II, Rider 24, Federally Funded Capital Projects								\$11,691,443						\$ -
F	Art. II, Special Provision 14 (b) 5; Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements														\$ 1,557,560
G	Art. II, Special Provision, Sec 9(c), Transfer of Appropriations for System Support Services, Letter January 18, 2024									\$ 2,291,738	\$378,233		\$ 429,859		\$ 3,099,830
H	Art. IX, Section 17.16, Appropriation for a Salary Increase	\$ 569,857	\$440,689	\$ 72,073	\$2,175,275	\$ 522,907	\$ 892,900			\$ 873,965	\$157,708	\$ 52,586	\$ 7,761	\$ (19,087,004)	\$ -
I	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25			\$24,425,000											\$ 24,425,000
J	SB30: 88th Leg, Sec. 8.23, Rio Grande Valley UB from AY24 to AY25														\$ 101,527
K	Art. IX, General Provisions, Sec. 14.03 (i), Transfers, Capital Budget				\$ 600,000										\$ 7,486,733
L	Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25														\$ 5,479,680
M	Art. II, Rider 30, UB Authority: Texas Center for Nursing Workforce Studies Funding														\$ 50,425
N	Regular Lapsed Appropriations, est (Authority)				\$ (195,721)					\$ (27,133)					\$ (8,541,593)
O	SB30: 88th Leg, Sec. 9.02, Motor Vehicle Purchases UB from AY24 to AY25												\$ 887,542		\$ 887,542
TOTAL Adjustments by Strategy		\$ 885,967	\$440,689	\$24,491,186	\$2,233,488	\$ 363,012	\$1,017,331		\$14,031,672	\$17,686,865	\$550,976	\$ (26,482)	\$ 1,325,238	\$ (23,874,607)	\$669,851,125

Method of Finance															
1	General Revenue Funds	\$ 569,857	\$163,925	\$24,445,991	\$1,368,720	\$ 8,854	\$ 812,053			\$ 3,152,472	\$535,941	\$ 46,836	\$ 1,325,162	\$ (15,566,246)	\$ 31,004,250
2	GR-D	\$276,764	\$ 51,082	\$ 806,555	\$ 514,053	\$ 80,847			\$ 13,231	\$ 5,750		\$ (3,520,758)		\$ 1,557,560	
Subtotal, GR-Related		\$ 569,857	\$440,689	\$24,497,073	\$2,175,275	\$ 522,907	\$ 892,900	\$ -	\$ -	\$ 3,165,703	\$535,941	\$ 52,586	\$ 1,325,162	\$ (19,087,004)	\$ 32,561,810
3	Federal Funds	\$ 316,110		\$ (5,887)	\$ 102,313	\$(159,895)	\$ 97,012		\$14,031,672	\$14,538,295	\$ 15,035	\$ (83,068)	\$ 76	\$ (4,787,603)	\$630,687,645
4	Other Funds				\$ (44,100)		\$ 27,419		\$ -	\$ (17,133)		\$ 4,000			\$ 6,601,670
TOTAL, All Funds		\$ 885,967	\$440,689	\$24,491,186	\$2,233,488	\$ 363,012	\$1,017,331	\$ -	\$14,031,672	\$17,686,865	\$550,976	\$ (26,482)	\$ 1,325,238	\$ (23,874,607)	\$669,851,125

Texas Department of State Health Services
FY 2025 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2024 Data Through the End of Nov 2024

	Conf Comm Appropriated	Total		Prior Months		Current Month		Operating Budget	YTD Cash Expenditures		
		Adjustments	Adjustments	Adjustments	Adjustments	Notes	Adjustments		Notes	Projected	Variance
A.1.1 Public Health Preparedness and Coordinated Services	\$ 123,420,804	\$ 131,633,580	\$ 138,879,066	A.B.C.E.R.S.T.X.X.1	\$ (7,245,486)	A,B,E	\$ 255,054,384	\$ 143,330,855	\$ 237,802,880	\$ (17,251,504)	
A.1.2 Vital Statistics	\$ 25,521,489	\$ 7,207,956	\$ 7,207,956	C.D.D.1.DD.E.T.Z	\$ -		\$ 32,729,445	\$ 19,403,353	\$ 29,767,955	\$ (2,961,490)	
A.1.3 Health Registries	\$ 17,524,498	\$ (1,751,841)	\$ (1,639,944)	A.C.CC.E.T	\$ (111,897)	A,E	\$ 15,772,657	\$ 12,885,882	\$ 15,112,409	\$ (660,248)	
A.1.4 Border Health and Colonias	\$ 2,332,732	\$ (209,732)	\$ (209,732)	A.C.E.T	\$ -		\$ 2,123,000	\$ 1,769,187	\$ 2,011,855	\$ (111,145)	
A.1.5 Health Data and Statistics	\$ 5,692,892	\$ 11,346,885	\$ 12,029,779	A.B.C.E.E.E.T	\$ (682,894)	A,B,E	\$ 17,039,777	\$ 13,168,774	\$ 16,436,134	\$ (603,643)	
A.2.1 Immunize Children and Adults in Texas	\$ 97,620,419	\$ 79,171,082	\$ 95,078,309	A.B.C	\$ (15,907,227)	A,B	\$ 176,791,501	\$ 143,242,043	\$ 167,563,068	\$ (9,228,433)	
A.2.2 HIV/STD Prevention	\$ 257,601,068	\$ 32,579,134	\$ 35,443,668	A.A.A.A.1.B.C.E, O.T.X.1	\$ (2,864,534)	A,AA.1,B,T	\$ 290,180,202	\$ 240,983,018	\$ 286,202,458	\$ (3,977,744)	
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	\$ 218,982,697	\$ 148,521,955	\$ 158,048,063	A.B.C.E.Q.T.X.1	\$ (9,526,108)	A,B	\$ 367,504,652	\$ 115,729,601	\$ 309,804,918	\$ (57,699,734)	
A.2.4 TB Surveillance and Prevention	\$ 32,213,314	\$ 2,282,392	\$ 2,284,189	A.C.E.T.X.1	\$ (1,797)	A	\$ 34,495,706	\$ 31,448,664	\$ 33,769,798	\$ (725,908)	
A.2.5 Texas Center for Infectious Disease (TCID)	\$ 19,653,404	\$ (2,401,117)	\$ (2,401,117)	B.C.D.D.T	\$ -		\$ 17,252,287	\$ 16,546,983	\$ 17,222,208	\$ (30,079)	
A.3.1 Health Promotion & Chronic Disease Prevention	\$ 16,200,024	\$ 434,149	\$ 448,149	A.C.D	\$ (14,000)	A	\$ 16,634,173	\$ 11,904,249	\$ 15,828,222	\$ (805,951)	
A.3.2 Reducing the Use of Tobacco Products Statewide	\$ 9,015,317	\$ 139,765	\$ 124,709	A.C.E	\$ 15,056	A	\$ 9,155,082	\$ 7,409,789	\$ 8,768,550	\$ (386,532)	
A.4.1 Laboratory Services	\$ 66,186,330	\$ 11,094,339	\$ 12,334,002	A.B.C.DD.E.I.J.K.N.P.Z	\$ (1,239,663)	B	\$ 77,280,669	\$ 61,638,443	\$ 74,940,669	\$ (2,340,000)	
Subtotal, Goal A: Preparedness & Prevention	\$ 891,964,988	\$ 420,048,547	\$ 457,627,097		\$ (37,578,550)		\$ 1,312,013,535	\$ 819,460,841	\$ 1,215,231,124	\$ (96,782,411)	
B.1.1 Maternal and Child Health	\$ 58,985,600	\$ 5,371,011	\$ 5,383,852	A.B.C.E	\$ (12,841)	A,B	\$ 64,356,611	\$ 52,168,343	\$ 62,570,781	\$ (1,785,830)	
B.1.2 Children with Special Health Care Needs	\$ 11,191,940	\$ 649,051	\$ 649,051	A.C	\$ -		\$ 11,840,991	\$ 10,345,756	\$ 11,527,169	\$ (313,822)	
B.2.1 EMS and Trauma Care Systems	\$ 111,922,537	\$ 2,222,410	\$ 2,222,410	B.C.G.L.M.Z	\$ -		\$ 114,144,947	\$ 96,960,969	\$ 109,915,222	\$ (4,229,725)	
B.2.2 Texas Primary Care Office	\$ 838,983	\$ 18,281,724	\$ 18,309,798	A.B.C.F.F.1.F.2.G.H	\$ (28,074)	A	\$ 19,120,707	\$ 18,720,027	\$ 19,039,593	\$ (81,114)	
Subtotal, Goal B: Community Health Services	\$ 182,939,060	\$ 26,524,196	\$ 26,565,111		\$ (40,915)		\$ 209,463,256	\$ 178,195,095	\$ 203,052,765	\$ (6,410,491)	
C.1.1 Food (Meat) and Drug Safety	\$ 31,502,348	\$ 1,382,776	\$ 1,488,923	A.C.DD.E.T.V.Z	\$ (106,147)	A,E	\$ 32,885,124	\$ 30,039,088	\$ 32,153,424	\$ (731,700)	
C.1.2 Environmental Health	\$ 6,805,443	\$ 294,096	\$ 294,183	A.C.Z	\$ (87)	A	\$ 7,099,539	\$ 6,931,170	\$ 6,931,283	\$ (168,256)	
C.1.3 Radiation Control	\$ 9,135,178	\$ 851,327	\$ 852,540	A.BB.C.E.Z	\$ (1,213)	A	\$ 9,986,505	\$ 8,668,810	\$ 9,672,529	\$ (313,976)	
C.1.4 Texas.Gov. Estimated and Nontransferable	\$ 706,128	\$ 223,527	\$ 223,527	Y	\$ -		\$ 929,655	\$ 804,128	\$ 867,415	\$ (62,240)	
Subtotal, Goal C: Consumer Protection Services	\$ 48,149,097	\$ 2,751,726	\$ 2,859,173		\$ (107,447)		\$ 50,900,823	\$ 46,083,196	\$ 49,624,651	\$ (1,276,172)	
D.1.1 Agency Wide Information Technology Projects	\$ 40,601,243	\$ 1,405,661	\$ 1,405,661	A.B.Q.X.1	\$ -		\$ 42,006,904	\$ 37,145,461	\$ 42,006,904	\$ -	
Subtotal, Goal D: Agency Wide Information Technology Projects	\$ 40,601,243	\$ 1,405,661	\$ 1,405,661		\$ -		\$ 42,006,904	\$ 37,145,461	\$ 42,006,904	\$ -	
E.1.1 Central Administration	\$ 21,757,123	\$ 15,905,378	\$ 15,974,857	A.B.C.E.T.W.X.1.Z	\$ (69,479)	A,B	\$ 37,662,501	\$ 32,332,139	\$ 36,544,768	\$ (1,117,733)	
E.1.2 Information Technology Program Support	\$ 25,075,166	\$ (11,104,996)	\$ (11,104,996)	A.C.T.W.X.X.1	\$ -		\$ 13,970,170	\$ 10,195,664	\$ 13,815,882	\$ (154,288)	
E.1.3 Other Support Services	\$ 2,696,768	\$ (220,947)	\$ (219,920)	A.C.E.T.Z	\$ (1,027)	A	\$ 2,475,821	\$ 1,910,798	\$ 2,367,962	\$ (107,859)	
E.1.4 Regional Administration	\$ 1,342,915	\$ (838,748)	\$ (838,748)	A.C.DD.U.U.1.W.X.1	\$ -		\$ 504,167	\$ 361,787	\$ 453,790	\$ (50,377)	
Subtotal, Goal E: Indirect Administration	\$ 50,871,972	\$ 3,740,687	\$ 3,811,193		\$ (70,506)		\$ 54,612,659	\$ 44,800,388	\$ 53,182,402	\$ (1,430,257)	
F.1.1 Salary Adjustments	\$ 11,842,507	\$ (11,842,507)	\$ (11,842,507)	A.B.C	\$ -		\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal F: Salary Adjustments	\$ 11,842,507	\$ (11,842,507)	\$ (11,842,507)		\$ -		\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, DSHS	\$ 1,226,368,867	\$ 442,628,310	\$ 480,425,728		\$ (37,797,418)		\$ 1,668,997,177	\$ 1,125,684,981	\$ 1,563,097,846	\$ (105,899,331)	

Method of Finance:

1 General Revenue Funds	\$ 327,896,016	\$ 18,856,135	\$ 18,856,135	C.D.D.F.F.1.F.2.O.R.S, U.U.1.V.W.X.X.1.Y.Z	\$ -		\$ 346,752,151	\$ 300,780,703	\$ 340,581,187	\$ (6,170,964)
2 GR-D	\$ 162,320,745	\$ 9,288,249	\$ 9,288,249	C.E.N.N.1.U.B.P.T.Y.Z	\$ -		\$ 171,608,994	\$ 140,037,197	\$ 164,541,357	\$ (7,067,637)
<i>Subtotal GR-Related</i>	\$ 490,216,761	\$ 28,144,384	\$ 28,144,384		\$ -		\$ 518,361,145	\$ 440,817,900	\$ 505,122,544	\$ (13,238,601)
3 Federal Funds	\$ 603,082,929	\$ 409,134,250	\$ 447,576,867	A.B.C.DD.G.H, I.J.K.L.M.Q	\$ (38,442,617)	A,B	\$ 1,012,217,179	\$ 587,790,016	\$ 927,684,086	\$ (84,533,093)
4 Other Funds	\$ 133,069,177	\$ 5,349,676	\$ 4,704,477	AA.AA.1.BB.CC.D, D.1.DD.E.EE.T	\$ 645,199	AA.1,E,T	\$ 138,418,853	\$ 97,077,065	\$ 130,291,216	\$ (8,127,637)
TOTAL, ALL Funds	\$ 1,226,368,867	\$ 442,628,310	\$ 480,425,728		\$ (37,797,418)		\$ 1,668,997,177	\$ 1,125,684,981	\$ 1,563,097,846	\$ (105,899,331)

Notes:

A	Art IX, Sec. 13.01, Federal Funds/Block Grants	L	SB8: 87th (3), Sec. 35, Emergency Medical Services UB from AY23 to AY24	W	Art. II, Special Provision, Sec 9(c), Transfer of Appropriations for System Support Services, Letter January 18, 2024
B	Art IX, Sec. 13.01, Federal Funds/Block Grants, COVID 19 Related	M	SB8: 87th (3), Sec. 35, Emergency Medical Services Authority Lapse	X	Art. IX, Sec. 14.04, Disaster Related Transfer Authority, Letter January 30, 2024
C	Art IX, Sec. 17.16, Appropriation for a Salary Increase	N	SB30: 88th, Sec. 3.08, Laboratory Building Repair UB from AY23 to AY24	X.1	Art. IX, Sec. 14.04 (b), Disaster Related Transfer Authority, Letter June 14, 2024
D	Art IX, Sec. 8.10, Appropriation of Receipts	N.1.UB	SB30: 88th, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating UB from AY23 to AY24	Y	Art. II, Rider 5, Texas.Gov Authority Appropriation
D.1	Art. IX, Sec. 8.10, Appropriation of Receipts UB from AY24 to AY25	O	Art. IX, Sec. 17.28, HIV & STD Testing Pilot	Z	Art. II, Rider 7, Appropriation: Contingent Revenue, Letter April 9, 2024
E	Art IX, Sec. 8.02, Reimbursements and Payments	P	Art. II, Special Provision 14 (b) 5: Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements	AA	Art. II, Rider 18, HIV Vendor Drug Rebates FY23 to FY24
F	SB30: 88th, Sec. 3.06, Federally Qualified Health Center Incubator Program			AA.1	Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25
F.1	SB30: 88th, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY23 to AY24	Q	Art. II, Rider 24, Federally Funded Capital Projects	BB	Art. IX, Sec. 8.03 (a), Surplus Property
F.2	SB30: 88th, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25	R	HB9: 87th (2), Sec. 7.b, Border Ambulance Services UB from AY23 to AY24	CC	Art. II, Rider 23, Transfer from the Cancer Prevention and Research Institute of Texas (CPRIT) for the cancer registry
G	SB8: 87th (3), Sec. 34, Federally Qualified Health Center Incubator Program UB from AY23 to AY24	S	HB9: 87th (2), Sec. 7.a, Border Ambulance Services UB from AY23 to AY24		
H	SB8: 87th (3), Sec. 34, Federally Qualified Health Center Incubator Program Authority Lapse	T	Regular Lapsed Appropriations, est (Authority)	DD	Art. IX, General Provisions, Sec. 14.03 (i), Transfers, Capital Budget
I	SB30: 88th, Sec. 8.23, UB authority for 87th(3) SB8 Rio Grande Valley Lab	U	SB30: 88th, Sec. 9.02, Motor Vehicle Purchases UB from AY23 to AY24	EE	Art. II, Rider 30, UB Authority: Texas Center for Nursing Workforce Studies Funding
J	SB8: 87th (3), Sec. 16, Rio Grande Valley UB from AY23 to AY24	U.1	SB30: 88th, Sec. 9.02, Motor Vehicle Purchases UB from AY24 to AY25		
K	SB8: 87th (3), Sec. 16, Rio Grande Valley Authority Lapse	V	Art. II, Rider 32 Hemp Regulation		

Texas Department of State Health Services
FY 2025 Monthly Financial Report: FTE Cap and Filled Positions
FY2025 Data Through the End of Nov 2024

Strategy		Conf. Comm. Appropriated ⁽¹⁾	Adjustments ⁽²⁾	Adjusted 2025 CAP	Current Month Paid	MTD vs Cap	Paid Avg YTD	YTD vs Cap
A.1.1	Public Health Preparedness and Prevention	248.40	180.54	428.94	413.00	(15.94)	405.70	(23.24)
A.1.2	Vital Statistics	199.60	(13.00)	186.60	185.00	(1.60)	185.70	(0.90)
A.1.3	Health Registries	153.60	13.40	167.00	165.00	(2.00)	166.30	(0.70)
A.1.4	Border Health and Colonias	19.70	0.30	20.00	18.00	(2.00)	19.00	(1.00)
A.1.5	Health Data and Statistics	50.70	2.80	53.50	52.00	(1.50)	51.70	(1.80)
A.2.1	Immunize Children and Adults in Texas	257.10	144.00	401.10	391.00	(10.10)	372.70	(28.40)
A.2.2	HIV/STD Prevention	234.60	51.89	286.49	275.00	(11.49)	282.70	(3.79)
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	186.50	178.99	365.49	279.00	(86.49)	319.00	(46.49)
A.2.4	TB Surveillance and Prevention	136.00	(5.00)	131.00	121.00	(10.00)	124.00	(7.00)
A.2.5	Texas Center for Infectious Disease	140.40	12.30	152.70	154.00	1.30	152.70	0.00
A.3.1	Health Promotion & Chronic Disease Prevention	51.40	(0.70)	50.70	51.00	0.30	50.70	0.00
A.3.2	Reducing the Use of Tobacco Products Statewide	14.00	4.50	18.50	16.00	(2.50)	16.30	(2.20)
A.4.1	Laboratory Services	366.30	1.70	368.00	365.00	(3.00)	366.00	(2.00)
Subtotal, Goal A: Preparedness & Prevention Services		2,058.30	571.72	2,630.02	2,485.00	(145.02)	2,512.50	(117.52)
B.1.1	Women and Children's Health Services	386.90	3.60	390.50	394.00	3.50	391.70	1.20
B.1.2	Community Primary Care Services	86.30	(2.30)	84.00	85.00	1.00	84.30	0.30
B.2.1	EMS and Trauma Care Systems	73.10	(3.10)	70.00	70.00	0.00	70.00	0.00
B.2.2	Texas Primary Care Office	7.70	2.80	10.50	11.00	0.50	10.70	0.20
Subtotal, Goal B: Community Health Services		554.00	1.00	555.00	560.00	5.00	556.70	1.70
C.1.1	Food (Meat) & Drug Safety	361.60	17.40	379.00	376.00	(3.00)	377.30	(1.70)
C.1.2	Environmental Health	89.80	(0.30)	89.50	82.00	(7.50)	84.70	(4.80)
C.1.3	Radiation Control	119.00	(3.00)	116.00	100.00	(16.00)	101.30	(14.70)
C.1.4	Texas Gov. Estimated and Nontransferable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal, Goal D: Consumer Protection Services		570.40	14.10	584.50	558.00	(26.50)	563.30	(21.20)
E.1.1	Central Administration	171.60	163.10	334.70	337.0	2.30	334.70	0.00
E.1.2	IT Program Support	14.10	(0.10)	14.00	14.0	0.00	14.00	0.00
E.1.3	Other Support Services	19.80	0.20	20.00	20.0	0.00	20.00	0.00
E.1.4	Regional Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal, Goal E: Indirect Administration		205.50	163.20	368.70	371.00	2.30	368.70	0.00
GRAND TOTAL, DSHS		3,388.20	750.02	4,138.22	3,974.00	(164.22)	4,001.20	(137.02)

Note:

- (1) 88th R.S. Conference Committee ABEST detail
- (2) CAP Realigned based on filled positions
88th R.S. Article IX, Sec. 6.10 (g) - Limitation on State Employment Levels, increase 776 COVID related FTEs
88th R.S. SB30, Sec. 3.06 (b) - Federally Qualified Health Centers, increase 4 FTEs
88th R.S. Article II, Sec. 6, Limitations on Transfer Authority. Transfer of 36 FTEs to HHSC per letter dated 1/18/2024.
88th R.S. Article II, DSHS Rider 32 – Hemp Regulation, increase 6 FTEs

YTD vacancy rate 3.31%
% under CAP

Texas Department of State Health Services
FY 2025 Monthly Financial Report: Expenditures by Object of Expense
FY2025 Data Through the End of Nov 2024

		Current Month Expense	Cumulative YTD Expense
1001	<i>Salaries And Wages</i>	\$ 21,296,433	\$ 63,657,967
1002	<i>Other Personnel Costs</i>	\$ 586,436	\$ 1,575,489
2001	<i>Professional Fees And Services</i>	\$ 15,020,846	\$ 19,851,516
2002	<i>Fuels And Lubricants</i>	\$ 11,587	\$ 40,392
2003	<i>Consumable Supplies</i>	\$ 59,996	\$ 118,442
2004	<i>Utilities</i>	\$ 199,548	\$ 449,699
2005	<i>Travel</i>	\$ 552,134	\$ 1,440,487
2006	<i>Rent - Building</i>	\$ 27,242	\$ 236,863
2007	<i>Rent - Machine And Other</i>	\$ 366,156	\$ 657,742
2009	<i>Other Operating Expense</i>	\$ 32,778,576	\$ 64,944,109
3001	<i>Client Services</i>	\$ 74,608	\$ 206,680
3002	<i>Food For Persons - Wards Of State</i>	\$ 15,846	\$ 105,045
4000	<i>Grants</i>	\$ 12,386,959	\$ 28,738,435
5000	<i>Capital Expenditures</i>	\$ -	\$ -
GRAND TOTAL, DSHS		\$ 83,376,367	\$ 182,022,866

Texas Department of State Health Services
 FY 2025 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF
 FY2025 Data Through the End of Nov 2024

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
General Revenue	0001	\$ 272,598,200	\$ 31,004,250	\$ 31,004,250	\$ -	\$ 303,602,450	\$ 46,897,702	\$ 303,602,450	\$ -
Match for Medicaid	0758	\$ 2,657,624	\$ -	\$ -	\$ -	\$ 2,657,624	\$ 313,281	\$ 2,657,624	\$ -
Maternal & Child Health	8003	\$ 19,429,609	\$ -	\$ -	\$ -	\$ 19,429,609	\$ 3,828,961	\$ 19,429,609	\$ -
HIV Services	8005	\$ 53,232,092	\$ -	\$ -	\$ -	\$ 53,232,092	\$ 3,769,602	\$ 53,232,092	\$ -
Subtotal, GR		\$ 347,917,525	\$ 31,004,250	\$ 31,004,250	\$ -	\$ 378,921,775	\$ 54,809,546	\$ 378,921,775	\$ -
Vital Statistics	19	\$ 8,287,267	\$ -	\$ -	\$ -	\$ 8,287,267	\$ 1,538,023	\$ 8,287,267	\$ -
Texas DOI Operating Fund Account	36	\$ 6,485,658	\$ -	\$ -	\$ -	\$ 6,485,658	\$ 4,007,178	\$ 6,485,658	\$ -
Hospital Licensing Account	129	\$ 1,246,949	\$ -	\$ -	\$ -	\$ 1,246,949	\$ 210,124	\$ 1,246,949	\$ -
Food & Drug Fee	341	\$ 2,516,081	\$ -	\$ -	\$ -	\$ 2,516,081	\$ 621,478	\$ 2,516,081	\$ -
Emergency Management	512	\$ 2,720,770	\$ -	\$ -	\$ -	\$ 2,720,770	\$ 609,279	\$ 2,720,770	\$ -
Public Health Services	524	\$ 21,781,908	\$ -	\$ -	\$ -	\$ 21,781,908	\$ 5,585,114	\$ 21,781,908	\$ -
Adv Comm Emer Comm	5007	\$ 1,757,950	\$ -	\$ -	\$ -	\$ 1,757,950	\$ 1,221,456	\$ 1,757,950	\$ -
Asbestos Removal	5017	\$ 3,257,454	\$ -	\$ -	\$ -	\$ 3,257,454	\$ 708,470	\$ 3,257,454	\$ -
Workplace Chemicals List	5020	\$ 67,328	\$ -	\$ -	\$ -	\$ 67,328	\$ 4,010	\$ 67,328	\$ -
Mammography Systems	5021	\$ 1,250,509	\$ -	\$ -	\$ -	\$ 1,250,509	\$ 233,231	\$ 1,250,509	\$ -
Oyster Sales Fee	5022	\$ 170,044	\$ -	\$ -	\$ -	\$ 170,044	\$ 32,873	\$ 170,044	\$ -
Food & Drug Registration	5024	\$ 9,051,301	\$ -	\$ -	\$ -	\$ 9,051,301	\$ 2,148,785	\$ 9,051,301	\$ -
Hospital Capital Improvements	5048	\$ 883,000	\$ -	\$ -	\$ -	\$ 883,000	\$ 40	\$ 883,000	\$ -
Trauma Facility and EMS	5108	\$ 3,489,181	\$ -	\$ -	\$ -	\$ 3,489,181	\$ 2,279,759	\$ 3,489,181	\$ -
Trauma facility	5111	\$ 98,146,695	\$ -	\$ -	\$ -	\$ 98,146,695	\$ 4,826,412	\$ 98,146,695	\$ -
Childhood Immunization	5125	\$ 46,000	\$ -	\$ -	\$ -	\$ 46,000	\$ 10,371	\$ 46,000	\$ -
Newborn Screening Preservation	5183	\$ -	\$ 1,557,560	\$ 1,557,560	\$ -	\$ 1,557,560	\$ 120,345	\$ 1,557,560	\$ -
Subtotal, GR-D		\$ 161,158,095	\$ 1,557,560	\$ 1,557,560	\$ -	\$ 162,715,655	\$ 24,156,948	\$ 162,715,655	\$ -
Subtotal, GR-Related		\$ 509,075,620	\$ 32,561,810	\$ 32,561,810	\$ -	\$ 541,637,430	\$ 78,966,494	\$ 541,637,430	\$ -
Salary Adjustments	00.000.003	\$ 4,787,603	\$ (4,787,603)	\$ (4,787,603)	\$ -	\$ -	\$ -	\$ -	\$ -
Talmadge Aiken (Meat & Poultry Inspections)	10.475.000	\$ 4,367,885	\$ 332,705	\$ 231,318	\$ 101,387	\$ 4,700,590	\$ 1,208,682	\$ 4,700,590	\$ -
Talmadge Aiken (Meat & Poultry Insp) Technical Assistance Overtime	10.475.002	\$ 5,308	\$ 13,036	\$ 13,030	\$ 6	\$ 18,344	\$ 1,394	\$ 18,344	\$ -
Talmadge Aiken Base Grant Meat & Poultry Inspection	10.475.003	\$ 333,760	\$ (200,698)	\$ (200,739)	\$ 41	\$ 133,062	\$ 25,904	\$ 133,062	\$ -
State Admin Matching Grants for Supplemental Nutrition Assist Prog	10.561.000	\$ 2,385,692	\$ (26,391)	\$ (27,293)	\$ 902	\$ 2,359,301	\$ 147,841	\$ 2,359,301	\$ -
Housing Opportunities for Persons with AIDS	14.241.000	\$ 6,761,752	\$ 2,241,868	\$ 2,238,382	\$ 3,486	\$ 9,003,620	\$ 693,108	\$ 9,003,620	\$ -
COV19 State Fiscal Recovery Funds	21.027.119	\$ -	\$ 14,922,746	\$ 13,678,532	\$ 1,244,214	\$ 14,922,746	\$ 56,159	\$ 14,922,746	\$ -
Mother and Child Oral Health Integration	21.110.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Car Seat & Occupant Project	20.600.002	\$ 508,401	\$ 286,106	\$ 285,974	\$ 132	\$ 794,507	\$ 133,554	\$ 794,507	\$ -
Car Seat & Occupant Project	20.616.000	\$ -	\$ 782,211	\$ 781,923	\$ 288	\$ 782,211	\$ 120,518	\$ 782,211	\$ -
Air Pollution Control Program Support	66.001.000	\$ 362,915	\$ (48,120)	\$ (48,232)	\$ 112	\$ 314,795	\$ 63,463	\$ 314,795	\$ -
Performance Partnership Grants	66.605.000	\$ -	\$ 230,490	\$ 230,405	\$ 85	\$ 230,490	\$ 51,711	\$ 230,490	\$ -
Texas PCB/Asbestos in Schools Compliance	66.701.002	\$ 69,414	\$ (8,979)	\$ (9,001)	\$ 22	\$ 60,435	\$ 10,686	\$ 60,435	\$ -

Texas Department of State Health Services
FY 2025 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF
FY2025 Data Through the End of Nov 2024

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
TSCA Title IV State Lead Grants	66.707.000	\$ 334,183	\$ (334,181)	\$ (334,181)	\$ -	\$ 2	\$ -	\$ 2	\$ -
Transport of Transuranic Wastes to the Waste Isolation Pilot Plant	81.106.000	\$ 189,282	\$ 33,849	\$ 33,766	\$ 83	\$ 223,131	\$ 31,006	\$ 223,131	\$ -
State Energy Program Special Projects	81.119.000	\$ 278,441	\$ (24,497)	\$ (24,497)	\$ -	\$ 253,944	\$ -	\$ 253,944	\$ -
HIV Surveillance Program	81.214.000	\$ -	\$ 97,750	\$ 72,628	\$ 25,122	\$ 97,750	\$ 97,750	\$ 97,750	\$ -
Texas MRC-STTRONG	93.008.000	\$ -	\$ 950,460	\$ 950,460	\$ -	\$ 950,460	\$ 30,865	\$ 950,460	\$ -
Training and Management Development, Improving Public Health Laboratory Infrastructure	93.065.000	\$ -	\$ 186,284	\$ 186,141	\$ 143	\$ 186,284	\$ 31,440	\$ 186,284	\$ -
Public Health Emergency Preparedness	93.069.000	\$ 39,539,077	\$ 6,393,481	\$ (1,521,141)	\$ 7,914,622	\$ 45,932,558	\$ 4,538,052	\$ 45,932,558	\$ -
Environmental Public Health and Emergency Response	93.070.000	\$ 39,766	\$ (4,930)	\$ (4,943)	\$ 13	\$ 34,836	\$ 1,984	\$ 34,836	\$ -
Envir Pub Hlth & Emer Resp: Texas Asthma Control Program	93.070.001	\$ 786,859	\$ (238,948)	\$ (210,694)	\$ (28,254)	\$ 547,911	\$ 36,810	\$ 547,911	\$ -
Birth Defects & Developmental Disabilities - Prevention & Surveillance	93.073.000	\$ 265,382	\$ 273,316	\$ 269,170	\$ 4,146	\$ 538,698	\$ 102,530	\$ 538,698	\$ -
Texas School-Based Surveillance Adolescent Health Practices & Policies	93.079.000	\$ 115,583	\$ 20,141	\$ 20,105	\$ 36	\$ 135,724	\$ 7,034	\$ 135,724	\$ -
Sickle Cell Data Collection	93.080.000	\$ -	\$ 199,194	\$ 199,121	\$ 73	\$ 199,194	\$ 25,942	\$ 199,194	\$ -
Advancing System Improvements for Key Issues in Women's Health	93.088.000	\$ 260,464	\$ (260,464)	\$ (260,464)	\$ -	\$ -	\$ -	\$ -	\$ -
Food and Drug Administration_Research	93.103.000	\$ 339,469	\$ 760,543	\$ 760,168	\$ 375	\$ 1,100,012	\$ 203,311	\$ 1,100,012	\$ -
Children's Oral Healthcare Access Program	93.110.000	\$ -	\$ 1,241,214	\$ 1,240,751	\$ 463	\$ 1,241,214	\$ 64,247	\$ 1,241,214	\$ -
State System Development Initiative	93.110.005	\$ 75,799	\$ 113,840	\$ 107,653	\$ 6,187	\$ 189,639	\$ 68,092	\$ 189,639	\$ -
Project & Cooperative Agreements for Tuberculosis Control	93.116.000	\$ 7,307,326	\$ 647,853	\$ 643,015	\$ 4,838	\$ 7,955,179	\$ 513,009	\$ 7,955,179	\$ -
Primary Care Services-Resource Coordination & Development	93.130.000	\$ 240,585	\$ (3,864)	\$ (3,948)	\$ 84	\$ 236,721	\$ 37,648	\$ 236,721	\$ -
Injury Prev & Control Research & State & Comm Based Programs	93.136.000	\$ 632,189	\$ 3,322,572	\$ 3,321,078	\$ 1,494	\$ 3,954,761	\$ 460,389	\$ 3,954,761	\$ -
Rape Prevention Education	93.136.003	\$ 2,765,265	\$ 608,109	\$ 606,835	\$ 1,274	\$ 3,373,374	\$ 360,076	\$ 3,373,374	\$ -
Childhood Lead Poisoning Prevention	93.197.000	\$ 565,783	\$ (16,700)	\$ (16,902)	\$ 202	\$ 549,083	\$ 142,238	\$ 549,083	\$ -
State Capacity Building	93.240.000	\$ 381,193	\$ 9,089	\$ 8,970	\$ 119	\$ 390,282	\$ 67,033	\$ 390,282	\$ -
Universal Newborn Hearing Screening	93.251.000	\$ 253,703	\$ 72,495	\$ 72,372	\$ 123	\$ 326,198	\$ 13,316	\$ 326,198	\$ -
Occupational Safety and Health Research	93.262.000	\$ 137,381	\$ (3,502)	\$ (3,539)	\$ 37	\$ 133,879	\$ 28,293	\$ 133,879	\$ -
Immunization Grants	93.268.000	\$ 23,271,564	\$ 21,800,442	\$ 21,015,565	\$ 784,877	\$ 45,072,006	\$ 3,049,620	\$ 45,072,006	\$ -
Immunization Cooperative Agreements	93.268.119	\$ 470,509	\$ 106,921,994	\$ 90,941,632	\$ 15,980,362	\$ 107,392,503	\$ 5,499,824	\$ 107,392,503	\$ -
Control	93.270.000	\$ 267,744	\$ (17,517)	\$ (32,677)	\$ 15,160	\$ 250,227	\$ 36,404	\$ 250,227	\$ -
Early Hearing Detection & Intervention Information System Surveillance	93.314.000	\$ 150,909	\$ (13,747)	\$ (13,820)	\$ 73	\$ 137,162	\$ 24,238	\$ 137,162	\$ -
Epidemiology & Lab Capacity for Infectious Diseases (ELC)	93.323.000	\$ 3,347,608	\$ 348,604	\$ 113,655	\$ 234,949	\$ 3,696,212	\$ 872,539	\$ 3,696,212	\$ -
COVID19 Epidemiology and Lab Capacity for Infectious Diseases (ELC)	93.323.119	\$ 15,942,139	\$ 399,212,247	\$ 387,498,969	\$ 11,713,278	\$ 415,154,386	\$ 18,412,057	\$ 415,154,386	\$ -
Alzheimer's Disease	93.334.000	\$ -	\$ 489,327	\$ 489,139	\$ 188	\$ 489,327	\$ 38,974	\$ 489,327	\$ -

Texas Department of State Health Services
FY 2025 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF
FY2025 Data Through the End of Nov 2024

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
Behavioral Risk Factor Surveillance System	93.336.000	\$ 489,245	\$ 398,665	\$ 398,429	\$ 236	\$ 887,910	\$ 49,553	\$ 887,910	\$ -
Public Health Crisis Response	93.354.000	\$ -	\$ 908,415	\$ 908,066	\$ 349	\$ 908,415	\$ 13,494	\$ 908,415	\$ -
COVID19 Public Health Emergency Response	93.354.119	\$ 2,404,046	\$ (2,404,046)	\$ (2,404,046)	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure for State Manufactured Food Regulatory Programs	93.367.000	\$ 555,147	\$ (555,147)	\$ (555,147)	\$ -	\$ -	\$ -	\$ -	\$ -
National and State Tobacco Control Program	93.387.000	\$ 3,014,540	\$ 222,717	\$ 132,780	\$ 89,937	\$ 3,237,257	\$ 475,726	\$ 3,237,257	\$ -
Support Hlth Dept Response to Pub Health Crises COVID	93.391.119	\$ -	\$ 6,886,304	\$ 6,348,070	\$ 538,234	\$ 6,886,304	\$ 72,690	\$ 6,886,304	\$ -
Prevention and Management of Diabetes, Heart Disease, and Stroke	93.426.000	\$ 2,689,142	\$ (1,977,786)	\$ (1,980,842)	\$ 3,056	\$ 711,356	\$ 26,772	\$ 711,356	\$ -
Diabetes/Heart Disease/Stroke	93.426.001	\$ -	\$ 1,456,994	\$ 1,446,735	\$ 10,259	\$ 1,456,994	\$ 120,877	\$ 1,456,994	\$ -
Innovative Strategies to Prevent Diabetes, Heart Disease, and Stroke	93.435.000	\$ 980,950	\$ (980,950)	\$ (980,950)	\$ -	\$ -	\$ -	\$ -	\$ -
Texas Physical Activity and Nutrition Program	93.439.000	\$ 930,225	\$ (145,764)	\$ (146,065)	\$ 301	\$ 784,461	\$ 64,535	\$ 784,461	\$ -
Preventing Maternal Deaths: Supporting Maternal Mortality Review Cmtee	93.478.000	\$ 535,321	\$ (471,751)	\$ (471,775)	\$ 24	\$ 63,570	\$ 2,595	\$ 63,570	\$ -
Medical Assistance Program 50%	93.778.003	\$ 7,953,152	\$ 1,016,593	\$ 1,013,725	\$ 2,868	\$ 8,969,745	\$ 1,539,199	\$ 8,969,745	\$ -
Opioid State Targeted Response	93.788.000	\$ 358,141	\$ 270,747	\$ 270,580	\$ 167	\$ 628,888	\$ 66,881	\$ 628,888	\$ -
National Bioterrorism Hospital Preparedness Program	93.889.000	\$ 16,011,640	\$ (196,407)	\$ (202,486)	\$ 6,079	\$ 15,815,233	\$ 1,892,852	\$ 15,815,233	\$ -
Cancer Prevention and Control Programs	93.898.000	\$ 2,369,963	\$ (430,951)	\$ (432,411)	\$ 1,460	\$ 1,939,012	\$ 410,358	\$ 1,939,012	\$ -
HIV Care Formula Grants	93.917.000	\$ 113,110,217	\$ 26,043,466	\$ 25,964,853	\$ 78,613	\$ 139,153,683	\$ 23,340,290	\$ 139,153,683	\$ -
HIV Prevention Activities-Health Department Based	93.940.000	\$ 6,305,099	\$ 21,080,995	\$ 19,780,450	\$ 1,300,545	\$ 27,386,094	\$ 1,506,540	\$ 27,386,094	\$ -
HIV Prevention Program: Category A:									
HIV Prevention Core	93.940.006	\$ 20,186,408	\$ (20,186,408)	\$ (20,186,408)	\$ -	\$ -	\$ -	\$ -	\$ -
Morbidity and Risk Behavior Surveillance	93.944.002	\$ 450,062	\$ (34,282)	\$ (34,443)	\$ 161	\$ 415,780	\$ 43,288	\$ 415,780	\$ -
State-Based Safe Motherhood and Infant Health Initiative Program	93.946.000	\$ 144,801	\$ 3,793	\$ 3,737	\$ 56	\$ 148,594	\$ 37,972	\$ 148,594	\$ -
Strengthen Public Health	93.967.000	\$ -	\$ 13,392,864	\$ 7,779,111	\$ 5,613,753	\$ 13,392,864	\$ 833,743	\$ 13,392,864	\$ -
Public Health Infrastructure	93.967.119	\$ 24,127,955	\$ 34,309,007	\$ 27,227,737	\$ 7,081,270	\$ 58,436,962	\$ 3,412,228	\$ 58,436,962	\$ -
Preventive Health Services-STD Control Grants	93.977.000	\$ 7,329,328	\$ 2,451,885	\$ 3,512,980	\$ (1,061,095)	\$ 9,781,213	\$ 1,077,302	\$ 9,781,213	\$ -
COV19 Preventive Health Services STD Control Grants	93.977.119	\$ 18,772,177	\$ (8,023,493)	\$ (8,045,485)	\$ 21,992	\$ 10,748,684	\$ 1,262,574	\$ 10,748,684	\$ -
School-Based Interventions	93.981.000	\$ -	\$ 319,133	\$ 319,011	\$ 122	\$ 319,133	\$ 19,441	\$ 319,133	\$ -
Diabetes Control Programs & Evaluation of Surveillance Systems	93.988.000	\$ -	\$ 1,110,086	\$ 1,080,709	\$ 29,377	\$ 1,110,086	\$ 111,212	\$ 1,110,086	\$ -
Preventive Health and Health Services Block Grant	93.991.000	\$ 6,353,510	\$ 2,097,457	\$ 817,838	\$ 1,279,619	\$ 8,450,967	\$ 510,385	\$ 8,450,967	\$ -
Maternal and Child Health Services Block Grants to the States	93.994.000	\$ 32,427,196	\$ (2,784,033)	\$ (2,767,546)	\$ (16,487)	\$ 29,643,163	\$ 4,149,804	\$ 29,643,163	\$ -

Texas Department of State Health Services
 FY 2025 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF
 FY2025 Data Through the End of Nov 2024

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
COVID19 Public Assistance Category B (Emergency Protective Measures)	97.036.119	\$ 338,716	\$ 387,717	\$ (338,716)	\$ 726,433	\$ 726,433	\$ 37,939	\$ 726,433	\$ -
Subtotal, Federal Funds		\$ 385,377,914	\$ 630,687,645	\$ 576,969,574	\$ 53,718,071	\$ 1,016,065,559	\$ 78,385,991	\$ 1,016,065,559	\$ -
Appropriated Receipts	666	\$ 19,389,025	\$ 7,193,511	\$ 7,085,882	\$ 107,629	\$ 26,582,536	\$ 3,056,445	\$ 26,582,536	\$ -
Appropriated Receipts - Hospitals	707	\$ 356,110	\$ -	\$ -	\$ -	\$ 356,110	\$ -	\$ 356,110	\$ -
Appropriated Receipts - Medicaid	709	\$ 44,678,540	\$ 606,449	\$ 606,449	\$ -	\$ 45,284,989	\$ 9,679,045	\$ 45,284,989	\$ -
Interagency Contracts	777	\$ 37,848,758	\$ (976,786)	\$ (976,786)	\$ -	\$ 36,871,972	\$ 2,739,177	\$ 36,871,972	\$ -
Bond Proceed-Gen Obligat	780	\$ 2,731,866	\$ -	\$ -	\$ -	\$ 2,731,866	\$ -	\$ 2,731,866	\$ -
License Plate Trust Fund	802	\$ 356,000	\$ -	\$ -	\$ -	\$ 356,000	\$ -	\$ 356,000	\$ -
HIV Vendor Drug Rebates	8149	\$ 19,720,975	\$ (221,504)	\$ (170,335)	\$ (51,169)	\$ 19,499,471	\$ 9,195,714	\$ 19,499,471	\$ -
Subtotal, Other Funds		\$ 125,081,274	\$ 6,601,670	\$ 6,545,210	\$ 56,460	\$ 131,682,944	\$ 24,670,381	\$ 131,682,944	\$ -
GRAND TOTAL, ALL FUNDS		\$ 1,019,534,808	\$ 669,851,125	\$ 616,076,594	\$ 53,774,531	\$ 1,689,385,933	\$ 182,022,866	\$ 1,689,385,933	\$ -

Texas Department of State Health Services
 FY 2025 Monthly Financial Report: Strategy Projections by MOF
 FY2025 Data Through the End of Nov 2024

		Federal Funds											
		1 General Revenue Funds	2 GR-D	Key CFDA 93.917.000 HIV Care Formula Grant	Key CFDA 93.778.000 Medical Assistance Program	Key CFDA 93.069.000 Emergency Preparedness	Key CFDA 93.889.000 Bioterrorism Grants	Key CFDA 93.268.000 Immunization Grant	Key CFDA 93.994.000 Maternal and Child Health	Other CFDA's	Subtotal, FF	4 Other Funds	All Funds
A.1.1	Public Health Preparedness and Prevention	\$ 29,198,239	\$ -	\$ -	\$ -	\$ 43,762,780	\$ 14,913,118	\$ -	\$ -	\$ 78,692,863	\$ 137,368,761	\$ -	\$ 166,567,000
A.1.2	Vital Statistics	\$ 590,148	\$ 8,029,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,492,908	\$ 31,112,523
A.1.3	Health Registries	\$ 4,922,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,329,200	\$ 3,852,887	\$ 8,182,087	\$ 3,734,939	\$ 16,839,163
A.1.4	Border Health and Colonias	\$ 1,329,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,981	\$ 725,981	\$ 256,263	\$ 2,311,488
A.1.5	Health Data and Statistics	\$ 2,271,658	\$ 1,246,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,340,862	\$ 8,340,862	\$ 1,673,685	\$ 13,533,154
A.2.1	Immunize Children and Adults in Texas	\$ 29,303,190	\$ 3,337,777	\$ -	\$ -	\$ -	\$ -	\$ 42,953,253	\$ -	\$ 105,179,752	\$ 148,133,005	\$ 29,372,848	\$ 210,146,820
A.2.2	HIV/STD Prevention	\$ 66,907,137	\$ -	\$ 131,202,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,964,260	\$ 186,167,224	\$ 19,499,472	\$ 272,573,833
A.2.3	Infectious Disease, Epi, Surv and Control	\$ 24,963,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,551,581	\$ 396,551,581	\$ 354,100	\$ 421,869,039
A.2.4	TB Surveillance and Prevention	\$ 25,913,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,503,869	\$ 7,503,869	\$ 412,322	\$ 33,829,331
A.2.5	Texas Center for Infectious Disease	\$ 19,727,756	\$ 883,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,110	\$ 20,966,866
A.3.1	Chronic Disease Prevention	\$ 6,299,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,376,622	\$ 10,376,622	\$ 6,000	\$ 16,682,253
A.3.2	Reduce the Use of Tobacco Products	\$ 6,078,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,161,415	\$ 3,161,415	\$ -	\$ 9,239,807
A.4.1	Laboratory Services	\$ 3,124,944	\$ 22,543,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,731,736	\$ 15,731,736	\$ 44,788,105	\$ 86,188,665
Subtotal, Goal A: Preparedness & Prevention		\$ 220,628,974	\$ 36,041,073	\$ 131,202,964	\$ -	\$ 43,762,780	\$ 14,913,118	\$ 42,953,253	\$ 4,329,200	\$ 685,081,828	\$ 922,243,143	\$ 122,946,752	\$ 1,301,859,942
B.1.1	Maternal and Child Health	\$ 27,050,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,591,180	\$ 16,716,881	\$ 34,308,061	\$ 6,749,401	\$ 68,107,808
B.1.2	Children with Special Needs	\$ 6,029,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,048,711	\$ -	\$ 6,048,711	\$ -	\$ 12,077,907
B.2.1	EMS & Trauma Care System	\$ 8,260,108	\$ 105,999,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,259,567
B.2.2	Texas Primary Care Office	\$ 24,445,991	\$ 434,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,212	\$ 224,212	\$ 225,576	\$ 25,330,169
Subtotal, Goal B: Community Health Services		\$ 65,785,641	\$ 106,433,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,639,891	\$ 16,941,093	\$ 40,580,984	\$ 6,974,977	\$ 219,775,451
C.1.1	Food (Meat) & Drug Safety	\$ 14,969,647	\$ 10,999,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,126,351	\$ 5,126,351	\$ 774,645	\$ 31,870,438
C.1.2	Environmental Health	\$ 252,429	\$ 6,204,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573,210	\$ 573,210	\$ -	\$ 7,030,289
C.1.3	Radiation Control	\$ 8,264,024	\$ 1,187,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544,348	\$ 544,348	\$ 45,419	\$ 10,041,264
C.1.4	Texas Gov. Estimated and Nontransferable	\$ 388,417	\$ 317,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,128
Subtotal, Goal C: Consumer Protection Services		\$ 23,874,517	\$ 18,709,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,243,909	\$ 6,243,909	\$ 820,064	\$ 49,648,119
D.1.1	Agency Wide Information Technology Projects	\$ 30,512,190	\$ 457,078	\$ 947,072	\$ -	\$ 258,460	\$ 107,458	\$ 252,382	\$ 199,412	\$ 14,772,120	\$ 16,536,904	\$ 449,843	\$ 47,956,015
Subtotal, Goal D: Agency Wide Information Technology Projects		\$ 30,512,190	\$ 457,078	\$ 947,072	\$ -	\$ 258,460	\$ 107,458	\$ 252,382	\$ 199,412	\$ 14,772,120	\$ 16,536,904	\$ 449,843	\$ 47,956,015
E.1.1	Central Administration	\$ 9,917,085	\$ 310,165	\$ 6,355,618	\$ -	\$ 1,734,469	\$ 721,128	\$ 1,693,680	\$ 1,338,214	\$ 16,903,321	\$ 28,746,430	\$ 470,308	\$ 39,443,988
E.1.2	IT Program Support	\$ 25,274,833	\$ 2,266	\$ 32,844	\$ -	\$ 8,963	\$ 3,727	\$ 8,752	\$ 6,915	\$ 25,679	\$ 86,880	\$ -	\$ 25,363,979
E.1.3	Other Support Services	\$ 364,660	\$ 745,618	\$ 581,806	\$ -	\$ 158,776	\$ 66,014	\$ 155,043	\$ 122,502	\$ 454,867	\$ 1,539,008	\$ 21,000	\$ 2,670,286
E.1.4	Regional Administration	\$ 2,563,875	\$ 15,977	\$ 33,379	\$ -	\$ 9,110	\$ 3,788	\$ 8,896	\$ 7,029	\$ 26,099	\$ 88,301	\$ -	\$ 2,668,153
Subtotal, Goal E: Indirect Administration		\$ 38,120,453	\$ 1,074,026	\$ 7,003,647	\$ -	\$ 1,911,318	\$ 794,657	\$ 1,866,371	\$ 1,474,660	\$ 17,409,966	\$ 30,460,619	\$ 491,308	\$ 70,146,406
GRAND TOTAL, DSHS		\$ 378,921,775	\$ 162,715,655	\$ 139,153,683	\$ -	\$ 45,932,558	\$ 15,815,233	\$ 45,072,006	\$ 29,643,163	\$ 740,448,916	\$ 1,016,065,559	\$ 131,682,944	\$ 1,689,385,933

Texas Department of State Health Services
 FY 2025 Monthly Financial Report: Strategy Variance by MOF
 FY2025 Data Through the End of Nov 2024

Strategy	GR	GR-D	Federal Funds					Other CFDA	Subtotal, FF	Other Funds	All Funds
			Key CFDA 93.917.000 HIV Care Formula Grant	Key CFDA 93.778.000 Medical Assistance Program	Key CFDA 93.074.000 Bioterrorism Grants	Key CFDA 93.268.000 Immunization Grant	Key CFDA 93.994.000 Maternal and Child Health				
A.1.1 Public Health Preparedness and Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.1.2 Vital Statistics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.1.3 Health Registries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.1.4 Border Health and Colonias	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.1.5 Health Data and Statistics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.2.1 Immunize Children and Adults in Texas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.2.2 HIV/STD Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.2.3 Infectious Disease, Epi, Surv and Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.2.4 TB Surveillance and Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.2.5 Texas Center for Infectious Disease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.3.1 Health Promotion & Chronic Disease Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.3.2 Reduce the Use of Tobacco Products	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.3.3 Children with Special Health Care Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.4.1 Laboratory Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal A: Preparedness & Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B.1.1 Maternal and Child Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B.1.2 Community Primary Care Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B.2.1 EMS & Trauma Care System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B.2.2 Texas Primary Care Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal B: Community Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
C.1.1 Food (Meat) & Drug Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
C.1.2 Environmental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
C.1.3 Radiation Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
C.1.4 Texas.Gov. Estimated and Nontransferable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal C: Consumer Protection Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D.1.1 Agency Wide Information Technology Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal D: Agency Wide Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E.1.1 Central Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E.1.2 IT Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E.1.3 Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E.1.4 Regional Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal E: Indirect Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, DSHS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**Texas Department of State Health Services
Appropriated Receipts Medicaid, Public Health - 709
FY2025 Data Through the End of Nov 2024**

	Approp	Nov 2024	FY 25 Year to Date as of 11/30/2024
Beginning Balance : 9/01/2024			-
Increases:			
(1) 3802 - Third Party Reimbursements - Laboratory	13016	(4,299)	32,873,691
(2) 3802 - Third Party Reimbursements - Laboratory	13016(a)	-	-
3802 - Third Party Reimbursements - TXPrimCareOffice	13021	-	225,576
3802 - Third Party Reimbursements - Central Admin	13043	-	371,503
Total Increases		\$ (4,299)	\$ 33,470,770
Reductions:			
Expenditures - Laboratory	13016	(3,069,444)	(9,590,469)
Expenditures - TX Primary Care Office	13021	(6,195.64)	(18,756)
Expenditures - Central Admin	13043	(25,531)	(77,383)
Benefits	90327/91142/99327	(257,954)	(768,737)
Prior Year HB1 88th Leg, Art II-115, SP Sec. 14 (FY23/24) 13016 - (7973)		-	(60,330,119)
Total Reductions		\$ (3,359,124)	\$ (70,785,463)
Ending Balance 11/30/2024			\$ (37,314,693)

(1) HB 1 88th Leg, Art II, Sp.Prov. 14, FY25 Appropriation is \$113,924,264 (\$44,678,540 DSHS and \$69,245,724 HHSC)

DSHS Appropriated	44,678,540
HHSC Appropriated	69,245,724
Total Collections	33,470,770
Remaining to Collect	\$ 80,453,494

**Texas Department of State Health Services
Appropriated Receipts Miscellaneous, Public Health - 666
FY2025 Data Through the End of Nov 2024**

	<u>Approp</u>	<u>Nov 2024</u>	<u>FY 25 Year to Date as of 11/30/2024</u>
Beginning Balance : 9/01/2024			-
Increases:			
3551 - Federal Receipts-No Match	13052	-	74,387
3719 - Fees for Copies of Filing of Records - M&CH	13018	(26,433)	(24,541)
3719 - Fees for Copies of Filing of Records - Vital Statistics	13052	155	835
3722 - Conference/Seminar/Training Fees-Coor. Public Health	13001	4,575	6,549
3727 Fees/Administrative Svcs - Vital Statistics	13052	25,265	137,690
3765 - Interagency Sale of Supplies/Equipment Services	13403	468,418	468,418
3767 - Supplies, Equipment, Svcs - Food (Meat) & Drug Safety	13038	496,481	1,413,229
3767 - Supplies, Equipment, Svcs - Health Data & Statistics	13066	-	142,720
3802 - Third Party Reimbursement - Public Health	13001	14,863	49,265
3802 - Third Party Reimbursement - HIV	13007	12,000	12,000
3802 - Third Party Reimbursement - Laboratory	13016	17,440	32,171
3802 - Third Party Reimbursement - Vital Statistics	13052	894,616	1,950,391
3802 - Third Party Reimbursement - Health Registries	13069	-	4,220
3842- State Grants, Pass-Through Revenue, Operating	13001	1,697,865	2,327,298
3879 - Credit Card & Electronic Service Related Fees	97768	(81,388)	861,971
Total Increases		\$ 3,523,858	\$ 7,456,602
Reductions:			
Expenditures - Immunizations	13006	(2,059)	(7,598)
Expenditures - Laboratory	13016	(386)	(971)
Expenditures - Food & Drug	13038	(48,937)	(135,527)
Expenditures - Radiation Control	13040	-	(250)
Expenditures - Central Admin	13043	(594)	(1,604)
Expenditures - Vital Statistics	13052	(863,883)	(2,414,943)
Expenditures - TB Surveillance & Prevention	13062	(9,390)	(26,883)
Expenditures - HlthData&Statistics	13066	(24,501)	(195,925)
Expenditures - Agy Wide IT Projects	13067	(53,398)	(53,398)
Expenditures - Health Registries	13069	(113,229)	(220,072)
Expenditures - Credit Card & Electronic Service Related Fees	97768	(2)	(5)
Benefits	90327/91142/99327	(142,866)	(420,814)
Total Reductions		\$ (1,259,246)	\$ (3,477,990)
Ending Balance 11/30/2024			\$ 3,978,612

**Texas Department of State Health Services
Trauma Facility and EMS Account - 5111
FY2025 Data Through the End of Nov 2024**

	<u>Approp</u>	<u>Nov 2024</u>	<u>FY 25 Year to Date as of 11/30/2024</u>
Beginning Balance : 9/01/2024			93,529,796
Increases:			
(1) 3206 - Motor Vehicle Crime Prev Fee - ABTPA Ins.	13030	-	-
3710 - State Traffic Fines	13030	5,607,968	6,362,407
3710 - DWI Court Fines	13030	203,797	203,797
3717 - Photographic Signal Enforcement	13030	-	-
Total Increases		\$ 5,811,765	\$ 6,566,204
Reductions:			
Expenditures	13030	(412,269)	(4,826,412)
Benefits	90327/91142/99327	(14,464)	(43,454)
Prior Year Expenditures per HB 1 88th Leg, Art II-116, SP Sec 15 (FY23/24)	13030	(184)	(76,520,735)
		\$ (426,917)	\$ (81,390,602)
Ending Balance 11/30/2024			\$ 18,705,399
 (1) HB 1 88th Leg, Art II-116, SP Sec 15 - Appropriated amount is \$98,146,695; IAC amount is \$84,261,535(HHSC)			
		Total Appropriated	98,146,695
		Total Collections	6,566,204
		Remaining to Collect	\$ 91,580,491

**Texas Department of State Health Services
Vendor Drug Rebates
FY2025 Data Through the End of Nov 2024**

	Approp	Nov 2024	FY 25 Year to Date as of 11/30/2024
Beginning Balance : 9/01/2024			-
Increases:			
(1) 3552 - HIV Vendor Drug Rebates	13007	(168,656)	4,362,429
Total Increases		\$ (168,656)	\$ 4,362,429
Reductions:			
Expenditures - HIV	13007	(2,784,244)	(9,230,361)
Total Reductions		\$ (2,784,244)	\$ (9,230,361)
Ending Balance 11/30/2024			\$ (4,867,933)
(1) HB 1 88th Leg, Appropriated amount for FY25 \$19,720,975			
		Total Appropriated	19,720,975
		Total Collections	4,362,429
		Remaining to Collect	\$ 15,358,546

**Texas Department of State Health Services
Texas.Gov Activities
FY2025 Data Through the End of Nov 2024**

	<u>Approp</u>	<u>Nov 2024</u>	<u>FY 25 Year to Date as of 11/30/2024</u>
<u>Beginning Balance : 9/01/2024</u>			-
Increases:			
3123 - Volatile Chemical Sales Permit	13056	1,542	5,620
3175 - Professional Fees	13056	4,933	15,538
3180 - Health Regulation Fees	13056	4,484	15,258
3400 - Business Fees - Agriculture	13056	36	2,268
3554 - Food and Drug Fees	13056	31,939	88,019
3555 - Hazardous Substance Manufacture	13056	171	969
3557 - Mammography	13056	1,425	4,750
3560 - Medical Exam & Registration	13056	8,710	29,677
3573 - Health Licenses for Camps	13056	28	54
3589 - Radioactive Materials/Devices	13056	12,584	37,499
3727 - Fees - Administrative Services (Drug Price Disclosure)	13056	40	168
3879 - Credit Card & Electronic Service Related Fees - 0019	13052	2,428	8,078
3879 - Credit Card & Electronic Service Related Fees - 0001	97768	2	5
3879 - Credit Card & Electronic Service Related Fees - 0019	97768	49,042	1,263,144
3879 - Credit Card & Electronic Service Related Fees - 0524	97768	1,056	4,262
Total Increases		\$ 118,420	\$ 1,475,309
Reductions:			
7219 - Fees for Receiving Electronic Payments	13052	(3,074)	(6,196)
7219 - Fees for Receiving Electronic Payments	13056	-	(64,903)
7219 - Fees for Receiving Electronic Payments	97768	(244,329)	(326,264)
Total Reductions		\$ (247,403)	\$ (397,363)
<u>Ending Balance 11/30/2024</u>			\$ 1,077,946

**Texas Department of State Health Services
Earned Federal Funds - Unappropriated - 888 [Art. IX, Sec. 13.10.(b)]
FY2025 Data Through the End of Nov 2024**

	Approp	Nov 2024	FY 25 Year to Date as of 11/30/2024
Beginning Balance : 9/01/2024			-
Increases:			
(1) 3702 -Statewide Cost Allocation Plan	70000	-	-
3851 -Depository Interest Income	70000	218,665	683,485
Total Increases		\$ 218,665	\$ 683,485
Ending Balance 11/30/2024			\$ 683,485

(1) HB 1 88th Leg, Art IX, Sec 13.10 (b) amount for FY25 is \$1,443,914

**Texas Department of State Health Services
GR Account, Vital Statistics - 0019
FY2025 Data Through the End of Nov 2024**

	<u>Approp</u>	<u>Nov 2024</u>	<u>FY 25 Year to Date as of 11/30/2024</u>
Beginning Balance : 9/01/2024			22,826,006
Increases:			
3579 - Vital Statistics Cert/Svc Fees	13052	711,450	1,914,080
3624 - Adoption Registry Fees	13052	7,035	20,605
3802 - Third Party Reimbursements - Vital Statistics	13052	726,778	1,397,591
3879 - Credit Card & Elect Svcs Fees	13052	2,428	8,078
(1) 3879 - Credit Card & Elect Svcs Fees	97768	49,042	1,263,144
Total Increases		\$ 1,496,733	\$ 4,603,498
Reductions:			
Expenditures - Other Support Services	13045	(4,249)	(13,269)
Expenditures - Vital Statistics	13052	(1,094,643)	(2,998,742)
Expenditures - AgyWidelT Proj	13067	(54,250)	(54,250)
Expenditures - Online Processing Fees	97768	(243,271)	(321,997)
Benefits	90327/91142/99327	(207,658)	(612,377)
Total Reductions		\$ (1,599,822)	\$ (4,000,636)
Ending Balance 11/30/2024			\$ 23,428,868

(1) Amounts include Convenience Fee revenue (not yet transferred to DIR) and TxEver Reserve revenue (not yet transferred to revenue object 3802)

Total Appropriated	16,775,582
DIR Transfer for Credit Card Fees	2,142,261
Total Collections	4,603,498
Remaining to Collect	<u>\$ 14,314,345</u>

**Texas Department of State Health Services
GR Account, Public Health Services Fee - 0524
FY2025 Data Through the End of Nov 2024**

	<u>Approp</u>	<u>Nov 2024</u>	<u>FY 25 Year to Date as of 11/30/2024</u>
Beginning Balance : 9/01/2024			29,377,427
Increases:			
3595 - Medical Assist Cost Recovery	13016	1,872,079	7,798,885
3703 - Recovery Audit Reimbursements - State	13016	-	-
3727 - Fees - Administrative Services	13021	(3,000)	87,000
3777 - Voided Warrants	00000	-	-
3879 - Credit Card & Elect Svcs Fees	97768	1,056	4,262
Total Increases		\$ 1,870,135	\$ 7,890,147
Reductions:			
Expenditures - Laboratory	13016	(1,343,654)	(5,476,260)
Expenditures - Community Primary Care Services	13021	(31,608)	(88,737)
Expenditures - Other Support Services	13045	(2,465)	(8,332)
Expenditures - Agency Wide IT Projects	13067	(16,824)	(16,824)
Expenditures - Online Processing Fees	97768	(1,056)	(4,262)
Benefits	90327/91142/99327	(313,855)	(939,991)
Total Reductions		\$ (1,709,462)	\$ (6,534,407)
Ending Balance 11/30/2024			\$ 30,733,168
		Total Appropriated	21,781,908
		Total Collections	7,890,147
		Remaining to Collect	\$ 13,891,761

**Texas Department of State Health Services
EMS, Trauma Facilities, Trauma Care Systems Account - 5108
FY2025 Data Through the End of Nov 2024**

	<u>Approp</u>	<u>Nov 2024</u>	<u>FY 25 Year to Date as of 11/30/2024</u>
<u>Beginning Balance : 9/01/2024</u>			18,498,646
Increases:			
3710 - Court Fines	13030	628,878	629,276
Total Increases		\$ 628,878	\$ 629,276
Reductions:			
Expenditures	13030	(4,097)	(2,279,759)
Benefits	90327/91142/99327	(912)	(2,742)
Prior Year Expenditures (AY 22/23)	13030	(47)	(3,708)
Total Reductions		\$ (5,056)	\$ (2,286,208)
<u>Ending Balance 11/30/2024</u>			\$ 16,841,714
		Total Appropriated	3,489,181
		Total Collections	629,276
		Remaining to Collect	\$ 2,859,905

Texas Department of State Health Services
Newborn Screening Preservation - 5183
FY2025 Data Through the End of Nov 2024

	<u>Approp</u>	<u>Nov 2024</u>	<u>FY 25 Year to Date as of 11/30/2024</u>
Beginning Balance : 9/01/2024			24,871,803
Increases:			
3802 - Third Party Reimbursements - Newborn Screening Pres Acct	27014	-	-
3802 - Third Party Reimbursements - Newborn Screening Pres Acct	28014	-	-
3802 - Third Party Reimbursements - Lab Building Repair	38308	-	-
3802 - Third Party Reimbursements - Lab Equipment	38318	-	-
Total Increases		<u>\$ -</u>	<u>\$ -</u>
Reductions:			
Expenditures - Newborn Screening Pres Account	27014	-	-
Expenditures - Newborn Screening Pres Account	28014	(48,805)	(130,713)
Expenditures - Lab Building Repair	38308	-	-
Expenditures - Lab Equipment	38318	-	-
Benefits	90327/91142/99327	-	(19,347)
Total Reductions		<u>\$ (48,805)</u>	<u>\$ (150,060)</u>
Ending Balance 11/30/2024			<u><u>\$ 24,721,742</u></u>

Texas Department of State Health Services
 FY 2025 Monthly Financial Report: Capital Projects
 FY2025 Data Through the End of Nov 2024

	Budget							Operating Budget	Expenditures YTD	Encumbrances YTD	Projected	Variance
	Conf Comm Appropriated	Adjustments					Notes					
		Total Adjustments	Prior Month Adjustments	Prior Month Notes	Current Month Adjustments	Current Month Notes						
Capital Projects in Capital Rider												
48001 DSHS Repair and Renovation	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48002 Laboratory Repair and Renovation	\$ 200,000	\$ -	\$ -				\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -
48003 TX Center for Infectious Disease Repair & Renovation	\$ 714,000	\$ 1,616,878	\$ 1,616,878	D			\$ 2,330,878	\$ -	\$ 1,327,168	\$ 2,330,878	\$ -	\$ -
48004 VSS Repair and Renovation	\$ -	\$ 627,634	\$ 627,634	D			\$ 627,634	\$ -	\$ -	\$ 627,634	\$ -	\$ -
58001 Enhance Registries-THISIS	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58002 IT Accessibility	\$ 1,079,943	\$ -	\$ -				\$ 1,079,943	\$ 93,552	\$ 649,633	\$ 1,079,943	\$ -	\$ -
58003 Seat Management	\$ 2,748,061	\$ -	\$ -				\$ 2,748,061	\$ 536,964	\$ 2,211,097	\$ 2,748,061	\$ -	\$ -
58004 Texas STHARRS Enhancements	\$ 1,333,385	\$ 18,716,971	\$ 18,716,971	B			\$ 20,050,356	\$ 141,393	\$ 14,839,840	\$ 20,050,356	\$ -	\$ -
58005 TXEVER Order Fulfillment Enhancements	\$ 250,000	\$ 3,123,272	\$ 3,123,272	C,D			\$ 3,373,272	\$ 113,680	\$ 360,047	\$ 3,373,272	\$ -	\$ -
58006 ImmTrac2 Modernization	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58007 Maternal Health Quality Improvement System	\$ 4,600,466	\$ -	\$ -				\$ 4,600,466	\$ 304,766	\$ 640,000	\$ 4,600,466	\$ -	\$ -
58008 Replacement	\$ 2,315,788	\$ 219,351	\$ 219,351	C			\$ 2,535,139	\$ 21,569	\$ 275,596	\$ 2,535,139	\$ -	\$ -
58009 DSHS Misc Equipment	\$ 40,000	\$ -	\$ -				\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -
58010 Misc Lab Equipment	\$ 974,000	\$ 606,449	\$ 606,449	D			\$ 1,580,449	\$ -	\$ 152,108	\$ 1,580,449	\$ -	\$ -
58011 Texas Vaccine For Children (TVFC) Data Loggers	\$ 100,000	\$ 620,000	\$ -			\$ 620,000	\$ 720,000	\$ -	\$ 617,890	\$ 720,000	\$ -	\$ -
58012 TX Center for Infectious Disease Equipment	\$ -	\$ 975,000	\$ 975,000	D			\$ 975,000	\$ -	\$ -	\$ 975,000	\$ -	\$ -
58150 Data Center Consolidation	\$ 31,007,977	\$ 14,031,672	\$ 11,691,443	B		\$ 2,340,230	\$ 45,039,649	\$ 5,276,872	\$ -	\$ 45,039,649	\$ -	\$ -
58151 Cybersecurity	\$ 830,998	\$ -	\$ -				\$ 830,998	\$ 227,329	\$ 201,142	\$ 830,998	\$ -	\$ -
58152 IT Security	\$ 3,524,571	\$ -	\$ -				\$ 3,524,571	\$ 319,354	\$ 1,472,712	\$ 3,524,571	\$ -	\$ -
Capital Rider Total	\$ 49,719,189	\$ 40,537,227	\$ 37,576,998			\$ 2,960,230	\$ 90,256,416	\$ 7,035,480	\$ 22,747,232	\$ 90,256,416	\$ -	\$ -
Capital Projects Not in Capital Rider												
20133 Emergency Medical Services Trauma Registry Project	\$ 477,291	\$ 477,291	\$ 477,291	B			\$ 477,291	\$ -	\$ -	\$ 477,291	\$ -	\$ -
20133 Case Management and Case Investigation (CMIS)	\$ 2,411,840	\$ 2,411,840	\$ 2,411,840	B			\$ 2,411,840	\$ 47,238	\$ 2,307,120	\$ 2,411,840	\$ -	\$ -
20133 TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)	\$ 42,591,067	\$ 42,591,067	\$ 42,591,067	B			\$ 42,591,067	\$ 1,118,614	\$ 36,283,997	\$ 42,591,067	\$ -	\$ -
20133 Data Integration	\$ 10,483,319	\$ 10,483,319	\$ 10,483,319	B			\$ 10,483,319	\$ 593,477	\$ 434,400	\$ 10,483,319	\$ -	\$ -
20133 Laboratory Electronic Ordering and Reporting	\$ 1,030,927	\$ 1,030,927	\$ 1,030,927	B			\$ 1,030,927	\$ 45,010	\$ 158,375	\$ 1,030,927	\$ -	\$ -
38902 Vehicles	\$ 887,542	\$ 887,542	\$ 887,542	A			\$ 887,542	\$ -	\$ -	\$ 887,542	\$ -	\$ -
48100 HIV2000 REC N ARIES Replacement (HRAR)	\$ 3,155,256	\$ 3,155,256	\$ 3,155,256	B			\$ 3,155,256	\$ 45,291	\$ 93,179	\$ 3,155,256	\$ -	\$ -
58015 Customer Relationship Management	\$ 1,684,261	\$ 1,684,261	\$ 1,684,261	B			\$ 1,684,261	\$ -	\$ -	\$ 1,684,261	\$ -	\$ -
58016 CP Document Workflow	\$ 600,000	\$ 600,000	\$ 600,000	D			\$ 600,000	\$ -	\$ 545,984	\$ 600,000	\$ -	\$ -
21319 Birth Defects Enhancements	\$ 1,486,095	\$ 1,486,095	\$ 1,486,095	B			\$ 1,486,095	\$ 71,134	\$ 267,082	\$ 1,486,095	\$ -	\$ -
21319 Blood Lead Data Systems Replacement	\$ 2,220,994	\$ 2,220,994	\$ 2,220,994	B			\$ 2,220,994	\$ 82,515	\$ 592,408	\$ 2,220,994	\$ -	\$ -
21319 Immunizations Information System Data Remediation of Pending Client Records	\$ 2,852,997	\$ -	\$ -			\$ 2,852,997	\$ 2,852,997	\$ -	\$ 141,120	\$ 2,852,997	\$ -	\$ -
Non Capital Rider Total	\$ 69,881,589	\$ 67,028,592	\$ -			\$ 2,852,997	\$ 69,881,589	\$ 2,003,281	\$ 40,823,666	\$ 69,881,589	\$ -	\$ -
TOTAL, CAPITAL ITEMS	\$ 49,719,189	\$ 110,418,816	\$ 104,605,590			\$ 5,813,227	\$ 160,138,005	\$ 9,038,761	\$ 63,570,898	\$ 160,138,005	\$ -	\$ -
Method of Finance:												
GR	\$ 43,449,651	\$ 3,698,771	\$ 3,698,771	A,C,D		\$ -	\$ 47,148,422	\$ 3,616,734	\$ 5,761,906	\$ 47,148,422	\$ -	\$ -
GR-D	\$ 457,078	\$ -	\$ -			\$ -	\$ 457,078	\$ 29,340	\$ 107,751	\$ 457,078	\$ -	\$ -
Subtotal, GR-Related	\$ 43,906,729	\$ 3,698,771	\$ 3,698,771			\$ -	\$ 47,605,500	\$ 3,646,074	\$ 5,869,657	\$ 47,605,500	\$ -	\$ -
Federal Funds	\$ 2,617,232	\$ 102,362,690	\$ 96,549,464	B,D		\$ 5,813,227	\$ 104,979,922	\$ 5,220,315	\$ 57,189,086	\$ 104,979,922	\$ -	\$ -
Other Funds	\$ 3,195,228	\$ 4,357,355	\$ 4,357,355	C,D		\$ -	\$ 7,552,583	\$ 172,372	\$ 512,155	\$ 7,552,583	\$ -	\$ -
TOTAL, ALL Funds	\$ 49,719,189	\$ 110,418,816	\$ 104,605,590			\$ 5,813,227	\$ 160,138,005	\$ 9,038,761	\$ 63,570,898	\$ 160,138,005	\$ -	\$ -

- A 88th SB30, Sec. 9.02 Motor Vehicle Purchases UB
- B 88th Art II, Rider 24, Federally Funded Capital Projects
- C 88th Art IX, Sec 14.03 (h) (2), Transfers - Capital Budget - 25%
- D 88th Art IX, Sec 14.03 (i) Transfers - Capital Budget UB

Texas Department of State Health Services
FY 2025 Monthly Financial Report: Select Performance Measures
FY2025 Data Through the End of Nov 2024

Measure	HB 1	FY 2025 YTD Actual	FY 2025 Projected	Variance (Projected vs. HB 1)
Number of Vaccine Doses Administered - Children	15,481,365	3,647,162	14,724,851	(756,514)
Number of Persons Served by the HIV Medication Program	23,786	15,024	23,068	(718)