

STATE OF TEXAS
FY2015 STATEWIDE COST ALLOCATION PLAN

OMB A-87
Actual FY 2013

SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	TFC Surplus Property	TFC Other	TFC Insp & Proj Mgmt	TFC Minor Const	CPA ERP Development	Micrographics & Records	DIR Data Center	DIR Go Direct/Coop Cntr
Building Depreciation	57,045	-	17,163	4,792	-	260,625	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	6,638	1,557	7,488	2,782	8,724,474	-	8,615	25,489
CPA Purchasing & Support (TPASS)	1,722	19,189	2,016	915	-	-	285	525
CPA Rebates	(2,689)	(811)	(3,905)	(1,710)	-	-	(417)	(641)
DPS Capitol Security	11,321	1,064	5,557	987	-	-	(102)	6,750
(303) TFC Admin	528,520	129,006	584,547	241,572	-	-	-	-
TFC Planning & Real Estate Management	96,668	(234,760)	69,660	18,732	-	(3,695)	28,602	91,199
OOG BPP & Financial Accountability	66	232	59	52	-	-	4,543	(12)
(809) State Preservation Brd	-	-	-	-	-	-	-	-
Total	\$ 699,290	\$ (84,522)	\$ 682,585	\$ 268,122	\$ 8,724,474	\$ 256,930	\$ 41,527	\$ 123,311

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SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	DIR CCTS	DIR TEXAN	(101) State Senate	(102) Hse of Representatives	(103) Legislative Council	(104) Legislative Budget	(105) Reference Library	(116) Sunset Advisory Brd
Building Depreciation	-	-	331,991	441,852	887,999	303,142	54,738	102,751
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	7,699	25,898	25,255	31,601	17,862	11,682	2,060	1,721
CPA Purchasing & Support (TPASS)	188	(6,587)	13,407	13,917	11,710	11,576	11,188	11,630
CPA Rebates	(231)	(679)	(1,794)	(4,962)	(7,782)	(1,275)	(98)	(77)
DPS Capitol Security	5,161	16,852	1,877,890	4,130,812	115,628	45,890	164,685	13,033
(303) TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	6,059	22,882	1,441,598	1,989,458	683,145	229,501	115,911	76,762
OOG BPP & Financial Accountability	45	1,854	857	1,078	850	389	38	56
(809) State Preservation Brd	-	-	(421,366)	(1,028,697)	-	(2,020)	(39,630)	-
Total	\$ 18,920	\$ 60,219	\$ 3,267,839	\$ 5,575,060	\$ 1,709,412	\$ 598,885	\$ 308,891	\$ 205,878

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SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(201) Supreme Court	(202) State Bar	(203) Law Examiners	(204) Court Reporters	(211) Court of Crim Appeals	(212) Crt Administration	(213) Prosecuting Atty	(215) Office of Capital Writs
Building Depreciation	376,189	-	-	-	273,449	6,461	19,435	12,565
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	7,456	96	358	0	4,513	46,895	2,512	2,372
CPA Purchasing & Support (TPASS)	13,046	11,930	11,685	11,576	13,071	32,175	11,360	10,757
CPA Rebates	(522)	(3,706)	(485)	-	(103)	(1,514)	-	(191)
DPS Capitol Security	(34,020)	22,822	7,044	-	6,398	12,255	(462)	3,349
(303) TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	56,994	-	25,528	-	89,019	46,364	36,441	9,516
OOG BPP & Financial Accountability	802	-	-	-	304	1,166	11	29
(809) State Preservation Brd	-	-	-	-	-	-	-	-
Total	\$ 419,944	\$ 31,142	\$ 44,129	\$ 11,576	\$ 386,652	\$ 143,802	\$ 69,296	\$ 38,398

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SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(220) Appeals Courts	(241) District Courts	(242) Judicial Conduct	(243) Law Library	(301) Governor	(302) Attorney General	(305) General Land Office	(306) State Library and Archives
Building Depreciation	105,453	-	14,854	16,124	115,965	1,467,490	744,390	842,074
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	44,714	(26,573)	1,813	1,876	51,556	377,696	188,895	31,495
CPA Purchasing & Support (TPASS)	22,936	-	11,663	12,734	68,080	64,971	19,774	12,653
CPA Rebates	(997)	-	(228)	(199)	(2,951)	(29,010)	(30,292)	(3,045)
DPS Capitol Security	1,141	-	1,866	17,982	149,248	145,457	86,787	12,493
(303) TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	197,736	-	20,854	65,834	464,092	1,813,874	607,107	502,011
OOG BPP & Financial Accountability	921	3,181	26	19	2,344	10,588	30,231	471
(809) State Preservation Brd	-	-	-	-	(56,956)	-	-	-
Total	\$ 371,903	\$ (23,392)	\$ 50,848	\$ 114,369	\$ 791,377	\$ 3,851,066	\$ 1,646,893	\$ 1,398,151

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SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(307) Secretary of State	(308) State Auditor	(312) Securities	(313) Dept of Information Resources	(320) Workforce Commission	(323) Teacher Retirement	(325) Firemens Pension	(327) Employees Retirement
Building Depreciation	77,156	383,758	65,287	86,934	-	-	1,707	-
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	37,012	6,627	16,062	2,918	336,610	3,583,474	28,857	1,086,756
CPA Purchasing & Support (TPASS)	11,031	11,762	13,250	11,663	41,427	19,698	11,544	15,924
CPA Rebates	(900)	(2,336)	(1,203)	(85)	(24,488)	(7,398)	(306)	(6,544)
DPS Capitol Security	48,370	70,114	6,750	(7,041)	66,843	-	546	(21,374)
(303) TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	522,849	286,697	113,261	715,872	-	-	13,888	-
OOG BPP & Financial Accountability	833	455	182	12	22,183	36,419	23	17,821
(809) State Preservation Brd	(20,298)	-	-	-	-	-	-	-
Total	\$ 676,054	\$ 757,077	\$ 213,589	\$ 810,273	\$ 442,574	\$ 3,632,193	\$ 56,258	\$ 1,092,582

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SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(329) Real Estate	(332) Housing & Community Affairs	(333) State & Fed Relations	(337) Tax Profession	(338) Pension Review	(342) DOT Aviation	(347) Tx Public Finance	(352) Bond Review Board
Building Depreciation	142,506	129,398	(333)	-	10,994	229,905	14,278	15,056
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	(7,883)	141,879	(27)	(15)	1,222	-	9,496	1,621
CPA Purchasing & Support (TPASS)	13,042	11,102	-	-	11,690	-	11,799	11,576
CPA Rebates	(253)	(4,731)	-	-	(65)	-	(169)	-
DPS Capitol Security	15,796	58,777	-	-	308	247,494	(247)	1,447
(303) TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	107,420	262,613	(1,636)	-	15,435	-	20,046	21,139
OOG BPP & Financial Accountability	301	(6,478)	-	-	20	-	2,155	12
(809) State Preservation Brd	-	-	-	-	-	-	-	-
Total	\$ 270,929	\$ 592,560	\$ (1,996)	\$ (15)	\$ 39,604	\$ 477,399	\$ 57,358	\$ 50,850

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SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(356) Ethics Commission	(357) Rural Commission	(359) Insurance Counsel	(360) Administrative Hearings	(362) Lottery Commission	(364) Health Profession	(370) Tx Resid Constr	(401) Adjutant General
Building Depreciation	28,976	-	22,254	115,319	6,402	5,500	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	4,912	(65,159)	1,699	18,533	53,208	1,371	(360)	94,058
CPA Purchasing & Support (TPASS)	11,169	(8,881)	11,572	18,004	13,032	11,425	(43)	34,352
CPA Rebates	(28)	-	(25)	(175)	(1,668)	(13)	-	(31,969)
DPS Capitol Security	27,418	1,662	1,110	9,991	-	555	-	2,572
(303) TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	112,826	(501)	30,101	166,172	15,235	7,439	-	-
OOG BPP & Financial Accountability	56	(3,108)	24	244	21,772	12	(4)	1,966
(809) State Preservation Brd	-	-	-	-	-	-	-	-
Total	\$ 185,329	\$ (75,987)	\$ 66,734	\$ 328,088	\$ 107,980	\$ 26,288	\$ (407)	\$ 100,979

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SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(403) Veterans Commission	(405) Public Safety	(407) LEO Stnds & Educ	(409) Jail Standards	(411) Fire Protection	(448) Office of Employee Insured Counsel	(450) Savings & Mortgage Lending	(451) Banking
Building Depreciation	62,725	36,527	-	13,033	12,248	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	50,132	1,400,311	4,958	4,127	8,938	8,864	12,373	34,941
CPA Purchasing & Support (TPASS)	24,049	109,749	12,455	11,848	11,403	736	11,950	12,400
CPA Rebates	(2,194)	(327,034)	(195)	(300)	(647)	(1,040)	(936)	(8,441)
DPS Capitol Security	8,541	(465,798)	-	1,984	3,759	-	(136)	-
(303) TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	53,650	73,510	540	18,299	21,609	-	-	2,701
OOG BPP & Financial Accountability	800	24,726	66	22	47	218	145	409
(809) State Preservation Brd	-	-	-	-	-	-	-	-
Total	\$ 197,703	\$ 851,991	\$ 17,824	\$ 49,013	\$ 57,356	\$ 8,779	\$ 23,396	\$ 42,010

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SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(452) License & Regulation	(453) Workers Comp Comm	(454) Insurance Comm	(455) Railroad Comm	(456) Plumbing Examiners	(457) Public Accountancy	(458) Alcoholic Beverage Comm	(459) Architectural Examiners
Building Depreciation	67,774	-	847,762	320,208	-	39,847	65,926	20,670
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	44,042	0	252,865	296,184	9,982	13,670	184,067	3,628
CPA Purchasing & Support (TPASS)	18,193	(104)	40,250	24,526	13,146	11,884	26,710	11,983
CPA Rebates	(2,550)	-	(11,493)	(4,588)	(573)	(241)	(3,562)	(563)
DPS Capitol Security	38,128	-	91,357	75,900	-	7,685	-	1,427
(303) TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	413,658	-	1,074,293	633,204	540	53,899	23,494	27,961
OOG BPP & Financial Accountability	658	-	3,283	2,299	56	93	1,010	36
(809) State Preservation Brd	-	-	-	-	-	-	-	-
Total	\$ 579,902	\$ (104)	\$ 2,298,318	\$ 1,347,733	\$ 23,151	\$ 126,837	\$ 297,645	\$ 65,142

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Department	(460) Professional Engineers	(464) Land Surveying	(466) Consumer Credit	(469) Credit Union Dept	(472) Pest Cntrl Brd	(473) Public Utility Comm	(475) Public Utility Counsel	(476) Racing Comm
Building Depreciation	-	3,201	(1,133)	-	-	108,098	17,620	-
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	4,490	3,444	22,228	4,192	0	14,852	1,624	11,756
CPA Purchasing & Support (TPASS)	17,797	11,522	13,055	12,276	-	21,874	4,473	11,265
CPA Rebates	(436)	(40)	(5,026)	(1,778)	-	(327)	(9)	(773)
DPS Capitol Security	-	-	5,095	-	-	18,953	867	-
(303) TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	78	(2,753)	-	-	213,829	34,847	(501)
OOG BPP & Financial Accountability	52	10	188	50	-	1,823	44	167
(809) State Preservation Brd	-	-	-	-	-	-	-	-
Total	\$ 21,903	\$ 18,215	\$ 31,654	\$ 14,740	\$ 0	\$ 379,102	\$ 59,467	\$ 21,914

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Department	(477) Emergency Commun	(479) State Office of Risk Management	(481) Prof Geoscientists	(502) Barber Examiners	(503) Medical Board	(504) Dental Examiners	(506) MDA Cancer Cntr	(507) Brd of Nursing
Building Depreciation	14,062	69,069	7,012	-	72,006	30,102	-	57,746
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	4,680	123,506	3,421	-	42,266	9,752	(15,004)	31,115
CPA Purchasing & Support (TPASS)	13,340	11,554	11,571	(517)	28,119	15,066	608	5,050
CPA Rebates	(396)	(779)	(69)	-	(2,158)	(100)	(406,929)	(470)
DPS Capitol Security	1,644	12,515	1,438	-	38,164	7,900	-	15,104
(303) TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	19,020	96,974	9,495	-	96,109	56,242	-	78,113
OOG BPP & Financial Accountability	1,332	1,012	16	-	322	76	3,402	264
(809) State Preservation Brd	-	-	-	-	-	-	-	-
Total	\$ 53,683	\$ 313,851	\$ 32,884	\$ (517)	\$ 274,829	\$ 119,038	\$ (417,923)	\$ 186,923

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Department	(508) Chiropractic Examiners	(511) Vocational Nurse Examiners	(512) Podiatric Med Examiners	(513) Funeral Service Comm	(514) Optometry Brd	(515) Brd of Pharmacy	(520) Psychologists Examiners	(527) Cancer Council
Building Depreciation	6,668	-	5,220	9,767	5,915	33,742	10,754	-
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	7,407	(3)	1,576	4,866	3,909	17,373	7,698	(2)
CPA Purchasing & Support (TPASS)	11,848	-	11,554	11,468	11,609	14,445	11,135	-
CPA Rebates	(123)	-	(51)	-	(2)	(275)	(10)	-
DPS Capitol Security	2,330	-	1,997	2,672	553	10,548	3,229	-
(303) TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	9,021	-	7,061	13,212	8,000	45,864	14,546	-
OOG BPP & Financial Accountability	17	-	7	20	11	140	21	-
(809) State Preservation Brd	-	-	-	-	-	-	-	-
Total	\$ 37,168	\$ (3)	\$ 27,365	\$ 42,004	\$ 29,994	\$ 121,837	\$ 47,372	\$ (2)

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Department	(529) HHS Commission	(530) Family & Protective Svcs	(533) Phys & Occ Therapy Examiners	(535) Low Level Radioactive Waste Disposal	(537) State Health Services	(538) Assistive & Rehab Svcs	(539) Aging & Disability Svcs	(542) Cancer Prev & Research Inst
Building Depreciation	1,574,981	486,256	14,342	1,153	401,583	435,331	542,184	-
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	440,998	1,772,657	7,385	491	1,754,592	2,030,612	2,872,186	19,327
CPA Purchasing & Support (TPASS)	367,676	60,964	11,576	-	187,262	57,198	216,495	12,297
CPA Rebates	(109,316)	(85,757)	(90)	-	(149,767)	(21,476)	(168,828)	(734)
DPS Capitol Security	-	-	4,705	-	90,556	-	-	432
(303) TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	3,406,515	934,468	19,399	2,205	740,151	1,372,405	1,214,320	1,581
OOG BPP & Financial Accountability	643,769	30,353	32	3	65,712	12,325	131,088	1,395
(809) State Preservation Brd	-	-	-	-	-	-	-	-
Total	\$ 6,324,623	\$ 3,198,941	\$ 57,349	\$ 3,853	\$ 3,090,088	\$ 3,886,395	\$ 4,807,445	\$ 34,299

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Department	(551) Agriculture	(554) Animal Health Comm	(555) AgriLife Research	(556) AgriLife Experiment	(557) Vet Med Diagnostic Lab	(576) Forest Service	(577) Wildlife Damage Mgt	(578) Vet Med Examiners
Building Depreciation	433,113	-	-	-	-	3,016	-	9,368
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	211,246	15,936	36,402	33,164	8,352	86,418	0	6,043
CPA Purchasing & Support (TPASS)	21,036	12,396	9,086	20,354	(1,168)	21,149	109	23,817
CPA Rebates	(11,605)	(1,874)	(38,399)	(84,777)	(4,491)	(18,602)	(1,855)	(167)
DPS Capitol Security	42,469	-	-	-	-	-	-	3,000
(303) TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	339,870	3,859	-	-	-	4,032	-	12,673
OOG BPP & Financial Accountability	13,895	172	1,168	1,393	135	5,504	-	26
(809) State Preservation Brd	-	-	-	-	-	-	-	-
Total	\$ 1,050,025	\$ 30,489	\$ 8,257	\$ (29,866)	\$ 2,828	\$ 101,517	\$ (1,745)	\$ 54,759

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Department	(579) Rio Grand Compact	(580) Water Development	(582) Environmental Quality Comm	(592) Soil & Water Conservation	(601) Tx DOT	(608) Dept of Motor Vehicles	(644) Department of Juvenile Justice	(665) Juvenile Probation Commission
Building Depreciation	-	403,786	1,031,706	-	8,196	-	47,870	(33,061)
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	-	26,464	1,169,298	16,796	1,082,010	217,947	301,452	(35,579)
CPA Purchasing & Support (TPASS)	(323)	17,555	39,924	497	906,540	80,428	84,346	(7,485)
CPA Rebates	-	(2,990)	(42,025)	(510)	(586,642)	(3,753)	(9,227)	-
DPS Capitol Security	-	30,429	866	-	5,113	(1,250)	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	306,460	308,013	4,822	56,735	3,202	77,445	(82,674)
OOG BPP & Financial Accountability	-	6,231	6,466	291	203,234	2,714	6,273	(2,214)
(809) State Preservation Brd	-	-	-	-	-	-	-	-
Total	\$ (323)	\$ 787,936	\$ 2,514,247	\$ 21,897	\$ 1,675,186	\$ 299,288	\$ 508,159	\$ (161,013)

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Department	(694) Youth Commission	(696) Criminal Justice	(701) Tx Education Agy	(705) Educator Certification	(709) TAMU Health Science Cntr	(710) TAMU System	(711) TAMU Main	(712) Engineering Exp Station
Building Depreciation	(213,726)	137,992	250,174	-	15,654	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	(399,496)	667,052	280,616	(213)	69,590	14,479	153,677	4,235
CPA Purchasing & Support (TPASS)	(252,484)	1,059,539	27,738	-	2,852	43,839	14,701	2,916
CPA Rebates	-	(287,111)	(6,633)	-	(10,208)	(27,987)	(573,802)	(62,804)
DPS Capitol Security	-	(1,451)	94,586	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	(584,624)	306,950	504,055	-	12,319	-	-	-
OOG BPP & Financial Accountability	(3,157)	78,338	525,836	-	2,884	1,834	10,046	385
(809) State Preservation Brd	-	-	-	-	-	-	-	-
Total	\$ (1,453,488)	\$ 1,961,308	\$ 1,676,372	\$ (213)	\$ 93,091	\$ 32,165	\$ (395,378)	\$ (55,268)

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SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(713) Tarlton State Univ	(714) UT Arlington	(715) Prairie View Univ	(716) Engineering Extension Svc	(717) Tx Southern Univ	(718) TAMU Galveston	(719) Tx State Technical College	(720) UT System
Building Depreciation	-	-	-	-	823	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	9,536	30,104	39,430	4,571	23,871	7,097	58,110	31,953
CPA Purchasing & Support (TPASS)	2,295	13,124	5,525	1,049	30,453	(53)	28,466	(1,298)
CPA Rebates	(54,645)	(241,466)	(80,320)	(76,911)	(97,955)	(40,174)	(59,091)	(26,001)
DPS Capitol Security	-	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	-	-	1,394	-	-	-
OOG BPP & Financial Accountability	1,032	3,576	1,767	197	1,856	345	1,812	6,811
(809) State Preservation Brd	-	-	-	-	-	-	-	-
Total	\$ (41,782)	\$ (194,661)	\$ (33,598)	\$ (71,094)	\$ (39,557)	\$ (32,785)	\$ 29,296	\$ 11,466

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SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(721) UT Austin	(723) UT Med Branch Galveston	(724) UT El Paso	(727) Tx Transportation Instit	(729) UT Southwestern Medical	(730) University of Houston	(731) Tx Womens Univ	(732) TAMU Kingsville
Building Depreciation	-	-	-	-	-	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	135,725	129,177	29,655	9,939	870	188,534	33,411	10,920
CPA Purchasing & Support (TPASS)	74,560	28,017	11,097	2,604	15,837	751	3,508	11,705
CPA Rebates	(718,598)	(121,115)	(69,992)	(10,774)	(218,467)	(66)	(93,811)	(84,700)
DPS Capitol Security	-	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	-	-	-	-	-	-
OOG BPP & Financial Accountability	14,701	10,932	2,813	172	3,127	6,094	1,619	867
(809) State Preservation Brd	-	-	-	-	-	-	-	-
Total	\$ (493,611)	\$ 47,012	\$ (26,427)	\$ 1,941	\$ (198,632)	\$ 195,314	\$ (55,273)	\$ (61,208)

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SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(733) Texas Tech Univ	(734) Lamar Univ	(735) Midwestern Univ	(736) UT Pan American	(737) Angelo State Univ	(738) UT Dallas	(739) TTU Health Science Cntr	(742) UT Permian Basin
Building Depreciation	-	-	-	-	-	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	40,709	22,006	8,420	18,208	10,028	32,966	59,982	7,670
CPA Purchasing & Support (TPASS)	4,007	(1,830)	(884)	(1,893)	(2,287)	21,728	(1,917)	(4,463)
CPA Rebates	(176,615)	(5,239)	(21,674)	(75,425)	(21,433)	(174,620)	(150,341)	(12,305)
DPS Capitol Security	-	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	-	-	-	-	(501)	-
OOG BPP & Financial Accountability	4,292	1,377	565	2,339	677	3,484	3,959	621
(809) State Preservation Brd	-	-	-	-	-	-	-	-
Total	\$ (127,607)	\$ 16,315	\$ (13,573)	\$ (56,772)	\$ (13,014)	\$ (116,442)	\$ (88,818)	\$ (8,478)

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SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(743) UT San Antonio/State Demographer	(744) UTHSC Houston	(745) UTHSC San Antonio	(747) UT Brownsville	(749) Tx A&M SA	(750) UT Tyler	(751) TAMU Commerce	(752) Univ of North Texas
Building Depreciation	7,238	-	-	-	-	-	-	6,561
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	28,381	126,271	135,994	(2,590)	9,741	9,143	16,046	7,951
CPA Purchasing & Support (TPASS)	24,463	8,355	10,898	(705)	1,216	10,959	5,695	22,630
CPA Rebates	(182,287)	(111,081)	(111,339)	(42,602)	(15,529)	(35,492)	(45,778)	(295,264)
DPS Capitol Security	-	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	5,481	-	-	-	-	-	-	11,112
OOG BPP & Financial Accountability	3,491	4,164	3,217	920	440	828	1,390	3,308
(809) State Preservation Brd	-	-	-	-	-	-	-	-
Total	\$ (113,234)	\$ 27,710	\$ 38,769	\$ (44,978)	\$ (4,132)	\$ (14,562)	\$ (22,648)	\$ (243,701)

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SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(753) Sam Houston State	(754) Texas State Univ San Marcos	(755) Stephen F. Austin Univ	(756) Sul Ross Univ	(757) West Texas A&M Univ	(758) Board of Regents TSU Sys	(759) UH Clear Lake	(760) TAMU Corpus Christi
Building Depreciation	6,725	-	1,032	-	-	28,349	-	119,920
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	20,429	23,221	3,137	10,589	10,892	1,356	38,560	13,933
CPA Purchasing & Support (TPASS)	38,542	24,294	(1,397)	(1,738)	5,404	13,441	1,574	5,447
CPA Rebates	(98,465)	(129,360)	(75,710)	(6,827)	(107,807)	(631)	(10,937)	(86,151)
DPS Capitol Security	-	-	-	-	-	2,215	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	5,093	-	1,448	-	-	47,840	-	273,448
OOG BPP & Financial Accountability	1,811	3,891	1,284	570	880	603	946	1,290
(809) State Preservation Brd	-	-	-	-	-	-	-	-
Total	\$ (25,865)	\$ (77,954)	\$ (70,206)	\$ 2,593	\$ (90,631)	\$ 93,172	\$ 30,143	\$ 327,887

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SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(761) Tx A&M International Univ	(763) UNTHSC	(764) TAMU Texarkana	(765) UH Victoria	(768) TTU System	(769) UNT System	(770) TAMU Cntrl Texas	(771) School for the Blind/Visually Impaired
Building Depreciation	-	-	-	-	-	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	6,339	27,496	3,114	28,391	1,191	17,175	9,531	54,190
CPA Purchasing & Support (TPASS)	4,578	635	(1,071)	757	(1,547)	4,063	1,773	20,395
CPA Rebates	(51,807)	(14,209)	(4,575)	(25,492)	(2,064)	(4,521)	(12,972)	(11,059)
DPS Capitol Security	-	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	-	-	-	-	-	-
OOG BPP & Financial Accountability	740	1,733	325	557	121	756	396	464
(809) State Preservation Brd	-	-	-	-	-	-	-	-
Total	\$ (40,151)	\$ 15,655	\$ (2,206)	\$ 4,213	\$ (2,300)	\$ 17,473	\$ (1,272)	\$ 63,990

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SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(772) School for the Deaf	(773) UNT Dallas	(781) Higher Ed Coord Brd	(783) UH System	(784) UH Downtown	(785) UT Health Cntr Tyler	(787) Lamar Orange	(788) Lamar Port Arthur
Building Depreciation	-	-	-	-	-	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	67,850	5,592	216,228	(2,665)	38,092	8,578	7,188	12,929
CPA Purchasing & Support (TPASS)	12,806	-	11,690	(12,308)	40,867	(119)	21	(418)
CPA Rebates	(9,378)	(542)	(7,081)	(308,260)	(55,364)	(8,504)	(1,185)	(1,548)
DPS Capitol Security	-	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	540	-	-	-	-	-
OOG BPP & Financial Accountability	747	396	8,657	360	990	792	300	304
(809) State Preservation Brd	-	-	-	-	-	-	-	-
Total	\$ 72,025	\$ 5,446	\$ 230,034	\$ (322,873)	\$ 24,586	\$ 747	\$ 6,323	\$ 11,267

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SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(789) Lamar Inst of Technology	(802) Parks & Wildlife	(808) Historical Commission	(813) Commission on the Arts	(3189) Blind Commission Franchise	(999) Other	Total
Building Depreciation	-	43,061	25,457	5,926	105,898	95,151	15,724,272
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	8,174	1,130,704	53,833	3,065	-	240	33,580,912
CPA Purchasing & Support (TPASS)	153	303,809	31,343	12,712	-	4,130,708	9,307,377
CPA Rebates	(38)	(173,294)	(4,658)	(225)	-	(3,413,344)	(11,375,329)
DPS Capitol Security	-	2,368	9,592	765	-	7,042,137	14,571,367
(303) TFC Admin	-	-	-	-	-	-	1,483,646
TFC Planning & Real Estate Management	-	75,391	(454)	48,218	174,121	1,285,927	24,965,706
OOG BPP & Financial Accountability	313	6,266	272	38	-	37,775	2,110,438
(809) State Preservation Brd	-	-	-	-	-	(50,952)	(1,619,919)
Total	\$ 8,602	\$ 1,388,304	\$ 115,385	\$ 70,499	\$ 280,019	\$ 9,127,641	\$ 88,748,468