

**STATE OF TEXAS  
STATEWIDE COST ALLOCATION PLAN  
SUMMARY OF FY 2019 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS**

<b>Department / Budget Account</b>	<b>TFC Surplus Property</b>	<b>TFC Other</b>	<b>TFC Insp &amp; Proj Mgmt</b>	<b>TFC Minor Const</b>	<b>CPA ERP Development</b>	<b>Micrographics &amp; Records</b>	<b>DIR Data Center</b>	<b>DIR Go Direct/Coop Cntr</b>	<b>DIR CCTS</b>	<b>DIR TEXAN</b>
Building Depreciation	\$ 120,785	\$ -	\$ 38,126	\$ 3,811	\$ -	\$ 164,725	\$ 9,522	\$ 56,460	\$ 4,645	\$ 24,001
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	5,753	(1,909)	7,958	2,778	37,537,107	-	55,429	114,698	24,318	93,501
CPA Statewide Procurement	22,652	(10,409)	6,543	2,685	-	-	140	8,618	83	199
CPA Rebates	(3,969)	-	(5,913)	(2,600)	-	-	(366)	(708)	(161)	(590)
DPS Capitol Security	45,049	(2,606)	66,082	28,075	-	-	7,260	14,439	(2,951)	11,830
TFC Admin	935,607	(251,240)	1,404,511	553,037	-	-	-	-	-	-
TFC Planning & Real Estate Management	(59,950)	-	116,746	10,742	-	-	(3,128)	(6,442)	(3,151)	(12,254)
OOG Budget, Policy and Planning Division	62	1,309	106	34	-	-	3,683	159	27	1,102
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
<b>Total Fixed Cost for FY 2019</b>	<b>\$ 1,065,988</b>	<b>\$ (264,856)</b>	<b>\$ 1,634,157</b>	<b>\$ 598,561</b>	<b>\$ 37,537,107</b>	<b>\$ 164,725</b>	<b>\$ 72,541</b>	<b>\$ 187,223</b>	<b>\$ 22,810</b>	<b>\$ 117,788</b>

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<b>Department / Budget Account</b>	<b>(101) State Senate</b>	<b>(102) Hse of Representatives</b>	<b>(103) Legislative Council</b>	<b>(104) Legislative Budget</b>	<b>(105) Reference Library</b>	<b>(116) Sunset Advisory Brd</b>	<b>(201) Supreme Court</b>	<b>(202) State Bar</b>	<b>(203) Law Examiners</b>	<b>(204) Court Reporters</b>
Building Depreciation	\$ 264,618	\$ 487,738	\$ 931,820	\$ 318,712	\$ 60,423	\$ 108,029	\$ 388,417	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	16,299	21,354	9,649	10,697	1,433	1,551	24,773	(565)	(137)	-
CPA Statewide Procurement	15,181	16,916	7,954	10,165	8,393	8,393	9,623	8,390	8,363	8,393
CPA Rebates	(1)	(873)	(8,520)	(1,287)	(175)	(118)	(1,059)	(5,164)	(42)	-
DPS Capitol Security	2,795,039	6,819,233	(10,015)	6,275	255,461	(3,328)	134,156	-	(20,204)	-
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	1,998,996	2,047,749	687,414	227,497	103,846	75,927	139,916	-	39,038	-
OOG Budget, Policy and Planning Division	574	770	613	276	25	36	730	-	-	-
State Preservation Brd	1,682,317	4,107,101	-	8,065	158,226	-	-	-	-	-
<b>Total Fixed Cost for FY 2019</b>	<b>\$ 6,773,024</b>	<b>\$ 13,499,989</b>	<b>\$ 1,618,914</b>	<b>\$ 580,399</b>	<b>\$ 587,631</b>	<b>\$ 190,490</b>	<b>\$ 696,557</b>	<b>\$ 2,661</b>	<b>\$ 27,017</b>	<b>\$ 8,393</b>

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<b>Department / Budget Account</b>	<b>(211) Court of Crim Appeals</b>	<b>(212) Crt Administration</b>	<b>(213) Prosecuting Atty</b>	<b>(215) Office of Capital Writs</b>	<b>(220) Appeals Courts</b>	<b>(241) District Courts</b>	<b>(242) Judicial Conduct</b>	<b>(243) Law Library</b>	<b>(301) Governor</b>	<b>(302) Attorney General</b>
Building Depreciation	\$ 292,187	\$ 6,671	\$ 26,090	\$ 12,709	\$ 141,565	\$ -	\$ 14,478	\$ 16,648	\$ 289,834	\$ 1,424,496
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	20,377	207,474	3,635	8,414	132,526	-	87,367	3,387	32,428	722,697
CPA Statewide Procurement	13,741	20,380	8,431	10,798	15,894	-	8,461	11,245	18,821	48,641
CPA Rebates	(350)	(1,861)	(1)	(448)	(2,565)	-	(417)	(331)	(1,251)	(88,332)
DPS Capitol Security	94,712	(38,501)	484	5,507	4,843	-	3,347	(61,495)	416,973	173,498
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	115,276	93,939	23,508	21,175	127,555	-	28,436	121,188	473,948	2,295,392
OOG Budget, Policy and Planning Division	254	1,234	7	28	713	2,339	21	17	6,186	8,210
State Preservation Brd	-	-	-	-	-	-	-	-	227,399	-
<b>Total Fixed Cost for FY 2019</b>	<b>\$ 536,197</b>	<b>\$ 289,336</b>	<b>\$ 62,154</b>	<b>\$ 58,183</b>	<b>\$ 420,531</b>	<b>\$ 2,339</b>	<b>\$ 141,694</b>	<b>\$ 90,660</b>	<b>\$ 1,464,339</b>	<b>\$ 4,584,602</b>

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<b>Department / Budget Account</b>	<b>(305) General Land Office</b>	<b>(306) State Library and Archives</b>	<b>(307) Secretary of State</b>	<b>(308) State Auditor</b>	<b>(312) Securities</b>	<b>(320) Workforce Commission</b>	<b>(323) Teacher Retirement</b>	<b>(326) Emergency Services Retirement</b>	<b>(327) Employees Retirement</b>	<b>(329) Real Estate</b>
Building Depreciation	\$ 490,364	\$ 425,532	\$ 326,984	\$ 406,918	\$ 97,995	\$ 366,488	\$ -	\$ 17,923	\$ -	\$ 82,557
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	74,254	59,280	12,746	40,733	5,107	424,389	3,173,267	63,738	989,463	6,285
CPA Statewide Procurement	18,581	6,053	11,908	8,738	14,362	292,061	14,811	8,874	14,089	11,158
CPA Rebates	(25,189)	(1,205)	(1,923)	(1,517)	(686)	(38,655)	(16,175)	(219)	(6,036)	(874)
DPS Capitol Security	99,049	20,342	153,469	(4,787)	6,860	245,962	-	1,854	80,989	15,358
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	860,845	422,395	290,415	285,998	92,773	1,892,485	-	19,712	-	135,948
OOG Budget, Policy and Planning Division	(800)	476	301	321	110	18,233	18,142	13	16,869	139
State Preservation Brd	-	-	81,039	-	-	-	-	-	-	-
<b>Total Fixed Cost for FY 2019</b>	<b>\$ 1,517,104</b>	<b>\$ 932,873</b>	<b>\$ 874,939</b>	<b>\$ 736,406</b>	<b>\$ 216,522</b>	<b>\$ 3,200,963</b>	<b>\$ 3,190,045</b>	<b>\$ 111,894</b>	<b>\$ 1,095,375</b>	<b>\$ 250,572</b>

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<b>Department / Budget Account</b>	<b>(332) Housing &amp; Community Affairs</b>	<b>(338) Pension Review</b>	<b>(342) DOT Aviation</b>	<b>(347) Tx Public Finance</b>	<b>(352) Bond Review Board</b>	<b>(356) Ethics Commission</b>	<b>(357) Rural Commission</b>	<b>(359) Insurance Counsel</b>	<b>(360) Administrative Hearings</b>	<b>(362) Lottery Commission</b>
Building Depreciation	\$ 70,916	\$ 10,716	\$ 229,905	\$ 13,636	\$ 14,676	\$ 18,373	\$ -	\$ 25,053	\$ 111,196	\$ 6,195
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	182,602	244	-	4,198	2,193	3,531	-	1,658	103,762	67,262
CPA Statewide Procurement	5,850	8,393	(9,705)	8,158	9,202	10,462	-	8,274	8,895	7,574
CPA Rebates	(190)	(14)	-	(24)	(27)	(177)	-	(3)	(131)	(558)
DPS Capitol Security	29,644	1,172	211,507	1,893	1,251	14,947	-	1,370	11,285	-
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	164,998	21,047	1,897	26,781	28,823	185,718	-	38,354	248,669	38,938
OOG Budget, Policy and Planning Division	2,630	17	-	1,299	16	26	-	16	186	10,941
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
<b>Total Fixed Cost for FY 2019</b>	<b>\$ 456,450</b>	<b>\$ 41,574</b>	<b>\$ 433,604</b>	<b>\$ 55,940</b>	<b>\$ 56,135</b>	<b>\$ 232,880</b>	<b>\$ -</b>	<b>\$ 74,724</b>	<b>\$ 483,862</b>	<b>\$ 130,352</b>

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Department / Budget Account	(364) Health Profession	(370) Tx Resid Constr	(401) Adjutant General	(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
Building Depreciation	\$ 6,192	\$ -	\$ -	\$ 51,167	\$ 69,277	\$ -	\$ 12,704	\$ 17,709	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	296	-	774,327	212,902	3,673,395	76,399	1,743	4,950	88,321	6,570
CPA Statewide Procurement	8,393	344	5,791	27,503	427,219	8,508	8,745	8,393	676	9,136
CPA Rebates	(68)	(17)	(53,393)	(1,629)	(1,395,319)	(15)	(98)	(303)	(113)	(261)
DPS Capitol Security	886	-	973	14,699	1,458,718	-	3,021	2,271	-	405
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	9,479	-	-	80,809	290,364	878	24,952	17,934	-	-
OOG Budget, Policy and Planning Division	19	-	797	714	20,676	70	16	33	137	75
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
<b>Total Fixed Cost for FY 2019</b>	<b>\$ 25,196</b>	<b>\$ 326</b>	<b>\$ 728,494</b>	<b>\$ 386,164</b>	<b>\$ 4,544,329</b>	<b>\$ 85,841</b>	<b>\$ 51,083</b>	<b>\$ 50,987</b>	<b>\$ 89,022</b>	<b>\$ 15,924</b>

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<b>Department / Budget Account</b>	<b>(451) Banking</b>	<b>(452) License &amp; Regulation</b>	<b>(454) Insurance Comm</b>	<b>(455) Railroad Comm</b>	<b>(456) Plumbing Examiners</b>	<b>(457) Public Accountancy</b>	<b>(458) Alcoholic Beverage Comm</b>	<b>(459) Architectural Examiners</b>	<b>(460) Professional Engineers</b>	<b>(464) Land Surveying</b>
Building Depreciation	\$ -	\$ 64,864	\$ 851,617	\$ 443,757	\$ -	\$ 44,861	\$ 39,941	\$ 23,952	\$ -	\$ 2,529
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	20,526	427,686	955,054	804,294	7,369	8,697	367,768	2,101	2,962	11,552
CPA Statewide Procurement	8,662	7,555	36,191	21,656	9,025	8,596	19,017	8,517	8,401	9,821
CPA Rebates	(1,673)	(3,082)	(12,221)	(29,972)	(873)	(341)	(24,334)	(297)	-	(49)
DPS Capitol Security	-	59,031	109,082	106,087	-	8,459	-	2,338	-	-
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	4,389	423,058	1,490,408	450,454	878	68,678	78,004	36,668	-	(2,236)
OOG Budget, Policy and Planning Division	349	654	1,693	713	44	74	819	32	49	9
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
<b>Total Fixed Cost for FY 2019</b>	<b>\$ 32,254</b>	<b>\$ 979,765</b>	<b>\$ 3,431,823</b>	<b>\$ 1,796,990</b>	<b>\$ 16,442</b>	<b>\$ 139,024</b>	<b>\$ 481,215</b>	<b>\$ 73,311</b>	<b>\$ 11,413</b>	<b>\$ 21,626</b>

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<b>Department / Budget Account</b>	<b>(466) Consumer Credit</b>	<b>(469) Credit Union Dept</b>	<b>(473) Public Utility Comm</b>	<b>(475) Public Utility Counsel</b>	<b>(476) Racing Comm</b>	<b>(477) Emergency Commun</b>	<b>(479) State Office of Risk Management</b>	<b>(481) Prof Geoscientists</b>	<b>(503) Medical Board</b>	<b>(504) Dental Examiners</b>
Building Depreciation	\$ -	\$ -	\$ 149,632	\$ 24,324	\$ -	\$ 15,831	\$ 66,957	\$ 7,894	\$ 159,290	\$ 27,421
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	10,043	4,519	47,332	2,722	6,721	3,988	89,446	3,242	114,469	10,903
CPA Statewide Procurement	9,391	8,609	12,877	9,857	10,046	9,204	8,500	8,018	39,398	13,136
CPA Rebates	(180)	(227)	(588)	(220)	(191)	(690)	(59)	(115)	(1,872)	(597)
DPS Capitol Security	3,266	-	25,762	2,098	-	4,628	14,440	1,372	49,540	9,145
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	878	-	151,506	24,633	878	24,235	131,507	12,085	266,098	41,067
OOG Budget, Policy and Planning Division	121	56	(1,597)	23	83	1,013	645	9	258	62
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
<b>Total Fixed Cost for FY 2019</b>	<b>\$ 23,518</b>	<b>\$ 12,957</b>	<b>\$ 384,925</b>	<b>\$ 63,437</b>	<b>\$ 17,537</b>	<b>\$ 58,210</b>	<b>\$ 311,436</b>	<b>\$ 32,507</b>	<b>\$ 627,181</b>	<b>\$ 101,136</b>



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<b>Department / Budget Account</b>	<b>(506) MDA Cancer Cntr</b>	<b>(507) Brd of Nursing</b>	<b>(508) Chiropractic Examiners</b>	<b>(512) Podiatric Med Examiners</b>	<b>(513) Funeral Service Comm</b>	<b>(514) Optometry Brd</b>	<b>(515) Brd of Pharmacy</b>	<b>(520) Psychologists Examiners</b>	<b>(529) HHS Commission</b>	<b>(530) Family &amp; Protective Svcs</b>
Building Depreciation	\$ -	\$ 65,585	\$ 7,508	\$ 5,877	\$ 10,997	\$ 6,659	\$ 63,803	\$ 12,106	\$ 1,946,848	\$ 411,691
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	(191,807)	15,199	6,420	1,302	5,789	1,572	39,247	5,471	6,301,731	712,339
CPA Statewide Procurement	(1,538)	13,386	10,527	8,431	8,311	8,393	9,534	8,393	468,489	69,104
CPA Rebates	(326,997)	(1,130)	(174)	(4)	-	-	(832)	-	(474,818)	(67,016)
DPS Capitol Security	-	16,138	2,301	(511)	2,177	647	12,860	2,621	-	-
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	100,579	11,493	8,997	16,835	10,194	102,290	18,534	5,099,582	1,434,191
OOG Budget, Policy and Planning Division	2,327	169	13	5	12	8	165	14	609,007	29,081
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
<b>Total Fixed Cost for FY 2019</b>	<b>\$ (518,015)</b>	<b>\$ 209,927</b>	<b>\$ 38,087</b>	<b>\$ 24,096</b>	<b>\$ 44,120</b>	<b>\$ 27,471</b>	<b>\$ 227,067</b>	<b>\$ 47,139</b>	<b>\$ 13,950,839</b>	<b>\$ 2,589,391</b>

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<b>Department / Budget Account</b>	<b>(533) Phys &amp; Occ Therapy Examiners</b>	<b>(535) Low Level Radioactive Waste Disposal</b>	<b>(537) State Health Services</b>	<b>(542) Cancer Prev &amp; Research Inst</b>	<b>(551) Agriculture</b>	<b>(554) Animal Health Comm</b>	<b>(555) AgriLife Research</b>	<b>(556) AgriLife Experiment</b>	<b>(557) Vet Med Diagnostic Lab</b>	<b>(576) Forest Service</b>
Building Depreciation	\$ 14,604	\$ (1,157)	\$ 332,908	\$ 21,041	\$ 293,580	\$ -	\$ -	\$ -	\$ -	\$ (2,122)
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	6,194	214	(392,126)	10,209	160,034	201,294	53,859	42,123	6,516	80,111
CPA Statewide Procurement	8,393	-	300,160	8,393	43,542	15,236	4,817	2,545	9	23,566
CPA Rebates	-	-	(115,111)	(860)	(24,901)	(7,267)	(79,054)	(152,697)	(6,333)	(68,790)
DPS Capitol Security	2,579	-	2,264	5,272	49,397	-	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	23,470	(2,520)	848,701	22,835	524,841	9,308	-	-	-	(2,452)
OOG Budget, Policy and Planning Division	25	5	17,343	1,955	8,741	242	884	968	90	1,309
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
<b>Total Fixed Cost for FY 2019</b>	<b>\$ 55,265</b>	<b>\$ (3,458)</b>	<b>\$ 994,138</b>	<b>\$ 68,844</b>	<b>\$ 1,055,234</b>	<b>\$ 218,813</b>	<b>\$ (19,494)</b>	<b>\$ (107,061)</b>	<b>\$ 282</b>	<b>\$ 31,622</b>

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<b>Department / Budget Account</b>	<b>(577) Wildlife Damage Mgt</b>	<b>(578) Vet Med Examiners</b>	<b>(580) Water Development</b>	<b>(582) Environmental Quality Comm</b>	<b>(592) Soil &amp; Water Conservation</b>	<b>(601) Tx DOT</b>	<b>(608) Dept of Motor Vehicles</b>	<b>(644) Department of Juvenile Justice</b>	<b>(696) Criminal Justice</b>	<b>(701) Tx Education Agy</b>
Building Depreciation	\$ -	\$ 11,930	\$ 265,540	\$ 861,006	\$ -	\$ 9,776	\$ -	\$ 11,903	\$ 184,769	\$ 486,313
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	-	8,156	22,342	761,442	18,360	1,382,088	731,619	702,401	423,384	429,689
CPA Statewide Procurement	(241)	8,280	(2,042)	22,361	5,290	1,399,932	(35,560)	(23,279)	1,377,109	29,045
CPA Rebates	-	(173)	(8,111)	(75,461)	(597)	(6,287,920)	(49,137)	(65,131)	(3,498,999)	(5,187)
DPS Capitol Security	-	2,784	32,603	364	-	5,882	1,170	-	15,912	115,667
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	18,263	443,033	449,978	7,023	43,555	6,675	30,012	250,933	495,130
OOG Budget, Policy and Planning Division	-	17	1,312	6,736	671	169,858	2,196	4,848	57,031	348,626
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
<b>Total Fixed Cost for FY 2019</b>	<b>\$ (241)</b>	<b>\$ 49,258</b>	<b>\$ 754,677</b>	<b>\$ 2,026,426</b>	<b>\$ 30,747</b>	<b>\$ (3,276,830)</b>	<b>\$ 656,963</b>	<b>\$ 660,753</b>	<b>\$ (1,189,861)</b>	<b>\$ 1,899,283</b>

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SUMMARY OF FY 2019 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS**

<b>Department / Budget Account</b>	<b>(705) Educator Certification</b>	<b>(709) TAMU Health Science Cntr</b>	<b>(710) TAMU System</b>	<b>(711) TAMU Main</b>	<b>(712) Engineering Exp Station</b>	<b>(713) Tarlton State Univ</b>	<b>(714) UT Arlington</b>	<b>(715) Prairie View Univ</b>	<b>(716) Engineering Extension Svc</b>	<b>(717) Tx Southern Univ</b>
Building Depreciation	\$ -	\$ (7,778)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (792)
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	(166)	62,626	8,272	110,296	9,393	11,334	52,265	23,587	3,227	2,744
CPA Statewide Procurement	-	2,740	7,068	(9,932)	(4,528)	(1,482)	44,536	(1,205)	(1,685)	12,411
CPA Rebates	-	(70,061)	(21,335)	(988,354)	(90,521)	(108,562)	(410,987)	(111,972)	(52,058)	(34,102)
DPS Capitol Security	-	-	-	-	-	-	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	(12,510)	-	-	-	-	-	-	-	(1,558)
OOG Budget, Policy and Planning Division	-	2,327	1,195	8,257	274	740	2,448	1,159	106	941
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
<b>Total Fixed Cost for FY 2019</b>	<b>\$ (166)</b>	<b>\$ (22,656)</b>	<b>\$ (4,800)</b>	<b>\$ (879,733)</b>	<b>\$ (85,382)</b>	<b>\$ (97,971)</b>	<b>\$ (311,738)</b>	<b>\$ (88,430)</b>	<b>\$ (50,410)</b>	<b>\$ (20,355)</b>

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Department / Budget Account	(718) TAMU Galveston	(719) Tx State Technical College	(720) UT System	(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
Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	4,447	59,354	87,935	163,425	103,137	25,392	4,195	43,635	149,786	32,669
CPA Statewide Procurement	(708)	228	8,995	99	7,798	1,444	7,604	(1,150)	28,631	3,635
CPA Rebates	(62,130)	(88,699)	(100,572)	(836,790)	(37,009)	(36,842)	(50,083)	(278,544)	(3,837)	(133,430)
DPS Capitol Security	-	-	-	-	-	-	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	-	-	-	-	-	-	-	2,349
OOG Budget, Policy and Planning Division	313	1,490	5,392	10,463	4,416	1,728	151	2,427	3,944	1,079
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
<b>Total Fixed Cost for FY 2019</b>	<b>\$ (58,078)</b>	<b>\$ (27,627)</b>	<b>\$ 1,749</b>	<b>\$ (662,803)</b>	<b>\$ 78,341</b>	<b>\$ (8,278)</b>	<b>\$ (38,132)</b>	<b>\$ (233,632)</b>	<b>\$ 178,525</b>	<b>\$ (93,379)</b>

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Department / Budget Account	(732) TAMU Kingsville	(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	(743) UT San Antonio/State Demographer
Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,733
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	15,301	51,183	29,633	9,390	(40,484)	12,877	41,922	93,883	28,805	287,396
CPA Statewide Procurement	4,757	(13,236)	(10,300)	2,807	11,145	(2,150)	16	(459)	(9,605)	12,263
CPA Rebates	(115,976)	(216,049)	(14,873)	(38,171)	(387)	(34,411)	(290,449)	(179,496)	(4,122)	(222,072)
DPS Capitol Security	-	-	-	-	-	-	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	-	-	-	-	-	-	-	7,819
OOG Budget, Policy and Planning Division	1,118	3,400	948	427	(1,720)	587	2,466	1,109	459	1,991
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
<b>Total Fixed Cost for FY 2019</b>	<b>\$ (94,800)</b>	<b>\$ (174,702)</b>	<b>\$ 5,407</b>	<b>\$ (25,547)</b>	<b>\$ (31,446)</b>	<b>\$ (23,098)</b>	<b>\$ (246,045)</b>	<b>\$ (84,964)</b>	<b>\$ 15,537</b>	<b>\$ 92,129</b>

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Department / Budget Account	(744) UTHSC Houston	(745) UTHSC San Antonio	(746) UT Rio Grande Valley	(747) UT Brownsville	(749) Tx A&M SA	(750) UT Tyler	(751) TAMU Commerce	(752) Univ of North Texas	(753) Sam Houston State	(754) Texas State Univ San Marcos
Building Depreciation	\$ -	\$ -	\$ 4,231	\$ -	\$ -	\$ -	\$ -	\$ 9,849	\$ 4,398	\$ -
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	72,618	75,127	50,379	(11,478)	8,866	127,170	15,932	62,131	31,246	13,333
CPA Statewide Procurement	412	50,732	5,148	(4,371)	698	12,340	(7,056)	4,555	(100,060)	(20,702)
CPA Rebates	(143,595)	(114,956)	(67,892)	-	(40,054)	(74,122)	(103,797)	(481,565)	(142,901)	(75,326)
DPS Capitol Security	-	-	-	-	-	-	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	5,563	-	-	-	-	8,830	7,265	-
OOG Budget, Policy and Planning Division	2,724	2,064	2,298	(755)	499	590	1,115	3,250	1,300	2,261
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
<b>Total Fixed Cost for FY 2019</b>	<b>\$ (67,841)</b>	<b>\$ 12,967</b>	<b>\$ (272)</b>	<b>\$ (16,604)</b>	<b>\$ (29,991)</b>	<b>\$ 65,977</b>	<b>\$ (93,806)</b>	<b>\$ (392,951)</b>	<b>\$ (198,752)</b>	<b>\$ (80,432)</b>

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<b>Department / Budget Account</b>	<b>(755) Stephen F. Austin Univ</b>	<b>(756) Sul Ross Univ</b>	<b>(757) West Texas A&amp;M Univ</b>	<b>(758) Board of Regents TSU Sys</b>	<b>(759) UH Clear Lake</b>	<b>(760) TAMU Corpus Christi</b>	<b>(761) Tx A&amp;M International Univ</b>	<b>(763) UNTHSC</b>	<b>(764) TAMU Texarkana</b>	<b>(765) UH Victoria</b>
Building Depreciation	\$ 1,006	\$ -	\$ -	\$ 43,247	\$ -	\$ 154,008	\$ -	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	8,140	7,001	11,109	225	39,984	16,370	11,084	32,588	7,400	29,269
CPA Statewide Procurement	8,653	2,188	(5,347)	8,317	(13,516)	(18,782)	(9,854)	(646)	242	(1,393)
CPA Rebates	(124,295)	(8,718)	(178,384)	(287)	(21,641)	(127,238)	(43,048)	-	(8,168)	(37,231)
DPS Capitol Security	-	-	-	2,745	-	-	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	1,976	-	-	40,809	-	480,727	-	-	-	-
OOG Budget, Policy and Planning Division	932	239	802	(25)	954	1,136	574	1,255	306	303
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
<b>Total Fixed Cost for FY 2019</b>	<b>\$ (103,589)</b>	<b>\$ 710</b>	<b>\$ (171,820)</b>	<b>\$ 95,031</b>	<b>\$ 5,782</b>	<b>\$ 506,222</b>	<b>\$ (41,244)</b>	<b>\$ 33,197</b>	<b>\$ (221)</b>	<b>\$ (9,052)</b>



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Department / Budget Account	(768) TTU System	(769) UNT System	(770) TAMU Cntrl Texas	(771) School for the Blind/Visually Imp	(772) School for the Deaf	(773) UNT Dallas	(774) TTU HSC El Paso	(781) Higher Ed Coord Brd	(783) UH System	(784) UH Downtown
Building Depreciation	\$ 5,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	2,195	6,259	4,613	31,571	30,411	9,275	1,591	246,647	3,800	24,142
CPA Statewide Procurement	(41)	309	(318)	17,628	2,817	15,883	355	16,112	(3,003)	(19,672)
CPA Rebates	(9)	(87)	(28,517)	(19,657)	(12,825)	(579)	(51,027)	(3,770)	(379,715)	(59,438)
DPS Capitol Security	-	-	-	-	-	-	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	4,702	-	-	1,920,650	4,139,670	-	-	878	-	-
OOG Budget, Policy and Planning Division	336	(59)	258	367	472	477	1,040	7,817	200	759
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
<b>Total Fixed Cost for FY 2019</b>	<b>\$ 12,531</b>	<b>\$ 6,423</b>	<b>\$ (23,964)</b>	<b>\$ 1,950,558</b>	<b>\$ 4,160,545</b>	<b>\$ 25,057</b>	<b>\$ (48,042)</b>	<b>\$ 267,684</b>	<b>\$ (378,717)</b>	<b>\$ (54,208)</b>

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<b>Department / Budget Account</b>	<b>(785) UT Health Cntr Tyler</b>	<b>(787) Lamar Orange</b>	<b>(788) Lamar Port Arthur</b>	<b>(789) Lamar Inst of Technology</b>	<b>(802) Parks &amp; Wildlife</b>	<b>(808) Historical Commission</b>	<b>(813) Commission on the Arts</b>	<b>(3189) Blind Commission Franchise</b>	<b>(999) Other</b>	<b>Total</b>
Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ 37,131	\$ 39,604	\$ 5,646	\$ 110,835	\$ 518,835	\$ 15,953,636
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	16,392	3,688	(1,391)	5,046	664,301	51,796	3,734	-	(40,476)	66,802,726
CPA Statewide Procurement	707	(242)	604	7,039	233,250	47,239	11,932	-	4,394,480	10,044,575
CPA Rebates	(11,517)	(1,149)	(1,324)	(1,647)	(487,820)	(22,292)	(228)	-	(1,854,283)	(22,427,198)
DPS Capitol Security	-	-	-	-	889	18,737	1,654	(340)	8,063,067	21,868,426
TFC Admin	-	-	-	-	-	-	-	-	-	2,641,914
TFC Planning & Real Estate Management	-	-	-	-	146,694	148,945	43,340	209,786	(1,509,453)	32,664,724
OOG Budget, Policy and Planning Division	1,008	222	191	225	5,083	499	166	-	18,629	1,507,895
State Preservation Brd	-	-	-	-	-	-	-	-	191,768	6,455,914
<b>Total Fixed Cost for FY 2019</b>	<b>\$ 6,590</b>	<b>\$ 2,519</b>	<b>\$ (1,920)</b>	<b>\$ 10,663</b>	<b>\$ 599,528</b>	<b>\$ 284,528</b>	<b>\$ 66,243</b>	<b>\$ 320,281</b>	<b>\$ 9,782,567</b>	<b>\$ 135,512,611</b>