

STATE OF TEXAS
FY2011 STATEWIDE COST ALLOCATION PLAN

OMB A-87
ACTUAL FY2009

SUMMARY OF FIXED COSTS with CARRY FORWARD ADJUSTMENTS

Fixed Costs FY2011	TFC Surplus Property	TFC Quick Copy	TFC Insp & Proj Mgmt	TFC Minor Const	CPA ERP	CPA ARRA SW Reporting	CPA ARRA Audit	Micrographics & Records	DIR Data Center
Building Depreciation	\$ 68,971							\$ 98,640	
Equipment Depreciation (304) CPA Administration									
CPA Fiscal and ITD	4,118	(1,149)	15,652	5,592	973,068	48,600	1,120		20,672
CPA Purchasing & Support (TPASS)	(82,245)	(244)	(1,938)	(3,323)					424
CPA Rebates	(2,429)		(6,200)	(2,213)					(6,478)
(313) Dept of Information Resources	53		135	49					
DPS Capitol Security (303) TFC Admin	386,575	(128,471)	1,793,428	642,629					1,855
TFC Building & Utilities	27,177								53,222
TFC Fac Const & Space Mgmt	(306)							6,219	607
Governor Budget & Planning	192	(12)	134	105					6,339
(479) State Office of Risk Mgmnt	1,553	(90)	4,361	1,558					52
(479) SORM Adjustment	(913)		(2,332)	(832)					(32)
(809) State Preservation Brd									
Total	\$ 402,745	\$ (129,966)	\$ 1,803,242	\$ 643,565	\$ 973,068	\$ 48,600	\$ 1,120	\$ 104,859	\$ 76,661

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Fixed Costs FY2011	DIR Go Direct/Coop Cntr	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				\$ 194,274	\$ 471,442	\$ 940,446	\$ 303,136	\$ 48,944	\$ 102,749
Equipment Depreciation									
(304) CPA Administration									
CPA Fiscal and ITD	18,436	7,711	14,332	45,632	60,914	29,917	11,739	2,571	1,432
CPA Purchasing & Support (TPASS)	531	(6,085)	810	10,378	12,036	11,340	17,181	3,706	10,123
CPA Rebates	(8,294)	(3,752)	(10,567)	(1,844)	(5,872)	(6,621)	(18,353)	(77)	(74)
(313) Dept of Information Resources				3	13	(45,668)	(283)	(10)	(2)
DPS Capitol Security	2,374	1,074	3,026	2,207,838	5,078,640	481,347	176,946	209,491	53,884
(303) TFC Admin									
TFC Building & Utilities	68,136	30,825	86,817	2,231,137	2,616,202	1,143,592	374,372	126,477	124,506
TFC Fac Const & Space Mgmt	588	252	535	(440)	(6,729)	5,821	1,849	292	627
Governor Budget & Planning	449	146	1,855	746	897	746	324	34	44
(479) State Office of Risk Mgmnt	28	9	(9)	2,465	(1,624)	15,351			
(479) SORM Adjustment	(41)	(19)	(53)	(1,294)	(237)	(8,014)			
(809) State Preservation Brd				938,040	2,290,071		4,497	88,225	
Total	\$ 82,207	\$ 30,162	\$ 96,746	\$ 5,626,935	\$ 10,515,753	\$ 2,568,257	\$ 871,409	\$ 479,652	\$ 293,288

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Fixed Costs FY2011	(201) Supreme Court	(202) State Bar	(203) Law Examiners	(204) Court Reporters	(211) Court of Crim Appeals	(212) Crt Administration	(213) Prosecuting Atty	(220) Appeals Courts	(241) District Courts
Building Depreciation	\$ 350,339				\$ 257,656	\$ 6,017	\$ 19,760	\$ 107,633	
Equipment Depreciation									
(304) CPA Administration									
CPA Fiscal and ITD	10,058	1,058	51	(7)	4,622	37,835	558	42,459	15,813
CPA Purchasing & Support (TPASS)	11,062	11,145	10,173	10,120	9,878	14,832	10,180	14,060	166
CPA Rebates	(1,006)	(3,630)	(432)		(66)	(1,098)		(416)	(307)
(313) Dept of Information Resources	20			(15)	(695)	(3,994)	4	(282)	
DPS Capitol Security	183,881		20,737		108,744	40,027	(2,193)	(11,849)	
(303) TFC Admin									
TFC Building & Utilities	264,612		30,206		224,325	58,241	38,210	207,842	
TFC Fac Const & Space Mgmt	1,878		343		1,420	642	188	1,024	
Governor Budget & Planning	245				222	999	10	777	2,839
(479) State Office of Risk Mgmnt			(1,951)		(18)	566		218	7,333
(479) SORM Adjustment						(533)		(108)	(60,165)
(809) State Preservation Brd									
Total	\$ 821,090	\$ 8,574	\$ 59,126	\$ 10,098	\$ 606,089	\$ 153,532	\$ 66,717	\$ 361,360	\$ (34,323)

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Fixed Costs FY2011	(242) Judicial Conduct	(243) Law Library	(301) Governor	(302) Attorney General	(305) General Land Office	(306) State Library and Archives	(307) Secretary of State	(308) State Auditor	(312) Securities
Building Depreciation	\$ 14,883	\$ 15,016	\$ 134,472	\$ 1,427,154	\$ 452,886	\$ 8,990	\$ 42,598	\$ 383,752	\$ 61,322
Equipment Depreciation									
(304) CPA Administration									
CPA Fiscal and ITD	1,709	4,739	58,743	1,354,463	150,703	40,766	49,242	23,036	15,889
CPA Purchasing & Support (TPASS)	10,014	10,420	5,440	44,225	(15,516)	11,836	8,306	10,586	7,634
CPA Rebates	(122)	(744)	(2,154)	(24,312)	(13,066)	(1,238)	(767)	(3,421)	(934)
(313) Dept of Information Resources	(99)	(69)	(5,597)	(76,531)	(5,613)	(3,231)	(25,949)	(1,989)	(979)
DPS Capitol Security	662	59,377	507,677	(496)	(21,318)	(69,374)	88,187	201,250	6,913
(303) TFC Admin									
TFC Building & Utilities	31,896	86,344	509,824	2,387,681	1,530,913	618,718	674,112	465,006	140,457
TFC Fac Const & Space Mgmt	199	931	2,200	127,208	18,957	7,284	3,862	2,342	4,580
Governor Budget & Planning	21	22	1,526	7,930	8,624	549	172	370	120
(479) State Office of Risk Mgmnt			(3)	38,185	1,903	(512)	(26)	(849)	(137)
(479) SORM Adjustment			(61)	(34,365)	(2,359)	(407)	(320)	(712)	
(809) State Preservation Brd			126,795				45,186		
Total	\$ 59,162	\$ 176,038	\$ 1,338,863	\$ 5,251,142	\$ 2,106,114	\$ 613,381	\$ 884,603	\$ 1,079,371	\$ 234,865

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Fixed Costs FY2011	(320) Workforce Commission	(323) Teacher Retirement	(325) Firemens Pension	(327) Employees Retirement	(329) Real Estate	(332) Housing & Community Affairs	(333) State & Fed Relations	(337) Tax Profession	(338) Pension Review
Building Depreciation						\$ 8,006	\$ 333		\$ 11,016
Equipment Depreciation									
(304) CPA Administration									
CPA Fiscal and ITD	945,451	4,209,732	39,669	1,280,782	38,386	194,559	3,409	1,141	1,883
CPA Purchasing & Support (TPASS)	27,754	14,517	10,004	12,769	9,953	7,171	(53)	10,120	10,073
CPA Rebates	(15,120)	(17,132)	(276)	(4,611)	(435)	(3,925)	(195)		(125)
(313) Dept of Information Resources	(66,208)	(13,232)	(81)	(5,548)	(45)	(2,592)	(105)	(71)	(60)
DPS Capitol Security			(765)	30,206		3,696	1,086		490
(303) TFC Admin									
TFC Building & Utilities			5,487			257,760	1,730	10,266	23,606
TFC Fac Const & Space Mgmt			31		2,650	5,579	1,036	46	148
Governor Budget & Planning	14,838	24,653	12	9,443	165	7,235	1	3	16
(479) State Office of Risk Mgmnt	31,339	1,235		(101)		(494)			
(479) SORM Adjustment	(43,159)	(733)				(1,096)			
(809) State Preservation Brd									
Total	\$ 894,896	\$ 4,219,040	\$ 54,081	\$ 1,322,941	\$ 50,673	\$ 475,899	\$ 7,243	\$ 21,506	\$ 47,047

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Fixed Costs FY2011	(342) DOT Aviation	(347) Tx Public Finance	(352) Bond Review Board	(356) Ethics Commission	(357) Rural Commission	(359) Insurance Counsel	(360) Administrative Hearings	(362) Lottery Commission	(363) TX Workforce Invst Cncl
Building Depreciation	\$ 229,905	\$ 14,306	\$ 15,085	\$ 8,924	\$ 42,712		\$ 107,799	\$ 9,324	
Equipment Depreciation									
(304) CPA Administration									
CPA Fiscal and ITD	(6)	7,991	1,713	5,700	44,930	1,668	22,946	102,765	
CPA Purchasing & Support (TPASS)		10,084	10,120	10,472	11,879	16,649	18,718	10,518	(3)
CPA Rebates		(206)		(61)	(3,202)	(12)	(182)	(1,727)	(5)
(313) Dept of Information Resources	(30)	43	(24)	(1,063)	(828)	(168)	(667)	(6,907)	
DPS Capitol Security	461,002	637	671	24,919	(3,622)		4,639		
(303) TFC Admin									
TFC Building & Utilities		30,661	32,331	183,417	148,110	62,509	254,524	11,299	
TFC Fac Const & Space Mgmt		192	202	454	3,308	278	7,618	14,923	
Governor Budget & Planning		3,935	14	53	3,228	15	229	11,272	
(479) State Office of Risk Mgmt				548	(189)		51	113	
(479) SORM Adjustment				(516)			(98)	(122)	
(809) State Preservation Brd									
Total	\$ 690,871	\$ 67,642	\$ 60,112	\$ 232,847	\$ 246,325	\$ 80,940	\$ 415,577	\$ 151,459	\$ (9)

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SUMMARY OF FIXED COSTS with CARRY FORWARD ADJUSTMENTS

Fixed Costs FY2011	(364) Health Profession	(370) Tx Resid Constr	(401) Adjutant General	(403) Veterans Commission	(405) Public Safety	(406) Military Facilities Commission	(407) LEO Stnds & Educ	(409) Jail Standards	(411) Fire Protection	(448) Office of Employee Insured Counsel
Building Depreciation				\$ 58,685	\$ 35,047			\$ 13,059	\$ 26,691	
Equipment Depreciation										
(304) CPA Administration										
CPA Fiscal and ITD	677	28,679	121,790	63,536	693,351	(581)	12,781	1,962	6,190	50,459
CPA Purchasing & Support (TPASS)	10,240	16,746	8,802	16,479	263,510	(5,871)	10,533	10,150	10,085	1,741
CPA Rebates	(9)	(703)	(90,208)	(1,124)	(265,156)	(482)	(225)	(657)	(665)	(426)
(313) Dept of Information Resources	(238)	(1,897)	(770)	(249)	(26,950)	(20)	(1,944)	(61)	(309)	118
DPS Capitol Security				1,140				580	380	
(303) TFC Admin										
TFC Building & Utilities	15,448	119,566		205,990	69,999			27,988	69,298	
TFC Fac Const & Space Mgmt	69	1,947	398	2,611	48,099		1,016	175	1,532	
Governor Budget & Planning	3	234	3,232	355	49,485		64	24	43	248
(479) State Office of Risk Mgmt		(610)	21,824	7,138	242,033	(426)				1,282
(479) SORM Adjustment		(576)	(33,551)	(4,534)	(250,794)					(1,325)
(809) State Preservation Brd										
Total	\$ 26,190	\$ 163,386	\$ 31,516	\$ 350,027	\$ 858,625	\$ (7,380)	\$ 22,225	\$ 53,220	\$ 113,244	\$ 52,098

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Fixed Costs FY2011	(450) Savings & Loan	(451) Banking	(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	\$ (306)		\$ 16,871		\$ 54,458	\$ 325,710			\$ 15,533	
Equipment Depreciation										
(304) CPA Administration										
CPA Fiscal and ITD	15,236	42,596	204,596	(212)	157,670	124,746	10,095	14,211	113,168	9,039
CPA Purchasing & Support (TPASS)	8,986	10,518	12,977	(5,376)	58,941	14,990	10,381	9,564	23,780	9,953
CPA Rebates	(799)	(10,683)	(2,793)		(8,898)	(4,187)	(348)	(151)	(4,702)	(456)
(313) Dept of Information Resources	(1,019)	(1,744)	(3,189)	(14,975)	(8,289)	(8,817)	(197)	395	(5,351)	(263)
DPS Capitol Security	(118)		94,978			(25,987)				
(303) TFC Admin										
TFC Building & Utilities	(1,044)		560,548		2,335,787	679,956		111,931	18,820	58,062
TFC Fac Const & Space Mgmt	331	8,074	5,820	(6,392)	49,732	15,349	1,016	499	1,151	259
Governor Budget & Planning	79	359	667		2,022	1,728	35		883	
(479) State Office of Risk Mgmt			778	(11,751)	38,818	(27,708)		1,117	21,248	249
(479) SORM Adjustment			(745)		(24,483)	(706)		(1,053)	(19,294)	(235)
(809) State Preservation Brd										
Total	\$ 21,346	\$ 49,121	\$ 890,509	\$ (38,706)	\$ 2,655,758	\$ 1,095,074	\$ 20,983	\$ 136,512	\$ 165,236	\$ 76,609

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Fixed Costs FY2011	(460) Professional Engineers	(464) Land Surveying	(466) Consumer Credit	(467) Private Security	(469) Credit Union Dept	(472) Pest Cntrl Brd	(473) Public Utility Comm	(475) Public Utility Counsel	(476) Racing Comm	(477) Emergency Commun
Building Depreciation			\$ (306)				\$ 105,773	\$ 17,829		
Equipment Depreciation										
(304) CPA Administration										
CPA Fiscal and ITD	6,935	3,534	19,704		5,007	(8,663)	18,997	3,433	15,749	6,773
CPA Purchasing & Support (TPASS)	10,653	18,418	10,128		10,220	(328)	4,860	10,316	10,779	10,108
CPA Rebates	(119)	(97)	(2,362)		(1,436)		(502)	(153)	(887)	(638)
(313) Dept of Information Resources	(420)	5	(571)	(45)	(133)	(239)	(1,709)	(289)	(449)	(4,470)
DPS Capitol Security			(118)				(9,888)	(1,408)		
(303) TFC Admin										
TFC Building & Utilities			(1,044)			(28,553)	230,432	39,198		39,500
TFC Fac Const & Space Mgmt		66	1,935		146	(215)	2,063	348	1,016	176
Governor Budget & Planning		8	83		33	(38)	4,104	31	114	1,234
(479) State Office of Risk Mgmt			123				(987)	(781)	(5,333)	
(479) SORM Adjustment			(116)				(52)	(1,070)	(756)	
(809) State Preservation Brd										
Total	\$ 17,050	\$ 21,934	\$ 27,455	\$ (45)	\$ 13,838	\$ (38,036)	\$ 353,090	\$ 67,453	\$ 20,233	\$ 52,683

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Fixed Costs FY2011	(478) WC Res & Oversight	(480) Economic Devel	(481) Prof Geoscientists	(502) Barber Examiners	(503) Medical Board	(504) Dental Examiners	(505) Cosmetology Comm	(506) MDA Cancer Cntr	(507) Brd of Nursing	(508) Chiropractic Examiners
Building Depreciation										
Equipment Depreciation										
(304) CPA Administration										
CPA Fiscal and ITD	(405)		3,688	(45)	68,326	14,543	(98)	725,241	24,999	6,017
CPA Purchasing & Support (TPASS)			10,054		10,287	10,250		23,447	18,334	10,172
CPA Rebates			(22)		(1,244)	(147)		(250,692)	(436)	(52)
(313) Dept of Information Resources	(40)	(407)	(838)	(15)	(1,324)	(255)	(74)	(518)	(846)	(53)
DPS Capitol Security										
(303) TFC Admin										
TFC Building & Utilities			11,128		185,633	66,894			157,700	18,732
TFC Fac Const & Space Mgmt			50		828	298			710	84
Governor Budget & Planning			9		190	49		3,710	149	10
(479) State Office of Risk Mgmt					359				42	
(479) SORM Adjustment					(181)				(39)	
(809) State Preservation Brd										
Total	\$ (445)	\$ (407)	\$ 24,071	\$ (60)	\$ 262,874	\$ 91,632	\$ (172)	\$ 501,188	\$ 200,612	\$ 34,911

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Fixed Costs FY2011	(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	(529) HHS Commission	(530) Family & Protective Svcs
Building Depreciation							\$ (5,138)	\$ 363,482	\$ 399,154
Equipment Depreciation									
(304) CPA Administration									
CPA Fiscal and ITD	(25)	1,983	5,940	2,748	17,905	5,841	(2,252)	2,919,271	1,215,682
CPA Purchasing & Support (TPASS)		10,175	10,348	(6,479)	10,102	10,065	(6,411)	(5,861)	(6,784)
CPA Rebates		(44)	(10)	(2)	(340)	(42)	(280)	(291,947)	(52,248)
(313) Dept of Information Resources	(159)	0	(382)	(9)	(575)	(85)	(64)	(286,398)	(32,963)
DPS Capitol Security									
(303) TFC Admin									
TFC Building & Utilities		14,662	27,437	16,614	88,249	30,208	(19,675)	2,405,839	1,669,175
TFC Fac Const & Space Mgmt		65	122	74	394	135	1,543	359,477	299,040
Governor Budget & Planning		4	15	7	91	18	(77)	386,165	22,122
(479) State Office of Risk Mgmnt			3,379		(26)			263,991	301,269
(479) SORM Adjustment			(3,186)					(171,576)	(198,121)
(809) State Preservation Brd									
Total	\$ (184)	\$ 26,847	\$ 43,663	\$ 12,953	\$ 115,800	\$ 46,138	\$ (32,354)	\$ 5,942,443	\$ 3,616,326

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Fixed Costs FY2011	(533) Phys & Occ Therapy Examiners	(537) State Health Services	(538) Assistive & Rehab Svcs	(539) Aging & Disability Svcs	(542) Cancer Prev & Research Inst	(551) Agriculture	(554) Animal Health Comm	(555) AgriLife Research	(556) AgriLife Experiment
Building Depreciation		\$ 219,267	\$ 314,126	\$ 602,139		\$ 194,534			
Equipment Depreciation									
(304) CPA Administration									
CPA Fiscal and ITD	7,493	2,195,113	2,168,407	2,357,361	2,185	317,009	42,593	131,973	158,211
CPA Purchasing & Support (TPASS)	10,124	62,587	50,296	158,695	8,477	23,479	34,367	6,789	18,541
CPA Rebates	(89)	(215,793)	(29,929)	(178,733)	(409)	(4,594)	(1,203)	(29,935)	(71,931)
(313) Dept of Information Resources	(160)	(66,155)	(10,366)	(99,450)	246	(1,162)	(1,780)	(6,527)	(3,258)
DPS Capitol Security						(11,577)			
(303) TFC Admin									
TFC Building & Utilities	41,453	602,967	1,394,440	1,753,839		690,001			
TFC Fac Const & Space Mgmt	188	132,593	151,654	81,657		17,444	12,193		
Governor Budget & Planning	25	52,256	10,915	101,518	71	12,176	355	1,272	1,253
(479) State Office of Risk Mgmnt		501,914	3,144	1,151,395		12,021	40,048		
(479) SORM Adjustment		(509,548)	(16,688)	(1,019,215)		(15,611)	(20,036)		
(809) State Preservation Brd									
Total	\$ 59,035	\$ 2,975,203	\$ 4,035,999	\$ 4,909,206	\$ 10,570	\$ 1,233,720	\$ 106,536	\$ 103,571	\$ 102,816

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Fixed Costs FY2011	(557) Vet Med Diagnostic Lab	(576) Forest Service	(577) Wildlife Damage Mgt	(578) Vet Med Examiners	(579) Rio Grand Compact	(580) Water Development	(582) Environmental Quality Comm	(583) Sabine Rive Compact	(592) Soil & Water Conservation
Building Depreciation		\$ 2,689				\$ 193,544	\$ 188,816		
Equipment Depreciation									
(304) CPA Administration									
CPA Fiscal and ITD	18,002	103,970		3,657	(14)	50,490	814,921	(11)	11,584
CPA Purchasing & Support (TPASS)	120	30,569		10,134		12,571	124,875		1,229
CPA Rebates	(184)	(20,478)	(6)	(106)		(23,798)	(50,395)		(563)
(313) Dept of Information Resources	315	(2,074)	(64)	39		(6,680)	(68,909)		(495)
DPS Capitol Security						(17,980)	898		
(303) TFC Admin									
TFC Building & Utilities		3,316		26,317		679,843	669,146		
TFC Fac Const & Space Mgmt		(2,444)		117		10,642	49,460		7,113
Governor Budget & Planning	205	371		22		3,682	7,514		279
(479) State Office of Risk Mgmnt						327	10,522		
(479) SORM Adjustment						(309)	(11,384)		
(809) State Preservation Brd									
Total	\$ 18,457	\$ 115,919	\$ (70)	\$ 40,181	\$ (14)	\$ 902,334	\$ 1,735,464	\$ (11)	\$ 19,147

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Fixed Costs FY2011	(601) Tx DOT	(665) Juvenile Probation Commission	(694) Youth Commission	(696) Criminal Justice	(701) Tx Education Agy	(705) Educator Certification	(709) TAMU Health Science Cntr	(710) TAMU System	(711) TAMU Main
Building Depreciation	\$ (10,940)	\$ 33,498	\$ 217,663	\$ 138,795	\$ 407,240				
Equipment Depreciation (304) CPA Administration									
CPA Fiscal and ITD	951,624	33,480	307,604	618,060	359,812	290	172,962	13,397	555,112
CPA Purchasing & Support (TPASS)	(648,783)	15,638	4,480	550,616	6,632		7,065	100,769	80,256
CPA Rebates	(294,823)	(1,463)	(9,667)	(582,806)	(6,857)		(7,549)	(15,963)	(479,736)
(313) Dept of Information Resources	(175,754)	(22)	(13,361)	(21,881)	(24,102)	(801)	(3,729)	(544)	(19,804)
DPS Capitol Security (303) TFC Admin				(12,610)	(32,014)				
TFC Building & Utilities	107,693	100,673	672,733	282,295	895,569				
TFC Fac Const & Space Mgmt	8,947	336	14,003	101,154	11,613				
Governor Budget & Planning	82,435	1,989	5,024	64,186	475,537		2,473	1,954	7,250
(479) State Office of Risk Mgmnt		(4,866)	1,105,375	2,136,764	18,649				
(479) SORM Adjustment			(943,585)	(1,998,085)	(10,384)				
(809) State Preservation Brd									
Total	\$ 20,400	\$ 179,263	\$ 1,360,270	\$ 1,276,487	\$ 2,101,694	\$ (511)	\$ 171,222	\$ 99,613	\$ 143,077

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Fixed Costs FY2011	(712) Engineering Exp Station	(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						\$ 1,694			
Equipment Depreciation									
(304) CPA Administration									
CPA Fiscal and ITD	58,301	84,524	163,643	90,341	26,813	81,971	33,365	150,807	60,457
CPA Purchasing & Support (TPASS)	5,160	11,979	27,994	5,870	21,531	3,677	1,374	6,279	32,210
CPA Rebates	(41,404)	(36,445)	(158,842)	(57,505)	(66,118)	(61,475)	(13,212)	(26,567)	(24,126)
(313) Dept of Information Resources	(798)	(1)	(8,250)	(8,414)	(1,036)	(11,299)	(1,242)	(32,455)	3,810
DPS Capitol Security						190			
(303) TFC Admin									
TFC Building & Utilities						3,879			
TFC Fac Const & Space Mgmt						20		(617)	
Governor Budget & Planning	314	1,080	2,343	1,483	139	2,140	327	1,460	4,789
(479) State Office of Risk Mgmt					(2,096)	(446)		20,339	
(479) SORM Adjustment						(7,394)		(22,100)	
(809) State Preservation Brd									
Total	\$ 21,574	\$ 61,137	\$ 26,888	\$ 31,776	\$ (20,766)	\$ 12,957	\$ 20,613	\$ 97,145	\$ 77,141

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SUMMARY OF FIXED COSTS with CARRY FORWARD ADJUSTMENTS

Fixed Costs FY2011	(721) UT Austin	(723) UT Med Branch Galveston	(724) UT El Paso	(727) Tx Transportation Insttit	(729) UT Southwestern Medical	(730) University of Houston	(731) Tx Womens Univ	(732) TAMU Kingsville	(733) Texas Tech Univ
Building Depreciation									
Equipment Depreciation									
(304) CPA Administration									
CPA Fiscal and ITD	761,382	394,481	137,620	27,931	531,490	551,292	150,921	77,886	275,764
CPA Purchasing & Support (TPASS)	60,241	7,207	11,393	8,631	27,174	30,183	23,409	20,572	60,770
CPA Rebates	(541,581)	(39,681)	(86,756)	(6,247)	(65,343)	(173,533)	(38,266)	(33,135)	(249,943)
(313) Dept of Information Resources	(35,195)	(545)	(8,902)	(502)	(1,701)	(45,996)	(21,035)	(3,624)	(33,928)
DPS Capitol Security									
(303) TFC Admin									
TFC Building & Utilities									
TFC Fac Const & Space Mgmt				(617)					1,016
Governor Budget & Planning	9,308	11,600	1,772	106	2,787	5,098	1,853	1,168	3,235
(479) State Office of Risk Mgmnt						82,861	33,485		55,149
(479) SORM Adjustment						(68,474)	(28,412)		(58,856)
(809) State Preservation Brd									
Total	\$ 254,155	\$ 373,062	\$ 55,127	\$ 29,302	\$ 494,406	\$ 381,432	\$ 121,955	\$ 62,867	\$ 53,208

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Fixed Costs FY2011	(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	(744) UTHSC Houston
Building Depreciation								\$ 3,366	
Equipment Depreciation									
(304) CPA Administration									
CPA Fiscal and ITD	74,371	35,549	138,308	47,567	121,309	283,571	29,875	210,132	295,909
CPA Purchasing & Support (TPASS)	7,637	1,352	15,288	2,145	13,336	10,063	(900)	33,414	5,732
CPA Rebates	(12,015)	(26,331)	(23,428)	(22,160)	(125,733)	(172,090)	(11,347)	(116,059)	(111,876)
(313) Dept of Information Resources	(14,326)	(11,376)	(6,970)	(11,018)	(6,866)	(19,008)	(434)	(998)	(11,938)
DPS Capitol Security								(328)	
(303) TFC Admin									
TFC Building & Utilities								11,920	
TFC Fac Const & Space Mgmt								51	
Governor Budget & Planning	706	462	1,441	544	1,927	3,818	526	2,626	2,901
(479) State Office of Risk Mgmt	12,460	(3,312)		(3,141)		6,825			
(479) SORM Adjustment	(18,605)	(3,079)		(3,062)		(32,466)			
(809) State Preservation Brd									
Total	\$ 50,227	\$ (6,734)	\$ 124,639	\$ 10,875	\$ 3,973	\$ 80,714	\$ 17,720	\$ 144,123	\$ 180,729

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SUMMARY OF FIXED COSTS with CARRY FORWARD ADJUSTMENTS

Fixed Costs FY2011	(745) UTHSC San Antonio	(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	(755) Stephen F. Austin Univ
Building Depreciation						\$ 6,255			\$ (682)
Equipment Depreciation									
(304) CPA Administration									
CPA Fiscal and ITD	433,422	90,329		25,163	55,694	283,534	142,050	173,991	101,630
CPA Purchasing & Support (TPASS)	19,740	5,090		8,295	4,012	19,081	5,686	22,258	12,859
CPA Rebates	(100,647)	(47,304)	(581)	(18,032)	(21,247)	(185,415)	(8,425)	(89,911)	(69,525)
(313) Dept of Information Resources	(6,954)	(5,104)		(4,759)	(14,424)	(15,074)	(15,897)	(37,493)	(13,861)
DPS Capitol Security						706			36
(303) TFC Admin									
TFC Building & Utilities						14,326			(516)
TFC Fac Const & Space Mgmt						75			(12)
Governor Budget & Planning	3,253	834		539	1,067	3,598	1,550	2,290	915
(479) State Office of Risk Mgmnt					3,524	33,041	12,381	69,572	(1,714)
(479) SORM Adjustment					(2,617)	(41,619)	(16,758)	(53,610)	(7,483)
(809) State Preservation Brd									
Total	\$ 348,815	\$ 43,844	\$ (581)	\$ 11,205	\$ 26,010	\$ 118,508	\$ 120,588	\$ 87,097	\$ 21,646

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SUMMARY OF FIXED COSTS with CARRY FORWARD ADJUSTMENTS

Fixed Costs FY2011	(756) Sul Ross Univ	(757) West Texas A&M Univ	(758) Board of Regents TSU Sys	(759) UH Clear Lake	(760) TAMU Corpus Christi	(761) Tx A&M International Univ	(763) UNTHSC	(764) TAMU Texarkana	(765) UH Victoria
Building Depreciation			\$ 28,574		\$ 160,734				
Equipment Depreciation									
(304) CPA Administration									
CPA Fiscal and ITD	33,090	67,117	582	82,633	82,447	44,943	98,947	13,470	37,545
CPA Purchasing & Support (TPASS)	42	4,774	10,213	10,303	6,335	4,271	2,971	986	410
CPA Rebates	(3,891)	(78,913)	(427)	(6,210)	(51,579)	(27,312)	(46,788)	(1,309)	(10,690)
(313) Dept of Information Resources	(5,057)	(5,484)	(170)	(8,016)	(13,627)	(7,053)	(16,395)	(4,051)	(1,681)
DPS Capitol Security			3,621						
(303) TFC Admin									
TFC Building & Utilities			66,537		213,789				
TFC Fac Const & Space Mgmt			349		1,878				
Governor Budget & Planning	379	812	987	829	1,065	522	1,175	222	374
(479) State Office of Risk Mgmnt	1,282			(11,375)			23,065		(464)
(479) SORM Adjustment	(1,155)			(2,807)			(18,718)		(438)
(809) State Preservation Brd									
Total	\$ 24,688	\$ (11,695)	\$ 110,265	\$ 65,357	\$ 401,042	\$ 15,371	\$ 44,257	\$ 9,319	\$ 25,055

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SUMMARY OF FIXED COSTS with CARRY FORWARD ADJUSTMENTS

Fixed Costs FY2011	(768) TTU System	(769) UNT System	(771) School for the Blind/Visually Imp	(772) School for the Deaf	(781) Higher Ed Coord Brd	(783) UH System	(784) UH Downtown	(785) UT Health Cntr Tyler	(787) Lamar Orange
Building Depreciation									
Equipment Depreciation									
(304) CPA Administration									
CPA Fiscal and ITD	10,314	11,613	77,654	47,567	223,953	18,919	93,253	40,262	11,862
CPA Purchasing & Support (TPASS)	44,394	1,206	31,860	21,711	7,624	4,945	29,311	1,839	1,073
CPA Rebates	(4,332)	(1,095)	(7,784)	(9,989)	(1,588)	(56,814)	(29,421)	(5,495)	(2,425)
(313) Dept of Information Resources	(368)	(1,840)	(2,297)	(2,706)	(10,895)	(3,400)	(12,014)		(319)
DPS Capitol Security									
(303) TFC Admin									
TFC Building & Utilities									
TFC Fac Const & Space Mgmt					1,016				
Governor Budget & Planning	83	372	805	599	6,449	246	993	1,108	145
(479) State Office of Risk Mgmt	(830)		17,945	(8,320)	(296)	(32)	6,771		731
(479) SORM Adjustment			(11,930)	(13,624)	(56)		(7,834)		(364)
(809) State Preservation Brd									
Total	\$ 49,260	\$ 10,256	\$ 106,254	\$ 35,238	\$ 226,206	\$ (36,135)	\$ 81,059	\$ 37,714	\$ 10,704

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Fixed Costs FY2011	(788) Lamar Port Arthur	(789) Lamar Inst of Technology	(802) Parks & Wildlife	(808) Historical Commission	(813) Commission on the Arts	(904) Food & Fibers Comm	(3189) Blind Commission Franchise	(999) Other	Total
Building Depreciation			\$ 30,265	\$ 12,871			\$ 91,610	\$ 235,293	\$ 10,456,386
Equipment Depreciation									-
(304) CPA Administration								15,896,026	15,896,026
CPA Fiscal and ITD	30,082	17,524	542,602	96,398	9,089	(45)		(2,706,402)	33,307,732
CPA Purchasing & Support (TPASS)	3,096	2,411	218,482	11,325	9,997			3,968,416	6,646,246
CPA Rebates	(2,079)	(200)	(183,152)	(19,362)	(224)			(1,245,820)	(7,876,282)
(313) Dept of Information Resources	(3,631)	(1,571)	(19,872)	(233)	(282)	(45)		(2,965,847)	(4,698,361)
DPS Capitol Security			1,193	(753)	8,531		6,952	3,187,856	13,045,940
(303) TFC Admin								287,998	2,982,160
TFC Building & Utilities			47,406	78,354	41,616		337,246	1,128,121	34,259,991
TFC Fac Const & Space Mgmt			58,439	2,834	(423)		1,657	183,426	1,864,641
Governor Budget & Planning	131	225	7,470	1,003	44			46,360	1,574,190
(479) State Office of Risk Mgmt	(666)	(2,931)	216,621	7,039	272			132,449	6,632,377
(479) SORM Adjustment	(2,426)	(869)	(149,718)	(3,331)	(256)			(104,901)	(6,098,727)
(809) State Preservation Brd									3,492,813
Total	\$ 24,506	\$ 14,589	\$ 769,738	\$ 186,145	\$ 68,364	\$ (90)	\$ 437,465	\$ 18,042,972	\$ 111,485,133