

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	TFC Surplus Property	TFC Other	TFC Insp & Proj Mgmt	TFC Minor Const	CPA ERP Development	Micrographics & Records	DIR Data Center
Building Depreciation	\$ 131,173.59	\$ -	\$ (20,452.50)	\$ (2,745.18)	\$ -	\$ 366,568.72	\$ 32,808.28
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	14,266.27	1,191.74	43,501.00	8,816.94	11,776,945.61	-	30,177.75
CPA Statewide Procurement	6,599.92	440.83	5,202.95	456.56	-	-	126.92
CPA Rebates	(827.44)	(73.74)	(2,302.94)	(578.21)	-	-	(71.02)
DPS Capitol Security	35,833.20	2,262.77	112,413.12	21,303.70	-	-	12,622.50
(303) TFC Admin	437,930.45	31,003.88	1,265,620.02	163,085.29	-	-	-
TFC Facilities Management and Operations	771,339.46	-	42,196.38	7,067.34	-	-	14,853.73
OOG Budget, Policy and Planning Division	23.89	5,972.17	62.30	(13.93)	-	-	4,973.03
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 1,396,339.33</b>	<b>\$ 40,797.65</b>	<b>\$ 1,446,240.34</b>	<b>\$ 197,392.50</b>	<b>\$ 11,776,945.61</b>	<b>\$ 366,568.72</b>	<b>\$ 95,491.19</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	DIR Go Direct/Coop Cntr	DIR CCTS	DIR TEXAN	DIR Texas.Gov	(101) State Senate	(102) Hse of Representatives	(103) Legislative Council
Building Depreciation	\$ 44,435.76	\$ 16,043.67	\$ 16,076.31	\$ 8,539.96	\$ 511,053.86	\$ 504,214.50	\$ 1,018,212.12
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	20,665.38	(978.57)	(27,502.34)	13,089.73	127,490.64	188,640.88	178,773.10
CPA Statewide Procurement	5,260.87	48.93	(32.92)	-	9,963.49	10,940.82	5,865.53
CPA Rebates	(107.55)	(27.71)	(65.17)	(19.15)	(417.31)	(273.77)	(1,122.31)
DPS Capitol Security	17,029.96	232.22	8,391.69	2,424.40	1,876,592.84	4,612,693.16	(151,565.92)
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	(5,362.06)	71,385.69	(132,453.47)	10,249.81	2,249,039.30	1,591,819.98	702,353.76
OOG Budget, Policy and Planning Division	226.91	116.04	1,034.92	160.72	424.69	577.98	298.39
(809) State Preservation Brd	-	-	-	-	1,187,019.39	2,897,912.83	-
<b>Total Fixed Cost</b>	<b>\$ 82,149.27</b>	<b>\$ 86,820.28</b>	<b>\$ (134,550.99)</b>	<b>\$ 34,445.46</b>	<b>\$ 5,961,166.90</b>	<b>\$ 9,806,526.38</b>	<b>\$ 1,752,814.67</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(104) Legislative Budget	(105) Reference Library	(116) Sunset Advisory Brd	(201) Supreme Court	(202) State Bar	(203) Law Examiners	(204) Court Reporters
Building Depreciation	\$ 347,127.32	\$ 45,768.29	\$ 117,664.26	\$ 389,567.17	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	25,973.65	11,681.45	5,749.05	40,811.28	(443.51)	42.94	-
CPA Statewide Procurement	5,487.47	5,338.70	5,338.70	7,151.19	5,933.78	5,533.87	5,338.70
CPA Rebates	(44.96)	(24.40)	(30.45)	(479.94)	(444.17)	(46.96)	-
DPS Capitol Security	(46,439.36)	144,438.56	(21,369.86)	(10,341.79)	-	(7,673.56)	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	227,936.00	80,773.30	76,487.79	167,958.00	-	54,077.24	-
OOG Budget, Policy and Planning Division	37.65	9.21	14.96	739.35	-	-	-
(809) State Preservation Brd	5,690.21	111,641.73	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 565,767.98</b>	<b>\$ 399,626.83</b>	<b>\$ 183,854.45</b>	<b>\$ 595,405.27</b>	<b>\$ 5,046.10</b>	<b>\$ 51,933.53</b>	<b>\$ 5,338.70</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(211) Court of Crim Appeals	(212) Crt Administration	(213) Prosecuting Atty	(215) Office of Capital Writs	(220) Appeals Courts	(241) District Courts	(242) Judicial Conduct
Building Depreciation	\$ 289,322.66	\$ 6,670.80	\$ 23,188.03	\$ 15,763.62	\$ 132,058.54	\$ -	\$ 18,812.04
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	18,839.10	170,709.05	3,716.50	13,153.73	80,149.16	341,477.25	7,278.77
CPA Statewide Procurement	11,419.14	38,374.49	5,487.47	5,282.72	16,193.01	-	6,677.63
CPA Rebates	(411.75)	(295.25)	(0.33)	(43.96)	(862.82)	-	(7.10)
DPS Capitol Security	935.42	(3,738.87)	1,331.96	11,853.93	7,734.75	-	8,660.35
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	277,184.10	129,624.55	112,423.30	24,201.35	629,335.98	-	16,150.00
OOG Budget, Policy and Planning Division	136.85	803.00	4.94	22.22	391.73	1,196.69	7.77
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 597,425.51</b>	<b>\$ 342,147.77</b>	<b>\$ 146,151.88</b>	<b>\$ 70,233.61</b>	<b>\$ 865,000.35</b>	<b>\$ 342,673.94</b>	<b>\$ 57,579.46</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(243) Law Library	(301) Governor	(302) Attorney General	(305) General Land Office	(306) State Library and Archives	(307) Secretary of State	(308) State Auditor
Building Depreciation	\$ 16,648.49	\$ 234,573.03	\$ 1,684,808.81	\$ 480,499.75	\$ 425,532.00	\$ 185,403.56	\$ 443,188.50
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	8,026.95	356,990.98	2,516,961.40	406,120.82	123,206.91	196,606.61	27,922.86
CPA Statewide Procurement	10,622.01	11,503.92	23,992.62	20,697.31	20,630.46	15,665.60	35,731.65
CPA Rebates	(54.46)	(1,302.13)	(14,113.66)	(6,129.49)	(2,780.15)	(7,784.52)	(288.94)
DPS Capitol Security	(42,446.93)	304,217.10	278,690.72	177,653.42	36,418.68	127,603.10	(59,643.11)
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	166,614.60	436,928.29	2,354,414.69	608,805.34	436,234.21	293,342.27	288,092.48
OOG Budget, Policy and Planning Division	8.55	6,807.36	4,335.75	12,632.00	373.81	428.81	144.77
(809) State Preservation Brd	-	160,449.49	-	-	-	57,179.99	-
<b>Total Fixed Cost</b>	<b>\$ 159,419.22</b>	<b>\$ 1,510,168.05</b>	<b>\$ 6,849,090.33</b>	<b>\$ 1,700,279.14</b>	<b>\$ 1,039,615.92</b>	<b>\$ 868,445.43</b>	<b>\$ 735,148.21</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(312) Securities	(320) Workforce Commission	(323) Teacher Retirement	(326) Emergency Services Retirement	(327) Employees Retirement	(329) Real Estate	(332) Housing & Community Affairs
Building Depreciation	\$ 125,954.50	\$ 260,107.50	\$ -	\$ 26,454.51	\$ -	\$ 79,743.54	\$ 72,555.01
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	53,007.39	155,647.05	9,050,966.00	121,362.24	2,559,589.59	92,481.12	358,260.79
CPA Statewide Procurement	6,984.48	265,862.26	6,671.69	7,619.35	7,575.38	12,229.76	16,064.62
CPA Rebates	(158.53)	(8,721.80)	(3,714.17)	(47.11)	(1,190.88)	(196.83)	(393.89)
DPS Capitol Security	14,946.30	(153,172.81)	-	2,647.05	(16,433.46)	47,197.65	74,057.68
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	143,785.27	1,412,992.34	-	29,418.82	-	116,170.41	316,919.07
OOG Budget, Policy and Planning Division	61.55	78,288.64	27,796.73	3.69	13,082.18	160.77	21,557.65
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 344,580.96</b>	<b>\$ 2,011,003.18</b>	<b>\$ 9,081,720.25</b>	<b>\$ 187,458.56</b>	<b>\$ 2,562,622.81</b>	<b>\$ 347,786.41</b>	<b>\$ 859,020.93</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(338) Pension Review	(342) DOT Aviation	(347) Tx Public Finance	(352) Bond Review Board	(356) Ethics Commission	(359) Insurance Counsel	(360) Administrative Hearings
Building Depreciation	\$ 13,923.56	\$ 229,905.00	\$ 17,716.88	\$ 19,068.16	\$ 52,832.46	\$ 31,253.10	\$ 142,670.99
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	5,492.45	-	31,348.98	12,986.86	20,625.96	4,914.82	68,599.90
CPA Statewide Procurement	5,304.57	7,168.99	5,890.08	5,236.33	7,336.78	5,614.39	6,252.90
CPA Rebates	(25.45)	-	(18.17)	-	(62.51)	(34.85)	(184.79)
DPS Capitol Security	2,970.31	(97,708.82)	4,815.05	2,741.82	(9,440.09)	2,931.36	21,650.26
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	11,953.28	(3,357.01)	15,209.85	16,369.90	250,978.64	58,976.32	138,951.50
OOG Budget, Policy and Planning Division	11.11	-	879.73	6.10	23.67	7.75	104.18
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 39,629.83</b>	<b>\$ 136,008.16</b>	<b>\$ 75,842.40</b>	<b>\$ 56,409.17</b>	<b>\$ 322,294.91</b>	<b>\$ 103,662.88</b>	<b>\$ 378,044.93</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(362) Lottery Commission	(364) Health Profession	(370) Tx Resid Constr	(401) Adjutant General	(403) Veterans Commission	(405) Public Safety	(407) LEO Stnds & Educ
Building Depreciation	\$ 7,356.79	\$ 7,724.13	-	-	\$ 47,467.51	\$ 73,181.19	\$ -
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	150,766.19	3,947.81	-	800,739.92	297,613.59	5,979,758.60	59,168.25
CPA Statewide Procurement	(2,559.21)	5,338.70	378.06	105,624.27	25,634.41	847,044.16	5,195.43
CPA Rebates	(735.06)	(18.63)	(6.28)	(30,254.15)	(358.53)	(986,145.60)	(24.14)
DPS Capitol Security	-	1,694.16	-	3,371.46	36,480.94	2,070,927.45	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	13,484.96	14,575.89	-	-	67,594.03	84,571.40	584.98
OOG Budget, Policy and Planning Division	8,571.74	9.17	-	1,537.08	523.52	7,365.84	34.97
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 176,885.41</b>	<b>\$ 33,271.23</b>	<b>\$ 371.78</b>	<b>\$ 881,018.59</b>	<b>\$ 474,955.47</b>	<b>\$ 8,076,703.05</b>	<b>\$ 64,959.49</b>



STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(409) Jail Standards	(411) Fire Protection	(448) Office of Employee Insured Counsel	(450) Savings & Mortgage Lending	(451) Banking	(452) License & Regulation	(454) Insurance Comm
Building Depreciation	\$ 16,600.66	\$ 17,987.87	\$ -	\$ -	\$ -	\$ 66,132.46	\$ 1,048,235.81
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	22,367.61	31,948.79	31,511.20	15,564.58	27,312.30	687,382.70	331,058.24
CPA Statewide Procurement	7,238.59	7,170.34	892.62	6,141.22	6,500.13	28,866.06	(3,841.99)
CPA Rebates	(42.15)	(47.79)	(69.04)	(98.18)	(184.42)	(1,093.75)	(6,975.80)
DPS Capitol Security	8,125.48	5,678.39	-	724.40	-	134,056.94	217,420.24
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	14,283.58	14,282.21	-	-	2,924.89	745,543.41	1,783,381.07
OOG Budget, Policy and Planning Division	17.84	13.33	62.72	55.70	172.76	464.30	908.02
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 68,591.62</b>	<b>\$ 77,033.13</b>	<b>\$ 32,397.51</b>	<b>\$ 22,387.73</b>	<b>\$ 36,725.67</b>	<b>\$ 1,661,352.12</b>	<b>\$ 3,370,185.59</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(455) Railroad Comm	(456) Plumbing Examiners	(457) Public Accountancy	(458) Alcoholic Beverage Comm	(459)		(460) Professional Engineers	(464) Land Surveying
					Architectural Examiners	Professional Engineers		
Building Depreciation	\$ 460,832.24	\$ -	\$ (39,936.49)	\$ 48,181.85	\$ (21,322.91)	\$ -	\$ -	\$ (2,730.45)
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	251,231.92	62,982.83	26,994.84	596,062.53	22,774.79	16,207.51	-	(8,195.14)
CPA Statewide Procurement	49,968.88	9,758.10	6,497.44	8,968.18	5,316.85	3,815.38	-	(9,511.14)
CPA Rebates	(9,417.65)	(688.81)	(588.73)	(1,866.09)	(50.73)	(70.40)	-	-
DPS Capitol Security	163,673.19	-	15,971.87	-	4,435.98	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-	-
TFC Facilities Management and Operations	347,040.27	584.98	(90,088.60)	14,806.46	(48,100.15)	-	-	(230.86)
OOG Budget, Policy and Planning Division	1,754.03	22.93	33.27	466.45	22.11	32.45	-	(3.48)
(809) State Preservation Brd	-	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 1,265,082.89</b>	<b>\$ 72,660.02</b>	<b>\$ (81,116.41)</b>	<b>\$ 666,619.37</b>	<b>\$ (36,924.05)</b>	<b>\$ 19,984.94</b>	<b>\$ (20,671.07)</b>	

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(466) Consumer Credit	(469) Credit Union Dept	(473) Public Utility Comm	(475) Public Utility Counsel	(476) Racing Comm	(477) Emergency Comm	(479) State Office of Risk Management
Building Depreciation	\$ -	\$ -	\$ 152,289.93	\$ 24,707.26	\$ -	\$ 19,748.18	\$ 86,999.05
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	15,024.46	13,614.33	65,887.21	12,320.13	40,468.43	22,248.44	115,336.06
CPA Statewide Procurement	5,027.40	10,219.40	9,750.96	5,107.92	5,717.97	4,826.84	(8,662.22)
CPA Rebates	(22.12)	(59.03)	(263.81)	(59.99)	(53.45)	(40.35)	(100.55)
DPS Capitol Security	4,876.09	-	39,900.54	3,276.69	-	10,142.90	28,047.84
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	584.98	-	121,010.51	19,617.34	584.98	37,265.91	74,688.17
OOG Budget, Policy and Planning Division	30.48	23.22	(4,224.69)	3.13	11.79	97.07	269.80
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 25,521.28</b>	<b>\$ 23,797.92</b>	<b>\$ 384,350.65</b>	<b>\$ 64,972.47</b>	<b>\$ 46,729.72</b>	<b>\$ 94,289.00</b>	<b>\$ 296,578.15</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(481) Prof Geoscientists	(503) Medical Board	(504) Dental Examiners	(506) MDA Cancer Cntr	(507) Brd of Nursing	(508) Chiropractic Examiners	(510) Tx Behavioral Health Council
Building Depreciation	\$ 9,847.87	\$ 186,118.85	\$ 33,160.03	\$ -	\$ 78,959.81	\$ 9,365.44	\$ 92,703.90
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	14,499.53	258,341.16	63,771.17	56,690.95	102,442.54	6,849.69	15,415.24
CPA Statewide Procurement	5,431.50	(12,153.35)	6,908.14	(2,207.49)	11,812.17	4,417.35	14,709.90
CPA Rebates	(199.02)	(919.66)	(60.86)	(21,183.54)	(264.22)	(16.54)	(8.54)
DPS Capitol Security	4,720.29	118,442.05	21,851.45	-	34,294.84	5,940.61	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	18,583.50	363,527.97	63,084.98	-	148,072.86	17,673.09	189,173.07
OOG Budget, Policy and Planning Division	1.99	129.34	31.90	1,256.79	80.05	6.39	8.21
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 52,885.65</b>	<b>\$ 913,486.37</b>	<b>\$ 188,746.81</b>	<b>\$ 34,556.72</b>	<b>\$ 375,398.05</b>	<b>\$ 44,236.03</b>	<b>\$ 312,001.78</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(512) Podiatric Med Examiners	(513) Funeral Service Comm	(514) Optometry Brd	(515) Brd of Pharmacy	(520)		(529) HHS Commission	(530) Family & Protective Svcs
					Psychologists Examiners	Examiners		
Building Depreciation	\$ (5,231.56)	\$ 13,717.80	\$ 8,306.19	\$ 77,819.12	\$ (10,777.46)	\$ 2,348,143.96	\$ 484,620.06	
Equipment Depreciation	-	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	(1,878.15)	6,416.32	13,223.58	134,170.91	(5,529.08)	3,061,619.25	1,680,148.34	
CPA Statewide Procurement	(9,033.40)	19,574.30	5,338.70	4,761.48	(8,999.28)	1,024,205.59	16,055.66	
CPA Rebates	-	-	-	(3,062.34)	-	(282,772.67)	(10,608.26)	
DPS Capitol Security	(1,287.80)	4,435.98	2,245.90	35,438.49	6,548.17	(2,084.89)	-	
(303) TFC Admin	-	-	-	-	-	-	-	-
TFC Facilities Management and Operations	(11,801.34)	25,886.24	15,674.24	149,479.05	(24,311.77)	3,371,260.91	933,473.89	
OOG Budget, Policy and Planning Division	70.09	1.76	3.53	88.54	(11.54)	458,230.89	22,304.47	
(809) State Preservation Brd	-	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ (29,162.16)</b>	<b>\$ 70,032.41</b>	<b>\$ 44,792.15</b>	<b>\$ 398,695.25</b>	<b>\$ (43,080.97)</b>	<b>\$ 9,978,603.05</b>	<b>\$ 3,125,994.16</b>	

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(533) Phys & Occ Therapy Examiners	(535) Low Level Radioactive Waste Disposal	(537) State Health Services	(542) Cancer Prev & Research Inst	(551) Agriculture	(554) Animal Health Comm	(555) AgriLife Extension
Building Depreciation	\$ 20,211.47	\$ (1,156.33)	\$ 296,772.26	\$ 23,155.61	\$ 310,196.93	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	12,065.21	345.65	245,015.76	108,448.88	1,403,171.24	325,397.55	117,429.26
CPA Statewide Procurement	8,909.19	-	253,836.12	5,065.71	54,556.70	17,405.64	(2,855.34)
CPA Rebates	(39.88)	-	(36,299.43)	(65.87)	(11,896.65)	(5,345.22)	(8,421.38)
DPS Capitol Security	4,285.40	-	6,124.93	10,315.56	105,266.59	-	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	38,307.14	(2,608.46)	191,538.23	18,385.36	452,420.05	3,410.15	-
OOG Budget, Policy and Planning Division	5.77	3.23	120,828.31	193.96	17,977.63	147.09	451.00
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 83,744.29</b>	<b>\$ (3,415.91)</b>	<b>\$ 1,077,816.18</b>	<b>\$ 165,499.22</b>	<b>\$ 2,331,692.49</b>	<b>\$ 341,015.21</b>	<b>\$ 106,603.54</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(556) AgriLife Research	(557) Vet Med Diagnostic Lab	(575) Division of Emergency Management				(576) Forest Service	(578) Vet Med Examiners	(580) Water Development	(582) Environmental Quality Comm
Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	450.95	14,346.80	260,708.04	981,797.62	
Equipment Depreciation	-	-	-	-	-	-	-	-	-	
(304) CPA Administration	-	-	-	-	-	-	-	-	-	
CPA Fiscal and ITD	72,953.23	6,017.31	109,326.72	148,179.18	35,557.08	188,798.21	693,469.89			
CPA Statewide Procurement	(11,066.73)	872.03	7,786.07	5,422.50	4,373.64	38,582.60	81,662.44			
CPA Rebates	(13,730.58)	(560.06)	(7,055.33)	(21,709.71)	(28.73)	(965.75)	(41,092.52)			
DPS Capitol Security	-	-	-	-	7,367.34	84,706.92	(603.84)			
(303) TFC Admin	-	-	-	-	-	-	-	-	-	
TFC Facilities Management and Operations	-	-	-	(1,081.63)	26,875.87	386,855.91	2,483,786.27			
OOG Budget, Policy and Planning Division	354.51	40.78	34,750.48	555.38	14.49	943.59	1,489.77			
(809) State Preservation Brd	-	-	-	-	-	-	-	-	-	
<b>Total Fixed Cost</b>	<b>\$ 48,510.44</b>	<b>\$ 6,370.05</b>	<b>\$ 144,807.94</b>	<b>\$ 131,816.68</b>	<b>\$ 88,506.49</b>	<b>\$ 959,629.52</b>	<b>\$ 4,200,509.62</b>			

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(592) Soil & Water Conservation	(601) Tx DOT	(608) Dept of Motor Vehicles	(644) Department of Juvenile Justice	(696) Criminal Justice	(701) Tx Education Agy	(705) Educator Certification
Building Depreciation	\$ -	\$ 9,754.46	-	\$ 9,199.95	\$ 172,437.04	\$ 501,657.36	\$ -
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	91,166.78	1,945,116.17	249,490.72	823,491.02	844,140.32	950,207.41	(115.15)
CPA Statewide Procurement	9,055.42	1,693,650.72	78,342.65	154,199.63	2,433,313.35	13,702.43	-
CPA Rebates	(802.66)	(1,804,697.52)	(26,529.92)	(40,686.11)	(3,270,026.72)	(714.71)	-
DPS Capitol Security	-	9,484.74	4,452.85	-	33,954.75	267,967.27	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	4,679.82	50,358.16	5,949.50	85,128.68	879,389.16	411,249.26	-
OOG Budget, Policy and Planning Division	481.85	136,180.03	962.49	1,851.73	24,999.18	266,106.31	-
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 104,581.21</b>	<b>\$ 2,039,846.75</b>	<b>\$ 312,668.29</b>	<b>\$ 1,033,184.89</b>	<b>\$ 1,118,207.08</b>	<b>\$ 2,410,175.32</b>	<b>\$ (115.15)</b>



STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(709) TAMU Health Science Cntr	(710) TAMU System	(711) TAMU Main	(712) Engineering Exp Station	(713) Tarlton State Univ	(714) UT Arlington Univ	(715) Prairie View Univ
Building Depreciation	\$ (7,777.93)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	51,338.03	10,279.45	141,355.73	9,584.57	23,002.85	95,708.44	22,215.20
CPA Statewide Procurement	(2,583.11)	(1,986.08)	60,587.42	(391.67)	(773.41)	50,697.37	(4,140.29)
CPA Rebates	(7,630.49)	(2,486.01)	(85,819.37)	(5,733.52)	(7,260.51)	(42,908.53)	(4,458.62)
DPS Capitol Security	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	(18,655.80)	-	-	-	-	-	-
OOG Budget, Policy and Planning Division	1,449.61	1,673.24	4,893.48	211.29	448.25	1,633.38	726.59
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 16,140.30</b>	<b>\$ 7,480.60</b>	<b>\$ 121,017.26</b>	<b>\$ 3,670.67</b>	<b>\$ 15,417.18</b>	<b>\$ 105,130.66</b>	<b>\$ 14,342.89</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(716) Engineering Extension Svc	(717) Tx Southern Univ	(718) TAMU Galveston	(719) Tx State Technical College	(720) UT System	(721) UT Austin	(723) UT Med Branch Galveston
Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	2,983.94	12,090.38	6,839.93	30,057.27	(8,479.30)	154,124.61	156,407.90
CPA Statewide Procurement	(2,098.94)	18,245.56	(265.86)	24,706.78	14,049.60	134,628.77	(841.19)
CPA Rebates	(5,339.62)	(3,571.43)	(3,541.51)	(29,210.14)	(5,051.81)	(74,983.97)	(2,273.95)
DPS Capitol Security	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	-	-	-	-	-	-	-
OOG Budget, Policy and Planning Division	76.48	788.59	71.55	965.84	1,303.62	10,010.90	3,487.63
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ (4,378.13)</b>	<b>\$ 27,553.11</b>	<b>\$ 3,104.12</b>	<b>\$ 26,519.75</b>	<b>\$ 1,822.11</b>	<b>\$ 223,780.31</b>	<b>\$ 156,780.38</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(724) UT El Paso	(727) Tx Transportation Instit	(729) UT Southwestern Medical	(730) University of Houston	(731) Tx Womens Univ	(732) TAMU Kingsville	(733) Texas Tech Univ
	\$	\$	\$	\$	\$	\$	\$
Building Depreciation	-	-	-	-	417.11	-	-
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	79,965.57	(1,199.31)	80,773.00	228,798.56	43,733.31	19,800.19	84,529.23
CPA Statewide Procurement	(3,079.74)	(4,843.48)	(7,343.52)	6,612.65	(4,093.36)	(2,577.69)	907.82
CPA Rebates	(3,016.80)	(2,224.24)	(38,897.61)	(9,437.35)	(9,438.75)	(5,580.31)	(27,906.81)
DPS Capitol Security	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	-	-	-	-	5,937.02	-	-
OOG Budget, Policy and Planning Division	887.22	13.49	2,717.03	3,523.92	903.97	256.81	1,537.33
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 74,756.25</b>	<b>\$ (8,253.54)</b>	<b>\$ 37,248.90</b>	<b>\$ 229,497.78</b>	<b>\$ 37,459.29</b>	<b>\$ 11,899.00</b>	<b>\$ 59,067.56</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(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	18,313.39	10,317.80	(343.60)	13,635.88	135,864.13	99,736.06	(20,136.40)
CPA Statewide Procurement	(1,883.66)	12,703.78	7,606.18	14,979.07	9,624.24	(9,455.94)	590.64
CPA Rebates	(2,424.45)	(2,759.26)	(83.73)	(5,693.01)	(14,672.85)	(13,506.13)	(1,039.55)
DPS Capitol Security	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	-	-	-	-	-	-	-
OOG Budget, Policy and Planning Division	179.80	183.29	(34.47)	361.38	866.80	1,460.49	241.19
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 14,185.07</b>	<b>\$ 20,445.61</b>	<b>\$ 7,144.38</b>	<b>\$ 23,283.32</b>	<b>\$ 131,682.32</b>	<b>\$ 78,234.47</b>	<b>\$ (20,344.12)</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(743) UT San Antonio/State Demographer	(744) UTHSC Houston	(745) UTHSC San Antonio	(746) UT Rio Grande Valley	(747) UT Brownsville	(749) Tx A&M SA	(750) UT Tyler
Building Depreciation	\$ 4,611.39	\$ -	\$ -	\$ (3,314.62)	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	254,233.42	112,060.99	180,840.65	373,321.70	(1,789.44)	18,785.78	22,590.11
CPA Statewide Procurement	(9,627.47)	(4,067.71)	(5,888.28)	(2,151.33)	241.57	(159.14)	47.07
CPA Rebates	(8,456.93)	(11,691.69)	(8,710.02)	(14,583.65)	-	(4,159.88)	(7,512.08)
DPS Capitol Security	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	6,777.60	-	-	(6,319.84)	-	-	-
OOG Budget, Policy and Planning Division	1,058.79	2,288.35	1,429.81	2,236.55	(154.58)	401.31	122.38
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 248,596.80</b>	<b>\$ 98,589.94</b>	<b>\$ 167,672.17</b>	<b>\$ 349,188.81</b>	<b>\$ (1,702.45)</b>	<b>\$ 14,868.08</b>	<b>\$ 15,247.48</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(751) TAMU Commerce	(752) Univ of North Texas	(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
Building Depreciation	\$ -	\$ 7,948.03	\$ 4,284.73	\$ -	\$ 1,307.13	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	29,529.09	50,562.55	27,774.40	21,325.14	7,611.17	10,270.17	21,329.00
CPA Statewide Procurement	(2,885.03)	3,653.35	(19,285.08)	7,192.93	860.95	(129.27)	(3,678.91)
CPA Rebates	(8,221.41)	(66,517.18)	(9,692.59)	(6,657.75)	(10,794.17)	(527.65)	(20,170.05)
DPS Capitol Security	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	-	7,743.05	6,297.48	-	1,122.17	-	-
OOG Budget, Policy and Planning Division	438.24	1,555.53	917.23	1,085.19	476.11	111.25	377.13
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 18,860.89</b>	<b>\$ 4,945.33</b>	<b>\$ 10,296.16</b>	<b>\$ 22,945.52</b>	<b>\$ 583.35</b>	<b>\$ 9,724.49</b>	<b>\$ (2,142.82)</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(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	\$ (27,943.58)	\$ -	\$ 154,008.25	\$ -	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	(460.11)	31,318.34	39,993.42	19,700.09	29,741.40	9,749.18	25,402.44
CPA Statewide Procurement	48,284.37	(3,526.25)	(2,558.24)	(784.15)	(894.06)	(390.67)	2,308.91
CPA Rebates	(38.46)	(4,070.03)	(11,889.38)	(1,923.67)	-	(657.79)	(3,269.82)
DPS Capitol Security	4,363.30	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	(55,057.41)	-	(332,085.75)	-	-	-	-
OOG Budget, Policy and Planning Division	163.40	297.68	610.08	307.66	1,057.23	204.95	184.63
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ (30,688.48)</b>	<b>\$ 24,019.74</b>	<b>\$ (151,921.62)</b>	<b>\$ 17,299.93</b>	<b>\$ 29,904.57</b>	<b>\$ 8,905.68</b>	<b>\$ 24,626.17</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

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 EI Paso
Building Depreciation	\$ 6,580.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	2,000.51	(3,126.63)	3,768.74	203,105.36	264,449.11	9,177.86	(3,448.72)
CPA Statewide Procurement	195.17	848.92	715.47	15,237.36	66,085.08	(341.52)	(896.76)
CPA Rebates	-	(2,434.58)	(2,344.88)	(1,828.33)	(2,823.97)	(12.02)	(4,049.67)
DPS Capitol Security	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	7,317.42	-	-	2,562,058.32	4,604,687.70	-	-
OOG Budget, Policy and Planning Division	140.19	227.56	101.50	219.46	321.57	325.62	680.66
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 16,233.42</b>	<b>\$ (4,484.72)</b>	<b>\$ 2,240.83</b>	<b>\$ 2,778,792.17</b>	<b>\$ 4,932,719.49</b>	<b>\$ 9,149.94</b>	<b>\$ (7,714.49)</b>



STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(781) Higher Ed Coord Brd	(783) UH System	(784) UH Downtown	(785) UT Health Cntr Tyler	(787) Lamar Orange	(788) Lamar Port Arthur	(789) Lamar Inst of Technology
Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-	-
CPA Fiscal and ITD	250,348.72	(1,820.06)	36,805.29	14,509.53	4,578.51	9,216.91	5,432.54
CPA Statewide Procurement	(3,559.63)	(2,905.59)	(9,363.93)	221.52	(468.34)	(1,183.77)	(3,474.15)
CPA Rebates	(168.92)	(24,650.22)	(5,509.79)	(955.66)	(220.76)	(208.69)	(5.23)
DPS Capitol Security	-	-	-	-	-	-	-
(303) TFC Admin	-	-	-	-	-	-	-
TFC Facilities Management and Operations	584.98	-	-	-	-	-	-
OOG Budget, Policy and Planning Division	3,601.06	147.02	363.69	435.41	77.81	239.35	191.10
(809) State Preservation Brd	-	-	-	-	-	-	-
<b>Total Fixed Cost</b>	<b>\$ 250,806.21</b>	<b>\$ (29,228.85)</b>	<b>\$ 22,295.26</b>	<b>\$ 14,210.80</b>	<b>\$ 3,967.21</b>	<b>\$ 8,063.80</b>	<b>\$ 2,144.26</b>

STATE OF TEXAS  
 FY2023 STATEWIDE COST ALLOCATION PLAN  
 SUMMARY OF FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department / Budget Account	(802) Parks & Wildlife	(808) Historical Commission	(813) Commission on the Arts	(3189) Blind Commission Franchise	(999) Other	Total
Building Depreciation	\$ 41,479.46	\$ 52,060.43	\$ 6,326.14	\$ 119,835.26	\$ 426,462.69	\$ 17,280,737.03
Equipment Depreciation	-	-	-	-	-	-
(304) CPA Administration	-	-	-	-	-	-
CPA Fiscal and ITD	4,376,534.67	324,530.80	11,495.34	-	2,154,076.13	63,180,109.17
CPA Statewide Procurement	194,475.56	123,697.01	7,717.54	-	5,442,317.23	13,892,609.48
CPA Rebates	(461,199.39)	(5,871.97)	(62.76)	-	(1,200,209.05)	(9,033,930.81)
DPS Capitol Security	(173.27)	58,755.14	4,073.78	-	11,393,168.93	22,328,180.48
(303) TFC Admin	-	-	-	-	-	1,897,639.63
TFC Facilities Management and Operations	(5,188.28)	101,637.98	94,072.90	160,571.23	2,442,869.43	37,309,222.55
OOG Budget, Policy and Planning Division	3,578.54	521.15	188.01	-	17,607.68	1,377,726.81
(809) State Preservation Brd	-	-	-	-	257,463.24	4,677,356.88
<b>Total Fixed Cost</b>	<b>\$ 4,149,507.29</b>	<b>\$ 655,330.53</b>	<b>\$ 123,810.97</b>	<b>\$ 280,406.50</b>	<b>\$ 20,933,756.27</b>	<b>\$ 152,909,651.22</b>