

CAPITAL BUDGET PROJECT SCHEDULE - EXCEPTIONAL
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **703** Agency name: **Texas Education Agency**

Category Code / Category Name

Project Number / Name

OOE / TOF / MOF CODE

Excp 2010

Excp 2011

5005 Acquisition of Information Resource Technologies

1 HW/SW Infrastructure

Objects of Expense

2001 PROFESSIONAL FEES AND SERVICES

88,524

84,624

2007 RENT - MACHINE AND OTHER

80,201

138,201

2009 OTHER OPERATING EXPENSE

609,915

173,827

Subtotal OOE, Project 1

778,640

396,652

Type of Financing

CA 1 General Revenue Fund

778,640

396,652

Subtotal TOF, Project 1

778,640

396,652

4 FSP Rewrite – Phase 2

Objects of Expense

1001 SALARIES AND WAGES

218,130

218,130

2001 PROFESSIONAL FEES AND SERVICES

856,406

559,295

Subtotal OOE, Project 4

1,074,536

777,425

Type of Financing

CA 1 General Revenue Fund

1,074,536

777,425

Subtotal TOF, Project 4

1,074,536

777,425

9 Data Center Consolidation

Objects of Expense

2001 PROFESSIONAL FEES AND SERVICES

1,547,727

108,728

Subtotal OOE, Project 9

1,547,727

108,728

Type of Financing

CA 1 General Revenue Fund

1,547,727

108,728

Subtotal TOF, Project 9

1,547,727

108,728

12 PSF Technology Initiatives

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OOE / TOF / MOF CODE

Excp 2010

Excp 2011

Objects of Expense

5000 CAPITAL EXPENDITURES

1,650,000

1,425,000

Subtotal OOE, Project 12

1,650,000

1,425,000

Type of Financing

CA 44 Permanent School Fund

1,650,000

1,425,000

Subtotal TOF, Project 12

1,650,000

1,425,000

16 Security/Confidentiality Initiative

Objects of Expense

1001 SALARIES AND WAGES

75,000

75,000

2001 PROFESSIONAL FEES AND SERVICES

1,940,883

2,135,887

2005 TRAVEL

5,354

4,000

2009 OTHER OPERATING EXPENSE

81,625

81,625

5000 CAPITAL EXPENDITURES

1,108,359

273,731

Subtotal OOE, Project 16

3,211,221

2,570,243

Type of Financing

CA 1 General Revenue Fund

3,211,221

2,570,243

Subtotal TOF, Project 16

3,211,221

2,570,243

17 Grants Administration

Objects of Expense

1001 SALARIES AND WAGES

196,000

196,000

2001 PROFESSIONAL FEES AND SERVICES

404,000

404,000

Subtotal OOE, Project 17

600,000

600,000

Type of Financing

CA 1 General Revenue Fund

600,000

600,000

Subtotal TOF, Project 17

600,000

600,000

18 Support for Health&Fitness Programs

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Excp 2010

Excp 2011

Objects of Expense

5000 CAPITAL EXPENDITURES

1,000,000

500,000

Subtotal OOE, Project 18

1,000,000

500,000

Type of Financing

CA 1 General Revenue Fund

1,000,000

500,000

Subtotal TOF, Project 18

1,000,000

500,000

Subtotal Category 5005

9,862,124

6,378,048

AGENCY TOTAL

9,862,124

6,378,048

METHOD OF FINANCING:

1 General Revenue Fund

8,212,124

4,953,048

44 Permanent School Fund

1,650,000

1,425,000

Total, Method of Financing

9,862,124

6,378,048

TYPE OF FINANCING:

CA CURRENT APPROPRIATIONS

9,862,124

6,378,048

Total, Type of Financing

9,862,124

6,378,048