



**TEXAS COMMISSION ON LAW ENFORCEMENT  
OFFICER STANDARDS AND EDUCATION  
FY2011 - CASH FLOW ANALYSIS  
at August 31, 2011**



	<b>BUDGETED</b>	<b>ADJUSTMENTS</b>	<b>ADJUSTED BUDGET</b>	<b>ACTIVITY TO-DATE</b>
TOTAL FUND 116 APPROPRIATIONS	2,790,747.00	(49,500.00)	2,741,247.00	2,741,247.00
TOTAL FUND 001 APPROPRIATIONS	101,855.00	(74,940.00)	26,915.00	26,915.00
RIDER 3 FEES	268,000.00	(99,830.00)	168,170.00	168,170.00
RIDER 4 FEES	104,000.00	27,915.00	131,915.00	131,915.00
ADD:				
APPROPRIATED RECEIPTS	90,000.00	80,052.44	170,052.44	170,052.44
FUND 5059 - HB815 FLAG BILL	1,000.00	(1,000.00)	0.00	0.00
TOTAL AVAILABLE	<u>3,355,602.00</u>	<u>(117,302.56)</u>	<u>3,238,299.44</u>	<u>3,238,299.44</u>
LESS:				
EXPENDITURES & ENCUMBRANCES				3,153,890.41
NET EXPENDITURES				<u>3,153,890.41</u>
AVAILABLE BALANCE at August 31, 2011				<u>84,409.03</u>
<b>AVERAGE MONTHLY EXPENDITURE RATE</b>		262,824.20		

	<b>ADJUSTED BUDGET</b>	<b>TOTAL EXPENSES AND ENCUMBRANCES</b>	<b>REMAINING EXPENDITURE BALANCE</b>	<b>PERCENTAGE OF BUDGET EXPENDED</b>
<b>TRANSFERABLE</b>				
REGULAR APPROPRIATIONS	2,828,032.82	2,743,623.79	84,409.03	97.02%
<b>NONTRANSFERABLE</b>				
FLAG FUND	0.00	0.00	0.00	0.00%
DISTANCE LEARNING PROGRAM	293,500.00	293,500.00	0.00	100.00%
UPGRADE OF COMPUTERS AND SERVERS	29,000.00	29,000.00	0.00	100.00%
CONFERENCE FEES	22,766.62	22,766.62	0.00	100.00%
TELEPHONE SYSTEM UPGRADE	65,000.00	65,000.00	0.00	100.00%
	<u>3,238,299.44</u>	<u>3,153,890.41</u>	<u>84,409.03</u>	<u>97.39%</u>
PERCENTAGE OF YEAR EXPENDED				100.00%

**TEXAS COMMISSION ON LAW ENFORCEMENT  
OFFICER STANDARDS AND EDUCATION  
MONTHLY EXPENSE BY LBB OBJECT CODE  
at August 31, 2011**

<b>Code</b>	<b>Object of Expense</b>	<b>Budget Amount</b>	<b>13016</b>	<b>13017</b>	<b>13019</b>	<b>13020</b>	<b>13800</b>	<b>96968</b>	<b>51001</b>	<b>51002</b>	<b>51003</b>	<b>Total</b>
1001	Salaries and Wages	2,074,087.00	532,172.92	298,457.23	445,232.15	516,298.03	255,030.18	0.00	0.00	0.00	0.00	2,047,190.51
1002	Other Personnel Costs	106,500.00	42,970.19	39,921.82	7,160.00	17,918.69	12,140.00	0.00	0.00	0.00	0.00	120,110.70
2001	Professional Fees & Services	165,269.68	9,569.51	3,405.45	5,099.98	5,624.17	2,579.89	0.00	75,461.71	0.00	11,501.49	113,242.20
2003	Consumable Supplies	27,131.00	11,478.99	397.02	3,403.98	3,403.30	6,894.13	7,033.85	1,332.90	112.85	0.00	34,057.02
2004	Utilities	29,800.00	1,337.32	904.24	3,330.06	2,452.45	2,781.31	0.00	21,912.03	0.00	9,918.24	42,635.65
2005	Travel	197,490.64	6,036.50	4,850.47	9,891.11	108,197.16	35,509.92	0.00	0.00	0.00	0.00	164,485.16
2006	Rent - Building	231,686.00	59,419.01	27,978.61	41,120.19	46,207.16	22,905.95	0.00	0.00	0.00	0.00	197,630.92
2007	Rent - Machine and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	Other Operating Expense	356,235.12	50,183.17	27,168.91	24,933.76	27,669.70	15,244.01	15,732.77	183,496.35	28,755.27	32,521.87	405,705.81
4000	Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	Capital Expenditures	50,100.00	0.00	6,345.15	0.00	0.00	0.00	0.00	11,297.01	131.88	11,058.40	28,832.44
<b>Total:</b>		<b>3,238,299.44</b>	<b>713,167.61</b>	<b>409,428.90</b>	<b>540,171.23</b>	<b>727,770.66</b>	<b>353,085.39</b>	<b>22,766.62</b>	<b>293,500.00</b>	<b>29,000.00</b>	<b>65,000.00</b>	<b>3,153,890.41</b>

**TEXAS COMMISSION ON LAW ENFORCEMENT  
OFFICER STANDARDS AND EDUCATION  
MONTHLY FINANCIAL REPORT  
at August 31, 2011**

**BRAATEN****BUDGETED/PROJECTED EXPENDITURES  
CONSOLIDATED TOTALS**

<b>CATEGORY</b>	<b>ORIGINAL FY 2011 BUDGET</b>	<b>BUDGET EXPENDITURE ADJUSTMENTS</b>	<b>ADJUSTED EXPENDITURE BUDGET</b>	<b>THIS MONTH'S EXPENSES</b>	<b>TOTAL EXPENSES TO-DATE</b>	<b>OUTSTANDING ENCUMBRANCES</b>	<b>TOTAL EXPENSES AND ENCUMBRANCES</b>	<b>PERCENT OF BUDGET EXPENDED</b>	<b>REMAINING EXPENDITURE BALANCE</b>	
EXEMPT SALARIES	1001A	88,000.00	0.00	88,000.00	7,333.33	87,999.96	0.00	87,999.96	100.00%	0.04
CLASSIFIED SALARIES	1001B	1,992,386.00	(18,299.00)	1,974,087.00	153,475.15	1,941,792.12	0.00	1,941,792.12	98.36%	32,294.88
OVERTIME SALARIES	1001C	12,000.00	0.00	12,000.00	11,768.69	17,398.43	0.00	17,398.43	144.99%	(5,398.43)
OTHER PERSONNEL COST	1002A	34,580.00	30,000.00	64,580.00	40,800.00	52,153.07	25,657.63	77,810.70	120.49%	(13,230.70)
LONGEVITY PAY	1002B	43,920.00	(2,000.00)	41,920.00	3,420.00	42,300.00	0.00	42,300.00	100.91%	(380.00)
BRP EXPENSE	1004	0.00	0.00	0.00	256.74	5,134.30	0.00	5,134.30	0.00%	(5,134.30)
BRP EXPENSE APPROP. ADJ.	1004	0.00	0.00	0.00	(256.74)	(5,134.30)	0.00	(5,134.30)	0.00%	5,134.30
PROFESSIONAL FEES AND SERVICES	2001	209,450.00	(44,180.32)	165,269.68	8,635.08	68,126.20	45,116.00	113,242.20	68.52%	52,027.48
CONSUMABLE SUPPLIES	2003	19,631.00	7,500.00	27,131.00	3,577.30	27,012.71	7,044.31	34,057.02	125.53%	(6,926.02)
UTILITIES	2004	29,800.00	0.00	29,800.00	1,800.45	40,295.08	2,340.57	42,635.65	143.07%	(12,835.65)
TRAVEL-STAFF	2005A	166,378.00	(1,887.36)	164,490.64	9,442.42	121,659.68	4,868.38	126,528.06	76.92%	37,962.58
TRAVEL-COMMISSIONERS	2005A	25,000.00	0.00	25,000.00	0.00	28,011.05	282.02	28,293.07	113.17%	(3,293.07)
TRAVEL-OUT OF STATE APPROPRIATED	2005B	8,000.00	0.00	8,000.00	681.45	9,664.03	0.00	9,664.03	120.80%	(1,664.03)
RENT - BUILDING	2006	242,686.00	(11,000.00)	231,686.00	808.22	197,551.25	79.67	197,630.92	85.30%	34,055.08
RENT - MACHINE AND OTHER	2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
OTHER OPERATING EXPENSE	2009A	81,138.00	14,016.62	95,154.62	4,676.92	168,335.96	20,377.37	188,713.33	198.32%	(93,558.71)
EDUCATION AND TRAINING	2009B	50,530.00	(14,762.50)	35,767.50	4,061.00	30,814.00	10,370.00	41,184.00	115.14%	(5,416.50)
POSTAGE AND FREIGHT	2009C	38,733.00	(9,250.00)	29,483.00	20,512.33	22,687.72	316.58	23,004.30	78.03%	6,478.70
COMMUNICATIONS	2009D	106,300.00	(7,500.00)	98,800.00	4,520.66	53,643.20	9,485.93	63,129.13	63.90%	35,670.87
PRINTING AND REPRODUCTION	2009E	13,500.00	(10,440.00)	3,060.00	16.00	414.75	168.00	582.75	19.04%	2,477.25
COMPUTER SOFTWARE & EQUIPMENT	2009F	118,970.00	(25,000.00)	93,970.00	1,746.00	84,402.50	4,689.80	89,092.30	94.81%	4,877.70
GRANTS	4000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
CAPITAL BDGT-EQUIPMENT	5000A	0.00	0.00	0.00	0.00	11,058.40	0.00	11,058.40	0.00%	(11,058.40)
CAPITAL BDGT-COMPUTER	5000B	74,600.00	(24,500.00)	50,100.00	0.00	6,112.01	11,662.03	17,774.04	35.48%	32,325.96
<b>TOTAL EXPENSES</b>		<b>3,355,602.00</b>	<b>(117,302.56)</b>	<b>3,238,299.44</b>	<b>277,275.00</b>	<b>3,011,432.12</b>	<b>142,458.29</b>	<b>3,153,890.41</b>	<b>97.39%</b>	<b>84,409.03</b>
<b>REVENUE</b>		<b>ORIGINAL FY 2011 BUDGET</b>	<b>BUDGET REVENUE ADJUSTMENTS</b>	<b>ADJUSTED REVENUE BUDGET</b>	<b>THIS MONTH'S REVENUES</b>	<b>TOTAL REVENUE TO-DATE</b>	<b>OUTSTANDING REVENUES</b>	<b>TOTAL REVENUES AND OUTSTANDING</b>	<b>PERCENT OF BUDGET RECEIVED</b>	<b>REMAINING REVENUE BALANCE</b>
REGULAR APPROPRIATIONS FUND 0116		2,790,747.00	(49,500.00)	2,741,247.00	0.00	2,741,247.00	0.00	2,741,247.00	100.00%	0.00
FUND 5059 - HB815 FLAG BILL	8004	1,000.00	(1,000.00)	0.00	2.00	0.00	0.00	0.00	0.00%	0.00
GENERAL REVENUE FUND 0001		101,855.00	(74,940.00)	26,915.00	0.00	26,915.00	0.00	26,915.00	100.00%	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>SUB-TOTAL</b>		<b>2,893,602.00</b>	<b>(125,440.00)</b>	<b>2,768,162.00</b>	<b>2.00</b>	<b>2,768,162.00</b>	<b>0.00</b>	<b>2,768,162.00</b>	<b>100.00%</b>	<b>0.00</b>
RIDER 3 RECEIPTS (3719)	8001	268,000.00	(99,830.00)	168,170.00	15,624.00	167,537.00	633.00	168,170.00	100.00%	0.00
RIDER 4 RECEIPTS (3175)	8002	104,000.00	27,915.00	131,915.00	23,700.00	129,715.00	2,200.00	131,915.00	100.00%	0.00
APPROPRIATED RECEIPTS	8003	90,000.00	80,052.44	170,052.44	7,197.50	170,052.44	0.00	170,052.44	100.00%	0.00
<b>SUB-TOTAL</b>		<b>462,000.00</b>	<b>8,137.44</b>	<b>470,137.44</b>	<b>46,521.50</b>	<b>467,304.44</b>	<b>2,833.00</b>	<b>470,137.44</b>	<b>100.00%</b>	<b>0.00</b>
<b>TOTAL-METHOD OF FINANCE</b>		<b>3,355,602.00</b>	<b>(117,302.56)</b>	<b>3,238,299.44</b>	<b>46,523.50</b>	<b>3,235,466.44</b>	<b>2,833.00</b>	<b>3,238,299.44</b>	<b>100.00%</b>	<b>0.00</b>