



**TEXAS COMMISSION ON LAW ENFORCEMENT
OFFICER STANDARDS AND EDUCATION
FY2012 - CASH FLOW ANALYSIS
as of December 31, 2011**



	<u>BUDGETED</u>	<u>ADJUSTMENTS</u>	<u>ADJUSTED BUDGET</u>	<u>ACTIVITY TO-DATE</u>
TOTAL FUND 116 APPROPRIATIONS	1,927,373.00	0.00	1,927,373.00	1,927,373.00
TOTAL FUND 001 APPROPRIATIONS	162,104.00	0.00	162,104.00	162,104.00
RIDER 3 FEES	180,000.00	0.00	180,000.00	49,026.00
RIDER 4 FEES	100,000.00	0.00	100,000.00	36,252.00
ADD:				
APPROPRIATED RECEIPTS	392,216.00	0.00	392,216.00	88,020.25
FUND 5059 - HB815 FLAG BILL	2,000.00	0.00	2,000.00	12,880.50
TOTAL AVAILABLE	<u>2,763,693.00</u>	<u>0.00</u>	<u>2,763,693.00</u>	<u>2,275,655.75</u>

LESS:				
EXPENDITURES & ENCUMBRANCES				794,381.32
NET EXPENDITURES				<u>794,381.32</u>

AVAILABLE BALANCE as of December 31, 2011				<u>1,481,274.43</u>
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AVERAGE MONTHLY EXPENDITURE RATE 198,595.33

	<u>ADJUSTED BUDGET</u>	<u>TOTAL EXPENSES AND ENCUMBRANCES</u>	<u>REMAINING EXPENDITURE BALANCE</u>	<u>PERCENTAGE OF BUDGET EXPENDED</u>
TRANSFERABLE				
REGULAR APPROPRIATIONS	2,457,477.00	752,040.73	1,705,436.27	30.60%
NONTRANSFERABLE				
FLAG FUND	2,000.00	0.00	2,000.00	0.00%
DISTANCE LEARNING PROGRAM	286,216.00	343.55	285,872.45	0.12%
CONFERENCE FEES	18,000.00	41,997.04	(23,997.04)	233.32%
	<u>2,763,693.00</u>	<u>794,381.32</u>	<u>1,969,311.68</u>	<u>28.74%</u>

PERCENTAGE OF YEAR EXPENDED 33.33%

**TEXAS COMMISSION ON LAW ENFORCEMENT
OFFICER STANDARDS AND EDUCATION
MONTHLY FINANCIAL REPORT
as of December 31, 2011**

**BUDGETED/PROJECTED EXPENDITURES
CONSOLIDATED TOTALS**

CATEGORY		ORIGINAL FY 2012 BUDGET	BUDGET EXPENDITURE ADJUSTMENTS	ADJUSTED EXPENDITURE BUDGET	THIS MONTH'S EXPENSES	TOTAL EXPENSES TO-DATE	OUTSTANDING ENCUMBRANCES	TOTAL EXPENSES AND ENCUMBRANCES	PERCENT OF BUDGET EXPENDED	REMAINING EXPENDITURE BALANCE
EXEMPT SALARIES	1001A	88,000.00	0.00	88,000.00	7,333.33	29,333.32	0.00	29,333.32	33.33%	58,666.68
CLASSIFIED SALARIES	1001B	1,721,529.77	0.00	1,721,529.77	136,421.12	550,244.05	0.00	550,244.05	31.96%	1,171,285.72
OVERTIME SALARIES	1001C	15,976.23	0.00	15,976.23	0.00	108.88	0.00	108.88	0.68%	15,867.35
OTHER PERSONNEL COST	1002A	18,477.00	0.00	18,477.00	0.00	0.00	0.00	0.00	0.00%	18,477.00
LONGEVITY PAY	1002B	52,500.00	0.00	52,500.00	3,080.00	11,760.00	0.00	11,760.00	22.40%	40,740.00
BRP EXPENSE	1004	0.00	0.00	0.00	533.98	1,303.90	0.00	1,303.90	0.00%	(1,303.90)
BRP EXPENSE APPROP. ADJ.	1004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
PROFESSIONAL FEES AND SERVICES	2001	137,644.00	0.00	137,644.00	540.00	540.00	0.00	540.00	0.39%	137,104.00
CONSUMABLE SUPPLIES	2003	34,935.00	0.00	34,935.00	8,207.71	9,649.90	8,040.00	17,689.90	50.64%	17,245.10
UTILITIES	2004	22,424.00	0.00	22,424.00	2,067.61	3,981.08	3,413.22	7,394.30	32.97%	15,029.70
TRAVEL-STAFF	2005A	112,061.00	0.00	112,061.00	6,877.51	31,180.72	2,840.40	34,021.12	30.36%	78,039.88
TRAVEL-COMMISSIONERS	2005A	15,000.00	0.00	15,000.00	2,939.33	11,314.21	0.00	11,314.21	75.43%	3,685.79
TRAVEL-OUT OF STATE APPROPRIATED	2005B	1,844.00	0.00	1,844.00	4,886.91	5,928.85	0.00	5,928.85	321.52%	(4,084.85)
RENT - BUILDING	2006	201,889.00	0.00	201,889.00	19,339.51	68,471.46	864.67	69,336.13	34.34%	132,552.87
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	176,558.00	0.00	176,558.00	26,959.70	32,513.31	870.08	33,383.39	18.91%	143,174.61
EDUCATION AND TRAINING	2009B	6,000.00	0.00	6,000.00	110.00	1,170.00	0.00	1,170.00	19.50%	4,830.00
POSTAGE AND FREIGHT	2009C	10,000.00	0.00	10,000.00	322.46	516.96	77.91	594.87	5.95%	9,405.13
COMMUNICATIONS	2009D	55,000.00	0.00	55,000.00	5,249.58	10,448.51	9,454.34	19,902.85	36.19%	35,097.15
PRINTING AND REPRODUCTION	2009E	6,500.00	0.00	6,500.00	3.00	12.00	0.00	12.00	0.18%	6,488.00
COMPUTER SOFTWARE & EQUIPMENT	2009F	43,000.00	0.00	43,000.00	0.00	343.55	0.00	343.55	0.80%	42,656.45
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	0.00	0.00	0.00	0.00%	0.00
CAPITAL BDGT-COMPUTER	5000B	44,355.00	0.00	44,355.00	0.00	0.00	0.00	0.00	0.00%	44,355.00
TOTAL EXPENSES		2,763,693.00	0.00	2,763,693.00	224,871.75	768,820.70	25,560.62	794,381.32	28.74%	1,969,311.68
REVENUE		ORIGINAL FY 2012 BUDGET	BUDGET REVENUE ADJUSTMENTS	ADJUSTED REVENUE BUDGET	THIS MONTH'S REVENUES	TOTAL REVENUE TO-DATE	OUTSTANDING REVENUES	TOTAL REVENUES AND OUTSTANDING	PERCENT OF BUDGET RECEIVED	REMAINING REVENUE BALANCE
REGULAR APPROPRIATIONS FUND 0116		1,927,373.00	0.00	1,927,373.00	0.00	1,927,373.00	0.00	1,927,373.00	100.00%	0.00
FUND 5059 - HB815 FLAG BILL	8004	2,000.00	0.00	2,000.00	0.00	12,875.50	5.00	12,880.50	643.78%	10,880.50
GENERAL REVENUE FUND 0001		162,104.00	0.00	162,104.00	0.00	162,104.00	0.00	162,104.00	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
SUB-TOTAL		2,091,477.00	0.00	2,091,477.00	0.00	2,102,352.50	5.00	2,102,357.50	100.52%	10,880.50
RIDER 3 RECEIPTS (3719)	8001	180,000.00	0.00	180,000.00	13,771.00	39,575.00	9,451.00	49,026.00	27.24%	(130,974.00)
RIDER 4 RECEIPTS (3175)	8002	100,000.00	0.00	100,000.00	5,635.00	29,802.00	6,450.00	36,252.00	36.25%	(63,748.00)
REAPPROPRIATED RECEIPTS	8003	392,216.00	0.00	392,216.00	6,645.00	79,960.25	8,060.00	88,020.25	22.44%	(304,195.75)
SUB-TOTAL		672,216.00	0.00	672,216.00	26,051.00	149,337.25	23,961.00	173,298.25	25.78%	(498,917.75)
TOTAL-METHOD OF FINANCE		2,763,693.00	0.00	2,763,693.00	26,051.00	2,251,689.75	23,966.00	2,275,655.75	82.34%	(488,037.25)

**TEXAS COMMISSION ON LAW ENFORCEMENT
OFFICER STANDARDS AND EDUCATION
MONTHLY EXPENSE BY LBB OBJECT CODE
as of December 31, 2011**

Code	Object of Expense	Budget Amount	13016	13017	13019	13020	13800	96968	52001	Total
1001	Salaries and Wages	1,825,506.00	188,624.80	40,882.21	144,395.05	141,952.51	63,831.68	0.00	0.00	579,686.25
1002	Other Personnel Costs	70,977.00	4,660.00	800.00	2,320.00	1,760.00	2,220.00	0.00	0.00	11,760.00
2001	Professional Fees & Services	137,644.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	540.00
2003	Consumable Supplies	34,935.00	214.64	0.00	6.17	8,380.34	1,001.00	8,087.75	0.00	17,689.90
2004	Utilities	22,424.00	672.32	925.57	684.25	4,209.12	903.04	0.00	0.00	7,394.30
2005	Travel	128,905.00	6,734.51	337.74	1,878.02	25,581.27	9,129.75	7,602.89	0.00	51,264.18
2006	Rent - Building	201,889.00	18,353.04	3,719.35	20,123.72	18,486.46	8,653.56	0.00	0.00	69,336.13
2007	Rent - Machine and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	Other Operating Expense	297,058.00	20,660.53	327.68	2,047.23	4,233.77	1,487.50	26,306.40	343.55	55,406.66
4000	Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	Capital Expenditures	44,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		2,763,693.00	239,919.84	46,992.55	171,454.44	204,603.47	87,766.53	41,997.04	343.55	793,077.42