



**TEXAS COMMISSION ON LAW ENFORCEMENT  
OFFICER STANDARDS AND EDUCATION  
FY2012 - CASH FLOW ANALYSIS  
as of January 31, 2012**



	<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	67,977.00
RIDER 4 FEES	100,000.00	0.00	100,000.00	43,452.00
ADD:				
APPROPRIATED RECEIPTS	392,216.00	0.00	392,216.00	102,665.25
FUND 5059 - HB815 FLAG BILL	2,000.00	0.00	2,000.00	12,920.50
TOTAL AVAILABLE	<u>2,763,693.00</u>	<u>0.00</u>	<u>2,763,693.00</u>	<u>2,316,491.75</u>
LESS:				
EXPENDITURES & ENCUMBRANCES				981,854.46
NET EXPENDITURES				<u>981,854.46</u>
AVAILABLE BALANCE as of January 31, 2012				<u>1,334,637.29</u>
<b>AVERAGE MONTHLY EXPENDITURE RATE</b>		196,370.89		

	<u>ADJUSTED BUDGET</u>	<u>TOTAL EXPENSES AND ENCUMBRANCES</u>	<u>REMAINING EXPENDITURE BALANCE</u>	<u>PERCENTAGE OF BUDGET EXPENDED</u>
<b>TRANSFERABLE</b>				
REGULAR APPROPRIATIONS	2,457,477.00	931,473.87	1,526,003.13	37.90%
<b>NONTRANSFERABLE</b>				
FLAG FUND	2,000.00	8,040.00	(6,040.00)	402.00%
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>981,854.46</u>	<u>1,781,838.54</u>	<u>35.53%</u>
PERCENTAGE OF YEAR EXPENDED				41.67%

**TEXAS COMMISSION ON LAW ENFORCEMENT  
OFFICER STANDARDS AND EDUCATION  
MONTHLY FINANCIAL REPORT  
as of January 31, 2012**

**BUDGETED/PROJECTED EXPENDITURES  
CONSOLIDATED TOTALS**

<b>CATEGORY</b>	<b>ORIGINAL FY 2012 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	36,666.65	0.00	36,666.65	41.67%	51,333.35
CLASSIFIED SALARIES	1001B 1,721,529.77	0.00	1,721,529.77	136,905.23	687,149.28	0.00	687,149.28	39.92%	1,034,380.49
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	2,880.00	14,640.00	0.00	14,640.00	27.89%	37,860.00
BRP EXPENSE	1004 0.00	0.00	0.00	430.75	1,734.65	0.00	1,734.65	0.00%	(1,734.65)
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	0.00	540.00	0.00	540.00	0.39%	137,104.00
CONSUMABLE SUPPLIES	2003 34,935.00	0.00	34,935.00	8,291.37	17,941.27	347.06	18,288.33	52.35%	16,646.67
UTILITIES	2004 22,424.00	0.00	22,424.00	3,473.22	7,454.30	1,792.56	9,246.86	41.24%	13,177.14
TRAVEL-STAFF	2005A 112,061.00	0.00	112,061.00	6,150.05	37,330.77	4,001.34	41,332.11	36.88%	70,728.89
TRAVEL-COMMISSIONERS	2005A 15,000.00	0.00	15,000.00	1,872.05	13,186.26	2,890.43	16,076.69	107.18%	(1,076.69)
TRAVEL-OUT OF STATE APPROPRIATED	2005B 1,844.00	0.00	1,844.00	0.00	5,928.85	488.93	6,417.78	348.04%	(4,573.78)
RENT - BUILDING	2006 201,889.00	0.00	201,889.00	17,955.21	86,426.67	127.37	86,554.04	42.87%	115,334.96
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	1,744.58	34,257.89	819.40	35,077.29	19.87%	141,480.71
EDUCATION AND TRAINING	2009B 6,000.00	0.00	6,000.00	380.00	1,550.00	0.00	1,550.00	25.83%	4,450.00
POSTAGE AND FREIGHT	2009C 10,000.00	0.00	10,000.00	212.29	729.25	221.99	951.24	9.51%	9,048.76
COMMUNICATIONS	2009D 55,000.00	0.00	55,000.00	5,213.24	15,661.75	9,500.86	25,162.61	45.75%	29,837.39
PRINTING AND REPRODUCTION	2009E 6,500.00	0.00	6,500.00	2.50	14.50	0.00	14.50	0.22%	6,485.50
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
<b>TOTAL EXPENSES</b>	<b>2,763,693.00</b>	<b>0.00</b>	<b>2,763,693.00</b>	<b>192,843.82</b>	<b>961,664.52</b>	<b>20,189.94</b>	<b>981,854.46</b>	<b>35.53%</b>	<b>1,781,838.54</b>
<b>REVENUE</b>	<b>ORIGINAL FY 2012 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	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	45.00	12,920.50	0.00	12,920.50	646.03%	10,920.50
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
<b>SUB-TOTAL</b>	<b>2,091,477.00</b>	<b>0.00</b>	<b>2,091,477.00</b>	<b>45.00</b>	<b>2,102,397.50</b>	<b>0.00</b>	<b>2,102,397.50</b>	<b>100.52%</b>	<b>10,920.50</b>
RIDER 3 RECEIPTS (3719)	8001 180,000.00	0.00	180,000.00	21,306.00	60,881.00	7,096.00	67,977.00	37.77%	(112,023.00)
RIDER 4 RECEIPTS (3175)	8002 100,000.00	0.00	100,000.00	9,800.00	39,602.00	3,850.00	43,452.00	43.45%	(56,548.00)
APPROPRIATED RECEIPTS	8003 392,216.00	0.00	392,216.00	17,945.00	97,905.25	4,760.00	102,665.25	26.18%	(289,550.75)
<b>SUB-TOTAL</b>	<b>672,216.00</b>	<b>0.00</b>	<b>672,216.00</b>	<b>49,051.00</b>	<b>198,388.25</b>	<b>15,706.00</b>	<b>214,094.25</b>	<b>31.85%</b>	<b>(458,121.75)</b>
<b>TOTAL-METHOD OF FINANCE</b>	<b>2,763,693.00</b>	<b>0.00</b>	<b>2,763,693.00</b>	<b>49,096.00</b>	<b>2,300,785.75</b>	<b>15,706.00</b>	<b>2,316,491.75</b>	<b>83.82%</b>	<b>(447,201.25)</b>

**TEXAS COMMISSION ON LAW ENFORCEMENT  
OFFICER STANDARDS AND EDUCATION  
MONTHLY EXPENSE BY LBB OBJECT CODE  
as of January 31, 2012**

<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>52001</b>	<b>Total</b>
1001	Salaries and Wages	1,825,506.00	240,769.07	46,619.84	180,095.26	176,686.06	79,754.58	0.00	0.00	723,924.81
1002	Other Personnel Costs	70,977.00	5,900.00	940.00	2,780.00	2,220.00	2,800.00	0.00	0.00	14,640.00
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	8,978.77	1,001.00	8,087.75	0.00	18,288.33
2004	Utilities	22,424.00	2,802.30	401.02	893.55	4,143.70	1,006.29	0.00	0.00	9,246.86
2005	Travel	128,905.00	7,702.42	337.74	2,575.23	31,497.27	14,111.03	7,602.89	0.00	63,826.58
2006	Rent - Building	201,889.00	24,504.94	4,407.15	24,293.50	22,140.39	11,208.06	0.00	0.00	86,554.04
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	25,894.53	411.97	2,389.84	5,557.05	2,195.85	26,306.40	343.55	63,099.19
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
<b>Total:</b>		<b>2,763,693.00</b>	<b>307,787.90</b>	<b>53,117.72</b>	<b>213,033.55</b>	<b>251,223.24</b>	<b>112,616.81</b>	<b>41,997.04</b>	<b>343.55</b>	<b>980,119.81</b>