



**TEXAS COMMISSION ON LAW ENFORCEMENT  
OFFICER STANDARDS AND EDUCATION  
FY2012 - CASH FLOW ANALYSIS  
at September 30, 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	13,701.00
RIDER 4 FEES	100,000.00	0.00	100,000.00	13,182.00
ADD:				
APPROPRIATED RECEIPTS	392,216.00	0.00	392,216.00	22,785.00
FUND 5059 - HB815 FLAG BILL	2,000.00	0.00	2,000.00	10.00
TOTAL AVAILABLE	<u>2,763,693.00</u>	<u>0.00</u>	<u>2,763,693.00</u>	<u>2,139,155.00</u>
LESS:				
EXPENDITURES & ENCUMBRANCES				<u>186,771.14</u>
NET EXPENDITURES				<u>186,771.14</u>
AVAILABLE BALANCE at September 30, 2011				<u><u>1,952,383.86</u></u>

**AVERAGE MONTHLY EXPENDITURE RATE** 186,771.14

	<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	186,771.14	2,270,705.86	7.60%
<b>NONTRANSFERABLE</b>				
FLAG FUND	2,000.00	0.00	2,000.00	0.00%
DISTANCE LEARNING PROGRAM	286,216.00	0.00	286,216.00	0.00%
CONFERENCE FEES	18,000.00	0.00	18,000.00	0.00%
	<u>2,763,693.00</u>	<u>186,771.14</u>	<u>2,576,921.86</u>	<u>6.76%</u>

PERCENTAGE OF YEAR EXPENDED 8.33%

**TEXAS COMMISSION ON LAW ENFORCEMENT  
OFFICER STANDARDS AND EDUCATION  
MONTHLY FINANCIAL REPORT  
at September 30, 2011**

**BUDGETED/PROJECTED EXPENDITURES  
CONSOLIDATED TOTALS**

CATEGORY		ORIGINAL	BUDGET	ADJUSTED	THIS	TOTAL	OUTSTANDING	TOTAL	PERCENT	REMAINING
		FY 2012	EXPENDITURE	EXPENDITURE	MONTH'S	EXPENSES		EXPENSES AND	OF BUDGET	EXPENDITURE
		BUDGET	ADJUSTMENTS	BUDGET	EXPENSES	TO-DATE	ENCUMBRANCES	ENCUMBRANCES	EXPENDED	BALANCE
EXEMPT SALARIES	1001A	88,000.00	0.00	88,000.00	7,333.33	7,333.33	0.00	7,333.33	8.33%	80,666.67
CLASSIFIED SALARIES	1001B	1,721,529.77	0.00	1,721,529.77	135,904.27	135,904.27	0.00	135,904.27	7.89%	1,585,625.50
OVERTIME SALARIES	1001C	15,976.23	0.00	15,976.23	0.00	0.00	0.00	0.00	0.00%	15,976.23
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	2,780.00	2,780.00	0.00	2,780.00	5.30%	49,720.00
BRP EXPENSE	1004	0.00	0.00	0.00	256.74	256.74	0.00	256.74	0.00%	(256.74)
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	0.00	0.00	0.00	0.00%	137,644.00
CONSUMABLE SUPPLIES	2003	34,935.00	0.00	34,935.00	0.00	0.00	156.90	156.90	0.45%	34,778.10
UTILITIES	2004	22,424.00	0.00	22,424.00	0.00	0.00	129.94	129.94	0.58%	22,294.06
TRAVEL-STAFF	2005A	112,061.00	0.00	112,061.00	3,173.85	3,173.85	6,207.07	9,380.92	8.37%	102,680.08
TRAVEL-COMMISSIONERS	2005A	15,000.00	0.00	15,000.00	4,068.61	4,068.61	0.00	4,068.61	27.12%	10,931.39
TRAVEL-OUT OF STATE APPROPRIATED	2005B	1,844.00	0.00	1,844.00	0.00	0.00	0.00	0.00	0.00%	1,844.00
RENT - BUILDING	2006	201,889.00	0.00	201,889.00	16,335.21	16,335.21	79.67	16,414.88	8.13%	185,474.12
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	3,937.31	3,937.31	869.63	4,806.94	2.72%	171,751.06
EDUCATION AND TRAINING	2009B	6,000.00	0.00	6,000.00	500.00	500.00	150.00	650.00	10.83%	5,350.00
POSTAGE AND FREIGHT	2009C	10,000.00	0.00	10,000.00	0.00	0.00	158.50	158.50	1.59%	9,841.50
COMMUNICATIONS	2009D	55,000.00	0.00	55,000.00	0.00	0.00	4,721.11	4,721.11	8.58%	50,278.89
PRINTING AND REPRODUCTION	2009E	6,500.00	0.00	6,500.00	9.00	9.00	0.00	9.00	0.14%	6,491.00
COMPUTER SOFTWARE & EQUIPMENT	2009F	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00%	43,000.00
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>174,298.32</b>	<b>174,298.32</b>	<b>12,472.82</b>	<b>186,771.14</b>	<b>6.76%</b>	<b>2,576,921.86</b>
		ORIGINAL	BUDGET	ADJUSTED	THIS	TOTAL	OUTSTANDING	TOTAL	PERCENT OF	REMAINING
REVENUE		FY 2012	REVENUE	REVENUE	MONTH'S	REVENUE	REVENUES	REVENUES AND	BUDGET	REVENUE
		BUDGET	ADJUSTMENTS	BUDGET	REVENUES	TO-DATE	REVENUES	OUTSTANDING	RECEIVED	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	10.00	10.00	0.00	10.00	0.50%	(1,990.00)
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>10.00</b>	<b>2,089,487.00</b>	<b>0.00</b>	<b>2,089,487.00</b>	<b>99.90%</b>	<b>(1,990.00)</b>
RIDER 3 RECEIPTS (3719)	8001	180,000.00	0.00	180,000.00	6,233.00	6,233.00	7,468.00	13,701.00	7.61%	(166,299.00)
RIDER 4 RECEIPTS (3175)	8002	100,000.00	0.00	100,000.00	9,182.00	9,182.00	4,000.00	13,182.00	13.18%	(86,818.00)
REAPPROPRIATED RECEIPTS	8003	392,216.00	0.00	392,216.00	15,960.00	15,960.00	6,825.00	22,785.00	5.81%	(369,431.00)
<b>SUB-TOTAL</b>		<b>672,216.00</b>	<b>0.00</b>	<b>672,216.00</b>	<b>31,375.00</b>	<b>31,375.00</b>	<b>18,293.00</b>	<b>49,668.00</b>	<b>7.39%</b>	<b>(622,548.00)</b>
<b>TOTAL-METHOD OF FINANCE</b>		<b>2,763,693.00</b>	<b>0.00</b>	<b>2,763,693.00</b>	<b>31,385.00</b>	<b>2,120,862.00</b>	<b>18,293.00</b>	<b>2,139,155.00</b>	<b>77.40%</b>	<b>(624,538.00)</b>

**TEXAS COMMISSION ON LAW ENFORCEMENT  
OFFICER STANDARDS AND EDUCATION  
MONTHLY EXPENSE BY LBB OBJECT CODE  
at September 30, 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>52001</b>	<b>Total</b>
1001	Salaries and Wages	1,825,506.00	35,388.82	22,365.40	32,161.27	37,233.39	16,088.72	0.00	0.00	143,237.60
1002	Other Personnel Costs	70,977.00	1,100.00	380.00	400.00	420.00	480.00	0.00	0.00	2,780.00
2001	Professional Fees & Services	137,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	Consumable Supplies	34,935.00	0.00	0.00	0.00	156.90	0.00	0.00	0.00	156.90
2004	Utilities	22,424.00	0.00	0.00	0.00	96.54	33.40	0.00	0.00	129.94
2005	Travel	128,905.00	0.00	0.00	88.76	6,913.35	6,447.42	0.00	0.00	13,449.53
2006	Rent - Building	201,889.00	4,980.23	2,343.75	3,444.60	3,870.74	1,775.56	0.00	0.00	16,414.88
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	8,190.94	238.44	671.44	664.28	580.45	0.00	0.00	10,345.55
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>49,659.99</b>	<b>25,327.59</b>	<b>36,766.07</b>	<b>49,355.20</b>	<b>25,405.55</b>	<b>0.00</b>	<b>0.00</b>	<b>186,514.40</b>