



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



	BUDGETED	ADJUSTMENTS	ADJUSTED BUDGET	ACTIVITY TO-DATE
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	0.00	268,000.00	153,299.00
RIDER 4 FEES	104,000.00	0.00	104,000.00	107,315.00
ADD:				
APPROPRIATED RECEIPTS	90,000.00	0.00	90,000.00	174,539.19
FUND 5059 - HB815 FLAG BILL	1,000.00	0.00	1,000.00	12,656.64
TOTAL AVAILABLE	<u>3,355,602.00</u>	<u>(124,440.00)</u>	<u>3,231,162.00</u>	<u>3,215,971.83</u>
LESS:				
EXPENDITURES & ENCUMBRANCES				<u>2,825,125.28</u>
NET EXPENDITURES				<u>2,825,125.28</u>
AVAILABLE BALANCE at July 31, 2011				<u>390,846.55</u>
AVERAGE MONTHLY EXPENDITURE RATE		256,829.57		

	ADJUSTED BUDGET	TOTAL EXPENSES AND ENCUMBRANCES	REMAINING EXPENDITURE BALANCE	PERCENTAGE OF BUDGET EXPENDED
TRANSFERABLE				
REGULAR APPROPRIATIONS	2,835,162.00	2,417,455.42	417,706.58	85.27%
NONTRANSFERABLE				
FLAG FUND	1,000.00	0.00	1,000.00	0.00%
DISTANCE LEARNING PROGRAM	293,500.00	295,064.98	(1,564.98)	100.53%
UPGRADE OF COMPUTERS AND SERVERS	29,000.00	24,838.26	4,161.74	85.65%
CONFERENCE FEES	7,500.00	22,766.62	(15,266.62)	303.55%
TELEPHONE SYSTEM UPGRADE	65,000.00	65,000.00	0.00	100.00%
	<u>3,231,162.00</u>	<u>2,825,125.28</u>	<u>406,036.72</u>	<u>87.43%</u>
PERCENTAGE OF YEAR EXPENDED				91.67%

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

Code	Object of Expense	Budget Amount	13016	13017	13019	13020	13800	96968	51001	51002	51003	Total
1001	Salaries and Wages	2,092,386.00	485,974.64	273,939.86	407,264.14	472,239.00	235,195.70	0.00	0.00	0.00	0.00	1,874,613.34
1002	Other Personnel Costs	78,500.00	21,754.38	7,120.00	4,360.00	9,118.69	7,880.00	0.00	0.00	0.00	0.00	50,233.07
2001	Professional Fees & Services	209,450.00	8,309.52	2,802.84	4,214.33	4,628.94	2,123.37	0.00	73,833.07	0.00	11,501.49	107,413.56
2003	Consumable Supplies	19,631.00	8,013.60	397.02	3,403.98	3,085.48	5,130.88	7,033.85	1,332.90	112.85	0.00	28,510.56
2004	Utilities	29,800.00	1,267.81	838.43	3,100.03	1,188.35	2,610.31	0.00	21,912.03	0.00	9,918.24	40,835.20
2005	Travel	199,378.00	5,842.14	4,850.47	9,786.10	100,807.09	35,445.49	0.00	0.00	0.00	0.00	156,731.29
2006	Rent - Building	242,686.00	59,120.78	27,874.08	40,966.56	46,034.52	22,826.76	0.00	0.00	0.00	0.00	196,822.70
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	309,231.00	28,161.28	9,312.24	17,143.91	20,248.57	13,074.13	15,732.77	191,874.97	24,725.41	32,521.87	352,795.15
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	0.00	0.00	0.00	0.00	0.00	6,112.01	0.00	11,058.40	17,170.41
Total:		3,231,162.00	618,444.15	327,134.94	490,239.05	657,350.64	324,286.64	22,766.62	295,064.98	24,838.26	65,000.00	2,825,125.28

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

BRAATEN**BUDGETED/PROJECTED EXPENDITURES
CONSOLIDATED TOTALS**

CATEGORY	ORIGINAL FY 2011 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	80,666.63	0.00	80,666.63	91.67%	7,333.37
CLASSIFIED SALARIES	1001B	1,992,386.00	0.00	1,992,386.00	153,158.63	1,788,316.97	0.00	1,788,316.97	89.76%	204,069.03
OVERTIME SALARIES	1001C	12,000.00	0.00	12,000.00	1,426.22	5,629.74	0.00	5,629.74	46.91%	6,370.26
OTHER PERSONNEL COST	1002A	34,580.00	0.00	34,580.00	0.00	11,353.07	0.00	11,353.07	32.83%	23,226.93
LONGEVITY PAY	1002B	43,920.00	0.00	43,920.00	3,420.00	38,880.00	0.00	38,880.00	88.52%	5,040.00
BRP EXPENSE	1004	0.00	0.00	0.00	256.74	4,877.56	0.00	4,877.56	0.00%	(4,877.56)
BRP EXPENSE APPROP. ADJ.	1004	0.00	0.00	0.00	(256.74)	(4,877.56)	0.00	(4,877.56)	0.00%	4,877.56
PROFESSIONAL FEES AND SERVICES	2001	209,450.00	0.00	209,450.00	(1,051.00)	59,491.12	47,922.44	107,413.56	51.28%	102,036.44
CONSUMABLE SUPPLIES	2003	19,631.00	0.00	19,631.00	1,882.22	23,435.41	5,075.15	28,510.56	145.23%	(8,879.56)
UTILITIES	2004	29,800.00	0.00	29,800.00	1,740.11	38,494.63	2,340.57	40,835.20	137.03%	(11,035.20)
TRAVEL-STAFF	2005A	166,378.00	0.00	166,378.00	12,031.05	112,575.96	7,161.70	119,737.66	71.97%	46,640.34
TRAVEL-COMMISSIONERS	2005A	25,000.00	0.00	25,000.00	0.00	27,652.35	358.70	28,011.05	112.04%	(3,011.05)
TRAVEL-OUT OF STATE APPROPRIATED	2005B	8,000.00	0.00	8,000.00	0.00	8,982.58	0.00	8,982.58	112.28%	(982.58)
RENT - BUILDING	2006	242,686.00	0.00	242,686.00	16,269.17	196,743.03	79.67	196,822.70	81.10%	45,863.30
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	(20,750.00)	60,388.00	295.08	163,659.04	12,288.36	175,947.40	291.36%	(115,559.40)
EDUCATION AND TRAINING	2009B	50,530.00	(21,000.00)	29,530.00	925.50	26,753.00	539.00	27,292.00	92.42%	2,238.00
POSTAGE AND FREIGHT	2009C	38,733.00	(15,250.00)	23,483.00	42.41	2,175.39	316.58	2,491.97	10.61%	20,991.03
COMMUNICATIONS	2009D	106,300.00	(12,500.00)	93,800.00	4,416.47	49,122.54	13,139.99	62,262.53	66.38%	31,537.47
PRINTING AND REPRODUCTION	2009E	13,500.00	(5,440.00)	8,060.00	0.00	398.75	0.00	398.75	4.95%	7,661.25
COMPUTER SOFTWARE & EQUIPMENT	2009F	118,970.00	(25,000.00)	93,970.00	0.00	82,656.50	1,746.00	84,402.50	89.82%	9,567.50
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	0.00	6,112.01	12.20%	43,987.99
TOTAL EXPENSES		3,355,602.00	(124,440.00)	3,231,162.00	201,889.19	2,734,157.12	90,968.16	2,825,125.28	87.43%	406,036.72
REVENUE		ORIGINAL FY 2011 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		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	0.00	1,000.00	15.00	12,656.64	0.00	12,656.64	1265.66%	11,656.64
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
SUB-TOTAL		2,893,602.00	(124,440.00)	2,769,162.00	15.00	2,780,818.64	0.00	2,780,818.64	100.42%	11,656.64
RIDER 3 RECEIPTS (3719)	8001	268,000.00	0.00	268,000.00	10,555.00	151,913.00	1,386.00	153,299.00	57.20%	(114,701.00)
RIDER 4 RECEIPTS (3175)	8002	104,000.00	0.00	104,000.00	9,600.00	106,015.00	1,300.00	107,315.00	103.19%	3,315.00
APPROPRIATED RECEIPTS	8003	90,000.00	0.00	90,000.00	1,540.00	173,289.19	1,250.00	174,539.19	193.93%	84,539.19
SUB-TOTAL		462,000.00	0.00	462,000.00	21,695.00	431,217.19	3,936.00	435,153.19	94.19%	(26,846.81)
TOTAL-METHOD OF FINANCE		3,355,602.00	(124,440.00)	3,231,162.00	21,710.00	3,212,035.83	3,936.00	3,215,971.83	99.53%	(15,190.17)