

PENNSYLVANIA COMMISSION ON CRIME AND DELINQUENCY
 CONSTABLES' EDUCATION AND TRAINING ACCOUNT
 COMBINED STATEMENT OF CASH RECEIPTS, EXPENDITURES, AND COMMITMENTS
 FOR STATE FISCAL YEAR 2010-2011 AS OF September 30, 2010

RECEIPTS	<u>RECEIPTS</u>	<u>TOTAL</u>	<u>BALANCE</u>
Balance from Previous Year			\$6,918,158.17
Fee Collections			
7/1/10 - 09/30/10	\$496,944.32		
Estimated Collections 10/01/10 - 6/30/11 *	\$1,703,055.68		
		\$2,200,000.00	
TOTAL FUNDS AVAILABLE AT 06/30/10			<u>\$9,118,158.17</u>
EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
<i>Administration:</i>	\$102,031.38	\$39,445.09	\$141,476.47
<i>Education:</i>			
Harrisburg Area Community PO 4300114367 1/1/09-12/31/2010	\$130,405.47	\$482,958.97	\$613,364.44
Indiana University of PA - Northwest Region PO 4300130632 1/1/09-12/31/2010	\$97,782.79	\$575,627.05	\$673,409.84
Indiana University of PA - Southwest Region PO 4300129931 1/1/09-12/31/2010	\$78,527.04	\$934,993.57	\$1,013,520.61
Mansfield University PO 4300131139 1/1/09-12/31/2010	\$39,677.00	\$193,296.30	\$232,973.30
Lackawanna Junior College PO 4300131200 1/1/09-12/31/2010	\$94,080.54	\$453,902.88	\$547,983.42
Temple University PO 4300132521 1/1/09-12/31/2010	\$256,365.96	\$294,653.71	\$551,019.67
Pennsylvania State University PO 4300185684 1-1-10 to 6-30-12	\$82,212.37	\$730,259.72	\$812,472.09
Harrisburg Area Community PO 4300243754 1/1/11-12/31/2012	\$0.00	\$762,190.49	\$762,190.49
Indiana University of PA - Northwest Region PO 4300244135 1/1/11-12/31/2012	\$0.00	\$972,997.77	\$972,997.77
Indiana University of PA - Southwest Region PO 4300244149 1/1/11-12/31/2012	\$0.00	\$1,693,783.90	\$1,693,783.90
Mansfield University PO 4300244226 1/1/11-12/31/2012	<u>\$0.00</u>	<u>\$361,573.75</u>	<u>\$361,573.75</u>
TOTAL EXPENDITURES AND COMMITMENTS as of September 30, 2010	\$881,082.55	\$7,495,683.20	\$8,376,765.75
BALANCE AS OF SEPTEMBER 30, 2010			<u>\$741,392.42</u>

Prepared By:
 Norma Hartman, Budget Analyst
 Financial Administration Division
 October 12, 2010

**Pennsylvania Commission on Crime and Delinquency
Constables' Education and Training
PO Status as of 9-30-10**

<u>Purchase Order</u>	<u>Vendor Name</u> <u>Description of Service</u> <u>Term</u>	<u>Beginning Balance</u>	<u>Expenditures</u> <u>* PAID *</u> <u>To Date</u>	<u>Remaining Balance</u>
PO 4300114367	HACC education/training 1-1-09 to 12-31-10	\$825,939.46	\$342,980.49	\$482,958.97
PO 4300130632	IUP Northwest education/training 1-1-09 to 12-31-10	\$1,097,977.17	\$546,736.87	\$551,240.30
PO 4300129931	IUP Southwest education/training 1-1-09 to 12-31-10	\$1,676,013.67	\$765,376.69	\$910,636.98
PO 4300131139	Mansfield education/training 1-1-09 to 12-31-10	\$399,933.72	\$206,637.42	\$193,296.30
PO 4300131200	Lackawanna education/training 1-1-09 to 12-31-10	\$789,068.75	\$335,165.87	\$453,902.88
PO 4300132521	Temple education/training 1-1-09 to 12-31-10	\$956,993.40	\$662,339.60	\$294,653.80
PO 4300185684	PSU Fayette curriculum development 1-1-10 to 6-30-12	\$910,432.00	\$196,907.33	\$713,524.67
PO 4300243754	HACC education/training 1-1-11 to 12-31-12	\$762,190.49	\$0.00	\$762,190.49
PO 4300244135	IUP Northwest education/training 1-1-11 to 12-31-12	\$972,997.77	\$0.00	\$972,997.77
PO 4300244149	IUP Southwest education/training 1-1-11 to 12-31-12	\$1,693,783.90	\$0.00	\$1,693,783.90
PO 4300244226	Mansfield education/training 1-1-11 to 12-31-12	\$361,573.75	\$0.00	\$361,573.75
TOTAL =		\$10,446,904.08	\$3,056,144.27	\$7,390,759.81

CONSTABLE FEE COLLECTIONS

Quarter ending	State Fiscal Year	State Fiscal Year	State Fiscal Year	State Fiscal Year	State Fiscal Year
	2006	2007	2008	2009	2010
September	534,040.02	517,346.00	534,239.94	506,738.61	496,944.32
December	504,369.82	539,354.93	547,566.36	502,956.46	
March	479,174.00	489,022.85	479,071.73	460,704.54	
June	528,762.00	553,574.19	550,870.51	536,517.29	
SFY Total	\$2,046,345.84	\$2,099,297.97	\$2,111,748.54	\$2,006,916.90	