

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 March 31, 2011

RECEIPTS	<u>RECEIPTS</u>	<u>TOTAL</u>	<u>BALANCE</u>
Balance from Previous Year			\$6,918,158.17
Fee Collections 7/1/10 - 03/31/11	\$1,477,598.83		
Estimated Collections 4/1/11 - 6/30/11 *	\$722,403.17		
		\$2,200,000.00	
TOTAL FUNDS AVAILABLE AT 03/31/11			<u>\$9,118,158.17</u>
EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
<i>Administration:</i>	\$299,281.91	\$80,055.02	\$379,336.93
<i>Education:</i>			
Harrisburg Area Community PO 4300114367 1/1/09-12/31/2010	\$209,179.02	\$0.00	\$209,179.02
Indiana University of PA - Northwest Region PO 4300130632 1/1/09-12/31/2010	\$207,100.65	\$0.00	\$207,100.65
Indiana University of PA - Southwest Region PO 4300129931 1/1/09-12/31/2010	\$248,488.28	\$0.00	\$248,488.28
Mansfield University PO 4300131139 1/1/09-12/31/2010	\$114,745.35	\$0.00	\$114,745.35
Lackawanna Junior College PO 4300131200 1/1/09-12/31/2010	\$159,781.07	\$0.00	\$159,781.07
Temple University PO 4300132521 1/1/09-12/31/2010	\$383,503.88	\$0.00	\$383,503.88
Pennsylvania State University PO 4300185684 1-1-10 to 6-30-12	\$231,405.37	\$581,066.72	\$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	\$35,193.99	\$937,803.78	\$972,997.77
Indiana University of PA - Southwest Region PO 4300244149 1/1/11-12/31/2012	\$39,402.48	\$1,654,381.42	\$1,693,783.90
Lackawanna Junior College PO 4300244160 1/1/11-12/31/2012	\$14,744.13	\$634,306.08	\$649,050.21
Mansfield University PO 4300244226 1/1/11-12/31/2012	\$0.00	\$381,573.75	\$381,573.75
Temple University PO 4300244245 1/1/11-12/31/2012	<u>\$15,515.80</u>	<u>\$936,384.48</u>	<u>\$951,900.28</u>
TOTAL EXPENDITURES AND COMMITMENTS as of March 31, 2011	\$1,958,341.93	\$5,947,761.74	\$7,906,103.67
BALANCE AS OF MARCH 31, 2011			<u>\$1,212,054.50</u>

* Includes estimated fee collections through June 30, 2011.

Prepared By:
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 Financial Administration Division
 4-11-11

**Pennsylvania Commission on Crime and Delinquency
Constables' Education and Training
PO Status as of 3-31-11**

<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	\$421,754.04	\$0.00
PO 4300130632	IUP Northwest education/training 1-1-09 to 12-31-10	\$1,097,977.17	\$631,667.98	\$0.00
PO 4300129931	IUP Southwest education/training 1-1-09 to 12-31-10	\$1,676,013.67	\$910,981.34	\$0.00
PO 4300131139	Mansfield education/training 1-1-09 to 12-31-10	\$399,933.72	\$281,705.77	\$0.00
PO 4300131200	Lackawanna education/training 1-1-09 to 12-31-10	\$789,068.75	\$400,866.40	\$0.00
PO 4300132521	Temple education/training 1-1-09 to 12-31-10	\$956,993.40	\$789,477.61	\$0.00
PO 4300185684	PSU Fayette curriculum development 1-1-10 to 6-30-12	\$910,432.00	\$329,365.28	\$581,066.72
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	\$35,193.99	\$937,803.78
PO 4300244149	IUP Southwest education/training 1-1-11 to 12-31-12	\$1,693,783.90	\$39,402.48	\$1,654,381.42
PO 4300244160	Lackawanna education/training 1-1-11 to 12-31-12	\$649,050.21	\$14,744.13	\$634,306.08
PO 4300244226	Mansfield education/training 1-1-11 to 12-31-12	\$361,573.75	\$0.00	\$361,573.75
PO 4300244245	Temple education/training 1-1-11 to 12-31-12	\$951,900.28	\$15,515.80	\$936,384.48

TOTAL = \$12,047,854.57 \$3,870,674.82 \$8,177,179.75

Constables Fiscal Report
Administrative Costs
July 1, 2010, to March 31, 2011

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services		\$212,688.08
Travel	\$316.70	\$5,172.59
Telecommunications		\$1,193.82
Specialized Services		\$3,161.04
Checks Deposited for Class Reimbursement		(\$5,545.30)
Advertising - sunshine laws		\$59.18
Contracted EDP Services - Computer Aid, Inc.	\$78,115.90	\$54,979.51
Real Estate - building rental (based on office space square footage)	\$1,622.42	\$8,412.10
Vehicles		\$774.00
Office Supplies		\$1,702.83
Educational Supplies - Fry Communications PO		\$6,500.00
Maintenance, Materials & Supplies (Polafix, Inc. PVC cards)		\$627.76
EDP Software - Dell Marketing		\$1,918.83
Fuel - travel/cars		\$395.75
Motorized Equipment		\$208.31
Printing - mailings		\$5,107.97
Conference Expenses - meeting room expenses		\$550.00
Purchasing Card Purchases		\$126.85
Other Operating Expenses		\$1,248.59
Total Admin. Costs =	\$80,055.02	\$299,281.91

CONSTABLE FEE COLLECTIONS

Quarter ending	State Fiscal Year	State Fiscal Year	State Fiscal Year	State Fiscal Year	State Fiscal Year	State Fiscal Year
	2006	2007	2008	2009	2010	2011
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	515,025.88	
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	\$1,011,970.20	

CONSTABLE FEE COLLECTIONS

Quarter ending	State Fiscal Year	2006	2007	2008	2009	2010	2011
	State Fiscal Year						
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	515,025.88	
March		479,174.00	489,022.85	479,071.73	460,704.54	465,626.63	
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	\$1,477,596.83	