

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 June 30, 2011

RECEIPTS	<u>RECEIPTS</u>	<u>TOTAL</u>	<u>BALANCE</u>
Balance from Previous Year			\$6,918,158.17
Actual Fee Collections 7/1/10 - 06/30/11	\$2,005,674.98		
		\$2,005,674.98	
TOTAL FUNDS AVAILABLE AT 06/30/11			<u><u>\$8,923,833.15</u></u>
EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
<i>Administration:</i>	\$439,537.06	\$62,949.78	\$502,486.84
<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	\$269,236.69	\$543,235.40	\$812,472.09
Harrisburg Area Community PO 4300243754 1/1/11-12/31/2012	\$70,086.28	\$692,104.21	\$762,190.49
Indiana University of PA - Northwest Region PO 4300244135 1/1/11-12/31/2012	\$91,110.21	\$881,887.56	\$972,997.77
Indiana University of PA - Southwest Region PO 4300244149 1/1/11-12/31/2012	\$142,860.73	\$1,550,923.17	\$1,693,783.90
Lackawanna Junior College PO 4300244160 1/1/11-12/31/2012	\$34,051.02	\$614,999.19	\$649,050.21
Mansfield University PO 4300244226 1/1/11-12/31/2012	\$24,662.87	\$336,910.88	\$361,573.75
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 June 30, 2011	\$2,409,858.91	\$5,619,394.67	\$8,029,253.58
BALANCE AS OF JUNE 30, 2011			<u><u>\$894,579.57</u></u>

The actual carry forward balance on July 1, 2011 for the 11-12 FY is \$6,513,974.24

Prepared By:
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 Financial Administration Division
 7-14-11

**Pennsylvania Commission on Crime and Delinquency
Constables' Education and Training
PO Status as of 6-30-11**

<u>Purchase Order</u>	<u>Vendor Name</u> <u>Description of Service</u> <u>Term</u>	<u>PO</u> <u>Beginning</u> <u>Balance</u>	<u>Expenditures</u> <u>* PAID *</u> <u>To Date</u>	<u>Remaining</u> <u>Balance</u>
PO 4300114367 <i>closed</i>	HACC education/training 1-1-09 to 12-31-10	\$825,939.46	\$421,754.04	\$0.00
PO 4300130632 <i>closed</i>	IUP Northwest education/training 1-1-09 to 12-31-10	\$1,097,977.17	\$631,667.98	\$0.00
PO 4300129931 <i>closed</i>	IUP Southwest education/training 1-1-09 to 12-31-10	\$1,676,013.67	\$910,981.34	\$0.00
PO 4300131139 <i>closed</i>	Mansfield education/training 1-1-09 to 12-31-10	\$399,933.72	\$281,705.77	\$0.00
PO 4300131200 <i>closed</i>	Lackawanna education/training 1-1-09 to 12-31-10	\$789,068.75	\$400,866.40	\$0.00
PO 4300132521 <i>closed</i>	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	\$367,196.60	\$543,235.40
PO 4300243754	HACC education/training 1-1-11 to 12-31-12	\$762,190.49	\$70,086.28	\$692,104.21
PO 4300244135	IUP Northwest education/training 1-1-11 to 12-31-12	\$972,997.77	\$91,110.21	\$881,887.56
PO 4300244149	IUP Southwest education/training 1-1-11 to 12-31-12	\$1,693,783.90	\$142,860.73	\$1,550,923.17
PO 4300244160	Lackawanna education/training 1-1-11 to 12-31-12	\$649,050.21	\$34,051.02	\$614,999.19
PO 4300244226	Mansfield education/training 1-1-11 to 12-31-12	\$361,573.75	\$24,662.87	\$336,910.88
PO 4300244245	Temple education/training 1-1-11 to 12-31-12	\$951,900.28	\$15,515.80	\$936,384.48

TOTAL = \$6,301,928.40 \$745,483.51 \$5,556,444.89

Constables Fiscal Report
Administrative Costs
July 1, 2010, to June 30, 2011

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services		\$328,847.89
Travel		\$6,691.41
Training - Doubletree Conv. Ctr for 5-26-11 mtg.		\$374.50
Telecommunications		\$1,456.25
Specialized Services		\$7,962.88
Checks Deposited for Class Reimbursement		(\$6,162.30)
Advertising - sunshine laws		\$186.68
Contracted EDP Services - Computer Aid, Inc.	\$60,958.23	\$69,216.00
Real Estate - building rental (based on office space square footage)		\$10,034.52
Vehicles		\$1,032.00
Office Supplies		\$1,894.31
Educational Supplies - Fry Communications PO		\$6,500.00
Maintenance, Materials & Supplies (Polafix, Inc. PVC cards)		\$627.76
EDPSoftware - IBM Corp.	\$1,991.55	\$1,918.83
Fuel - travel/cars		\$426.66
Motorized Equipment		\$208.31
Printing - mailings		\$5,679.14
Conference Expenses - meeting room expenses		\$550.00
Purchasing Card Purchases		\$126.85
Other Operating Expenses		\$1,965.37
Total Admin. Costs =	\$62,949.78	\$439,537.06

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	528,078.15	
SFY Total		\$2,046,345.84	\$2,099,297.97	\$2,111,748.54	\$2,006,916.90	\$2,005,674.98	