

PENNSYLVANIA COMMISSION ON CRIME AND DELINQUENCY
 CONSTABLES' EDUCATION AND TRAINING ACCOUNT
 COMBINED STATEMENT OF CASH RECEIPTS, EXPENDITURES, AND COMMITMENTS
 FOR STATE FISCAL YEAR 2020-21 AS OF SEPTEMBER 30, 2020

RECEIPTS	<u>RECEIPTS</u>	<u>BALANCE</u>
Balance from Previous Year		\$2,161,076.15
Fee Collections for 07/01/20-9/30/2020	\$216,188.31	
TOTAL FUNDS AVAILABLE AT 09/30/2020		<u><u>\$2,377,264.46</u></u>

EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
Administration:	\$111,526.65	\$84,019.00	\$195,545.65
Education:			
Alutiiq Diversified Services LLC PO 4300608821 01-01-2019 to 12-31-2019	\$4,625.88	\$48,108.69	\$52,734.57
Temple University PO 4300567624 01-01-2018 to 12-31-2020 PO 4300629126 7-1-2019 to 6-30-2021	\$7,106.85 \$38,903.01	\$254,477.36 \$161,057.28	\$261,584.21 \$199,960.29
Pennsylvania State University PO 4300567627 01-01-2018 to 12-31-2020 PO 4300629098 07-01-2019 to 6-30-2021	\$0.00 \$0.00	\$147,059.51 \$411,780.03	\$147,059.51 \$411,780.03
Indiana University of PA PO 4300567625 01-01-2018 to 12-31-2020	\$17,250.66	\$288,655.34	\$305,906.00
TOTAL EXPENDITURES AND COMMITMENTS As of September 30, 2020	\$179,413.05	\$1,395,154.21	\$1,574,570.26
Uncommitted Balance as of September 30, 2020			<u><u>\$802,694.20</u></u>

Prepared By:
 Yvonne Murray
 Financial Administration
 10/07/20

Constables Fiscal Report
Administrative Costs
July 1, 2020 to September 30, 2020

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services (direct staff):		\$78,758.92
Personnel Services (Time Sheet Transfers):		
Operational Expenses:		
Travel		\$167.36
Telecommunications	\$3.00	\$272.97
IT Consulting - Staff Augmentation Contract	\$38,922.30	\$25,007.59
Specialized Services (Inter-Agency Billings/Data Collection)	\$6,479.62	
Checks Deposited for Class Reimbursement, etc.		
Computer Hardware Periph/Software Lic		\$1,575.74
Real Estate - building rental	\$38,614.08	\$4,064.64
Freight		
Office Supplies		\$170.97
Printing		\$23.46
Refund for class cancellation		\$1,485.00
Other Operational Expenses	\$0.00	
Total Administrative Costs:	\$84,019.00	\$111,526.65

**Pennsylvania Commission on Crime and Delinquency
Constables' Education and Training
PO & FC Status as of September 30, 2020**

Purchase Order	Vendor Name Description of Service Term	PO Beginning Balance	Augmentation	Expenditures * PAID * in 17-18 FY	Liquidation from 17-18 Budget	Expenditures *PAID* in 18-19 FY	Liquidation from 18-19 Budget	Expenditures *PAID* in 19-20 FY	Liquidation from 19-20 Budget	Expenditures *PAID* in 20-21 FY	Liquidation from 20-21 Budget	Commitments as of 09-30-20
PO 4300629098	Pennsylvania State University curriculum development 7-1-19 to 6-30-2021	\$474,627.09						\$62,847.06				\$411,780.03
PO 4300567624	Temple education/training 1-1-18 to 06-30-2021	\$1,357,620.50	\$222,541.43	\$169,196.22	\$94,713.00	\$367,794.14	\$513,872.45	\$173,001.91		\$7,106.85		\$254,477.36
PO 4300629126	education/training 7-1-19 to 6-30-2021	\$199,189.20	\$16,945.95					\$16,174.86		\$38,903.01		\$161,057.28
PO 4300567625	IUP 1-1-18 to 06-30-21	\$1,053,850.62	\$254,920.11	\$55,312.25	\$81,210.35	\$339,186.82	\$285,614.20	\$241,541.11		\$17,250.66		\$288,655.34
PO 4300567627	PSU Fayette education/training 1-1-18 to 06-30-21	\$1,073,272.86	\$288,536.48	\$71,558.69	\$131,210.39	\$274,236.05	\$407,944.63	\$125,075.23	\$204,724.84			\$147,059.51
PO 4300608821	Alutiiq Diversified Services LLC 1-1-2019 to 12-31-20	\$54,676.00	\$55,149.80			\$15,305.03		\$41,786.20		\$4,625.88		\$48,108.69