PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF 11/30/2014 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		6,683.84	0.00	6,683.84
TOTAL REVENUES	0.00	0.00	6,683.84	0.00	6,683.84
EXPENDITURES:					
SALARIES AND WAGES	401,045.60		4,632.60	92,364.80	498,043.00
BENEFIT	142,248.78		2,051.24	33,892.34	178,192.36
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	20,422.51		0.00	-	20,422.51
OFFICE SPACE RENTAL	45,200.00		0.00	10,748.80	55,948.80
SUPPLIES & MATERIAL	161.00		0.00	-	161.00
EQUIPMENT <$5,000.00	0.00		0.00	0.00	-
DRUG TESTING	0.00		0.00	0.00	-
MISCELLANEOUS	714.70		0.00	450.00	1,164.70
POWER	4,800.00		0.00	0.00	4,800.00
UTILITIES - TELEPHONE	-		0.00	-	-
CAPITAL OUTLAY >$5,000.01	-		0.00	0.00	-
TOTAL EXPENDITURES	**614,592.59**	**0.00**	**6,683.84**	**137,455.94**	**758,732.37**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(614,592.59)	0.00	0.00	(137,455.94)	(752,048.53)
OTHER SOURCES (USES):					
TRANSFERS IN - GENERAL FUND	829,134.00			0.00	829,134.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			275,738.00	275,738.00
OTHER SOURCES	30.00	0.00		0.00	30.00
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	0.00			0.00	0.00
TOTAL OTHER SOURCES(USES)	**829,164.00**	**0.00**	**0.00**	**275,738.00**	**1,104,902.00**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	214,571.41	0.00	0.00	138,282.06	352,853.47
CHANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	925,905.63	1.00	-	398,286.37	1,324,193.00
FUND BALANCES (DEFICITS) , AS OF 11/30/2014	**1,140,477.04**	**1.00**	**0.00**	**536,568.43**	**1,677,046.47**

NOTE A> MONIES APPROPRIATED FROM THE GENERAL FUND FOR PDSC OPERATIONS.
NOTE B> MONIES RECEIVED FROM PDSC CLIENTS FOR PAYMENT OF FILING FEES, RESTITUTION, CHILD SUPPORT/ALIMONY, AND ETC.
NOTE C> SUB-GRANT MONIES RECEIVED FOR GUAM'S STOP VIOLENCE AGAINST WOMEN PROGRAM FUNDED BY THE U.S. DEPARTMENT OF JUSTICE, OFFICE OF JUSTICE PROGRAMS, VIOLENCE AGAINST WOMEN GRANTS OFFICE.
NOTE D> SUB - DIVISION OF PDSC FUNDED BY THE JUDICIAL CLIENT SERVICES FUND.