PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF 04/30/2015 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		38,824.08	0.00	38,824.08
TOTAL REVENUES	0.00	0.00	38,824.08	0.00	38,824.08
EXPENDITURES:					
SALARIES AND WAGES	1,826,572.17		28,063.56	449,268.90	2,303,904.63
BENEFIT	650,487.29		10,531.62	160,284.97	821,303.88
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	50,039.87		0.00	9,669.07	59,708.94
OFFICE SPACE RENTAL	158,200.00		0.00	37,622.80	195,822.80
SUPPLIES & MATERIAL	6,175.53		668.95	880.47	7,724.95
EQUIPMENT <$5,000.00	39,436.08		0.00	11,946.08	51,382.16
DRUG TESTING	120.00		0.00	40.00	160.00
MISCELLANEOUS	21,230.25		0.00	2,360.00	23,590.25
POWER	16,800.00		0.00	0.00	16,800.00
UTILITIES - TELEPHONE	-		0.00	-	-
CAPITAL OUTLAY >$5,000.01	-		0.00	0.00	-
TOTAL EXPENDITURES	**2,769,061.19**	**0.00**	**39,264.13**	**672,072.29**	**3,480,397.61**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(2,769,061.19)	0.00	-440.05	(672,072.29)	(3,441,573.53)
OTHER SOURCES (USES):					
TRANSFERS IN - GENERAL FUND	2,455,910.00			0.00	2,455,910.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			516,152.00	516,152.00
OTHER SOURCES	30.00	0.00		70264.30	70294.30
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	(70264.30)			0.00	(70264.30)
TOTAL OTHER SOURCES(USES)	**2,385,675.70**	**0.00**	**0.00**	**586,416.30**	**2,972,092.00**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(383,385.49)	0.00	(440.05)	(85,655.99)	(469,481.53)
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 04/30/2015	**542,520.14**	**1.00**	**(440.05)**	**312,630.38**	**854,711.47**

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.