PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF 05/31/2015 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		44,997.41	0.00	44,997.41
TOTAL REVENUES	0.00	0.00	44,997.41	0.00	44,997.41
EXPENDITURES:					
SALARIES AND WAGES	2,025,986.77		32,236.36	526,635.70	2,584,858.83
BENEFIT	725,538.98		12,157.29	188,543.01	926,239.28
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	68,072.33		0.00	12,488.59	80,560.92
OFFICE SPACE RENTAL	180,800.00		0.00	42,997.60	223,797.60
SUPPLIES & MATERIAL	9,284.72		668.95	1,233.27	11,186.94
EQUIPMENT <$5,000.00	51,671.64		0.00	11,946.08	63,617.72
DRUG TESTING	120.00		0.00	40.00	160.00
MISCELLANEOUS	31,761.94		0.00	6,830.09	38,592.03
POWER	19,200.00		0.00	0.00	19,200.00
UTILITIES - TELEPHONE	-		0.00	-	-
CAPITAL OUTLAY >$5,000.01	-		0.00	0.00	-
TOTAL EXPENDITURES	**3,112,436.38**	**0.00**	**45,062.60**	**790,714.34**	**3,948,213.32**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(3,112,436.38)	0.00	-65.19	(790,714.34)	(3,903,215.91)
OTHER SOURCES (USES):					
TRANSFERS IN - GENERAL FUND	2,781,180.00			0.00	2,781,180.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			767,630.00	767,630.00
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)	**2,710,945.70**	**0.00**	**0.00**	**837,894.30**	**3,548,840.00**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(401,490.68)	0.00	(65.19)	47,179.96	(354,375.91)
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 05/31/2015	**524,414.95**	**1.00**	**(65.19)**	**445,466.33**	**969,817.09**

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.