PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF 07/31/2015 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		52,440.48	0.00	52,440.48
TOTAL REVENUES	0.00	0.00	52,440.48	0.00	52,440.48
EXPENDITURES:					
SALARIES AND WAGES	2,570,663.21		37,496.47	625,802.10	3,233,961.78
BENEFIT	926,265.81		14,338.88	225,046.87	1,165,651.56
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	82,944.03		0.00	14,893.25	97,837.28
OFFICE SPACE RENTAL	226,000.00		0.00	53,747.20	279,747.20
SUPPLIES & MATERIAL	13,525.43		706.88	2,195.63	16,427.94
EQUIPMENT <$5,000.00	52,948.64		0.00	13,446.08	66,394.72
DRUG TESTING	120.00		0.00	40.00	160.00
MISCELLANEOUS	40,825.45		0.00	9,223.00	50,048.45
POWER	24,000.00		0.00	0.00	24,000.00
UTILITIES - TELEPHONE	-		0.00	-	-
CAPITAL OUTLAY >$5,000.01	-		0.00	0.00	-
TOTAL EXPENDITURES	**3,937,292.57**	**0.00**	**52,542.23**	**944,394.13**	**4,934,228.93**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(3,937,292.57)	0.00	-101.75	(944,394.13)	(4,881,788.45)
OTHER SOURCES (USES):					
TRANSFERS IN - GENERAL FUND	3,380,277.00			0.00	3,380,277.00
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)	**3,310,042.70**	**0.00**	**0.00**	**837,894.30**	**4,147,937.00**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(627,249.87)	0.00	(101.75)	(106,499.83)	(733,851.45)
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 07/31/2015	**298,655.76**	**1.00**	**(101.75)**	**291,786.54**	**590,341.55**

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.