PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF 08/31/2015 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		56,262.66	0.00	56,262.66
TOTAL REVENUES	0.00	0.00	56,262.66	0.00	56,262.66
EXPENDITURES:					
SALARIES AND WAGES	2,770,242.02		40,234.87	675,157.30	3,485,634.19
BENEFIT	999,995.53		15,422.66	243,203.53	1,258,621.72
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	98,183.25		0.00	16,846.40	115,029.65
OFFICE SPACE RENTAL	271,200.00		0.00	64,496.80	335,696.80
SUPPLIES & MATERIAL	15,851.36		706.88	3,401.63	19,959.87
EQUIPMENT <$5,000.00	57,726.41		0.00	13,446.08	71,172.49
DRUG TESTING	120.00		0.00	40.00	160.00
MISCELLANEOUS	69,508.19		0.00	13,543.10	83,051.29
POWER	28,800.00		0.00	0.00	28,800.00
UTILITIES - TELEPHONE	-		0.00	-	-
CAPITAL OUTLAY >$5,000.01	-		0.00	0.00	-
TOTAL EXPENDITURES	**4,311,626.76**	**0.00**	**56,364.41**	**1,030,134.84**	**5,398,126.01**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(4,311,626.76)	0.00	-101.75	(1,030,134.84)	(5,341,863.35)
OTHER SOURCES (USES):					
TRANSFERS IN - GENERAL FUND	3,784,784.00			0.00	3,784,784.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			767,630.00	767,630.00
OTHER SOURCES	45.00	0.00		70264.30	70309.30
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	(70264.30)			0.00	(70264.30)
TOTAL OTHER SOURCES(USES)	**3,714,564.70**	**0.00**	**0.00**	**837,894.30**	**4,552,459.00**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(597,062.06)	0.00	(101.75)	(192,240.54)	(789,404.35)
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 08/31/2015	**328,843.57**	**1.00**	**(101.75)**	**206,045.83**	**534,788.65**

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.