PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF 07/31/2013 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		29,200.88	0.00	29,200.88
TOTAL REVENUES	0.00	0.00	29,200.88	0.00	29,200.88
EXPENDITURES:					
SALARIES AND WAGES	1,881,313.95		20,052.54	431,452.40	2,332,818.89
BENEFIT	706,623.54		8,849.01	162,266.46	877,739.01
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	82,791.08		0.00	13,478.84	96269.92
OFFICE SPACE RENTAL	226,000.00		0.00	53,748.00	279748.00
SUPPLIES & MATERIAL	8,462.38		299.33	1,124.74	9886.45
EQUIPMENT <$5,000.00	12,505.54		0.00	0.00	12505.54
MISCELLANEOUS	12,398.49		0.00	3,065.00	15463.49
POWER	24,000.00		0.00	0.00	24000.00
UTILITIES - TELEPHONE	6,683.89		0.00	894.91	7578.80
CAPITAL OUTLAY >$5,000.01	6471.17		0.00	0.00	6471.17
TOTAL EXPENDITURES	**2,967,250.04**	**0.00**	**29,200.88**	**666,030.35**	**3,662,481.27**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(2,967,250.04)	0.00	0.00	(666,030.35)	(3,633,280.39)
OTHER SOURCES (USES):					
TRANSFERS IN - GENERAL FUND	3,054,315.00			0.00	3054315.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			642,311.00	642,311.00
OTHER SOURCES	0.00	0.00		0.00	0.00
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	0.00			0.00	0.00
TOTAL OTHER SOURCES(USES)	**3,054,315.00**	**0.00**	**0.00**	**642,311.00**	**3,696,626.00**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	87,064.96	0.00	0.00	(23,719.35)	63,345.61
CHANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	769,910.40	1.00	0.00	269,787.42	1,039,698.82
FUND BALANCES (DEFICITS) , AS OF 03/31/2013	**856,975.36**	**1.00**	**0.00**	**246,068.07**	**1,103,044.43**

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.