PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF 08/31/2013 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
REVENUES:					
FEDERAL CONTRIBUTION	0.00		31,862.34	0.00	31,862.34
TOTAL REVENUES	0.00	0.00	31,862.34	0.00	31,862.34
EXPENDITURES:					
SALARIES AND WAGES	2,061,011.99		21,905.58	469,812.00	2,552,729.57
BENEFIT	773,371.33		9,657.43	176,828.83	959,857.59
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	86,348.44		0.00	14,404.61	100753.05
OFFICE SPACE RENTAL	248,600.00		0.00	59,122.80	307722.80
SUPPLIES & MATERIAL	11,639.87		299.33	1,246.00	13185.20
EQUIPMENT <$5,000.00	12,505.54		0.00	0.00	12505.54
MISCELLANEOUS	14,538.59		0.00	3,440.00	17978.59
POWER	26,400.00		0.00	0.00	26400.00
UTILITIES - TELEPHONE	8,139.85		0.00	1,022.66	9162.51
CAPITAL OUTLAY >$5,000.01	6471.17		0.00	0.00	6471.17
TOTAL EXPENDITURES	**3,249,026.78**	**0.00**	**31,862.34**	**725,876.90**	**4,006,766.02**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(3,249,026.78)	0.00	0.00	(725,876.90)	(3,974,903.68)
OTHER SOURCES (USES):					
TRANSFERS IN - GENERAL FUND	3,197,553.50			0.00	3197553.50
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)	**3,197,553.50**	**0.00**	**0.00**	**642,311.00**	**3,839,864.50**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(51,473.28)	0.00	0.00	(83,565.90)	(135,039.18)
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	**718,437.12**	**1.00**	**0.00**	**186,221.52**	**904,659.64**

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.