PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF 04/30/2013 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
REVENUES:					
FEDERAL CONTRIBUTION	0.00		19,885.77	0.00	19,885.77
TOTAL REVENUES	0.00	0.00	19,885.77	0.00	19,885.77
EXPENDITURES:					
SALARIES AND WAGES	1,266,372.65		13,566.90	292,841.82	1,572,781.37
BENEFIT	477,300.39		6,019.54	110,298.58	593,618.51
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	50,061.76		0.00	9,553.07	59614.83
OFFICE SPACE RENTAL	158,200.00		0.00	37,623.60	195823.60
SUPPLIES & MATERIAL	6,971.81		299.33	789.74	8060.88
EQUIPMENT <$5,000.00	7,811.40		0.00	0.00	7811.40
MISCELLANEOUS	11,276.75		0.00	3,015.00	14291.75
POWER	16,800.00		0.00	0.00	16800.00
UTILITIES - TELEPHONE	5,187.38		0.00	767.13	5954.51
CAPITAL OUTLAY >$5,000.01	6471.17		0.00	0.00	6471.17
TOTAL EXPENDITURES	**2,006,453.31**	**0.00**	**19,885.77**	**454,888.94**	**2,481,228.02**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(2,006,453.31)	0.00	0.00	(454,888.94)	(2,461,342.25)
OTHER SOURCES(USES):					
TRANSFERS IN - GENERAL FUND	2,188,314.00			0.00	2188314.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			433,574.00	433,574.00
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)	**2,188,314.00**	**0.00**	**0.00**	**433,574.00**	**2,621,888.00**
EXCESS(DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	181,860.69	0.00	0.00	(21,314.94)	160,545.75
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 09/30/12	**951,771.09**	**1.00**	**0.00**	**248,472.48**	**1,200,244.57**

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.