PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF 05/31/13 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		22,547.23	0.00	22,547.23
TOTAL REVENUES	0.00	0.00	22,547.23	0.00	22,547.23
EXPENDITURES:					
SALARIES AND WAGES	1,444,042.13		15,419.94	332,699.42	1,792,161.49
BENEFIT	544,225.18		6,827.96	125,333.42	676,386.56
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	72,457.67		0.00	10,486.99	82944.66
OFFICE SPACE RENTAL	180,800.00		0.00	42,998.40	223798.40
SUPPLIES & MATERIAL	7,520.01		299.33	820.99	8640.33
EQUIPMENT <$5,000.00	12,005.74		0.00	0.00	12005.74
MISCELLANEOUS	11,744.15		0.00	3,065.00	14809.15
POWER	19,200.00		0.00	0.00	19200.00
UTILITIES - TELEPHONE	5,955.91		0.00	894.91	6850.82
CAPITAL OUTLAY >$5,000.01	6471.17		0.00	0.00	6471.17
TOTAL EXPENDITURES	**2,304,421.96**	**0.00**	**22,547.23**	**516,299.13**	**2,843,268.32**
TOTAL REVENUE OVER(UNDER) TOTAL EXPENDITURES	(2,304,421.96)	0.00	0.00	(516,299.13)	(2,820,721.09)
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	(116,107.96)	0.00	0.00	(82,725.13)	(198,833.09)
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	**653,802.44**	**1.00**	**0.00**	**187,062.29**	**840,865.73**

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.