PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF 06/30/2013 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
REVENUES:					
FEDERAL CONTRIBUTION	0.00		26,539.42	0.00	26,539.42
TOTAL REVENUES	0.00	0.00	26,539.42	0.00	26,539.42
EXPENDITURES:					
SALARIES AND WAGES	1,705,813.65		18,199.50	391,594.80	2,115,607.95
BENEFIT	543,397.45		8,040.59	147,511.39	698,949.43
OFF-ISLAND TRAVEL/MILEAGE REIMB.	98,292.89		0.00	0.00	98292.89
CONTRACTUAL SERVICES	77,297.51		0.00	12,425.29	89722.80
OFFICE SPACE RENTAL	203,400.00		0.00	48,373.20	251773.20
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	12,287.39		0.00	3,065.00	15352.39
POWER	21,600.00		0.00	0.00	21600.00
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	**2,696,211.87**	**0.00**	**26,539.42**	**604,989.33**	**3,327,740.62**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(2,696,211.87)	0.00	0.00	(604,989.33)	(3,301,201.20)
OTHER SOURCES (USES):					
TRANSFERS IN - GENERAL FUND	2,754,168.00			0.00	2754168.00
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)	**2,754,168.00**	**0.00**	**0.00**	**642,311.00**	**3,396,479.00**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	57,956.13	0.00	0.00	37,321.67	95,277.80
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	**827,866.53**	**1.00**	**0.00**	**307,109.09**	**1,134,976.62**

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.