PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF 11/30/2013 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		5,796.61	0.00	5,796.61
TOTAL REVENUES	0.00	0.00	5,796.61	0.00	5,796.61
EXPENDITURES:					
SALARIES AND WAGES	461,724.46		3,750.20	110,133.27	575,607.93
BENEFIT	161,859.64		2,052.76	40,284.87	204,197.27
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	28,551.99		0.00	2,523.76	31,075.75
OFFICE SPACE RENTAL	45,200.00		0.00	10,749.60	55,949.60
SUPPLIES & MATERIAL	5,349.94		0.00	3,570.53	8,920.47
EQUIPMENT <$5,000.00	0.00		0.00	0.00	-
DRUG TESTING	0.00		0.00	0.00	
MISCELLANEOUS	1,704.60		0.00	133.00	1,837.60
POWER	4,800.00		0.00	0.00	4,800.00
UTILITIES - TELEPHONE	1,983.40		0.00	255.50	2,238.90
CAPITAL OUTLAY >$5,000.01	-		0.00	0.00	-
TOTAL EXPENDITURES	**711,174.03**	**0.00**	**5,802.96**	**167,650.53**	**884,627.52**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(711,174.03)	0.00	-6.35	(167,650.53)	(878,830.91)
OTHER SOURCES (USES):					
TRANSFERS IN - GENERAL FUND	374,289.64			0.00	374,289.64
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			0.00	0.00
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)	**374,289.64**	**0.00**	**0.00**	**0.00**	**374,289.64**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(336,884.39)	0.00	(6.35)	(167,650.53)	(504,541.27)
CHANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	837,266.91	1.00	-	325,034.49	1,162,302.40
FUND BALANCES (DEFICITS) , AS OF 11/30/2013	**500,382.52**	**1.00**	**(6.35)**	**157,383.96**	**657,761.13**

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.