| PUBLIC DEFENDER SERVICE CORP. | A | B | C | D | E |
|---|---|---|---|---|---|
| CONSOLIDATED BALANCE SHEET AS OF 03/31/2014 (UNAUDITED) | PUBLIC DEFENDER SERVICE CORP. OPERATIONS | PDSC TRUST FUND | DOMESTIC VIOLENCE PROGRAM | ALTERNATE PUBLIC DEFENDER | PDSC CONSOLIDATED |
| | | | | | |
| **ASSETS** | | | | | |
| **CURRENT ASSETS:** | | | | | |
| CASH | 829,491.23 | 4,665.73 | 1,594.00 | 436,139.48 | 1,271,890.44 |
| PETTY CASH | 200.00 | 0.00 | 0.00 | 100.00 | 300.00 |
| ACCOUNTS RECEIVABLE | 6,789.31 | 0.00 | 6.98 | 0.00 | 6796.29 |
| DUE FROM GENERAL FUND | 332,359.00 | 0.00 | 0.00 | 0.00 | 332359.00 |
| DUE FROM JUDICIARY OF GUAM | | | | 0.00 | 0.00 |
| ADVANCE PAY/TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| **TOTAL CURRENT ASSETS** | **1,168,839.54** | **4,665.73** | **1,600.98** | **436,239.48** | **1,611,345.73** |
| | | | | | |
| **LIABILITIES** | | | | | |
| **CURRENT LIABILITIES:** | | | | | |
| ACCOUNTS PAYABLE | 14,341.50 | 0.00 | 6.98 | 6,044.13 | 20,392.61 |
| WAGES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | - |
| ACCRUED ANNUAL LEAVE | 178,572.10 | 0.00 | 1,599.35 | 30,933.20 | 211,104.65 |
| DEFERRED REVENUE | 332,433.24 | 0.00 | 0.00 | 0.00 | 332,433.24 |
| DEPOSITS & OTHER LIABILITIES | 6,234.80 | 4,664.73 | 1.00 | 8.93 | 10,909.46 |
| | | | | | |
| **TOTAL CURRENT LIABILITIES** | **531,581.64** | **4,664.73** | **1,607.33** | **36,986.26** | **574,839.96** |
| | | | | | |
| ACCRUED ANNUAL LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCRUED SICK LEAVE (DC 50%) | 54,392.34 | 0.00 | 0.00 | 35,769.43 | 90,161.77 |
| **TOTAL NON-CURRENT LIABILITIES** | **54,392.34** | **0.00** | **0.00** | **35,769.43** | **90,161.77** |
| | | | | | |
| **TOTAL LIABILITIES** | **585,973.98** | **4,664.73** | **1,607.33** | **72,755.69** | **665,001.73** |
| | | | | | |
| **FUND BLANCES (DEFICIT)** | | | | | |
| RESERVED FOR: | | | | | |
| ENCUMBRANCES | 4,984.23 | 0.00 | 0.00 | 3,634.77 | 8,619.00 |
| CONTINUING APPROPRIATIONS | 577,881.33 | 1.00 | 0.00 | 359,849.02 | 937,731.35 |
| UNRESERVED | 0.00 | 0.00 | (6.35) | 0.00 | (6.35) |
| | | | | | |
| **TOTAL FUND BALANCES (DEFICIT)** | 582,865.56 | 1.00 | (6.35) | 363,483.79 | 946,344.00 |
| | | | | | |
| **TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)** | **1,168,839.54** | **4,665.73** | **1,600.98** | **436,239.48** | **1,611,345.73** |