

**Brain Spinal Cord Injury Program Trust Fund**

**Revenue**

Object Code	Object Code Description	OCA	July 2010	Aug 2010	Sept 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total	Revenue Type Total	Monthly Average	Twelve Month Projection
001086	MEDICAID - BSCIP	BSCMT	\$326,856	\$228,668	\$253,091	\$313,889	\$248,760	\$275,773	\$297,279	\$273,791	\$217,186	\$310,879	\$2,746,174			
001086		BSCMW	\$683,206	\$477,971	\$529,021	\$592,966	\$458,547	\$508,341	\$547,985	\$504,688	\$400,347	\$573,053	\$5,276,125	\$8,772,281	\$877,228	\$10,526,738
001086		BSNHT	\$57,406	\$50,822	\$82,202	\$57,404	\$84,015	\$22,044	\$100,694	\$72,061	\$132,160	\$91,176	\$749,983			
002002	MOTORCYCLE LICENSE TAG FEE	BSTAG	\$4,000	\$12,111	\$0	\$3,499	\$5,000	\$3,208	\$5,000	\$0	\$9,346	\$5,000	\$47,164	\$47,164	\$4,716	\$56,596
012002	CITATION	BSCIP	\$128,344	\$121,002	\$116,356	\$115,718	\$116,151	\$118,797	\$108,538	\$111,547	\$145,760	\$156,899	\$1,239,111	\$1,239,111	\$123,911	\$1,486,933
012015	BSCIP - TRAFFIC VIOLATION FINE	BSCIP	\$678,048	\$628,510	\$630,059	\$622,032	\$586,880	\$585,598	\$575,434	\$594,569	\$709,106	\$692,856	\$6,303,091	\$6,303,091	\$696,102	\$8,353,228
012015		RLCTK	\$45	\$12,239	\$46,247	\$49,337	\$65,909	\$70,213	\$67,305	\$82,228	\$131,027	\$133,382	\$657,932	\$6,961,024	\$696,102	\$8,353,228
012020	FINES AND FORFEITURES	BSCIP	\$461	\$1,542	\$1,512	\$1,245	\$1,591	\$1,291	\$1,438	\$1,198	\$1,140	\$2,552	\$13,967	\$13,967	\$1,397	\$16,761
015010	TRANSFER WITHIN AGENCY	BSCIP	\$0	\$0	\$500,000	\$0	\$0	\$0	\$7,879	\$0	\$0	\$0	\$507,879	\$507,879	\$50,788	\$609,455
015020	TRANSFER FROM ANOTHER STATE AGENCY	BSCIP	\$0	\$0	\$0	\$0	\$9,486	\$0	\$0	\$0	\$0	\$0	\$9,486	\$9,486	\$949	\$11,384
015023	TRANSFER SUBJECT TO GEN REVENUE SERVICE CHARGE	BSCIP	\$97,868	\$108,663	\$88,786	\$101,724	\$79,450	\$91,768	\$89,214	\$114,902	\$142,833	\$106,747	\$1,021,955	\$1,021,955	\$102,196	\$1,226,346
015075	TRANSFER OF FEDERAL GRANT FROM OTHER AGENCY	BSCMA	\$0	\$0	\$0	\$99,248	\$0	\$0	\$0	\$131,030	\$0	\$0	\$230,277	\$230,277	\$23,028	\$276,333
018000	REFUNDS	BSCIP	\$7,143	\$411	\$22,303	\$1,513	-\$8,815	\$231	\$100	\$0	\$315	\$100	\$23,351	\$23,351	\$2,350	\$28,201
018000		BSCMW	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$23,501	\$2,350	\$28,201
018093	SUBROGATION PAYMENTS	BSCIP	\$1,601	\$23,644	\$25,966	\$86,358	\$14,324	\$0	\$37,091	\$41,630	\$19,303	\$22,668	\$272,585	\$272,585	\$27,258	\$327,102
038000	12 MONTH OLD WARRANT CANCELLATIONS	BSCIP	\$0	\$0	\$0	\$192	\$0	\$0	\$576	\$0	\$0	\$105	\$872	\$872	\$87	\$1,047
			\$1,985,128	\$1,665,583	\$2,295,542	\$2,045,123	\$1,661,298	\$1,677,263	\$1,838,533	\$1,927,694	\$1,908,523	\$2,095,416	\$19,100,102	\$19,100,102	\$1,910,010	\$22,920,123

**Certified Forward Expenditures**

Category	OCA	July 2010	Aug 2010	Sept 2010	Total
010000 Salary	BSCIP	\$41,947	\$0	\$0	\$41,947
010000	BSCMA	\$1,939	\$0	\$0	\$1,939
030000 OPS	BSCIP	\$545	\$0	\$0	\$545
040000 Expense	BSCIP	\$1,189	\$0	\$0	\$1,189
040000	BSCMA	\$9	\$0	\$0	\$9
100777 Contractual	BSCIP	\$2,522	\$0	\$0	\$2,522
100777	BSCMA	\$5,212	\$0	\$0	\$5,212
100777	BSCMW	\$1,901	\$0	\$0	\$1,901
100778 Contractual Pre-Pay	BSCMA	\$15,000	\$0	\$0	\$15,000
100778	BSCMW	\$50	\$0	\$0	\$50
101558 Medicaid Waiver	BSCMW	\$760,862	\$172,114	\$73,618	\$1,006,594
101558	BSNHT	\$50,383	\$12,534	\$3,240	\$66,157
102933 Purchased Client Services	BSCIP	\$149,818	\$55,372	\$15,707	\$220,897
102933	SF040	\$0	\$178,546	\$0	\$178,546
104024 University	BSCIP	\$248,838	\$0	\$0	\$248,838
		\$1,280,216	\$418,566	\$92,566	\$1,791,347

**Current Year Expenditures**

Category	OCA	July 2010	Aug 2010	Sept 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total	Expenditure Category Total
010000 Salary	BSCIP	\$149,194	\$214,779	\$214,186	\$208,691	\$323,313	\$196,124	\$216,139	\$211,648	\$214,687	\$216,737	\$2,165,496	
010000	BSCMA	\$6,931	\$9,697	\$9,697	\$9,697	\$14,581	\$8,905	\$9,767	\$9,767	\$9,767	\$9,767	\$98,576	\$2,278,755
010000	85KLV	\$0	\$0	\$0	\$6,163	\$8,521	\$0	\$0	\$0	\$0	\$0	\$14,684	
030000 OPS	BSCIP	\$704	\$1,326	\$1,151	\$1,167	\$1,520	\$946	\$855	\$934	\$889	\$900	\$10,392	\$10,392
040000 Expense	BSCIP	\$60,743	\$59,368	\$57,173	\$65,944	\$50,800	\$57,840	\$70,221	\$46,402	\$46,357	\$69,306	\$584,155	\$619,098
040000	BSCMA	\$1,921	\$1,950	\$1,289	\$8,144	\$884	\$4,334	\$3,961	\$3,249	\$4,139	\$5,073	\$34,943	
060000 OCO	BSCIP	\$0	\$7,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,192	\$7,192
100777 Contractual	BSCIP	\$15,256	\$17,338	\$16,242	\$14,905	\$11,375	\$12,800	\$51,896	\$16,142	\$14,854	\$19,631	\$190,439	
100777	BSCMA	\$4,511	\$6,498	\$15,096	\$3,992	\$6,149	\$4,929	\$6,996	\$9,142	\$5,677	\$7,225	\$70,214	\$305,730
100777	BSCMW	\$2,587	\$4,846	\$5,442	\$3,079	\$4,290	\$5,283	\$5,388	\$5,661	\$3,495	\$5,006	\$45,077	
100778 Contractual Pre-Pay	BSCMA	\$10,800	\$32,000	\$28,000	\$33,900	\$33,438	\$17,800	\$36,050	\$34,000	\$50,271	\$36,000	\$312,259	
100778	BSCMW	\$374	\$374	\$693	\$657	\$499	\$493	\$530	\$374	\$374	\$80	\$4,447	\$316,706
101558 Medicaid Waiver	BSCMW	\$81,464	\$547,387	\$782,539	\$777,092	\$790,656	\$822,745	\$845,317	\$789,340	\$637,630	\$847,608	\$6,921,779	\$7,814,467
101558	BSNHT	\$10,843	\$64,591	\$69,958	\$68,579	\$108,645	\$89,022	\$93,458	\$141,545	\$116,449	\$129,599	\$892,688	
102933 Purchased Client Services	BSCIP	\$35,444	\$371,944	\$138,502	\$127,186	\$87,224	\$122,088	\$297,033	\$138,661	\$141,317	\$215,007	\$1,674,405	\$1,799,981
102933	SF040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,576	\$125,576	
103241 Risk Management Insurance	BSCIP	\$26,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,909	\$26,909
104024 University	BSCIP	\$0	\$0	\$0	\$118,218	\$118,218	\$0	\$235,476	\$0	\$0	\$224,873	\$696,785	\$925,938
104024	RLCTK	\$0	\$0	\$0	\$0	\$58,531	\$0	\$170,622	\$0	\$0	\$0	\$229,153	
181011 Transfer to AHCA	BSCCT	\$29,694	\$26,019	\$26,042	\$26,069	\$25,810	\$27,483	\$26,437	\$28,700	\$28,667	\$53,569	\$298,489	
181011	BSCMT	\$0	\$0	\$781,933	\$210,806	\$214,209	\$0	\$301,308	\$266,508	\$0	\$224,867	\$1,999,630	\$2,298,119
310322 Service Charge to General Revenue	BSCIP	\$225,196	\$0	\$0	\$208,751	\$0	\$0	\$193,895	\$0	\$0	\$206,069	\$833,911	
310322	BSTAG	\$1,366	\$0	\$0	\$1,289	\$0	\$0	\$937	\$0	\$0	\$1,148	\$4,739	\$880,554
310322	RLCTK	\$0	\$0	\$0	\$4,625	\$0	\$0	\$14,549	\$0	\$0	\$22,729	\$41,904	
		\$663,937	\$1,365,309	\$2,147,942	\$1,898,953	\$1,858,662	\$1,370,793	\$2,580,834	\$1,702,072	\$1,274,573	\$2,420,768	\$17,283,841	\$17,283,841

**Cash Flow**

	July 2010	Aug 2010	Sept 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	Total	Type Total	Projections
Beginning Cash Balance	\$671,557	\$712,533	\$594,240	\$649,275	\$795,445	\$598,082	\$904,552	\$162,251	\$387,873	\$1,021,823	\$671,557	\$671,557	\$671,557
Revenue	\$1,985,128	\$1,665,583	\$2,295,542	\$2,045,123	\$1,661,298	\$1,677,263	\$1,838,533	\$1,927,694	\$1,908,523	\$2,095,416	\$19,100,102	\$19,100,102	\$22,920,123
Certified Forward Expenditures	\$1,280,216	\$418,566	\$92,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,791,347	\$1,791,347	\$1,791,347
Current Year Expenditures	\$663,937	\$1,365,309	\$2,147,942	\$1,898,953	\$1,858,662	\$1,370,793	\$2,580,834	\$1,702,072	\$1,274,573	\$2,420,768	\$17,283,841	\$19,075,188	\$20,740,609
	\$712,533	\$594,240	\$649,275	\$795,445	\$598,082	\$904,552	\$162,251	\$387,873	\$1,021,823	\$696,471	\$696,471	\$696,471	\$1,059,723

\* Figures on this report are rounded to the nearest dollar, as a result, totals may appear inaccurate.