

Client: **A365347 - Marian Manor for the Aged and Infirm, Inc.**
Engagement: **MDMC 2022 - Marian Manor, Inc.**
Period Ending: **12/31/2022**
Trial Balance: **T.01 - Master TB**
Worksheet: **T.01 - SNF-CR TB Report**

| Account | Description | 1st PP-MCAID 12/31/2021 | FINAL 12/31/2022 | JE Ref # | MCD JE 12/31/2022 | MCAID 12/31/2022 |
|-----------------------|---|----------------------------|---------------------|----------|----------------------|---------------------|
| Group : [TB] | Trial Balance | | | | | |
| Subgroup : [1] | Balance Sheet | | | | | |
| 1001-00-20-00 | Petty Cash 1 | 1,800.00 | 1,800.00 | | 0.00 | 1,800.00 |
| 1020-00-00-00 | Cash - Operations 1 | 267,568.00 | 3,176,516.88 | | 0.00 | 3,176,516.88 |
| 1020-00-20-00 | Cash - Operations 1 | 0.00 | 233,263.36 | | 0.00 | 233,263.36 |
| 1024-00-00-00 | Cash - Special account | 138,583.00 | 196,741.70 | | 0.00 | 196,741.70 |
| 1050-00-00-00 | Cash - Restricted | 133,719.00 | 381,811.83 | | 0.00 | 381,811.83 |
| 1090-00-00-00 | Trust Fund | 0.00 | 94,897.80 | | 0.00 | 94,897.80 |
| 1100-00-20-00 | Accounts Receivable - Private | 241,508.00 | 358,454.51 | | 0.00 | 358,454.51 |
| 1100-00-30-00 | Accounts Receivable - Private | 40,310.00 | 39,900.00 | | 0.00 | 39,900.00 |
| 1102-00-20-00 | Accounts Receivable - Hospice Private | 80,006.00 | 92,535.72 | | 0.00 | 92,535.72 |
| 1104-00-20-00 | Accounts Receivable - Medicare A | 289,911.00 | 347,113.96 | | 0.00 | 347,113.96 |
| 1106-00-20-00 | Accounts Receivable - Managed Care A | 252,684.00 | 259,487.89 | | 0.00 | 259,487.89 |
| 1108-00-20-00 | Accounts Receivable - Insurance | 51,106.00 | 60,682.55 | | 0.00 | 60,682.55 |
| 1110-00-20-20 | Accounts Receivable - Coinsurance A | 62,252.00 | 59,200.77 | | 0.00 | 59,200.77 |
| 1110-00-20-30 | Accounts Receivable - Coinsurance A | 20,273.00 | 41,415.97 | | 0.00 | 41,415.97 |
| 1110-00-20-50 | Accounts Receivable - Coinsurance A | 63,526.00 | 69,736.76 | | 0.00 | 69,736.76 |
| 1112-00-20-00 | Accounts Receivable - Medicaid | 426,197.00 | 403,038.71 | | 0.00 | 403,038.71 |
| 1112-00-30-00 | Accounts Receivable - Medicaid | 48,220.00 | 82,862.90 | | 0.00 | 82,862.90 |
| 1114-00-20-00 | Accounts Receivable - Medicaid Resourc | 142,515.00 | 146,288.39 | | 0.00 | 146,288.39 |
| 1114-00-30-00 | Accounts Receivable - Medicaid Resourc | 14,813.00 | 28,915.62 | | 0.00 | 28,915.62 |
| 1116-00-20-00 | Accounts Receivable - Medicaid Manage | 862,963.00 | 1,043,621.44 | | 0.00 | 1,043,621.44 |
| 1118-00-20-00 | Accounts Receivable - Medicaid Pending | 230,313.00 | 350,368.40 | | 0.00 | 350,368.40 |
| 1120-00-20-00 | Accounts Receivable - Hospice Medicaid | 5,092.00 | 4,094.31 | | 0.00 | 4,094.31 |
| 1120-00-20-41 | Accounts Receivable - Hospice Medicaid | 128,389.00 | 290,587.65 | | 0.00 | 290,587.65 |
| 1122-00-20-80 | Accounts Receivable - Medicare B | 17,586.00 | 21,464.36 | | 0.00 | 21,464.36 |
| 1124-00-20-81 | Accounts Receivable - Managed Care B | 51,842.00 | 52,039.64 | | 0.00 | 52,039.64 |
| 1126-00-20-00 | Accounts Receivable - Coinsurance B | 1,687.00 | 341.43 | | 0.00 | 341.43 |
| 1126-00-20-80 | Accounts Receivable - Coinsurance B | 4,080.00 | 5,161.77 | | 0.00 | 5,161.77 |
| 1140-00-20-00 | Allowance for Doubtful Accounts | (1,136,956.00) | (1,484,961.45) | | 0.00 | (1,484,961.45) |
| 1230-00-00-00 | Accounts Receivable - Non Residents | 259,050.00 | 0.00 | | 0.00 | 0.00 |
| 1309-00-20-19 | Investments 9 | 4,339,720.00 | 0.00 | | 0.00 | 0.00 |
| 1360-00-20-00 | Investment - Perm Restricted | 50,000.00 | 50,000.00 | | 0.00 | 50,000.00 |
| 1500-00-20-00 | Prepaid Insurance | 39,863.00 | 43,700.58 | | 0.00 | 43,700.58 |
| 1510-00-20-00 | Prepaid Expenses | 7,132.00 | 15,513.00 | | 0.00 | 15,513.00 |
| 1515-00-20-00 | Prepaid Other | 3,461.00 | 1,516.90 | | 0.00 | 1,516.90 |
| 1601-00-00-00 | Due from Carmelite System | 186,119.00 | 0.00 | | 0.00 | 0.00 |
| 1700-00-20-00 | Land | 396,138.00 | 396,138.00 | | 0.00 | 396,138.00 |
| 1701-00-20-00 | Land and Land Improvements | 53,119.00 | 57,118.85 | | 0.00 | 57,118.85 |
| 1702-00-20-00 | Building | 8,827,718.00 | 8,839,353.15 | | 0.00 | 8,839,353.15 |
| 1703-00-20-00 | Building Improvements | 12,186,520.00 | 12,293,115.32 | | 0.00 | 12,293,115.32 |
| 1704-00-20-00 | Equipment | 5,045,076.00 | 5,218,217.18 | | 0.00 | 5,218,217.18 |
| 1704-00-20-19 | Equipment | 50,007.00 | 50,006.96 | | 0.00 | 50,006.96 |
| 1705-00-20-00 | Transportation | 46,334.00 | 101,334.00 | | 0.00 | 101,334.00 |
| 1721-00-20-00 | Accum. Deprec. - Land Improvements | (45,933.00) | (46,808.65) | | 0.00 | (46,808.65) |
| 1722-00-20-00 | Accum. Deprec. - Building | (8,736,125.00) | (8,782,729.93) | | 0.00 | (8,782,729.93) |
| 1723-00-20-00 | Accum. Deprec. - Building Improvements | (11,180,404.00) | (11,297,179.60) | | 0.00 | (11,297,179.60) |
| 1724-00-20-00 | Accum. Deprec. - Equipment | (4,556,983.00) | (4,680,265.06) | | 0.00 | (4,680,265.06) |
| 1724-00-20-19 | Accum. Deprec. - Equipment | (12,280.00) | (19,904.50) | | 0.00 | (19,904.50) |
| 1725-00-20-00 | Accum. Deprec. - Transportation | (46,334.00) | (48,625.66) | | 0.00 | (48,625.66) |
| 1755-00-00-00 | Construction in Process | 116,781.00 | 116,781.36 | | 0.00 | 116,781.36 |
| 1755-00-20-00 | Construction in Process | 127,017.00 | 127,017.30 | | 0.00 | 127,017.30 |
| 1799-00-00-00 | Fixed Asset Accrual Account | 0.00 | 8,971.38 | | 0.00 | 8,971.38 |
| 2000-00-00-00 | Accounts Payable - Trade | (642,663.00) | (469,419.29) | | 0.00 | (469,419.29) |
| 2005-00-00-00 | Accrued Expenses - other | (623,285.00) | (296,682.25) | | 0.00 | (296,682.25) |
| 2010-00-00-00 | Resident Trust Funds | (133,452.00) | (94,897.80) | | 0.00 | (94,897.80) |
| 2020-00-00-00 | Resident Credit Balances | (454,571.00) | (544,752.99) | | 0.00 | (544,752.99) |
| 2030-00-20-00 | Bed Tax fee | (27,432.00) | (29,087.00) | | 0.00 | (29,087.00) |
| 2045-00-00-00 | Accrued Interest Payable | 0.00 | (4,800.16) | | 0.00 | (4,800.16) |
| 2080-00-20-19 | Grant/Trust/Fund liabilities | (108,645.00) | 0.00 | | 0.00 | 0.00 |
| 2100-00-00-00 | Accrued Salaries | (120,575.00) | (144,735.15) | | 0.00 | (144,735.15) |
| 2105-00-00-00 | Accrued Vacation | (153,311.00) | (163,399.33) | | 0.00 | (163,399.33) |
| 2205-00-00-00 | Payroll Liability - FICA | (186,119.00) | 0.00 | | 0.00 | 0.00 |
| 2300-00-00-00 | Medicare Cost Report Settlement | (210,944.00) | 0.00 | | 0.00 | 0.00 |
| 2305-00-00-00 | Medicaid Cost Report Settlement | 0.00 | (26,434.34) | | 0.00 | (26,434.34) |
| 2455-00-20-00 | Current Portion LT Debt - Notes Payable | (110,000.00) | (115,000.00) | | 0.00 | (115,000.00) |
| 2459-00-20-00 | Current Portion LT Debt - Related Party I | (80,000.00) | (80,000.00) | | 0.00 | (80,000.00) |
| 2501-00-00-00 | Due to Carmelite System | (12,648.00) | (35,540.48) | | 0.00 | (35,540.48) |
| 2620-00-00-00 | LT Debt - Related Party Loan | (1,535,768.00) | (1,490,768.49) | | 0.00 | (1,490,768.49) |
| 2620-00-20-00 | LT Debt - Related Party Loan | (1,065,000.00) | (1,035,000.00) | | 0.00 | (1,035,000.00) |
| 3099-00-00-00 | Unrestricted Net Assets - Prior Year Earn | (367,190.00) | (367,190.30) | | 0.00 | (367,190.30) |
| 3099-00-20-00 | Unrestricted Net Assets - Prior Year Earn | (8,424,204.00) | (7,747,552.19) | | 0.00 | (7,747,552.19) |

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|---------------|---|-----------------|-----------------|------|-----------------|
| 3099-00-20-10 | Unrestricted Net Assets - Prior Year Earn | (13,274,687.00) | (14,756,038.67) | 0.00 | (14,756,038.67) |
| 3099-00-20-11 | Unrestricted Net Assets - Prior Year Earn | (12,406,238.00) | (13,606,466.37) | 0.00 | (13,606,466.37) |
| 3099-00-20-12 | Unrestricted Net Assets - Prior Year Earn | (189,799.00) | (189,906.35) | 0.00 | (189,906.35) |
| 3099-00-20-14 | Unrestricted Net Assets - Prior Year Earn | (43,250.00) | (46,900.00) | 0.00 | (46,900.00) |
| 3099-00-20-19 | Unrestricted Net Assets - Prior Year Earn | (1,977,816.00) | (6,072,482.59) | 0.00 | (6,072,482.59) |
| 3099-00-20-20 | Unrestricted Net Assets - Prior Year Earn | (28,067.00) | (32,475.82) | 0.00 | (32,475.82) |
| 3099-00-20-30 | Unrestricted Net Assets - Prior Year Earn | (28,796,954.00) | (34,337,882.30) | 0.00 | (34,337,882.30) |
| 3099-00-20-31 | Unrestricted Net Assets - Prior Year Earn | (13,235,381.00) | (16,468,467.36) | 0.00 | (16,468,467.36) |
| 3099-00-20-39 | Unrestricted Net Assets - Prior Year Earn | (343,200.00) | (263,916.18) | 0.00 | (263,916.18) |
| 3099-00-20-40 | Unrestricted Net Assets - Prior Year Earn | (1,274,160.00) | (1,451,564.83) | 0.00 | (1,451,564.83) |
| 3099-00-20-41 | Unrestricted Net Assets - Prior Year Earn | (1,965,085.00) | (3,067,833.55) | 0.00 | (3,067,833.55) |
| 3099-00-20-50 | Unrestricted Net Assets - Prior Year Earn | (16,751,020.00) | (18,344,109.47) | 0.00 | (18,344,109.47) |
| 3099-00-20-80 | Unrestricted Net Assets - Prior Year Earn | 56,068.00 | 106,152.10 | 0.00 | 106,152.10 |
| 3099-00-20-81 | Unrestricted Net Assets - Prior Year Earn | 233,288.00 | 326,753.48 | 0.00 | 326,753.48 |
| 3099-00-20-83 | Unrestricted Net Assets - Prior Year Earn | 401.00 | 400.50 | 0.00 | 400.50 |
| 3099-00-30-00 | Unrestricted Net Assets - Prior Year Earn | 3,746.00 | 3,646.14 | 0.00 | 3,646.14 |
| 3099-00-30-20 | Unrestricted Net Assets - Prior Year Earn | 167.00 | 167.40 | 0.00 | 167.40 |
| 3099-00-30-30 | Unrestricted Net Assets - Prior Year Earn | (714,341.00) | (835,964.41) | 0.00 | (835,964.41) |
| 3099-00-30-50 | Unrestricted Net Assets - Prior Year Earn | (353,671.00) | (512,921.00) | 0.00 | (512,921.00) |
| 3099-10-20-00 | Unrestricted Net Assets - Prior Year Earn | 47,374,318.00 | 54,048,322.19 | 0.00 | 54,048,322.19 |
| 3099-10-20-10 | Unrestricted Net Assets - Prior Year Earn | 873,500.00 | 993,736.28 | 0.00 | 993,736.28 |
| 3099-10-20-11 | Unrestricted Net Assets - Prior Year Earn | 839,180.00 | 989,988.42 | 0.00 | 989,988.42 |
| 3099-10-20-12 | Unrestricted Net Assets - Prior Year Earn | 947.00 | 947.07 | 0.00 | 947.07 |
| 3099-10-20-19 | Unrestricted Net Assets - Prior Year Earn | 524,729.00 | 652,301.31 | 0.00 | 652,301.31 |
| 3099-10-20-20 | Unrestricted Net Assets - Prior Year Earn | 786,841.00 | 803,493.29 | 0.00 | 803,493.29 |
| 3099-10-20-30 | Unrestricted Net Assets - Prior Year Earn | (322,290.00) | (315,829.20) | 0.00 | (315,829.20) |
| 3099-10-20-31 | Unrestricted Net Assets - Prior Year Earn | (322,543.00) | (322,543.40) | 0.00 | (322,543.40) |
| 3099-10-20-39 | Unrestricted Net Assets - Prior Year Earn | 2,857.00 | 2,857.41 | 0.00 | 2,857.41 |
| 3099-10-20-40 | Unrestricted Net Assets - Prior Year Earn | 504.00 | 504.19 | 0.00 | 504.19 |
| 3099-10-20-41 | Unrestricted Net Assets - Prior Year Earn | (53,941.00) | (53,941.25) | 0.00 | (53,941.25) |
| 3099-10-20-50 | Unrestricted Net Assets - Prior Year Earn | (216,266.00) | (216,341.86) | 0.00 | (216,341.86) |
| 3099-10-20-80 | Unrestricted Net Assets - Prior Year Earn | (2,402.00) | (2,402.40) | 0.00 | (2,402.40) |
| 3099-10-30-31 | Unrestricted Net Assets - Prior Year Earn | (2,930.00) | (2,929.81) | 0.00 | (2,929.81) |
| 3099-11-12-00 | Unrestricted Net Assets - Prior Year Earn | 3,667.00 | 3,666.66 | 0.00 | 3,666.66 |
| 3099-11-20-00 | Unrestricted Net Assets - Prior Year Earn | 5,680,250.00 | 6,587,568.71 | 0.00 | 6,587,568.71 |
| 3099-11-20-19 | Unrestricted Net Assets - Prior Year Earn | 29,491.00 | 29,491.30 | 0.00 | 29,491.30 |
| 3099-11-20-20 | Unrestricted Net Assets - Prior Year Earn | 108,819.00 | 110,107.96 | 0.00 | 110,107.96 |
| 3099-14-20-00 | Unrestricted Net Assets - Prior Year Earn | 898,364.00 | 943,449.21 | 0.00 | 943,449.21 |
| 3099-14-20-10 | Unrestricted Net Assets - Prior Year Earn | (3,057,751.00) | (3,708,171.62) | 0.00 | (3,708,171.62) |
| 3099-14-20-11 | Unrestricted Net Assets - Prior Year Earn | 82,509.00 | (75,717.81) | 0.00 | (75,717.81) |
| 3099-14-20-12 | Unrestricted Net Assets - Prior Year Earn | (12,334.00) | (12,526.91) | 0.00 | (12,526.91) |
| 3099-14-20-20 | Unrestricted Net Assets - Prior Year Earn | (12,117.00) | (12,116.79) | 0.00 | (12,116.79) |
| 3099-14-20-30 | Unrestricted Net Assets - Prior Year Earn | (3,866.00) | (5,779.74) | 0.00 | (5,779.74) |
| 3099-14-20-31 | Unrestricted Net Assets - Prior Year Earn | (4,963.00) | (10,418.26) | 0.00 | (10,418.26) |
| 3099-14-20-40 | Unrestricted Net Assets - Prior Year Earn | 137.00 | 137.48 | 0.00 | 137.48 |
| 3099-14-20-41 | Unrestricted Net Assets - Prior Year Earn | 1,093.00 | 1,093.40 | 0.00 | 1,093.40 |
| 3099-14-20-50 | Unrestricted Net Assets - Prior Year Earn | 2,803.00 | 2,802.95 | 0.00 | 2,802.95 |
| 3099-14-20-80 | Unrestricted Net Assets - Prior Year Earn | (444,047.00) | (535,904.93) | 0.00 | (535,904.93) |
| 3099-14-20-81 | Unrestricted Net Assets - Prior Year Earn | (71,405.00) | (56,509.34) | 0.00 | (56,509.34) |
| 3099-14-20-83 | Unrestricted Net Assets - Prior Year Earn | (22,925.00) | (22,925.23) | 0.00 | (22,925.23) |
| 3099-16-20-00 | Unrestricted Net Assets - Prior Year Earn | 636,906.00 | 749,179.65 | 0.00 | 749,179.65 |
| 3099-16-30-00 | Unrestricted Net Assets - Prior Year Earn | 73,170.00 | 73,170.46 | 0.00 | 73,170.46 |
| 3099-18-20-00 | Unrestricted Net Assets - Prior Year Earn | (41,268.00) | (41,268.33) | 0.00 | (41,268.33) |
| 3099-20-20-00 | Unrestricted Net Assets - Prior Year Earn | 1,374,768.00 | 1,597,944.79 | 0.00 | 1,597,944.79 |
| 3099-20-30-00 | Unrestricted Net Assets - Prior Year Earn | 50.00 | 49.78 | 0.00 | 49.78 |
| 3099-21-20-00 | Unrestricted Net Assets - Prior Year Earn | 975,503.00 | 1,189,525.35 | 0.00 | 1,189,525.35 |
| 3099-22-20-00 | Unrestricted Net Assets - Prior Year Earn | 629,622.00 | 763,681.08 | 0.00 | 763,681.08 |
| 3099-22-30-00 | Unrestricted Net Assets - Prior Year Earn | 80.00 | 79.95 | 0.00 | 79.95 |
| 3099-30-20-00 | Unrestricted Net Assets - Prior Year Earn | 4,601,416.00 | 5,117,449.28 | 0.00 | 5,117,449.28 |
| 3099-31-20-00 | Unrestricted Net Assets - Prior Year Earn | 4,019,395.00 | 4,642,259.70 | 0.00 | 4,642,259.70 |
| 3099-32-20-00 | Unrestricted Net Assets - Prior Year Earn | 537,515.00 | 537,514.85 | 0.00 | 537,514.85 |
| 3099-40-10-00 | Unrestricted Net Assets - Prior Year Earn | 1,231.00 | 1,230.61 | 0.00 | 1,230.61 |
| 3099-40-20-00 | Unrestricted Net Assets - Prior Year Earn | 10,580,905.00 | 12,639,586.58 | 0.00 | 12,639,586.58 |
| 3099-40-20-50 | Unrestricted Net Assets - Prior Year Earn | (6,625.00) | (6,625.20) | 0.00 | (6,625.20) |
| 3099-43-20-00 | Unrestricted Net Assets - Prior Year Earn | 3,898,378.00 | 5,062,282.24 | 0.00 | 5,062,282.24 |
| 3099-43-20-19 | Unrestricted Net Assets - Prior Year Earn | 4,887.00 | 9,212.25 | 0.00 | 9,212.25 |
| 3099-43-30-00 | Unrestricted Net Assets - Prior Year Earn | 349.00 | 349.41 | 0.00 | 349.41 |
| 3099-44-20-00 | Unrestricted Net Assets - Prior Year Earn | 1,762,758.00 | 1,810,021.17 | 0.00 | 1,810,021.17 |
| 3099-46-10-00 | Unrestricted Net Assets - Prior Year Earn | 159.00 | 159.47 | 0.00 | 159.47 |
| 3099-46-20-00 | Unrestricted Net Assets - Prior Year Earn | 906,953.00 | 1,097,279.63 | 0.00 | 1,097,279.63 |
| 3099-48-20-00 | Unrestricted Net Assets - Prior Year Earn | 25,111.00 | 25,767.83 | 0.00 | 25,767.83 |
| 3099-50-10-00 | Unrestricted Net Assets - Prior Year Earn | 311.00 | 310.98 | 0.00 | 310.98 |
| 3099-50-20-00 | Unrestricted Net Assets - Prior Year Earn | 8,610,243.00 | 10,277,996.87 | 0.00 | 10,277,996.87 |
| 3099-50-20-10 | Unrestricted Net Assets - Prior Year Earn | 1,900.00 | 1,899.75 | 0.00 | 1,899.75 |
| 3099-50-20-19 | Unrestricted Net Assets - Prior Year Earn | 18,389.00 | 18,389.42 | 0.00 | 18,389.42 |
| 3099-50-20-20 | Unrestricted Net Assets - Prior Year Earn | 37,121.00 | 37,121.38 | 0.00 | 37,121.38 |
| 3099-50-30-00 | Unrestricted Net Assets - Prior Year Earn | 0.00 | 37.73 | 0.00 | 37.73 |
| 3099-52-20-00 | Unrestricted Net Assets - Prior Year Earn | 1,504,292.00 | 1,738,533.83 | 0.00 | 1,738,533.83 |
| 3099-52-30-00 | Unrestricted Net Assets - Prior Year Earn | (1,159.00) | (1,159.00) | 0.00 | (1,159.00) |
| 3099-55-20-00 | Unrestricted Net Assets - Prior Year Earn | 2,785,806.00 | 3,042,292.56 | 0.00 | 3,042,292.56 |

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| 3099-55-22-00 | Unrestricted Net Assets - Prior Year Ear | 14,665.00 | 14,665.00 | 0.00 | 14,665.00 |
| 3099-55-30-00 | Unrestricted Net Assets - Prior Year Ear | 191,175.00 | 191,219.58 | 0.00 | 191,219.58 |
| 3099-57-10-00 | Unrestricted Net Assets - Prior Year Ear | 29.00 | 28.94 | 0.00 | 28.94 |
| 3099-57-20-00 | Unrestricted Net Assets - Prior Year Ear | 2,833,370.00 | 3,273,182.87 | 0.00 | 3,273,182.87 |
| 3099-57-20-19 | Unrestricted Net Assets - Prior Year Ear | 284.00 | 500,386.77 | 0.00 | 500,386.77 |
| 3099-58-20-00 | Unrestricted Net Assets - Prior Year Ear | 680,856.00 | 800,936.45 | 0.00 | 800,936.45 |
| 3099-59-20-00 | Unrestricted Net Assets - Prior Year Ear | 714,749.00 | 850,806.14 | 0.00 | 850,806.14 |
| 3099-59-20-19 | Unrestricted Net Assets - Prior Year Ear | 140.00 | 1,553.90 | 0.00 | 1,553.90 |
| 3099-59-20-50 | Unrestricted Net Assets - Prior Year Ear | (11,770.00) | (11,770.00) | 0.00 | (11,770.00) |
| 3099-80-00-00 | Unrestricted Net Assets - Prior Year Ear | (2,887.00) | (2,886.54) | 0.00 | (2,886.54) |
| 3099-80-20-00 | Unrestricted Net Assets - Prior Year Ear | 613.00 | 612.69 | 0.00 | 612.69 |
| 3099-82-20-00 | Unrestricted Net Assets - Prior Year Ear | (9,317.00) | (9,316.56) | 0.00 | (9,316.56) |
| 3099-84-20-00 | Unrestricted Net Assets - Prior Year Ear | (1,745.00) | (1,745.50) | 0.00 | (1,745.50) |
| 3099-84-20-50 | Unrestricted Net Assets - Prior Year Ear | (3,037.00) | (3,037.50) | 0.00 | (3,037.50) |
| 3099-85-20-00 | Unrestricted Net Assets - Prior Year Ear | (63,618.00) | (63,178.03) | 0.00 | (63,178.03) |
| 3099-90-00-00 | Unrestricted Net Assets - Prior Year Ear | (19,033.00) | (19,033.00) | 0.00 | (19,033.00) |
| 3099-90-20-00 | Unrestricted Net Assets - Prior Year Ear | (1,342,053.00) | (1,417,904.51) | 0.00 | (1,417,904.51) |
| 3099-90-90-00 | Unrestricted Net Assets - Prior Year Ear | 4,449.00 | 4,449.20 | 0.00 | 4,449.20 |
| 3099-91-20-00 | Unrestricted Net Assets - Prior Year Ear | 3,310.00 | 4,404.61 | 0.00 | 4,404.61 |
| 3099-95-20-00 | Unrestricted Net Assets - Prior Year Ear | (375,962.00) | (436,592.72) | 0.00 | (436,592.72) |
| 3100-00-00-00 | Net Assets - Temporarily Restricted | (52,849.00) | 0.00 | 0.00 | 0.00 |
| 3100-00-20-00 | Net Assets - Temporarily Restricted | (79,496.00) | 0.00 | 0.00 | 0.00 |
| 3100-00-20-19 | Net Assets - Temporarily Restricted | 274,176.00 | (2,897.20) | 0.00 | (2,897.20) |
| 3100-90-20-00 | Net Assets - Temporarily Restricted | (321,976.00) | (425,038.63) | 0.00 | (425,038.63) |
| 3200-00-20-00 | Net Assets - Permanently Restricted | (50,000.00) | (50,000.00) | 0.00 | (50,000.00) |
| Subtotal [1] | Balance Sheet | 2,262,645.00 | 5,113.71 | 0.00 | 5,113.71 |
| Subgroup : [2] | | | | | |
| Income Statement | | | | | |
| 4010-00-20-10 | Room and Board, Skilled Medicare | (1,739,375.00) | (2,133,075.00) | 0.00 | (2,133,075.00) |
| 4011-00-20-11 | Room and Board, Skilled Managed Care | (1,884,890.00) | (1,907,911.42) | 0.00 | (1,907,911.42) |
| 4012-00-20-12 | Room and Board, Skilled Insurance | (430.00) | (31,075.00) | 0.00 | (31,075.00) |
| 4030-00-20-30 | Room and Board, Medicaid | (9,408,425.00) | (10,139,175.00) | 1,773,414.00 | (8,365,761.00) |
| | | | | MCD JE - | 1,773,414.00 |
| 4031-00-20-31 | Room and Board, Medicaid Managed | (6,067,976.00) | (6,100,961.16) | 0.00 | (6,100,961.16) |
| 4035-00-20-39 | Room and Board, Medicaid Pending | 165,770.00 | (487,425.00) | 0.00 | (487,425.00) |
| 4040-00-20-40 | Room and Board, Hospice Private | (177,405.00) | (207,165.00) | 0.00 | (207,165.00) |
| 4041-00-20-41 | Room and Board, Hospice Medicaid | (1,789,475.00) | (1,690,675.00) | 0.00 | (1,690,675.00) |
| 4050-00-20-50 | Room and Board, Private | (1,620,790.00) | (1,980,350.00) | 0.00 | (1,980,350.00) |
| 4050-010.01 | MEDICAID RESOURCE REVENUE | (1,174,851.00) | 0.00 | (1,773,414.00) | (1,773,414.00) |
| | | | | MCD JE - | (1,773,414.00) |
| 4110-14-20-10 | Physical Therapy, Skilled Medicare | (404,542.00) | (338,396.21) | 0.00 | (338,396.21) |
| 4111-14-20-11 | Physical Therapy, Skilled Managed Care | (209,697.00) | (204,834.76) | 0.00 | (204,834.76) |
| 4130-14-20-30 | Physical Therapy, Medicaid | (2,831.00) | (3,001.94) | 0.00 | (3,001.94) |
| 4131-14-20-31 | Physical Therapy, Medicaid Managed | (2,797.00) | (114.15) | 0.00 | (114.15) |
| 4180-14-20-80 | Physical Therapy, Medicare Part B | (101,041.00) | (57,801.62) | 0.00 | (57,801.62) |
| 4181-14-20-81 | Physical Therapy, Managed Care Part B | (18,465.00) | (20,942.90) | 0.00 | (20,942.90) |
| 4210-14-20-10 | Occupational Therapy, Skilled Medicare | (379,578.00) | (304,831.35) | 0.00 | (304,831.35) |
| 4211-14-20-11 | Occupational Therapy, Skilled Managed | (227,605.00) | (181,214.73) | 0.00 | (181,214.73) |
| 4212-14-20-12 | Occupational Therapy, Skilled Insurance | (193.00) | 0.00 | 0.00 | 0.00 |
| 4231-14-20-31 | Occupational Therapy, Medicaid Manage | (2,080.00) | (114.98) | 0.00 | (114.98) |
| 4280-14-20-80 | Occupational Therapy, Medicare Part B | (122,899.00) | (57,482.95) | 0.00 | (57,482.95) |
| 4281-14-20-81 | Occupational Therapy, Managed Care P | (14,904.00) | (20,234.72) | 0.00 | (20,234.72) |
| 4310-14-20-10 | Speech Therapy, Skilled Medicare | (136,421.00) | (126,717.45) | 0.00 | (126,717.45) |
| 4311-14-20-11 | Speech Therapy, Skilled Managed Care | (65,557.00) | (78,077.59) | 0.00 | (78,077.59) |
| 4330-14-20-30 | Speech Therapy, Medicaid | (482.00) | (516.14) | 0.00 | (516.14) |
| 4331-14-20-31 | Speech Therapy, Medicaid Managed | (578.00) | (967.68) | 0.00 | (967.68) |
| 4380-14-20-80 | Speech Therapy, Medicare Part B | (34,983.00) | (44,230.44) | 0.00 | (44,230.44) |
| 4381-14-20-81 | Speech Therapy, Managed Care Part B | (3,460.00) | (22,738.28) | 0.00 | (22,738.28) |
| 4410-00-20-10 | Pharmacy, Skilled Medicare | (117,776.00) | (131,785.97) | 0.00 | (131,785.97) |
| 4411-00-20-11 | Pharmacy, Skilled Managed Care | (82,485.00) | (84,706.45) | 0.00 | (84,706.45) |
| 4412-00-20-12 | Pharmacy, Skilled Insurance | 0.00 | (0.57) | 0.00 | (0.57) |
| 4430-00-20-30 | Pharmacy, Medicaid | (6,060.00) | (7,961.26) | 0.00 | (7,961.26) |
| 4431-00-20-31 | Pharmacy, Medicaid Managed | (6,935.00) | (9,432.34) | 0.00 | (9,432.34) |
| 4435-00-20-39 | Pharmacy, Medicaid Pending | 2,787.00 | 515.13 | 0.00 | 515.13 |
| 4441-00-20-41 | Pharmacy, Hospice Medicaid | (1,913.00) | (869.67) | 0.00 | (869.67) |
| 4481-00-20-81 | Pharmacy, Managed Care Part B | (39.00) | (2,135.37) | 0.00 | (2,135.37) |
| 4510-00-20-10 | Radiology, Skilled Medicare | (795.00) | 0.00 | 0.00 | 0.00 |
| 4511-00-20-11 | Radiology, Skilled Managed Care | (558.00) | 0.00 | 0.00 | 0.00 |
| 4610-00-20-10 | Laboratory, Skilled Medicare | (392.00) | 0.00 | 0.00 | 0.00 |
| 4611-00-20-11 | Laboratory, Skilled Managed Care | (90.00) | 0.00 | 0.00 | 0.00 |
| 4630-00-20-30 | Laboratory, Medicaid | (53.00) | 0.00 | 0.00 | 0.00 |
| 4810-00-20-10 | Medical Supplies, Skilled Medicare | (91.00) | 0.00 | 0.00 | 0.00 |
| 4831-00-20-31 | Medical Supplies, Medicaid Managed | (140.00) | 0.00 | 0.00 | 0.00 |
| 5010-00-20-10 | CA Room and Board, Skilled Medicare | (658,036.00) | (961,692.03) | 0.00 | (961,692.03) |
| 5011-00-20-11 | CA Room and Board, Skilled Managed C | 345,280.00 | 439,920.42 | 0.00 | 439,920.42 |
| 5012-00-20-12 | CA Room and Board, Skilled Insurance | 130.00 | 5,720.00 | 0.00 | 5,720.00 |
| 5030-00-20-30 | CA Room and Board, Medicaid | 5,078,592.00 | 4,322,724.34 | 0.00 | 4,322,724.34 |
| 5031-00-20-31 | CA Room and Board, Medicaid Managec | 2,846,415.00 | 2,658,931.13 | 0.00 | 2,658,931.13 |
| 5035-00-20-39 | CA Room and Board, Medicaid Pending | (85,973.00) | 230,082.18 | 0.00 | 230,082.18 |
| 5041-00-20-41 | CA Room and Board, Hospice Medicaid | 701,662.00 | 600,858.62 | 0.00 | 600,858.62 |

| | | | | | |
|---------------|---|----------------|--------------|--------------|--------------|
| 5050-00-20-50 | CA Room and Board, Private | 6,625.00 | 9,215.00 | 0.00 | 9,215.00 |
| 5110-00-20-10 | CA Ancillary, Skilled Medicare | 1,039,201.00 | 900,101.53 | 0.00 | 900,101.53 |
| 5111-00-20-10 | CA Ancillary, Skilled Managed Care | 0.00 | 0.00 | 162.54 | 162.54 |
| 5111-00-20-11 | CA Ancillary, Skilled Managed Care | 441,509.00 | 442,906.10 | 0.00 | 442,906.10 |
| 5112-00-20-12 | CA Ancillary, Skilled Insurance | 193.00 | 0.57 | 0.00 | 0.57 |
| 5130-00-20-30 | CA Ancillary, Medicaid | 10,474.00 | 11,641.88 | (162.54) | 11,479.34 |
| 5131-00-20-31 | CA Ancillary, Medicaid Managed | 12,429.00 | 10,629.15 | 0.00 | 10,629.15 |
| 5135-00-20-39 | CA Ancillary, Medicaid Pending | (2,787.00) | (515.13) | 0.00 | (515.13) |
| 5141-00-20-41 | CA Ancillary, Hospice Medicaid | 865.00 | 869.67 | 0.00 | 869.67 |
| 5180-00-20-80 | CA Ancillary, Medicare Part B | 48,132.00 | 28,130.98 | 0.00 | 28,130.98 |
| 5181-00-20-80 | CA Ancillary, Managed Care Part B | (26.00) | 0.00 | 0.00 | 0.00 |
| 5181-00-20-81 | CA Ancillary, Managed Care Part B | 95,250.00 | 64,205.51 | 0.00 | 64,205.51 |
| 5210-00-20-10 | CY - Reim Adj, Skilled Medicare | 0.00 | 33,235.01 | 0.00 | 33,235.01 |
| 5310-00-20-00 | PY - Reim Adj, Skilled Medicare | (3,681.00) | 0.00 | 0.00 | 0.00 |
| 5310-00-20-10 | PY - Reim Adj, Skilled Medicare | (4,091.00) | 4,336.27 | 0.00 | 4,336.27 |
| 5311-00-20-11 | PY - Reim Adj, Skilled Managed Care | (19,070.00) | (8,486.35) | 0.00 | (8,486.35) |
| 5320-00-20-20 | PY - Reim Adj, Insurance | (4,409.00) | 0.00 | 0.00 | 0.00 |
| 5330-00-20-30 | PY - Reim Adj, Medicaid | (40,706.00) | 1,626.17 | 0.00 | 1,626.17 |
| 5331-00-20-31 | PY - Reim Adj, Medicaid Managed | (16,880.00) | (20,164.22) | 0.00 | (20,164.22) |
| 5335-00-20-39 | PY - Reim Adj, Medicaid Pending | 0.00 | 113,065.40 | 0.00 | 113,065.40 |
| 5341-00-20-41 | PY - Reim Adj, Hospice Medicaid | (14,935.00) | 2,142.01 | 0.00 | 2,142.01 |
| 5350-00-20-50 | PY - Reim Adj, Private | 483.00 | (134,045.00) | 0.00 | (134,045.00) |
| 5380-00-20-80 | PY - Reim Adj, Medicare Part B | 1,978.00 | 0.00 | 0.00 | 0.00 |
| 5381-00-20-81 | PY - Reim Adj, Managed Care Part B | (698.00) | 0.00 | 0.00 | 0.00 |
| 5410-00-20-10 | Bad Debt Write Offs, Skilled Medicare | 0.00 | 6,986.31 | 0.00 | 6,986.31 |
| 5435-00-20-39 | Bad Debt Write Offs, Medicaid Pending | (513.00) | 0.00 | 0.00 | 0.00 |
| 5450-00-20-00 | Bad Debt Write Offs, Private | 330,000.00 | 348,000.00 | 0.00 | 348,000.00 |
| 5450-00-20-50 | Bad Debt Write Offs, Private | 20,593.00 | 0.00 | 0.00 | 0.00 |
| 5490-00-20-14 | Capitation Income | (3,650.00) | (3,950.00) | 0.00 | (3,950.00) |
| 5499-00-00-00 | Other Monthly Fees | 0.00 | (800.00) | 0.00 | (800.00) |
| 5518-00-30-50 | Room and Board, Private 2 | (159,250.00) | (183,905.00) | 126,545.05 | (57,359.95) |
| 5530-00-30-30 | Room and Board, AL Medicaid | (176,610.00) | (77,041.40) | (126,545.05) | (203,586.45) |
| 5535-00-30-30 | CA Room and Board, AL Medicaid | 54,986.00 | 38,988.21 | 0.00 | 38,988.21 |
| 5650-00-20-11 | Oxygen, Skilled Medicare | 76.00 | 0.00 | 0.00 | 0.00 |
| 5651-00-20-30 | Oxygen, Non Skilled Medicare | 101.00 | 0.00 | 0.00 | 0.00 |
| 5768-95-20-00 | Rental Income - Carmelite Sisters | (109,853.00) | (109,852.80) | 0.00 | (109,852.80) |
| 5778-00-20-00 | Rebates and Refunds | (27,978.00) | (24,691.57) | 0.00 | (24,691.57) |
| 5778-10-20-00 | Rebates and Refunds | (3,316.00) | 0.00 | 0.00 | 0.00 |
| 5790-00-20-00 | Miscellaneous Income | (1,008.00) | (29,728.62) | 0.00 | (29,728.62) |
| 5790-00-30-00 | Miscellaneous Income | (100.00) | 0.00 | 0.00 | 0.00 |
| 5792-00-20-19 | Miscellaneous - Special Function Income | (2,319,400.00) | 0.00 | 0.00 | 0.00 |
| 6110-11-20-00 | Director of Nursing | 145,824.00 | 164,061.11 | 0.00 | 164,061.11 |
| 6120-11-20-00 | Assistant Director of Nursing | 110,322.00 | 121,534.04 | 0.00 | 121,534.04 |
| 6140-10-20-00 | MDS - RN | (83,907.79) | 0.00 | 0.00 | 0.00 |
| | | | | MCD JE - | 0.00 |
| 6140-11-20-00 | MDS - RN | 205,153.00 | 247,569.55 | 0.00 | 247,569.55 |
| 6140-MMQ | MMQ nurse | 83,907.79 | 0.00 | 0.00 | 0.00 |
| | | | | MCD JE - | 0.00 |
| 6141-11-20-00 | MDS - RN - OT | 1,615.00 | 1,520.38 | 0.00 | 1,520.38 |
| 6142-11-20-00 | MDS - RN - Shift | 76.00 | 56.43 | 0.00 | 56.43 |
| 6143-11-20-00 | MDS - RN - Vacation | 16,860.00 | 16,794.20 | 0.00 | 16,794.20 |
| 6144-11-20-00 | MDS - RN - Sick | 4,569.00 | 4,441.51 | 0.00 | 4,441.51 |
| 6145-11-20-00 | MDS - RN - Holiday | 4,698.00 | 5,154.17 | 0.00 | 5,154.17 |
| 6146-11-20-00 | MDS - RN - Bonus | 2,900.00 | 1,639.80 | 0.00 | 1,639.80 |
| 6147-11-20-00 | MDS - RN - Orientation | 599.00 | 810.00 | 0.00 | 810.00 |
| 6148-11-20-00 | MDS - RN - Other | 2,574.00 | 2,815.35 | 0.00 | 2,815.35 |
| 6190-11-20-00 | Quality Assurance | 89,181.00 | 89,317.09 | 0.00 | 89,317.09 |
| 6191-11-20-00 | Quality Assurance - OT | 542.00 | (162.55) | 0.00 | (162.55) |
| 6192-11-20-00 | Quality Assurance - Shift | 0.00 | 16.00 | 0.00 | 16.00 |
| 6193-11-20-00 | Quality Assurance - Vacation | 3,913.00 | 3,148.64 | 0.00 | 3,148.64 |
| 6194-11-20-00 | Quality Assurance - Sick | 339.00 | 1,066.73 | 0.00 | 1,066.73 |
| 6195-11-20-00 | Quality Assurance - Holiday | 1,710.00 | 1,801.59 | 0.00 | 1,801.59 |
| 6196-11-20-00 | Quality Assurance - Bonus | 2,150.00 | 4,622.00 | 0.00 | 4,622.00 |
| 6198-11-20-00 | Quality Assurance - Other | 339.00 | 1,066.74 | 0.00 | 1,066.74 |
| 6210-16-20-00 | Staff Development | 103,750.00 | 110,361.57 | 0.00 | 110,361.57 |
| 6240-10-20-00 | Unit Manager - RN | 197,848.00 | 230,612.67 | 0.00 | 230,612.67 |
| 6250-10-20-00 | Unit Manager - LPN | 35,006.00 | 61,599.26 | 0.00 | 61,599.26 |
| 6260-10-20-00 | Supervisor - RN | 245,089.00 | 244,439.21 | 0.00 | 244,439.21 |
| 6261-10-20-00 | Supervisor - RN - OT | 22,485.00 | 50,801.33 | 0.00 | 50,801.33 |
| 6262-10-20-00 | Supervisor - RN - Shift | 9,217.00 | 10,034.21 | 0.00 | 10,034.21 |
| 6263-10-20-00 | Supervisor - RN - Vacation | 13,539.00 | 4,794.02 | 0.00 | 4,794.02 |
| 6264-10-20-00 | Supervisor - RN - Sick | 4,014.00 | 3,168.00 | 0.00 | 3,168.00 |
| 6265-10-20-00 | Supervisor - RN - Holiday | 3,719.00 | 4,833.76 | 0.00 | 4,833.76 |
| 6266-10-20-00 | Supervisor - RN - Bonus | 19,809.00 | 32,055.40 | 0.00 | 32,055.40 |
| 6267-10-20-00 | Supervisor - RN - Orientation | 928.00 | 0.00 | 0.00 | 0.00 |
| 6268-10-20-00 | Supervisor - RN - Other | 3,941.00 | 1,232.00 | 0.00 | 1,232.00 |
| 6270-10-20-00 | Supervisor - LPN | 0.00 | 2,192.46 | 0.00 | 2,192.46 |
| 6271-10-20-00 | Supervisor - LPN - OT | 0.00 | 605.65 | 0.00 | 605.65 |
| 6272-10-20-00 | Supervisor - LPN - Shift | 0.00 | 68.42 | 0.00 | 68.42 |
| 6276-11-20-00 | Supervisor - LPN - Bonus | 30.00 | 0.00 | 0.00 | 0.00 |

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|---------------|---------------------------------|--------------|--------------|------|--------------|
| 6310-10-20-00 | RN | 972,076.00 | 1,104,956.34 | 0.00 | 1,104,956.34 |
| 6311-10-20-00 | RN - OT | 131,966.00 | 184,254.09 | 0.00 | 184,254.09 |
| 6312-10-20-00 | RN - Shift | 35,543.00 | 39,420.49 | 0.00 | 39,420.49 |
| 6313-10-20-00 | RN - Vacation | 43,680.00 | 44,475.30 | 0.00 | 44,475.30 |
| 6314-10-20-00 | RN - Sick | 14,743.00 | 22,646.32 | 0.00 | 22,646.32 |
| 6315-10-20-00 | RN - Holiday | 15,191.00 | 15,401.40 | 0.00 | 15,401.40 |
| 6316-10-20-00 | RN - Bonus | 43,450.00 | 102,263.04 | 0.00 | 102,263.04 |
| 6317-10-20-00 | RN - Orientation | 2,109.00 | 1,640.67 | 0.00 | 1,640.67 |
| 6318-10-20-00 | RN - Other | 8,635.00 | 8,584.38 | 0.00 | 8,584.38 |
| 6320-10-20-00 | LPN | 698,255.00 | 951,613.19 | 0.00 | 951,613.19 |
| 6320-11-20-00 | LPN | 486.00 | 0.00 | 0.00 | 0.00 |
| 6321-10-20-00 | LPN - OT | 107,555.00 | 177,270.61 | 0.00 | 177,270.61 |
| 6322-10-20-00 | LPN - Shift | 33,980.00 | 45,530.17 | 0.00 | 45,530.17 |
| 6323-10-20-00 | LPN - Vacation | 35,788.00 | 31,707.06 | 0.00 | 31,707.06 |
| 6324-10-20-00 | LPN - Sick | 10,246.00 | 16,918.04 | 0.00 | 16,918.04 |
| 6325-10-20-00 | LPN - Holiday | 9,795.00 | 9,184.79 | 0.00 | 9,184.79 |
| 6326-10-20-00 | LPN - Bonus | 34,639.00 | 77,555.71 | 0.00 | 77,555.71 |
| 6327-10-20-00 | LPN - Orientation | 1,038.00 | 1,388.50 | 0.00 | 1,388.50 |
| 6328-10-20-00 | LPN - Other | 4,608.00 | 6,265.61 | 0.00 | 6,265.61 |
| 6330-10-20-00 | Nurse Aides | 1,588,092.00 | 1,610,800.70 | 0.00 | 1,610,800.70 |
| 6330-11-20-00 | Nurse Aides | 38,301.00 | 102,537.74 | 0.00 | 102,537.74 |
| 6330-21-20-00 | Nurse Aides | 0.00 | 399.00 | 0.00 | 399.00 |
| 6331-10-20-00 | Nurse Aides - OT | 189,323.00 | 248,894.41 | 0.00 | 248,894.41 |
| 6331-11-20-00 | Nurse Aides - OT | 347.00 | 2,965.14 | 0.00 | 2,965.14 |
| 6332-10-20-00 | Nurse Aides - Shift | 74,704.00 | 84,841.97 | 0.00 | 84,841.97 |
| 6332-11-20-00 | Nurse Aides - Shift | 3.00 | 898.21 | 0.00 | 898.21 |
| 6333-10-20-00 | Nurse Aides - Vacation | 83,626.00 | 83,207.02 | 0.00 | 83,207.02 |
| 6333-11-20-00 | Nurse Aides - Vacation | 1,527.00 | 2,894.44 | 0.00 | 2,894.44 |
| 6334-10-20-00 | Nurse Aides - Sick | 23,016.00 | 37,582.28 | 0.00 | 37,582.28 |
| 6334-11-20-00 | Nurse Aides - Sick | 518.00 | 4,185.68 | 0.00 | 4,185.68 |
| 6335-10-20-00 | Nurse Aides - Holiday | 27,945.00 | 20,018.09 | 0.00 | 20,018.09 |
| 6335-11-20-00 | Nurse Aides - Holiday | 466.00 | 1,484.66 | 0.00 | 1,484.66 |
| 6336-10-20-00 | Nurse Aides - Bonus | 91,646.00 | 246,161.60 | 0.00 | 246,161.60 |
| 6336-11-20-00 | Nurse Aides - Bonus | 2,185.00 | 9,573.00 | 0.00 | 9,573.00 |
| 6337-10-20-00 | Nurse Aides - Orientation | 1,430.00 | 1,421.30 | 0.00 | 1,421.30 |
| 6337-11-20-00 | Nurse Aides - Orientation | 871.00 | 770.63 | 0.00 | 770.63 |
| 6338-10-20-00 | Nurse Aides - Other | 12,460.00 | 10,320.88 | 0.00 | 10,320.88 |
| 6338-11-20-00 | Nurse Aides - Other | 571.00 | 2,109.53 | 0.00 | 2,109.53 |
| 6360-10-20-00 | Nurse Aides Rehab | 0.00 | 4,229.82 | 0.00 | 4,229.82 |
| 6367-10-20-00 | Nurse Aides Rehab - Orientation | 0.00 | 135.00 | 0.00 | 135.00 |
| 6368-10-20-00 | Nurse Aides Rehab - Other | 0.00 | 148.50 | 0.00 | 148.50 |
| 6380-11-20-00 | Medical Records | 58,879.00 | 57,308.54 | 0.00 | 57,308.54 |
| 6381-11-20-00 | Medical Records - OT | 2,677.00 | 826.91 | 0.00 | 826.91 |
| 6382-11-20-00 | Medical Records - Shift | 29.00 | 0.00 | 0.00 | 0.00 |
| 6383-11-20-00 | Medical Records - Vacation | (211.00) | 3,654.75 | 0.00 | 3,654.75 |
| 6384-11-20-00 | Medical Records - Sick | 0.00 | 928.97 | 0.00 | 928.97 |
| 6385-11-20-00 | Medical Records - Holiday | 1,050.00 | 1,174.08 | 0.00 | 1,174.08 |
| 6386-11-20-00 | Medical Records - Bonus | 850.00 | 150.00 | 0.00 | 150.00 |
| 6387-11-20-00 | Medical Records - Orientation | 167.00 | 389.55 | 0.00 | 389.55 |
| 6388-11-20-00 | Medical Records - Other | 423.00 | 1,084.90 | 0.00 | 1,084.90 |
| 6390-10-20-00 | Nursing Clerical | 588.00 | 0.00 | 0.00 | 0.00 |
| 6390-11-20-00 | Nursing Clerical | 45,045.00 | 67,506.79 | 0.00 | 67,506.79 |
| 6391-11-20-00 | Nursing Clerical - OT | 1,148.00 | 2,390.14 | 0.00 | 2,390.14 |
| 6392-10-20-00 | Nursing Clerical - Shift | 13.00 | 0.00 | 0.00 | 0.00 |
| 6392-11-20-00 | Nursing Clerical - Shift | 63.00 | 120.99 | 0.00 | 120.99 |
| 6393-11-20-00 | Nursing Clerical - Vacation | 1,633.00 | 3,768.46 | 0.00 | 3,768.46 |
| 6394-11-20-00 | Nursing Clerical - Sick | 827.00 | 1,617.48 | 0.00 | 1,617.48 |
| 6395-11-20-00 | Nursing Clerical - Holiday | 999.00 | 1,397.82 | 0.00 | 1,397.82 |
| 6396-11-20-00 | Nursing Clerical - Bonus | 390.00 | 2,005.00 | 0.00 | 2,005.00 |
| 6397-11-20-00 | Nursing Clerical - Orientation | 143.00 | 123.75 | 0.00 | 123.75 |
| 6398-11-20-00 | Nursing Clerical - Other | 713.00 | 623.44 | 0.00 | 623.44 |
| 6410-52-20-00 | Admissions Director | 164,221.00 | 29,531.07 | 0.00 | 29,531.07 |
| 6420-55-20-00 | Admissions Coordinator | 0.00 | 15,128.78 | 0.00 | 15,128.78 |
| 6459-22-20-00 | Pastoral Care - Sisters | 104,866.00 | 93,329.17 | 0.00 | 93,329.17 |
| 6460-20-20-00 | Social Services | 134,390.00 | 142,923.63 | 0.00 | 142,923.63 |
| 6461-20-20-00 | Social Services - OT | 1,523.00 | 745.98 | 0.00 | 745.98 |
| 6462-20-20-00 | Social Services - Shift | 0.00 | 9.05 | 0.00 | 9.05 |
| 6463-20-20-00 | Social Services - Vacation | 7,697.00 | 8,175.97 | 0.00 | 8,175.97 |
| 6464-20-20-00 | Social Services - Sick | 1,676.00 | 247.16 | 0.00 | 247.16 |
| 6465-20-20-00 | Social Services - Holiday | 2,745.00 | 3,016.92 | 0.00 | 3,016.92 |
| 6466-20-20-00 | Social Services - Bonus | 1,250.00 | 450.00 | 0.00 | 450.00 |
| 6467-20-20-00 | Social Services - Orientation | 164.00 | 410.03 | 0.00 | 410.03 |
| 6468-20-20-00 | Social Services - Other | 1,906.00 | 1,504.62 | 0.00 | 1,504.62 |
| 6480-21-20-00 | Activities Director | 59,176.00 | 41,707.39 | 0.00 | 41,707.39 |
| 6482-21-20-00 | Activities Director - Shift | 0.00 | 1.28 | 0.00 | 1.28 |
| 6483-21-20-00 | Activities Director - Vacation | 3,908.00 | 4,620.65 | 0.00 | 4,620.65 |
| 6484-21-20-00 | Activities Director - Sick | 1,193.00 | 1,896.97 | 0.00 | 1,896.97 |
| 6485-21-20-00 | Activities Director - Holiday | 695.00 | 1,086.36 | 0.00 | 1,086.36 |
| 6486-21-20-00 | Activities Director - Bonus | 350.00 | 150.00 | 0.00 | 150.00 |
| 6488-21-20-00 | Activities Director - Other | 0.00 | 805.30 | 0.00 | 805.30 |

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| 6490-21-20-00 | Activities Staff | 71,044.00 | 68,770.01 | 0.00 | 68,770.01 |
| 6491-21-20-00 | Activities Staff - OT | 295.00 | 530.92 | 0.00 | 530.92 |
| 6492-21-20-00 | Activities Staff - Shift | 501.00 | 363.75 | 0.00 | 363.75 |
| 6493-21-20-00 | Activities Staff - Vacation | 3,456.00 | 2,922.07 | 0.00 | 2,922.07 |
| 6494-21-20-00 | Activities Staff - Sick | 759.00 | 2,647.99 | 0.00 | 2,647.99 |
| 6495-21-20-00 | Activities Staff - Holiday | 1,015.00 | 1,317.08 | 0.00 | 1,317.08 |
| 6496-21-20-00 | Activities Staff - Bonus | 1,500.00 | 550.00 | 0.00 | 550.00 |
| 6497-21-20-00 | Activities Staff - Orientation | 73.00 | 104.00 | 0.00 | 104.00 |
| 6498-21-20-00 | Activities Staff - Other | 1,543.00 | 584.72 | 0.00 | 584.72 |
| 6499-21-20-00 | Activities Staff - Sisters | 30,908.00 | 32,453.41 | 0.00 | 32,453.41 |
| 6600-50-20-00 | Administrative | 72,016.00 | 73,188.65 | 0.00 | 73,188.65 |
| 6603-50-20-00 | Administrative - Vacation | 6,521.00 | 5,483.53 | 0.00 | 5,483.53 |
| 6604-50-20-00 | Administrative - Sick | 1,180.00 | 1,548.13 | 0.00 | 1,548.13 |
| 6605-50-20-00 | Administrative - Holiday | 1,504.00 | 1,238.52 | 0.00 | 1,238.52 |
| 6606-50-20-00 | Administrative - Bonus | 350.00 | 150.00 | 0.00 | 150.00 |
| 6608-50-20-00 | Administrative - Other | 605.00 | 774.08 | 0.00 | 774.08 |
| 6609-50-20-00 | Administrative - Sisters | 68,750.00 | 85,719.38 | 0.00 | 85,719.38 |
| 6610-50-20-00 | Administrator | 161,571.00 | 220,016.47 | 0.00 | 220,016.47 |
| 6620-55-20-00 | Finance | 111,707.00 | 115,273.44 | 0.00 | 115,273.44 |
| 6623-55-20-00 | Finance - Vacation | 9,657.00 | 8,165.11 | 0.00 | 8,165.11 |
| 6624-55-20-00 | Finance - Sick | 1,233.00 | 3,631.50 | 0.00 | 3,631.50 |
| 6625-55-20-00 | Finance - Holiday | 2,904.00 | 2,498.95 | 0.00 | 2,498.95 |
| 6626-55-20-00 | Finance - Bonus | 700.00 | 300.00 | 0.00 | 300.00 |
| 6628-55-20-00 | Finance - Other | 1,298.00 | 999.58 | 0.00 | 999.58 |
| 6630-57-20-00 | HR | 77,909.00 | 79,899.82 | 0.00 | 79,899.82 |
| 6633-57-20-00 | HR - Vacation | 7,326.00 | 6,219.34 | 0.00 | 6,219.34 |
| 6634-57-20-00 | HR - Sick | 982.00 | 332.72 | 0.00 | 332.72 |
| 6635-57-20-00 | HR - Holiday | 2,031.00 | 1,330.88 | 0.00 | 1,330.88 |
| 6636-57-20-00 | HR - Bonus | 350.00 | 150.00 | 0.00 | 150.00 |
| 6638-57-20-00 | HR - Other | 732.00 | 665.44 | 0.00 | 665.44 |
| 6640-11-20-00 | Purchasing | 0.00 | 641.60 | 0.00 | 641.60 |
| 6640-50-20-00 | Purchasing | 26,813.00 | 33,561.13 | 0.00 | 33,561.13 |
| 6641-50-20-00 | Purchasing - OT | 301.00 | 0.00 | 0.00 | 0.00 |
| 6642-50-20-00 | Purchasing - Shift | 25.00 | 1.30 | 0.00 | 1.30 |
| 6643-50-20-00 | Purchasing - Vacation | 1,686.00 | 1,340.28 | 0.00 | 1,340.28 |
| 6644-50-20-00 | Purchasing - Sick | 1,217.00 | 293.37 | 0.00 | 293.37 |
| 6645-50-20-00 | Purchasing - Holiday | 370.00 | 622.50 | 0.00 | 622.50 |
| 6646-50-20-00 | Purchasing - Bonus | 1,845.00 | 150.00 | 0.00 | 150.00 |
| 6647-50-20-00 | Purchasing - Orientation | 60.00 | 0.00 | 0.00 | 0.00 |
| 6648-50-20-00 | Purchasing - Other | 377.00 | 384.00 | 0.00 | 384.00 |
| 6650-50-20-00 | Administrative Assistant | 31,602.00 | 46,947.95 | 0.00 | 46,947.95 |
| 6653-50-20-00 | Administrative Assistant - Vacation | 3,343.00 | 3,811.06 | 0.00 | 3,811.06 |
| 6654-50-20-00 | Administrative Assistant - Sick | 1,093.00 | 789.03 | 0.00 | 789.03 |
| 6655-50-20-00 | Administrative Assistant - Holiday | 820.00 | 860.76 | 0.00 | 860.76 |
| 6656-50-20-00 | Administrative Assistant - Bonus | 350.00 | 0.00 | 0.00 | 0.00 |
| 6658-50-20-00 | Administrative Assistant - Other | 410.00 | 645.57 | 0.00 | 645.57 |
| 6660-46-20-00 | Receptionist | 61.00 | 0.00 | 0.00 | 0.00 |
| 6660-59-20-00 | Receptionist | 51,365.00 | 45,525.95 | 0.00 | 45,525.95 |
| 6661-59-20-00 | Receptionist - OT | 1,254.00 | 793.25 | 0.00 | 793.25 |
| 6662-46-20-00 | Receptionist - Shift | 1.00 | 0.00 | 0.00 | 0.00 |
| 6662-59-20-00 | Receptionist - Shift | 486.00 | 383.83 | 0.00 | 383.83 |
| 6663-59-20-00 | Receptionist - Vacation | 1,876.00 | 1,741.20 | 0.00 | 1,741.20 |
| 6664-59-20-00 | Receptionist - Sick | 1,558.00 | 638.13 | 0.00 | 638.13 |
| 6665-59-20-00 | Receptionist - Holiday | 907.00 | 676.53 | 0.00 | 676.53 |
| 6666-59-20-00 | Receptionist - Bonus | 650.00 | 150.00 | 0.00 | 150.00 |
| 6667-59-20-00 | Receptionist - Orientation | 253.00 | 0.00 | 0.00 | 0.00 |
| 6668-59-20-00 | Receptionist - Other | 237.00 | 829.29 | 0.00 | 829.29 |
| 6800-40-20-00 | Dietician | 90,725.00 | 91,768.36 | 0.00 | 91,768.36 |
| 6850-43-20-00 | Housekeeping / Laundry Director | 18,860.00 | 0.00 | 0.00 | 0.00 |
| 6851-43-20-00 | Housekeeping / Laundry Director - OT | 355.00 | 0.00 | 0.00 | 0.00 |
| 6852-43-20-00 | Housekeeping / Laundry Director - Shift | 79.00 | 0.00 | 0.00 | 0.00 |
| 6853-43-20-00 | Housekeeping / Laundry Director - Vacat | 1,521.00 | 0.00 | 0.00 | 0.00 |
| 6854-43-20-00 | Housekeeping / Laundry Director - Sick | 174.00 | 0.00 | 0.00 | 0.00 |
| 6855-43-20-00 | Housekeeping / Laundry Director - Holid | 718.00 | 0.00 | 0.00 | 0.00 |
| 6858-43-20-00 | Housekeeping / Laundry Director - Other | 878.00 | 0.00 | 0.00 | 0.00 |
| 6860-43-20-00 | Housekeeping Staff | 60,982.00 | 0.00 | 0.00 | 0.00 |
| 6860-44-20-00 | Housekeeping Staff | 451.00 | 0.00 | 0.00 | 0.00 |
| 6861-43-20-00 | Housekeeping Staff - OT | 963.00 | 0.00 | 0.00 | 0.00 |
| 6861-44-20-00 | Housekeeping Staff - OT | 51.00 | 0.00 | 0.00 | 0.00 |
| 6862-43-20-00 | Housekeeping Staff - Shift | 569.00 | 0.00 | 0.00 | 0.00 |
| 6862-44-20-00 | Housekeeping Staff - Shift | 8.00 | 0.00 | 0.00 | 0.00 |
| 6863-43-20-00 | Housekeeping Staff - Vacation | 3,600.00 | 0.00 | 0.00 | 0.00 |
| 6864-43-20-00 | Housekeeping Staff - Sick | 897.00 | 0.00 | 0.00 | 0.00 |
| 6865-43-20-00 | Housekeeping Staff - Holiday | 760.00 | 0.00 | 0.00 | 0.00 |
| 6865-44-20-00 | Housekeeping Staff - Holiday | 102.00 | 0.00 | 0.00 | 0.00 |
| 6866-43-20-00 | Housekeeping Staff - Bonus | 1,521.00 | 0.00 | 0.00 | 0.00 |
| 6866-43-20-19 | Housekeeping Staff - Bonus | 4,325.00 | (4,325.00) | 4,325.00 | 0.00 |
| 6868-43-20-00 | Housekeeping Staff - Other | 1,980.00 | 0.00 | 0.00 | 0.00 |
| 6870-44-20-00 | Laundry Staff | 24,404.00 | 0.00 | 0.00 | 0.00 |
| 6871-44-20-00 | Laundry Staff - OT | 534.00 | 0.00 | 0.00 | 0.00 |

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| 6872-44-20-00 | Laundry Staff - Shift | 164.00 | 0.00 | 0.00 | 0.00 |
| 6873-44-20-00 | Laundry Staff - Vacation | 2,498.00 | 0.00 | 0.00 | 0.00 |
| 6874-44-20-00 | Laundry Staff - Sick | 220.00 | 0.00 | 0.00 | 0.00 |
| 6875-44-20-00 | Laundry Staff - Holiday | 517.00 | 0.00 | 0.00 | 0.00 |
| 6876-44-20-00 | Laundry Staff - Bonus | 1,539.00 | 0.00 | 0.00 | 0.00 |
| 6878-44-20-00 | Laundry Staff - Other | 951.00 | 0.00 | 0.00 | 0.00 |
| 6900-30-20-00 | Plant Operations Director | 87,095.00 | 110,816.51 | 0.00 | 110,816.51 |
| 6910-30-20-00 | Plant Operations Staff | 135,255.00 | 121,778.57 | 0.00 | 121,778.57 |
| 6911-30-20-00 | Plant Operations Staff - OT | 1,005.00 | 2,193.63 | 0.00 | 2,193.63 |
| 6912-30-20-00 | Plant Operations Staff - Shift | 432.00 | 395.04 | 0.00 | 395.04 |
| 6913-30-20-00 | Plant Operations Staff - Vacation | 8,466.00 | 11,075.50 | 0.00 | 11,075.50 |
| 6914-30-20-00 | Plant Operations Staff - Sick | 2,976.00 | 3,278.37 | 0.00 | 3,278.37 |
| 6915-30-20-00 | Plant Operations Staff - Holiday | 3,389.00 | 2,378.75 | 0.00 | 2,378.75 |
| 6916-30-20-00 | Plant Operations Staff - Bonus | 1,050.00 | 450.00 | (4,325.00) | (3,875.00) |
| 6918-30-20-00 | Plant Operations Staff - Other | 672.00 | 1,631.68 | 0.00 | 1,631.68 |
| 6920-46-20-00 | Security | 127,023.00 | 134,130.96 | 0.00 | 134,130.96 |
| 6921-46-20-00 | Security - OT | 12,035.00 | 14,295.92 | 0.00 | 14,295.92 |
| 6922-46-20-00 | Security - Shift | 5,237.00 | 5,051.03 | 0.00 | 5,051.03 |
| 6923-46-20-00 | Security - Vacation | 3,487.00 | 3,914.71 | 0.00 | 3,914.71 |
| 6924-46-20-00 | Security - Sick | 2,087.00 | 2,775.21 | 0.00 | 2,775.21 |
| 6925-46-20-00 | Security - Holiday | 2,121.00 | 1,903.05 | 0.00 | 1,903.05 |
| 6926-46-20-00 | Security - Bonus | 2,060.00 | 500.00 | 0.00 | 500.00 |
| 6927-46-20-00 | Security - Orientation | 3,283.00 | 156.76 | 0.00 | 156.76 |
| 6928-46-20-00 | Security - Other | 1,241.00 | 1,779.20 | 0.00 | 1,779.20 |
| 7010-10-20-00 | Payroll Taxes - FICA | 358,798.00 | 413,172.33 | 0.00 | 413,172.33 |
| 7010-11-20-00 | Payroll Taxes - FICA | 56,425.00 | 69,179.31 | 0.00 | 69,179.31 |
| 7010-16-20-00 | Payroll Taxes - FICA | 8,075.00 | 8,375.61 | 0.00 | 8,375.61 |
| 7010-20-20-00 | Payroll Taxes - FICA | 11,391.00 | 11,594.20 | 0.00 | 11,594.20 |
| 7010-21-20-00 | Payroll Taxes - FICA | 10,650.00 | 9,864.75 | 0.00 | 9,864.75 |
| 7010-30-20-00 | Payroll Taxes - FICA | 17,962.00 | 18,562.14 | 0.00 | 18,562.14 |
| 7010-40-20-00 | Payroll Taxes - FICA | 6,855.00 | 7,040.25 | 0.00 | 7,040.25 |
| 7010-43-20-00 | Payroll Taxes - FICA | 8,155.00 | 0.00 | 0.00 | 0.00 |
| 7010-44-20-00 | Payroll Taxes - FICA | 2,494.00 | 0.00 | 0.00 | 0.00 |
| 7010-46-20-00 | Payroll Taxes - FICA | 12,178.00 | 12,493.27 | 0.00 | 12,493.27 |
| 7010-50-20-00 | Payroll Taxes - FICA | 22,811.00 | 25,416.67 | 0.00 | 25,416.67 |
| 7010-52-20-00 | Payroll Taxes - FICA | 12,420.00 | 2,538.99 | 0.00 | 2,538.99 |
| 7010-55-20-00 | Payroll Taxes - FICA | 9,416.00 | 10,948.54 | 0.00 | 10,948.54 |
| 7010-57-20-00 | Payroll Taxes - FICA | 6,909.00 | 6,646.66 | 0.00 | 6,646.66 |
| 7010-59-20-00 | Payroll Taxes - FICA | 4,361.00 | 3,794.82 | 0.00 | 3,794.82 |
| 7040-10-20-00 | Payroll Taxes - State Unemployment Tax | 23,037.00 | 22,795.91 | 0.00 | 22,795.91 |
| 7040-11-20-00 | Payroll Taxes - State Unemployment Tax | 3,426.00 | 3,990.51 | 0.00 | 3,990.51 |
| 7040-16-20-00 | Payroll Taxes - State Unemployment Tax | 444.00 | 418.33 | 0.00 | 418.33 |
| 7040-20-20-00 | Payroll Taxes - State Unemployment Tax | 824.00 | 681.98 | 0.00 | 681.98 |
| 7040-21-20-00 | Payroll Taxes - State Unemployment Tax | 783.00 | 699.32 | 0.00 | 699.32 |
| 7040-30-20-00 | Payroll Taxes - State Unemployment Tax | 1,167.00 | 1,047.37 | 0.00 | 1,047.37 |
| 7040-40-20-00 | Payroll Taxes - State Unemployment Tax | 380.00 | 361.97 | 0.00 | 361.97 |
| 7040-43-20-00 | Payroll Taxes - State Unemployment Tax | 792.00 | 0.00 | 0.00 | 0.00 |
| 7040-44-20-00 | Payroll Taxes - State Unemployment Tax | 246.00 | 0.00 | 0.00 | 0.00 |
| 7040-46-20-00 | Payroll Taxes - State Unemployment Tax | 870.00 | 839.39 | 0.00 | 839.39 |
| 7040-50-20-00 | Payroll Taxes - State Unemployment Tax | 21,396.00 | 36,945.50 | 0.00 | 36,945.50 |
| 7040-52-20-00 | Payroll Taxes - State Unemployment Tax | 706.00 | 185.50 | 0.00 | 185.50 |
| 7040-55-20-00 | Payroll Taxes - State Unemployment Tax | 574.00 | 645.96 | 0.00 | 645.96 |
| 7040-57-20-00 | Payroll Taxes - State Unemployment Tax | 401.00 | 531.34 | 0.00 | 531.34 |
| 7040-59-20-00 | Payroll Taxes - State Unemployment Tax | 344.00 | 273.92 | 0.00 | 273.92 |
| 7060-57-20-00 | Payroll Taxes - Workers Compensation | 252,961.00 | 229,319.94 | 0.00 | 229,319.94 |
| 7100-57-20-00 | Employee Benefits | 308.00 | 0.00 | 0.00 | 0.00 |
| 7110-00-20-19 | Benefits - Health Insurance | 57,150.00 | 0.00 | 0.00 | 0.00 |
| 7110-10-20-00 | Benefits - Health Insurance | 464,119.00 | 431,622.83 | 0.00 | 431,622.83 |
| 7110-10-20-20 | Benefits - Health Insurance | 17,748.00 | 0.00 | 0.00 | 0.00 |
| 7110-11-20-00 | Benefits - Health Insurance | 60,280.00 | 89,606.99 | 0.00 | 89,606.99 |
| 7110-11-20-20 | Benefits - Health Insurance | 1,289.00 | 0.00 | 0.00 | 0.00 |
| 7110-20-20-00 | Benefits - Health Insurance | 15,495.00 | 19,645.42 | 0.00 | 19,645.42 |
| 7110-21-20-00 | Benefits - Health Insurance | 16,906.00 | 13,310.26 | 0.00 | 13,310.26 |
| 7110-30-20-00 | Benefits - Health Insurance | 27,777.00 | 39,726.26 | 0.00 | 39,726.26 |
| 7110-40-20-00 | Benefits - Health Insurance | 0.00 | 3,166.92 | 0.00 | 3,166.92 |
| 7110-43-20-00 | Benefits - Health Insurance | 8,216.00 | 0.00 | 0.00 | 0.00 |
| 7110-44-20-00 | Benefits - Health Insurance | 3,253.00 | 0.00 | 0.00 | 0.00 |
| 7110-46-20-00 | Benefits - Health Insurance | 17,278.00 | 9,846.12 | 0.00 | 9,846.12 |
| 7110-50-20-00 | Benefits - Health Insurance | 38,109.00 | 30,388.71 | 0.00 | 30,388.71 |
| 7110-55-20-00 | Benefits - Health Insurance | 16,913.00 | 18,807.61 | 0.00 | 18,807.61 |
| 7110-57-20-00 | Benefits - Health Insurance | 5,415.00 | 0.00 | 0.00 | 0.00 |
| 7110-59-20-00 | Benefits - Health Insurance | 8,455.00 | 9,403.75 | 0.00 | 9,403.75 |
| 7110-95-20-00 | Benefits - Health Insurance | 46,898.00 | 31,860.63 | 0.00 | 31,860.63 |
| 7120-10-20-00 | Benefits - Dental Insurance | 28,167.00 | 22,687.44 | 0.00 | 22,687.44 |
| 7120-11-20-00 | Benefits - Dental Insurance | 6,181.00 | 6,666.98 | 0.00 | 6,666.98 |
| 7120-20-20-00 | Benefits - Dental Insurance | 698.00 | 794.65 | 0.00 | 794.65 |
| 7120-21-20-00 | Benefits - Dental Insurance | 397.00 | 850.99 | 0.00 | 850.99 |
| 7120-30-20-00 | Benefits - Dental Insurance | 2,600.00 | 2,401.46 | 0.00 | 2,401.46 |
| 7120-40-20-00 | Benefits - Dental Insurance | 0.00 | 130.82 | 0.00 | 130.82 |
| 7120-43-20-00 | Benefits - Dental Insurance | 613.00 | 0.00 | 0.00 | 0.00 |

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| 7120-44-20-00 | Benefits - Dental Insurance | 139.00 | 0.00 | 0.00 | 0.00 |
| 7120-46-20-00 | Benefits - Dental Insurance | 1,139.00 | 735.62 | 0.00 | 735.62 |
| 7120-50-20-00 | Benefits - Dental Insurance | 2,896.00 | 2,291.32 | 0.00 | 2,291.32 |
| 7120-52-20-00 | Benefits - Dental Insurance | 505.00 | 168.69 | 0.00 | 168.69 |
| 7120-55-20-00 | Benefits - Dental Insurance | 794.00 | 764.63 | 0.00 | 764.63 |
| 7120-59-20-00 | Benefits - Dental Insurance | 367.00 | 353.34 | 0.00 | 353.34 |
| 7120-95-20-00 | Benefits - Dental Insurance | 2,324.00 | 1,775.39 | 0.00 | 1,775.39 |
| 7130-10-20-00 | Benefits - Life Insurance | 3,079.00 | 27,230.01 | 0.00 | 27,230.01 |
| 7130-11-20-00 | Benefits - Life Insurance | 586.00 | 5,458.31 | 0.00 | 5,458.31 |
| 7130-16-20-00 | Benefits - Life Insurance | 6.00 | 6.45 | 0.00 | 6.45 |
| 7130-20-20-00 | Benefits - Life Insurance | 76.00 | 769.94 | 0.00 | 769.94 |
| 7130-21-20-00 | Benefits - Life Insurance | 248.00 | 2,739.18 | 0.00 | 2,739.18 |
| 7130-30-20-00 | Benefits - Life Insurance | 170.00 | 1,378.87 | 0.00 | 1,378.87 |
| 7130-40-20-00 | Benefits - Life Insurance | 60.00 | 722.53 | 0.00 | 722.53 |
| 7130-43-20-00 | Benefits - Life Insurance | 82.00 | 1,064.64 | 0.00 | 1,064.64 |
| 7130-44-20-00 | Benefits - Life Insurance | 138.00 | 1,747.93 | 0.00 | 1,747.93 |
| 7130-46-20-00 | Benefits - Life Insurance | 102.00 | 763.38 | 0.00 | 763.38 |
| 7130-50-20-00 | Benefits - Life Insurance | 135.00 | 408.53 | 0.00 | 408.53 |
| 7130-52-20-00 | Benefits - Life Insurance | 14.00 | (27.29) | 0.00 | (27.29) |
| 7130-55-20-00 | Benefits - Life Insurance | 54.00 | 9.78 | 0.00 | 9.78 |
| 7130-57-20-00 | Benefits - Life Insurance | 35.00 | 6.40 | 0.00 | 6.40 |
| 7130-59-20-00 | Benefits - Life Insurance | 18.00 | 3.34 | 0.00 | 3.34 |
| 7170-57-20-00 | Benefits - EAP | 2,668.00 | 3,463.40 | 0.00 | 3,463.40 |
| 7171-10-20-00 | Benefits - Gifts and Events | 0.00 | 2,392.81 | 0.00 | 2,392.81 |
| 7171-30-20-00 | Benefits - Gifts and Events | 358.00 | 0.00 | 0.00 | 0.00 |
| 7171-50-20-00 | Benefits - Gifts and Events | 6,453.00 | 7,415.25 | 0.00 | 7,415.25 |
| 7171-57-20-00 | Benefits - Gifts and Events | 313.00 | 50.00 | 0.00 | 50.00 |
| 7171-57-20-19 | Benefits - Gifts and Events | 283.00 | 0.00 | 0.00 | 0.00 |
| 7172-57-20-00 | Benefits - Onboarding | 1,331.00 | 1,978.51 | 0.00 | 1,978.51 |
| 7172-57-20-19 | Benefits - Onboarding | 89,600.00 | (89,600.00) | 0.00 | (89,600.00) |
| 7180-46-20-00 | Benefits - Uniforms | 264.00 | 505.53 | 0.00 | 505.53 |
| 7186-50-20-00 | Benefits - Meals | 1,166.00 | 5,007.63 | 0.00 | 5,007.63 |
| 7190-10-20-00 | Benefits - Other | (231.00) | 3,430.67 | 0.00 | 3,430.67 |
| 7190-11-20-00 | Benefits - Other | (278.00) | 678.04 | 0.00 | 678.04 |
| 7190-20-20-00 | Benefits - Other | (46.00) | 146.34 | 0.00 | 146.34 |
| 7190-21-20-00 | Benefits - Other | (46.00) | 46.34 | 0.00 | 46.34 |
| 7190-30-20-00 | Benefits - Other | (185.00) | 185.36 | 0.00 | 185.36 |
| 7190-43-20-00 | Benefits - Other | (246.00) | 346.45 | 0.00 | 346.45 |
| 7190-44-20-00 | Benefits - Other | (210.00) | 209.63 | 0.00 | 209.63 |
| 7190-46-20-00 | Benefits - Other | (139.00) | 139.02 | 0.00 | 139.02 |
| 7190-50-20-00 | Benefits - Other | 30,877.00 | 5,559.37 | 0.00 | 5,559.37 |
| 7190-55-20-00 | Benefits - Other | (139.00) | 139.02 | 0.00 | 139.02 |
| 7190-57-20-00 | Benefits - Other | 7,755.00 | 2,502.75 | 0.00 | 2,502.75 |
| 7190-59-20-00 | Benefits - Other | (46.00) | 46.34 | 0.00 | 46.34 |
| 7192-57-20-00 | Benefits - Staff Development Education | 9,712.00 | 0.00 | 0.00 | 0.00 |
| 7310-11-20-00 | Contract Labor - Nursing Administration | 3,206.00 | 0.00 | 0.00 | 0.00 |
| 7312-10-20-00 | Contract Labor - RNs | 227,375.00 | 113,875.03 | 0.00 | 113,875.03 |
| 7312-10-20-19 | Contract Labor - RNs | 39,566.00 | 0.00 | 0.00 | 0.00 |
| 7314-10-20-00 | Contract Labor - LPNs | 82,092.00 | 276,752.91 | (90,991.61) | 185,761.30 |
| 7314-10-20-CLA.2 | LPN Purch Service Per Diem | 0.00 | 0.00 | 167,373.44 | 167,373.44 |
| 7316-10-20-00 | Contract Labor - Nurse Aides | 199,093.00 | 190,111.28 | (114,294.51) | 75,816.77 |
| 7316-10-20-CLA.3 | Aides Purch Service Per Diem | 0.00 | 0.00 | 210,237.69 | 210,237.69 |
| 7320-010.01 | INDIRECT THERAPY CONSULTANTS | 184,369.28 | 0.00 | 216,325.45 | 216,325.45 |
| | | | | MCD JE - | 216,325.45 |
| 7400-11-20-00 | Purchased Services - Medical Director | 24,000.00 | 24,000.00 | 0.00 | 24,000.00 |
| 7430-10-20-00 | Purchased Services - Nurse Aide | 140.00 | 359.00 | 0.00 | 359.00 |
| 7440-40-20-00 | Purchased Services - Nursing Other | 2,389.00 | 2,760.00 | 0.00 | 2,760.00 |
| 7450-10-20-00 | Purchased Services - Pharmaceutical Ct | 6,672.00 | 5,135.71 | 0.00 | 5,135.71 |
| 7460-22-20-00 | Purchased Services - Pastoral Care | 29,000.00 | 30,700.00 | 0.00 | 30,700.00 |
| 7470-21-20-00 | Purchased Services - Activities | 250.00 | 386.18 | 0.00 | 386.18 |
| 7480-20-20-00 | Purchased Services - Social Services | 37,089.00 | 13,955.40 | 0.00 | 13,955.40 |
| 7500-14-20-00 | Purchased Services - Physical Therapy | 40,215.00 | 30,335.00 | 0.00 | 30,335.00 |
| 7500-14-20-10 | Purchased Services - Physical Therapy | 125,570.00 | 154,052.41 | 0.00 | 154,052.41 |
| 7500-14-20-11 | Purchased Services - Physical Therapy | 160,446.00 | 148,744.90 | 0.00 | 148,744.90 |
| 7500-14-20-30 | Purchased Services - Physical Therapy | 596.00 | 510.40 | 0.00 | 510.40 |
| 7500-14-20-40 | Purchased Services - Physical Therapy | 0.00 | 90.20 | 0.00 | 90.20 |
| 7500-14-20-50 | Purchased Services - Physical Therapy | (64,983.40) | 0.00 | (72,279.81) | (72,279.81) |
| | | | | MCD JE - | (72,279.81) |
| 7500-14-20-80 | Purchased Services - Physical Therapy | 65,892.00 | 32,118.90 | 0.00 | 32,118.90 |
| 7500-14-20-81 | Purchased Services - Physical Therapy | 20,473.00 | 16,566.00 | 0.00 | 16,566.00 |
| 7510-14-20-10 | Purchased Services - Occupational Ther | 112,615.00 | 129,238.67 | 0.00 | 129,238.67 |
| 7510-14-20-11 | Purchased Services - Occupational Ther | 136,721.00 | 119,602.50 | 0.00 | 119,602.50 |
| 7510-14-20-30 | Purchased Services - Occupational Ther | 593.00 | 878.90 | 0.00 | 878.90 |
| 7510-14-20-50 | Purchased Services - Occupational Ther | (56,341.78) | 0.00 | (75,656.21) | (75,656.21) |
| | | | | MCD JE - | (75,656.21) |
| 7510-14-20-80 | Purchased Services - Occupational Ther | 75,173.00 | 31,879.44 | 0.00 | 31,879.44 |
| 7510-14-20-81 | Purchased Services - Occupational Ther | 25,876.00 | 13,236.70 | 0.00 | 13,236.70 |
| 7520-10-20-10 | Purchased Services - Speech Therapy | 2,624.00 | 2,250.00 | 0.00 | 2,250.00 |
| 7520-10-20-11 | Purchased Services - Speech Therapy | 0.00 | 1,800.00 | 0.00 | 1,800.00 |
| 7520-10-20-50 | Purchased Services - Speech Therapy | 0.00 | 499.56 | 0.00 | 499.56 |

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| 7520-10-20-80 | Purchased Services - Speech Therapy | 0.00 | 104.58 | 0.00 | 104.58 |
| 7520-14-20-10 | Purchased Services - Speech Therapy | 31,935.00 | 42,112.48 | 0.00 | 42,112.48 |
| 7520-14-20-11 | Purchased Services - Speech Therapy | 47,465.00 | 65,356.50 | 0.00 | 65,356.50 |
| 7520-14-20-30 | Purchased Services - Speech Therapy | 209.00 | 275.00 | 0.00 | 275.00 |
| 7520-14-20-40 | Purchased Services - Speech Therapy | 0.00 | 881.10 | 0.00 | 881.10 |
| 7520-14-20-50 | Purchased Services - Speech Therapy | (63,044.10) | 236.50 | (68,389.43) | (68,152.93) |
| | | | | MCD JE - | (68,389.43) |
| 7520-14-20-80 | Purchased Services - Speech Therapy | 26,000.00 | 32,130.91 | 0.00 | 32,130.91 |
| 7520-14-20-81 | Purchased Services - Speech Therapy | 5,375.00 | 10,298.80 | 0.00 | 10,298.80 |
| 7600-20-20-00 | Purchased Services - Professional Cons | 6,300.00 | 1,575.00 | 0.00 | 1,575.00 |
| 7600-30-20-00 | Purchased Services - Professional Cons | 19,000.00 | 3,952.50 | 0.00 | 3,952.50 |
| 7620-50-20-00 | Purchased Services - Finance | 56,570.00 | 87,399.96 | 0.00 | 87,399.96 |
| 7620-55-20-00 | Purchased Services - Finance | 29,410.00 | 1,249.66 | 0.00 | 1,249.66 |
| 7620-55-30-00 | Purchased Services - Finance | 44.00 | 24.02 | 0.00 | 24.02 |
| 7630-50-20-00 | Purchased Services - Revenue Cycle | 80,394.00 | 124,209.00 | 0.00 | 124,209.00 |
| 7630-55-20-00 | Purchased Services - Revenue Cycle | 40,416.00 | 1,325.00 | 0.00 | 1,325.00 |
| 7640-40-20-00 | Purchased Services - Dining | 1,300,743.00 | 1,347,296.03 | 0.00 | 1,347,296.03 |
| 7650-50-20-00 | Purchased Services - IT | 211,983.00 | 217,305.66 | 0.00 | 217,305.66 |
| 7650-50-30-00 | Purchased Services - IT | 38.00 | 2,438.52 | 0.00 | 2,438.52 |
| 7650-57-20-00 | Purchased Services - IT | 201.00 | 0.00 | 0.00 | 0.00 |
| 7650-58-20-00 | Purchased Services - IT | 100,805.00 | 84,158.41 | 0.00 | 84,158.41 |
| 7652-58-20-00 | Purchased Services - IT Hardware | 0.00 | 340.51 | 0.00 | 340.51 |
| 7654-57-20-00 | Purchased Services - IT Software | 0.00 | 693.00 | 0.00 | 693.00 |
| 7654-58-20-00 | Purchased Services - IT Software | 724.00 | 0.00 | 0.00 | 0.00 |
| 7660-43-20-00 | Purchased Services - Housekeeping / L | 969,547.00 | 701,697.06 | 0.00 | 701,697.06 |
| 7660-44-20-00 | Purchased Services - Housekeeping / L | 2,464.00 | 469,208.81 | 0.00 | 469,208.81 |
| 7670-30-20-00 | Purchased Services - Maintenance | 130,722.00 | 169,087.24 | 0.00 | 169,087.24 |
| 7670-40-20-00 | Purchased Services - Maintenance | 29,497.00 | 13,189.80 | 0.00 | 13,189.80 |
| 7690-50-20-00 | Purchased Services - Printing | 2,063.00 | 219.00 | 0.00 | 219.00 |
| 7690-59-20-00 | Purchased Services - Printing | 0.00 | 226.00 | 0.00 | 226.00 |
| 7690-90-20-00 | Purchased Services - Printing | 325.00 | 1,445.24 | 0.00 | 1,445.24 |
| 7699-14-20-19 | Purchased Services - Other | 0.00 | 70.50 | 0.00 | 70.50 |
| 7699-59-20-00 | Purchased Services - Other | 10,586.00 | 27,186.76 | 0.00 | 27,186.76 |
| 7700-10-20-00 | Pharmacy (Legend Drugs) | 11,498.00 | 9,413.06 | 0.00 | 9,413.06 |
| 7700-10-20-10 | Pharmacy (Legend Drugs) | 66,539.00 | 91,326.59 | 0.00 | 91,326.59 |
| 7700-10-20-11 | Pharmacy (Legend Drugs) | 122,539.00 | 122,424.66 | 0.00 | 122,424.66 |
| 7700-10-20-30 | Pharmacy (Legend Drugs) | 6,148.00 | 4,255.98 | 0.00 | 4,255.98 |
| 7702-10-20-00 | Pharmacy OTC | (195.00) | 85.22 | 0.00 | 85.22 |
| 7702-10-20-10 | Pharmacy OTC | 822.00 | 2,661.79 | 0.00 | 2,661.79 |
| 7702-10-20-11 | Pharmacy OTC | 1,002.00 | 2,045.27 | 0.00 | 2,045.27 |
| 7702-10-20-30 | Pharmacy OTC | 291.00 | 854.31 | 0.00 | 854.31 |
| 7704-10-20-00 | Pharmacy IV | 8,321.00 | 10,926.50 | 0.00 | 10,926.50 |
| 7704-10-20-10 | Pharmacy IV | 4,181.00 | 1,641.74 | 0.00 | 1,641.74 |
| 7704-10-20-11 | Pharmacy IV | 5,425.00 | 7,911.01 | 0.00 | 7,911.01 |
| 7704-10-20-30 | Pharmacy IV | 28.00 | 51.94 | 0.00 | 51.94 |
| 7710-00-20-10 | Radiology | 4.00 | 476.14 | 0.00 | 476.14 |
| 7710-10-20-00 | Radiology | 12.00 | 193.00 | 0.00 | 193.00 |
| 7710-10-20-10 | Radiology | 10,345.00 | 6,572.74 | 0.00 | 6,572.74 |
| 7710-10-20-11 | Radiology | 4,709.00 | 4,777.03 | 0.00 | 4,777.03 |
| 7710-10-20-19 | Radiology | 0.00 | 272.50 | 0.00 | 272.50 |
| 7710-10-20-30 | Radiology | 0.00 | 171.39 | 0.00 | 171.39 |
| 7710-10-20-50 | Radiology | 0.00 | 281.00 | 0.00 | 281.00 |
| 7720-10-20-00 | Laboratory | 1,603.00 | 2,304.14 | 0.00 | 2,304.14 |
| 7720-10-20-10 | Laboratory | 28,784.00 | 17,697.94 | 0.00 | 17,697.94 |
| 7720-10-20-11 | Laboratory | 17,469.00 | 19,632.10 | 0.00 | 19,632.10 |
| 7720-10-20-19 | Laboratory | 0.00 | 137.50 | 0.00 | 137.50 |
| 7720-10-20-30 | Laboratory | 614.00 | 814.68 | 0.00 | 814.68 |
| 7720-10-20-40 | Laboratory | 0.00 | 70.12 | 0.00 | 70.12 |
| 7720-10-20-41 | Laboratory | 0.00 | 168.38 | 0.00 | 168.38 |
| 7720-10-20-50 | Laboratory | 0.00 | 81.50 | 0.00 | 81.50 |
| 7720-50-20-00 | Laboratory | 0.00 | 7,888.92 | 0.00 | 7,888.92 |
| 7720-50-20-19 | Laboratory | 0.00 | 49,822.00 | 0.00 | 49,822.00 |
| 7720-57-20-19 | Laboratory | 410,220.00 | 20,060.00 | 0.00 | 20,060.00 |
| 7730-10-20-00 | Oxygen Expenses | 13,862.00 | 14,197.69 | 0.00 | 14,197.69 |
| 7730-10-20-10 | Oxygen Expenses | 59.00 | 0.00 | 0.00 | 0.00 |
| 7730-10-20-11 | Oxygen Expenses | (566.00) | (947.70) | 0.00 | (947.70) |
| 7730-10-20-20 | Oxygen Expenses | (1,096.00) | 0.00 | 0.00 | 0.00 |
| 7730-10-20-30 | Oxygen Expenses | (619.00) | (739.70) | 0.00 | (739.70) |
| 7730-10-20-50 | Oxygen Expenses | (76.00) | (113.85) | 0.00 | (113.85) |
| 7740-10-20-00 | Ambulance | 732.00 | 140.00 | 0.00 | 140.00 |
| 7740-10-20-10 | Ambulance | 6,692.00 | 6,081.28 | 0.00 | 6,081.28 |
| 7740-10-20-11 | Ambulance | 0.00 | 438.00 | 0.00 | 438.00 |
| 7800-10-20-00 | Medical Supplies - Allowable | 74,744.00 | 66,044.76 | 0.00 | 66,044.76 |
| 7800-10-20-10 | Medical Supplies - Allowable | 0.00 | 19.84 | 0.00 | 19.84 |
| 7800-10-20-19 | Medical Supplies - Allowable | 6,208.00 | 1,089.61 | 0.00 | 1,089.61 |
| 7802-10-20-00 | Medical Supplies - Non Allowable | 12,160.00 | 34,674.94 | 0.00 | 34,674.94 |
| 7802-10-20-19 | Medical Supplies - Non Allowable | 0.00 | 1,862.78 | 0.00 | 1,862.78 |
| 7804-10-20-00 | Supplies - Minor Medical Equipment | 2,956.00 | 4,590.10 | 0.00 | 4,590.10 |
| 7804-85-20-00 | Supplies - Minor Medical Equipment | 29.00 | 0.00 | 0.00 | 0.00 |
| 7806-10-20-00 | Supplies - Patient Specialty Equipment | 766.00 | 2,820.20 | 0.00 | 2,820.20 |

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| 7808-10-20-00 | Supplies - Nursing Non-Medical | 12,849.00 | 12,151.05 | 0.00 | 12,151.05 |
| 7810-10-20-00 | Supplies - Universal Precautions | 16,449.00 | 37,310.24 | 0.00 | 37,310.24 |
| 7810-10-20-19 | Supplies - Universal Precautions | 66,473.00 | 23,253.72 | 0.00 | 23,253.72 |
| 7812-10-20-00 | Supplies - Enterals | 1,782.00 | 8,642.45 | 0.00 | 8,642.45 |
| 7812-40-20-00 | Supplies - Enterals | 0.00 | 156.24 | 0.00 | 156.24 |
| 7814-10-20-00 | Supplies - Habilitation | 0.00 | 192.72 | 0.00 | 192.72 |
| 7814-14-20-00 | Supplies - Habilitation | 4,871.00 | 6,321.12 | 0.00 | 6,321.12 |
| 7816-10-20-00 | Supplies - Incontinence | 51,912.00 | 60,074.60 | 0.00 | 60,074.60 |
| 7818-16-20-00 | Supplies - Staff Development | 0.00 | 35.71 | 0.00 | 35.71 |
| 7820-52-20-00 | Supplies - Admissions | 2,241.00 | 4,145.93 | 0.00 | 4,145.93 |
| 7822-21-20-00 | Supplies - Activities | 5,217.00 | 6,308.32 | 0.00 | 6,308.32 |
| 7824-22-20-00 | Supplies - Chapel | 193.00 | 822.26 | 0.00 | 822.26 |
| 7824-85-20-00 | Supplies - Chapel | 411.00 | 292.84 | 0.00 | 292.84 |
| 7824-91-20-00 | Supplies - Chapel | 1,095.00 | 1,300.46 | 0.00 | 1,300.46 |
| 7828-10-20-00 | Supplies - Medical Records | 527.00 | 332.90 | 0.00 | 332.90 |
| 7840-10-20-00 | Supplies - Housekeeping | 6,958.00 | (6,957.60) | 0.00 | (6,957.60) |
| 7840-43-20-00 | Supplies - Housekeeping | 44,835.00 | 63,829.93 | 0.00 | 63,829.93 |
| 7842-30-20-00 | Supplies - Pest Control | 36,365.00 | 31,469.04 | 0.00 | 31,469.04 |
| 7842-43-20-00 | Supplies - Pest Control | 0.00 | 2,210.00 | 0.00 | 2,210.00 |
| 7844-44-20-00 | Supplies - Laundry | 3,583.00 | 488.14 | 0.00 | 488.14 |
| 7846-44-20-00 | Supplies - Linen | 3,718.00 | 0.00 | 0.00 | 0.00 |
| 7850-40-20-00 | Food | 519,502.00 | 557,151.71 | 0.00 | 557,151.71 |
| 7866-10-20-00 | Food - Supplements | 5,447.00 | 5,944.96 | 0.00 | 5,944.96 |
| 7866-40-20-00 | Food - Supplements | 51,004.00 | 31,590.03 | 0.00 | 31,590.03 |
| 7870-40-20-00 | Supplies - Dining | 56,672.00 | 59,599.55 | 0.00 | 59,599.55 |
| 7876-40-20-00 | Supplies - Dining - Cleaning | 0.00 | 723.96 | 0.00 | 723.96 |
| 7900-30-20-00 | Repairs and Maintenance | 41,172.00 | 45,174.92 | 0.00 | 45,174.92 |
| 7902-30-20-00 | Vehicle Gas and Maintenance | 1,604.00 | 180.00 | 0.00 | 180.00 |
| 7902-48-20-00 | Vehicle Gas and Maintenance | 657.00 | 847.07 | 0.00 | 847.07 |
| 7904-50-20-00 | Transportation Expenses | 788.00 | 907.05 | 0.00 | 907.05 |
| 7906-30-20-00 | Grounds Maintenance | 1,278.00 | 12,544.47 | 0.00 | 12,544.47 |
| 7908-30-20-00 | Minor Equipment | 26.00 | 0.00 | 0.00 | 0.00 |
| 7910-30-20-00 | Snow and weather related maintenance | 41.00 | 93.46 | 0.00 | 93.46 |
| 7950-31-20-00 | Heat, Light and Power | 277,038.00 | 281,322.89 | 0.00 | 281,322.89 |
| 7952-31-20-00 | Gas | 218,576.00 | 232,175.85 | 0.00 | 232,175.85 |
| 7954-31-20-00 | Water and Sewer | 127,251.00 | 148,375.26 | 0.00 | 148,375.26 |
| 7956-30-20-00 | Trash | 0.00 | 3,600.00 | 0.00 | 3,600.00 |
| 7956-43-20-00 | Trash | 35,112.00 | 52,519.01 | 0.00 | 52,519.01 |
| 7958-10-20-00 | Hazardous Waste | 0.00 | 2,093.04 | 0.00 | 2,093.04 |
| 7958-43-20-00 | Hazardous Waste | 2,943.00 | 1,476.03 | 0.00 | 1,476.03 |
| 7960-59-20-00 | Communications | 45,803.00 | 52,263.80 | 0.00 | 52,263.80 |
| 7962-59-20-00 | Communications - Cell Phones | 32.00 | 0.00 | 0.00 | 0.00 |
| 7962-59-20-19 | Communications - Cell Phones | 1,413.00 | 3,604.99 | 0.00 | 3,604.99 |
| 7964-59-20-00 | Cable | 7,552.00 | 7,933.37 | 0.00 | 7,933.37 |
| 8000-50-20-00 | Consulting Fees | 47,743.00 | 78,107.84 | 0.00 | 78,107.84 |
| 8000-57-20-00 | Consulting Fees | 2,200.00 | 2,017.00 | 0.00 | 2,017.00 |
| 8002-50-20-00 | Legal Services | 81,662.00 | 59,678.32 | 0.00 | 59,678.32 |
| 8004-50-20-00 | Accounting and Audit Fees | 0.00 | 3,990.00 | 0.00 | 3,990.00 |
| 8004-55-20-00 | Accounting and Audit Fees | 28,748.00 | 20,813.59 | 0.00 | 20,813.59 |
| 8030-30-20-00 | Insurance - General | (5,540.00) | (233.27) | 0.00 | (233.27) |
| 8030-50-20-00 | Insurance - General | 63,466.00 | 94,896.93 | 0.00 | 94,896.93 |
| 8032-50-20-00 | Insurance - Property and Crime | 53,865.00 | 60,124.81 | 0.00 | 60,124.81 |
| 8034-50-20-00 | Insurance - Professional | 103,902.00 | 133,537.95 | 0.00 | 133,537.95 |
| 8040-50-20-00 | Office Supplies | 8,970.00 | 16,027.92 | 0.00 | 16,027.92 |
| 8042-55-20-00 | Office Supplies - Bank Fees | 2,801.00 | 1,810.98 | 0.00 | 1,810.98 |
| 8044-50-20-00 | Office Supplies - Copier | 18,542.00 | 13,660.42 | 0.00 | 13,660.42 |
| 8046-50-20-00 | Office Supplies - postage | 2,120.00 | 2,846.24 | 0.00 | 2,846.24 |
| 8046-50-20-19 | Office Supplies - postage | 0.00 | 113.78 | 0.00 | 113.78 |
| 8046-90-20-00 | Office Supplies - postage | 600.00 | 1,000.00 | 0.00 | 1,000.00 |
| 8048-50-20-00 | Processing Fee - other | 45.00 | 0.00 | 0.00 | 0.00 |
| 8050-10-20-00 | Dues, Subscriptions and Licenses | 1,244.00 | 210.60 | 0.00 | 210.60 |
| 8050-21-20-00 | Dues, Subscriptions and Licenses | 3,202.00 | 813.65 | 0.00 | 813.65 |
| 8050-30-20-00 | Dues, Subscriptions and Licenses | 1,180.00 | 1,660.00 | 0.00 | 1,660.00 |
| 8050-50-20-00 | Dues, Subscriptions and Licenses | 36,552.00 | 30,068.30 | 0.00 | 30,068.30 |
| 8050-58-20-00 | Dues, Subscriptions and Licenses | 249.00 | 0.00 | 0.00 | 0.00 |
| 8052-58-20-00 | Data Services | 18,303.00 | 48,141.90 | 0.00 | 48,141.90 |
| 8052-59-20-00 | Data Services | 0.00 | 121.35 | 0.00 | 121.35 |
| 8060-10-20-00 | Travel and Entertainment | 209,552.00 | 147,989.05 | (141,989.05) | 6,000.00 |
| 8060-10-20-19 | Travel and Entertainment | 15,326.00 | 0.00 | 0.00 | 0.00 |
| 8060-50-20-00 | Travel and Entertainment | 39.00 | 265.24 | 0.00 | 265.24 |
| 8062-10-20-00 | Travel - Lodging | 0.00 | 30,055.96 | (30,055.96) | 0.00 |
| 8066-10-20-00 | Travel - Meals | 0.00 | 280.00 | (280.00) | 0.00 |
| 8068-50-20-00 | Conferences and seminars | 899.00 | 0.00 | 0.00 | 0.00 |
| | | | MCD JE - | 0.00 | |
| 8068-57-20-00 | Conferences and seminars | 198.00 | 0.00 | 0.00 | 0.00 |
| 8100-50-20-00 | Bed Tax Fee | 111,531.00 | 115,946.61 | 0.00 | 115,946.61 |
| 8120-10-20-00 | Lease and Rent - Equipment | 0.00 | 6,748.00 | 0.00 | 6,748.00 |
| 8120-10-20-10 | Lease and Rent - Equipment | 190.00 | 1,301.00 | 0.00 | 1,301.00 |
| 8120-10-20-11 | Lease and Rent - Equipment | 231.00 | 1,572.00 | 0.00 | 1,572.00 |
| 8120-40-20-00 | Lease and Rent - Equipment | 853.00 | 5,448.66 | 0.00 | 5,448.66 |

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| 8120-50-20-00 | Lease and Rent - Equipment | 63,777.00 | 48,778.93 | 0.00 | 48,778.93 |
| 8150-57-20-00 | Advertising - Help Wanted | 60,075.00 | 86,284.94 | 0.00 | 86,284.94 |
| 8152-52-20-00 | Advertising / Public Relations | 54,136.00 | 98,022.59 | 0.00 | 98,022.59 |
| 8155-50-20-00 | Vending Expenses | 1,064.00 | 1,243.25 | 0.00 | 1,243.25 |
| 8157-10-20-00 | Miscellaneous Expenses | 54.00 | 0.00 | 0.00 | 0.00 |
| 8157-50-20-00 | Miscellaneous Expenses | 11,935.00 | 1,734.45 | 0.00 | 1,734.45 |
| 8157-57-20-00 | Miscellaneous Expenses | 0.00 | 207.92 | 0.00 | 207.92 |
| 8158-50-20-00 | Miscellaneous Expenses - gifts and dec | 7,815.00 | 1,824.35 | 0.00 | 1,824.35 |
| 8159-10-20-00 | Fines and Penalties | 0.00 | 172.07 | 0.00 | 172.07 |
| 8159-30-20-00 | Fines and Penalties | 0.00 | 40.00 | 0.00 | 40.00 |
| 8159-50-20-00 | Fines and Penalties | 3,028.00 | 195,816.63 | 0.00 | 195,816.63 |
| 8159-59-20-00 | Fines and Penalties | 0.00 | 62.50 | 0.00 | 62.50 |
| 8400-50-20-00 | Affiliate Dues | 186,700.00 | 300,270.24 | 0.00 | 300,270.24 |
| 8502-00-20-00 | Interest - Bank Debt | 100,127.00 | 92,876.72 | 0.00 | 92,876.72 |
| 8502-00-20-19 | Interest - Bank Debt | (1,933.00) | 0.00 | 0.00 | 0.00 |
| 8504-50-20-00 | Interest - Remarketing Expenses | 0.00 | 4,979.74 | 0.00 | 4,979.74 |
| 8514-00-20-00 | Interest - Other | 0.00 | 4,800.16 | 0.00 | 4,800.16 |
| 8550-00-20-00 | Amortization - Land Improvements | 509.00 | 875.91 | 0.00 | 875.91 |
| 8552-00-20-00 | Depreciation - Building | 50,171.00 | 46,605.22 | 0.00 | 46,605.22 |
| 8554-00-20-00 | Depreciation - Building Improvements | 106,559.00 | 117,865.35 | (1,090.01) | 116,775.34 |
| 8556-00-20-00 | Depreciation - Equipment | 127,050.00 | 123,281.99 | 0.00 | 123,281.99 |
| 8556-00-20-19 | Depreciation - Equipment | 7,625.00 | 7,624.83 | 0.00 | 7,624.83 |
| 8558-00-20-00 | Depreciation - Transportation | 0.00 | 2,291.66 | 1,090.01 | 3,381.67 |
| 8580-50-20-00 | Federal Income Tax | 5,651.00 | 1,000.00 | 0.00 | 1,000.00 |
| 9160-00-00-00 | Donations | 0.00 | (130.00) | 0.00 | (130.00) |
| 9160-90-20-00 | Donations | (131,929.00) | (68,778.37) | 0.00 | (68,778.37) |
| 9164-00-20-00 | Donations - Temporarily Restricted | 0.00 | (250,000.00) | 0.00 | (250,000.00) |
| 9164-00-20-19 | Donations - Temporarily Restricted | (2,088,109.00) | (1,139,010.84) | 0.00 | (1,139,010.84) |
| 9164-90-20-00 | Donations - Temporarily Restricted | 57,543.00 | (134,875.50) | 0.00 | (134,875.50) |
| 9210-00-20-00 | Interest Income | (58.00) | (1,025.29) | 0.00 | (1,025.29) |
| 9210-90-20-00 | Interest Income | (5,226.00) | (708.12) | 0.00 | (708.12) |
| 9230-00-20-00 | Gain (Loss) Disposal of Asset | 0.00 | (1,090.00) | 0.00 | (1,090.00) |
| 9300-00-20-00 | Temp Rest Income Released Into Opera | 0.00 | (1,939.97) | 0.00 | (1,939.97) |
| 9300-00-20-19 | Temp Rest Income Released Into Opera | (2,088,109.00) | (1,136,113.64) | 0.00 | (1,136,113.64) |
| 9300-90-20-00 | Temp Rest Income Released Into Opera | (3,867.00) | (566.69) | 0.00 | (566.69) |
| 9301-00-20-00 | Temp Rest Income Released Into Opera | 0.00 | (3,100.00) | 0.00 | (3,100.00) |
| 9301-90-20-00 | Temp Rest Income Released Into Opera | 0.00 | (134,375.50) | 0.00 | (134,375.50) |
| 9302-00-20-00 | Temp Restricted Releases From Restrict | 0.00 | 5,039.97 | 0.00 | 5,039.97 |
| 9302-00-20-19 | Temp Restricted Releases From Restrict | 2,088,109.00 | 1,136,113.64 | 0.00 | 1,136,113.64 |
| 9302-90-20-00 | Temp Restricted Releases From Restrict | 3,867.00 | 134,942.19 | 0.00 | 134,942.19 |
| 9460-90-20-00 | Donation Expenses | 4.00 | 183.34 | 0.00 | 183.34 |
| Subtotal [2] | Income Statement | (2,396,097.00) | (5,113.71) | 0.00 | (5,113.71) |
| Total [TB] | Trial Balance | (133,452.00) | 0.00 | 0.00 | 0.00 |
| Sum of Account Groups | | (133,452.00) | 0.00 | 0.00 | 0.00 |

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Client: **A365347 - Marian Manor for the Aged and Infirm, Inc.**
Engagement: **MDMC 2022 - Marian Manor, Inc.**
Period Ending: **12/31/2022**
Trial Balance: **T.01 - Master TB**
Workpaper: **T:01 - SNF-CR TB Report**

| Account | Description | 1st PP-MCAID 12/31/2021 | FINAL 12/31/2022 | JE Ref # | MCD JE 12/31/2022 | MCAID 12/31/2022 |
|-----------------------|---|----------------------------|---------------------|----------|----------------------|---------------------|
| Group : [TB] | Trial Balance | | | | | |
| Subgroup : [1] | Balance Sheet | | | | | |
| 1001-00-20-00 | Petty Cash 1 | 1,800.00 | 1,800.00 | | 0.00 | 1,800.00 |
| 1020-00-00-00 | Cash - Operations 1 | 267,568.00 | 3,176,516.88 | | 0.00 | 3,176,516.88 |
| 1020-00-20-00 | Cash - Operations 1 | 0.00 | 233,263.36 | | 0.00 | 233,263.36 |
| 1024-00-00-00 | Cash - Special account | 138,583.00 | 196,741.70 | | 0.00 | 196,741.70 |
| 1050-00-00-00 | Cash - Restricted | 133,719.00 | 381,811.83 | | 0.00 | 381,811.83 |
| 1090-00-00-00 | Trust Fund | 0.00 | 94,897.80 | | 0.00 | 94,897.80 |
| 1100-00-20-00 | Accounts Receivable - Private | 241,508.00 | 358,454.51 | | 0.00 | 358,454.51 |
| 1100-00-30-00 | Accounts Receivable - Private | 40,310.00 | 39,900.00 | | 0.00 | 39,900.00 |
| 1102-00-20-00 | Accounts Receivable - Hospice Private | 80,006.00 | 92,535.72 | | 0.00 | 92,535.72 |
| 1104-00-20-00 | Accounts Receivable - Medicare A | 289,911.00 | 347,113.96 | | 0.00 | 347,113.96 |
| 1106-00-20-00 | Accounts Receivable - Managed Care A | 252,684.00 | 259,487.89 | | 0.00 | 259,487.89 |
| 1108-00-20-00 | Accounts Receivable - Insurance | 51,106.00 | 60,682.55 | | 0.00 | 60,682.55 |
| 1110-00-20-20 | Accounts Receivable - Coinsurance A | 62,252.00 | 59,200.77 | | 0.00 | 59,200.77 |
| 1110-00-20-30 | Accounts Receivable - Coinsurance A | 20,273.00 | 41,415.97 | | 0.00 | 41,415.97 |
| 1110-00-20-50 | Accounts Receivable - Coinsurance A | 63,526.00 | 69,736.76 | | 0.00 | 69,736.76 |
| 1112-00-20-00 | Accounts Receivable - Medicaid | 426,197.00 | 403,038.71 | | 0.00 | 403,038.71 |
| 1112-00-30-00 | Accounts Receivable - Medicaid | 48,220.00 | 82,862.90 | | 0.00 | 82,862.90 |
| 1114-00-20-00 | Accounts Receivable - Medicaid Resourc | 142,515.00 | 146,288.39 | | 0.00 | 146,288.39 |
| 1114-00-30-00 | Accounts Receivable - Medicaid Resourc | 14,813.00 | 28,915.62 | | 0.00 | 28,915.62 |
| 1116-00-20-00 | Accounts Receivable - Medicaid Manage | 862,963.00 | 1,043,621.44 | | 0.00 | 1,043,621.44 |
| 1118-00-20-00 | Accounts Receivable - Medicaid Pending | 230,313.00 | 350,368.40 | | 0.00 | 350,368.40 |
| 1120-00-20-00 | Accounts Receivable - Hospice Medicaid | 5,092.00 | 4,094.31 | | 0.00 | 4,094.31 |
| 1120-00-20-41 | Accounts Receivable - Hospice Medicaid | 128,389.00 | 290,587.65 | | 0.00 | 290,587.65 |
| 1122-00-20-80 | Accounts Receivable - Medicare B | 17,586.00 | 21,464.36 | | 0.00 | 21,464.36 |
| 1124-00-20-81 | Accounts Receivable - Managed Care B | 51,842.00 | 52,039.64 | | 0.00 | 52,039.64 |
| 1126-00-20-00 | Accounts Receivable - Coinsurance B | 1,687.00 | 341.43 | | 0.00 | 341.43 |
| 1126-00-20-80 | Accounts Receivable - Coinsurance B | 4,080.00 | 5,161.77 | | 0.00 | 5,161.77 |
| 1140-00-20-00 | Allowance for Doubtful Accounts | (1,136,956.00) | (1,484,961.45) | | 0.00 | (1,484,961.45) |
| 1230-00-00-00 | Accounts Receivable - Non Residents | 259,050.00 | 0.00 | | 0.00 | 0.00 |
| 1309-00-20-19 | Investments 9 | 4,339,720.00 | 0.00 | | 0.00 | 0.00 |
| 1360-00-20-00 | Investment - Perm Restricted | 50,000.00 | 50,000.00 | | 0.00 | 50,000.00 |
| 1500-00-20-00 | Prepaid Insurance | 39,863.00 | 43,700.58 | | 0.00 | 43,700.58 |
| 1510-00-20-00 | Prepaid Expenses | 7,132.00 | 15,513.00 | | 0.00 | 15,513.00 |
| 1515-00-20-00 | Prepaid Other | 3,461.00 | 1,516.90 | | 0.00 | 1,516.90 |
| 1601-00-00-00 | Due from Carmelite System | 186,119.00 | 0.00 | | 0.00 | 0.00 |
| 1700-00-20-00 | Land | 396,138.00 | 396,138.00 | | 0.00 | 396,138.00 |
| 1701-00-20-00 | Land and Land Improvements | 53,119.00 | 57,118.85 | | 0.00 | 57,118.85 |
| 1702-00-20-00 | Building | 8,827,718.00 | 8,839,353.15 | | 0.00 | 8,839,353.15 |
| 1703-00-20-00 | Building Improvements | 12,186,520.00 | 12,293,115.32 | | 0.00 | 12,293,115.32 |
| 1704-00-20-00 | Equipment | 5,045,076.00 | 5,218,217.18 | | 0.00 | 5,218,217.18 |
| 1704-00-20-19 | Equipment | 50,007.00 | 50,006.96 | | 0.00 | 50,006.96 |
| 1705-00-20-00 | Transportation | 46,334.00 | 101,334.00 | | 0.00 | 101,334.00 |
| 1721-00-20-00 | Accum. Deprec. - Land Improvements | (45,933.00) | (46,808.65) | | 0.00 | (46,808.65) |
| 1722-00-20-00 | Accum. Deprec. - Building | (8,736,125.00) | (8,782,729.93) | | 0.00 | (8,782,729.93) |
| 1723-00-20-00 | Accum. Deprec. - Building Improvements | (11,180,404.00) | (11,297,179.60) | | 0.00 | (11,297,179.60) |
| 1724-00-20-00 | Accum. Deprec. - Equipment | (4,556,983.00) | (4,680,265.06) | | 0.00 | (4,680,265.06) |
| 1724-00-20-19 | Accum. Deprec. - Equipment | (12,280.00) | (19,904.50) | | 0.00 | (19,904.50) |
| 1725-00-20-00 | Accum. Deprec. - Transportation | (46,334.00) | (48,625.66) | | 0.00 | (48,625.66) |
| 1755-00-00-00 | Construction in Process | 116,781.00 | 116,781.36 | | 0.00 | 116,781.36 |
| 1755-00-20-00 | Construction in Process | 127,017.00 | 127,017.30 | | 0.00 | 127,017.30 |
| 1799-00-00-00 | Fixed Asset Accrual Account | 0.00 | 8,971.38 | | 0.00 | 8,971.38 |
| 2000-00-00-00 | Accounts Payable - Trade | (642,663.00) | (469,419.29) | | 0.00 | (469,419.29) |
| 2005-00-00-00 | Accrued Expenses - other | (623,285.00) | (296,682.25) | | 0.00 | (296,682.25) |
| 2010-00-00-00 | Resident Trust Funds | (133,452.00) | (94,897.80) | | 0.00 | (94,897.80) |
| 2020-00-00-00 | Resident Credit Balances | (454,571.00) | (544,752.99) | | 0.00 | (544,752.99) |
| 2030-00-20-00 | Bed Tax fee | (27,432.00) | (29,087.00) | | 0.00 | (29,087.00) |
| 2045-00-00-00 | Accrued Interest Payable | 0.00 | (4,800.16) | | 0.00 | (4,800.16) |
| 2080-00-20-19 | Grant/Trust/Fund liabilities | (108,645.00) | 0.00 | | 0.00 | 0.00 |
| 2100-00-00-00 | Accrued Salaries | (120,575.00) | (144,735.15) | | 0.00 | (144,735.15) |
| 2105-00-00-00 | Accrued Vacation | (153,311.00) | (163,399.33) | | 0.00 | (163,399.33) |
| 2205-00-00-00 | Payroll Liability - FICA | (186,119.00) | 0.00 | | 0.00 | 0.00 |
| 2300-00-00-00 | Medicare Cost Report Settlement | (210,944.00) | 0.00 | | 0.00 | 0.00 |
| 2305-00-00-00 | Medicaid Cost Report Settlement | 0.00 | (26,434.34) | | 0.00 | (26,434.34) |
| 2455-00-20-00 | Current Portion LT Debt - Notes Payable | (110,000.00) | (115,000.00) | | 0.00 | (115,000.00) |
| 2459-00-20-00 | Current Portion LT Debt - Related Party I | (80,000.00) | (80,000.00) | | 0.00 | (80,000.00) |
| 2501-00-00-00 | Due to Carmelite System | (12,648.00) | (35,540.48) | | 0.00 | (35,540.48) |
| 2620-00-00-00 | LT Debt - Related Party Loan | (1,535,768.00) | (1,490,768.49) | | 0.00 | (1,490,768.49) |
| 2620-00-20-00 | LT Debt - Related Party Loan | (1,065,000.00) | (1,035,000.00) | | 0.00 | (1,035,000.00) |
| 3099-00-00-00 | Unrestricted Net Assets - Prior Year Earn | (367,190.00) | (367,190.30) | | 0.00 | (367,190.30) |
| 3099-00-20-00 | Unrestricted Net Assets - Prior Year Earn | (8,424,204.00) | (7,747,552.19) | | 0.00 | (7,747,552.19) |

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|---------------|---|-----------------|-----------------|------|-----------------|
| 3099-00-20-10 | Unrestricted Net Assets - Prior Year Earn | (13,274,687.00) | (14,756,038.67) | 0.00 | (14,756,038.67) |
| 3099-00-20-11 | Unrestricted Net Assets - Prior Year Earn | (12,406,238.00) | (13,606,466.37) | 0.00 | (13,606,466.37) |
| 3099-00-20-12 | Unrestricted Net Assets - Prior Year Earn | (189,799.00) | (189,906.35) | 0.00 | (189,906.35) |
| 3099-00-20-14 | Unrestricted Net Assets - Prior Year Earn | (43,250.00) | (46,900.00) | 0.00 | (46,900.00) |
| 3099-00-20-19 | Unrestricted Net Assets - Prior Year Earn | (1,977,816.00) | (6,072,482.59) | 0.00 | (6,072,482.59) |
| 3099-00-20-20 | Unrestricted Net Assets - Prior Year Earn | (28,067.00) | (32,475.82) | 0.00 | (32,475.82) |
| 3099-00-20-30 | Unrestricted Net Assets - Prior Year Earn | (28,796,954.00) | (34,337,882.30) | 0.00 | (34,337,882.30) |
| 3099-00-20-31 | Unrestricted Net Assets - Prior Year Earn | (13,235,381.00) | (16,468,467.36) | 0.00 | (16,468,467.36) |
| 3099-00-20-39 | Unrestricted Net Assets - Prior Year Earn | (343,200.00) | (263,916.18) | 0.00 | (263,916.18) |
| 3099-00-20-40 | Unrestricted Net Assets - Prior Year Earn | (1,274,160.00) | (1,451,564.83) | 0.00 | (1,451,564.83) |
| 3099-00-20-41 | Unrestricted Net Assets - Prior Year Earn | (1,965,085.00) | (3,067,833.55) | 0.00 | (3,067,833.55) |
| 3099-00-20-50 | Unrestricted Net Assets - Prior Year Earn | (16,751,020.00) | (18,344,109.47) | 0.00 | (18,344,109.47) |
| 3099-00-20-80 | Unrestricted Net Assets - Prior Year Earn | 56,068.00 | 106,152.10 | 0.00 | 106,152.10 |
| 3099-00-20-81 | Unrestricted Net Assets - Prior Year Earn | 233,288.00 | 326,753.48 | 0.00 | 326,753.48 |
| 3099-00-20-83 | Unrestricted Net Assets - Prior Year Earn | 401.00 | 400.50 | 0.00 | 400.50 |
| 3099-00-30-00 | Unrestricted Net Assets - Prior Year Earn | 3,746.00 | 3,646.14 | 0.00 | 3,646.14 |
| 3099-00-30-20 | Unrestricted Net Assets - Prior Year Earn | 167.00 | 167.40 | 0.00 | 167.40 |
| 3099-00-30-30 | Unrestricted Net Assets - Prior Year Earn | (714,341.00) | (835,964.41) | 0.00 | (835,964.41) |
| 3099-00-30-50 | Unrestricted Net Assets - Prior Year Earn | (353,671.00) | (512,921.00) | 0.00 | (512,921.00) |
| 3099-10-20-00 | Unrestricted Net Assets - Prior Year Earn | 47,374,318.00 | 54,048,322.19 | 0.00 | 54,048,322.19 |
| 3099-10-20-10 | Unrestricted Net Assets - Prior Year Earn | 873,500.00 | 993,736.28 | 0.00 | 993,736.28 |
| 3099-10-20-11 | Unrestricted Net Assets - Prior Year Earn | 839,180.00 | 989,988.42 | 0.00 | 989,988.42 |
| 3099-10-20-12 | Unrestricted Net Assets - Prior Year Earn | 947.00 | 947.07 | 0.00 | 947.07 |
| 3099-10-20-19 | Unrestricted Net Assets - Prior Year Earn | 524,729.00 | 652,301.31 | 0.00 | 652,301.31 |
| 3099-10-20-20 | Unrestricted Net Assets - Prior Year Earn | 786,841.00 | 803,493.29 | 0.00 | 803,493.29 |
| 3099-10-20-30 | Unrestricted Net Assets - Prior Year Earn | (322,290.00) | (315,829.20) | 0.00 | (315,829.20) |
| 3099-10-20-31 | Unrestricted Net Assets - Prior Year Earn | (322,543.00) | (322,543.40) | 0.00 | (322,543.40) |
| 3099-10-20-39 | Unrestricted Net Assets - Prior Year Earn | 2,857.00 | 2,857.41 | 0.00 | 2,857.41 |
| 3099-10-20-40 | Unrestricted Net Assets - Prior Year Earn | 504.00 | 504.19 | 0.00 | 504.19 |
| 3099-10-20-41 | Unrestricted Net Assets - Prior Year Earn | (53,941.00) | (53,941.25) | 0.00 | (53,941.25) |
| 3099-10-20-50 | Unrestricted Net Assets - Prior Year Earn | (216,266.00) | (216,341.86) | 0.00 | (216,341.86) |
| 3099-10-20-80 | Unrestricted Net Assets - Prior Year Earn | (2,402.00) | (2,402.40) | 0.00 | (2,402.40) |
| 3099-10-30-31 | Unrestricted Net Assets - Prior Year Earn | (2,930.00) | (2,929.81) | 0.00 | (2,929.81) |
| 3099-11-12-00 | Unrestricted Net Assets - Prior Year Earn | 3,667.00 | 3,666.66 | 0.00 | 3,666.66 |
| 3099-11-20-00 | Unrestricted Net Assets - Prior Year Earn | 5,680,250.00 | 6,587,568.71 | 0.00 | 6,587,568.71 |
| 3099-11-20-19 | Unrestricted Net Assets - Prior Year Earn | 29,491.00 | 29,491.30 | 0.00 | 29,491.30 |
| 3099-11-20-20 | Unrestricted Net Assets - Prior Year Earn | 108,819.00 | 110,107.96 | 0.00 | 110,107.96 |
| 3099-14-20-00 | Unrestricted Net Assets - Prior Year Earn | 898,364.00 | 943,449.21 | 0.00 | 943,449.21 |
| 3099-14-20-10 | Unrestricted Net Assets - Prior Year Earn | (3,057,751.00) | (3,708,171.62) | 0.00 | (3,708,171.62) |
| 3099-14-20-11 | Unrestricted Net Assets - Prior Year Earn | 82,509.00 | (75,717.81) | 0.00 | (75,717.81) |
| 3099-14-20-12 | Unrestricted Net Assets - Prior Year Earn | (12,334.00) | (12,526.91) | 0.00 | (12,526.91) |
| 3099-14-20-20 | Unrestricted Net Assets - Prior Year Earn | (12,117.00) | (12,116.79) | 0.00 | (12,116.79) |
| 3099-14-20-30 | Unrestricted Net Assets - Prior Year Earn | (3,866.00) | (5,779.74) | 0.00 | (5,779.74) |
| 3099-14-20-31 | Unrestricted Net Assets - Prior Year Earn | (4,963.00) | (10,418.26) | 0.00 | (10,418.26) |
| 3099-14-20-40 | Unrestricted Net Assets - Prior Year Earn | 137.00 | 137.48 | 0.00 | 137.48 |
| 3099-14-20-41 | Unrestricted Net Assets - Prior Year Earn | 1,093.00 | 1,093.40 | 0.00 | 1,093.40 |
| 3099-14-20-50 | Unrestricted Net Assets - Prior Year Earn | 2,803.00 | 2,802.95 | 0.00 | 2,802.95 |
| 3099-14-20-80 | Unrestricted Net Assets - Prior Year Earn | (444,047.00) | (535,904.93) | 0.00 | (535,904.93) |
| 3099-14-20-81 | Unrestricted Net Assets - Prior Year Earn | (71,405.00) | (56,509.34) | 0.00 | (56,509.34) |
| 3099-14-20-83 | Unrestricted Net Assets - Prior Year Earn | (22,925.00) | (22,925.23) | 0.00 | (22,925.23) |
| 3099-16-20-00 | Unrestricted Net Assets - Prior Year Earn | 636,906.00 | 749,179.65 | 0.00 | 749,179.65 |
| 3099-16-30-00 | Unrestricted Net Assets - Prior Year Earn | 73,170.00 | 73,170.46 | 0.00 | 73,170.46 |
| 3099-18-20-00 | Unrestricted Net Assets - Prior Year Earn | (41,268.00) | (41,268.33) | 0.00 | (41,268.33) |
| 3099-20-20-00 | Unrestricted Net Assets - Prior Year Earn | 1,374,768.00 | 1,597,944.79 | 0.00 | 1,597,944.79 |
| 3099-20-30-00 | Unrestricted Net Assets - Prior Year Earn | 50.00 | 49.78 | 0.00 | 49.78 |
| 3099-21-20-00 | Unrestricted Net Assets - Prior Year Earn | 975,503.00 | 1,189,525.35 | 0.00 | 1,189,525.35 |
| 3099-22-20-00 | Unrestricted Net Assets - Prior Year Earn | 629,622.00 | 763,681.08 | 0.00 | 763,681.08 |
| 3099-22-30-00 | Unrestricted Net Assets - Prior Year Earn | 80.00 | 79.95 | 0.00 | 79.95 |
| 3099-30-20-00 | Unrestricted Net Assets - Prior Year Earn | 4,601,416.00 | 5,117,449.28 | 0.00 | 5,117,449.28 |
| 3099-31-20-00 | Unrestricted Net Assets - Prior Year Earn | 4,019,395.00 | 4,642,259.70 | 0.00 | 4,642,259.70 |
| 3099-32-20-00 | Unrestricted Net Assets - Prior Year Earn | 537,515.00 | 537,514.85 | 0.00 | 537,514.85 |
| 3099-40-10-00 | Unrestricted Net Assets - Prior Year Earn | 1,231.00 | 1,230.61 | 0.00 | 1,230.61 |
| 3099-40-20-00 | Unrestricted Net Assets - Prior Year Earn | 10,580,905.00 | 12,639,586.58 | 0.00 | 12,639,586.58 |
| 3099-40-20-50 | Unrestricted Net Assets - Prior Year Earn | (6,625.00) | (6,625.20) | 0.00 | (6,625.20) |
| 3099-43-20-00 | Unrestricted Net Assets - Prior Year Earn | 3,898,378.00 | 5,062,282.24 | 0.00 | 5,062,282.24 |
| 3099-43-20-19 | Unrestricted Net Assets - Prior Year Earn | 4,887.00 | 9,212.25 | 0.00 | 9,212.25 |
| 3099-43-30-00 | Unrestricted Net Assets - Prior Year Earn | 349.00 | 349.41 | 0.00 | 349.41 |
| 3099-44-20-00 | Unrestricted Net Assets - Prior Year Earn | 1,762,758.00 | 1,810,021.17 | 0.00 | 1,810,021.17 |
| 3099-46-10-00 | Unrestricted Net Assets - Prior Year Earn | 159.00 | 159.47 | 0.00 | 159.47 |
| 3099-46-20-00 | Unrestricted Net Assets - Prior Year Earn | 906,953.00 | 1,097,279.63 | 0.00 | 1,097,279.63 |
| 3099-48-20-00 | Unrestricted Net Assets - Prior Year Earn | 25,111.00 | 25,767.83 | 0.00 | 25,767.83 |
| 3099-50-10-00 | Unrestricted Net Assets - Prior Year Earn | 311.00 | 310.98 | 0.00 | 310.98 |
| 3099-50-20-00 | Unrestricted Net Assets - Prior Year Earn | 8,610,243.00 | 10,277,996.87 | 0.00 | 10,277,996.87 |
| 3099-50-20-10 | Unrestricted Net Assets - Prior Year Earn | 1,900.00 | 1,899.75 | 0.00 | 1,899.75 |
| 3099-50-20-19 | Unrestricted Net Assets - Prior Year Earn | 18,389.00 | 18,389.42 | 0.00 | 18,389.42 |
| 3099-50-20-20 | Unrestricted Net Assets - Prior Year Earn | 37,121.00 | 37,121.38 | 0.00 | 37,121.38 |
| 3099-50-30-00 | Unrestricted Net Assets - Prior Year Earn | 0.00 | 37.73 | 0.00 | 37.73 |
| 3099-52-20-00 | Unrestricted Net Assets - Prior Year Earn | 1,504,292.00 | 1,738,533.83 | 0.00 | 1,738,533.83 |
| 3099-52-30-00 | Unrestricted Net Assets - Prior Year Earn | (1,159.00) | (1,159.00) | 0.00 | (1,159.00) |
| 3099-55-20-00 | Unrestricted Net Assets - Prior Year Earn | 2,785,806.00 | 3,042,292.56 | 0.00 | 3,042,292.56 |

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|-----------------------|---|---------------------|-----------------|----------------|-----------------|
| 3099-55-22-00 | Unrestricted Net Assets - Prior Year Earn | 14,665.00 | 14,665.00 | 0.00 | 14,665.00 |
| 3099-55-30-00 | Unrestricted Net Assets - Prior Year Earn | 191,175.00 | 191,219.58 | 0.00 | 191,219.58 |
| 3099-57-10-00 | Unrestricted Net Assets - Prior Year Earn | 29.00 | 28.94 | 0.00 | 28.94 |
| 3099-57-20-00 | Unrestricted Net Assets - Prior Year Earn | 2,833,370.00 | 3,273,182.87 | 0.00 | 3,273,182.87 |
| 3099-57-20-19 | Unrestricted Net Assets - Prior Year Earn | 284.00 | 500,386.77 | 0.00 | 500,386.77 |
| 3099-58-20-00 | Unrestricted Net Assets - Prior Year Earn | 680,856.00 | 800,936.45 | 0.00 | 800,936.45 |
| 3099-59-20-00 | Unrestricted Net Assets - Prior Year Earn | 714,749.00 | 850,806.14 | 0.00 | 850,806.14 |
| 3099-59-20-19 | Unrestricted Net Assets - Prior Year Earn | 140.00 | 1,553.90 | 0.00 | 1,553.90 |
| 3099-59-20-50 | Unrestricted Net Assets - Prior Year Earn | (11,770.00) | (11,770.00) | 0.00 | (11,770.00) |
| 3099-80-00-00 | Unrestricted Net Assets - Prior Year Earn | (2,887.00) | (2,886.54) | 0.00 | (2,886.54) |
| 3099-80-20-00 | Unrestricted Net Assets - Prior Year Earn | 613.00 | 612.69 | 0.00 | 612.69 |
| 3099-82-20-00 | Unrestricted Net Assets - Prior Year Earn | (9,317.00) | (9,316.56) | 0.00 | (9,316.56) |
| 3099-84-20-00 | Unrestricted Net Assets - Prior Year Earn | (1,745.00) | (1,745.50) | 0.00 | (1,745.50) |
| 3099-84-20-50 | Unrestricted Net Assets - Prior Year Earn | (3,037.00) | (3,037.50) | 0.00 | (3,037.50) |
| 3099-85-20-00 | Unrestricted Net Assets - Prior Year Earn | (63,618.00) | (63,178.03) | 0.00 | (63,178.03) |
| 3099-90-00-00 | Unrestricted Net Assets - Prior Year Earn | (19,033.00) | (19,033.00) | 0.00 | (19,033.00) |
| 3099-90-20-00 | Unrestricted Net Assets - Prior Year Earn | (1,342,053.00) | (1,417,904.51) | 0.00 | (1,417,904.51) |
| 3099-90-90-00 | Unrestricted Net Assets - Prior Year Earn | 4,449.00 | 4,449.20 | 0.00 | 4,449.20 |
| 3099-91-20-00 | Unrestricted Net Assets - Prior Year Earn | 3,310.00 | 4,404.61 | 0.00 | 4,404.61 |
| 3099-95-20-00 | Unrestricted Net Assets - Prior Year Earn | (375,962.00) | (436,592.72) | 0.00 | (436,592.72) |
| 3100-00-00-00 | Net Assets - Temporarily Restricted | (52,849.00) | 0.00 | 0.00 | 0.00 |
| 3100-00-20-00 | Net Assets - Temporarily Restricted | (79,496.00) | 0.00 | 0.00 | 0.00 |
| 3100-00-20-19 | Net Assets - Temporarily Restricted | 274,176.00 | (2,897.20) | 0.00 | (2,897.20) |
| 3100-90-20-00 | Net Assets - Temporarily Restricted | (321,976.00) | (425,038.63) | 0.00 | (425,038.63) |
| 3200-00-20-00 | Net Assets - Permanently Restricted | (50,000.00) | (50,000.00) | 0.00 | (50,000.00) |
| Subtotal [1] | Balance Sheet | 2,262,645.00 | 5,113.71 | 0.00 | 5,113.71 |
| Subgroup : [2] | | | | | |
| 4010-00-20-10 | Room and Board, Skilled Medicare | (1,739,375.00) | (2,133,075.00) | 0.00 | (2,133,075.00) |
| 4011-00-20-11 | Room and Board, Skilled Managed Care | (1,884,890.00) | (1,907,911.42) | 0.00 | (1,907,911.42) |
| 4012-00-20-12 | Room and Board, Skilled Insurance | (430.00) | (31,075.00) | 0.00 | (31,075.00) |
| 4030-00-20-30 | Room and Board, Medicaid | (9,408,425.00) | (10,139,175.00) | 1,773,414.00 | (8,365,761.00) |
| | | | | MCD JE - | 1,773,414.00 |
| 4031-00-20-31 | Room and Board, Medicaid Managed | (6,067,976.00) | (6,100,961.16) | 0.00 | (6,100,961.16) |
| 4035-00-20-39 | Room and Board, Medicaid Pending | 165,770.00 | (487,425.00) | 0.00 | (487,425.00) |
| 4040-00-20-40 | Room and Board, Hospice Private | (177,405.00) | (207,165.00) | 0.00 | (207,165.00) |
| 4041-00-20-41 | Room and Board, Hospice Medicaid | (1,789,475.00) | (1,690,675.00) | 0.00 | (1,690,675.00) |
| 4050-00-20-50 | Room and Board, Private | (1,620,790.00) | (1,980,350.00) | 0.00 | (1,980,350.00) |
| 4050-010.01 | MEDICAID RESOURCE REVENUE | (1,174,851.00) | 0.00 | (1,773,414.00) | (1,773,414.00) |
| | | | | MCD JE - | (1,773,414.00) |
| 4110-14-20-10 | Physical Therapy, Skilled Medicare | (404,542.00) | (338,396.21) | 0.00 | (338,396.21) |
| 4111-14-20-11 | Physical Therapy, Skilled Managed Care | (209,697.00) | (204,834.76) | 0.00 | (204,834.76) |
| 4130-14-20-30 | Physical Therapy, Medicaid | (2,831.00) | (3,001.94) | 0.00 | (3,001.94) |
| 4131-14-20-31 | Physical Therapy, Medicaid Managed | (2,797.00) | (114.15) | 0.00 | (114.15) |
| 4180-14-20-80 | Physical Therapy, Medicare Part B | (101,041.00) | (57,801.62) | 0.00 | (57,801.62) |
| 4181-14-20-81 | Physical Therapy, Managed Care Part B | (18,465.00) | (20,942.90) | 0.00 | (20,942.90) |
| 4210-14-20-10 | Occupational Therapy, Skilled Medicare | (379,578.00) | (304,831.35) | 0.00 | (304,831.35) |
| 4211-14-20-11 | Occupational Therapy, Skilled Managed | (227,605.00) | (181,214.73) | 0.00 | (181,214.73) |
| 4212-14-20-12 | Occupational Therapy, Skilled Insurance | (193.00) | 0.00 | 0.00 | 0.00 |
| 4231-14-20-31 | Occupational Therapy, Medicaid Manage | (2,080.00) | (114.98) | 0.00 | (114.98) |
| 4280-14-20-80 | Occupational Therapy, Medicare Part B | (122,899.00) | (57,482.95) | 0.00 | (57,482.95) |
| 4281-14-20-81 | Occupational Therapy, Managed Care P | (14,904.00) | (20,234.72) | 0.00 | (20,234.72) |
| 4310-14-20-10 | Speech Therapy, Skilled Medicare | (136,421.00) | (126,717.45) | 0.00 | (126,717.45) |
| 4311-14-20-11 | Speech Therapy, Skilled Managed Care | (65,557.00) | (78,077.59) | 0.00 | (78,077.59) |
| 4330-14-20-30 | Speech Therapy, Medicaid | (482.00) | (516.14) | 0.00 | (516.14) |
| 4331-14-20-31 | Speech Therapy, Medicaid Managed | (578.00) | (967.68) | 0.00 | (967.68) |
| 4380-14-20-80 | Speech Therapy, Medicare Part B | (34,983.00) | (44,230.44) | 0.00 | (44,230.44) |
| 4381-14-20-81 | Speech Therapy, Managed Care Part B | (3,460.00) | (22,738.28) | 0.00 | (22,738.28) |
| 4410-00-20-10 | Pharmacy, Skilled Medicare | (117,776.00) | (131,785.97) | 0.00 | (131,785.97) |
| 4411-00-20-11 | Pharmacy, Skilled Managed Care | (82,485.00) | (84,706.45) | 0.00 | (84,706.45) |
| 4412-00-20-12 | Pharmacy, Skilled Insurance | 0.00 | (0.57) | 0.00 | (0.57) |
| 4430-00-20-30 | Pharmacy, Medicaid | (6,060.00) | (7,961.26) | 0.00 | (7,961.26) |
| 4431-00-20-31 | Pharmacy, Medicaid Managed | (6,935.00) | (9,432.34) | 0.00 | (9,432.34) |
| 4435-00-20-39 | Pharmacy, Medicaid Pending | 2,787.00 | 515.13 | 0.00 | 515.13 |
| 4441-00-20-41 | Pharmacy, Hospice Medicaid | (1,913.00) | (869.67) | 0.00 | (869.67) |
| 4481-00-20-81 | Pharmacy, Managed Care Part B | (39.00) | (2,135.37) | 0.00 | (2,135.37) |
| 4510-00-20-10 | Radiology, Skilled Medicare | (795.00) | 0.00 | 0.00 | 0.00 |
| 4511-00-20-11 | Radiology, Skilled Managed Care | (558.00) | 0.00 | 0.00 | 0.00 |
| 4610-00-20-10 | Laboratory, Skilled Medicare | (392.00) | 0.00 | 0.00 | 0.00 |
| 4611-00-20-11 | Laboratory, Skilled Managed Care | (90.00) | 0.00 | 0.00 | 0.00 |
| 4630-00-20-30 | Laboratory, Medicaid | (53.00) | 0.00 | 0.00 | 0.00 |
| 4810-00-20-10 | Medical Supplies, Skilled Medicare | (91.00) | 0.00 | 0.00 | 0.00 |
| 4831-00-20-31 | Medical Supplies, Medicaid Managed | (140.00) | 0.00 | 0.00 | 0.00 |
| 5010-00-20-10 | CA Room and Board, Skilled Medicare | (658,036.00) | (961,692.03) | 0.00 | (961,692.03) |
| 5011-00-20-11 | CA Room and Board, Skilled Managed C | 345,280.00 | 439,920.42 | 0.00 | 439,920.42 |
| 5012-00-20-12 | CA Room and Board, Skilled Insurance | 130.00 | 5,720.00 | 0.00 | 5,720.00 |
| 5030-00-20-30 | CA Room and Board, Medicaid | 5,078,592.00 | 4,322,724.34 | 0.00 | 4,322,724.34 |
| 5031-00-20-31 | CA Room and Board, Medicaid Managec | 2,846,415.00 | 2,658,931.13 | 0.00 | 2,658,931.13 |
| 5035-00-20-39 | CA Room and Board, Medicaid Pending | (85,973.00) | 230,082.18 | 0.00 | 230,082.18 |
| 5041-00-20-41 | CA Room and Board, Hospice Medicaid | 701,662.00 | 600,858.62 | 0.00 | 600,858.62 |

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| 5050-00-20-50 | CA Room and Board, Private | 6,625.00 | 9,215.00 | 0.00 | 9,215.00 |
| 5110-00-20-10 | CA Ancillary, Skilled Medicare | 1,039,201.00 | 900,101.53 | 0.00 | 900,101.53 |
| 5111-00-20-10 | CA Ancillary, Skilled Managed Care | 0.00 | 0.00 | 162.54 | 162.54 |
| 5111-00-20-11 | CA Ancillary, Skilled Managed Care | 441,509.00 | 442,906.10 | 0.00 | 442,906.10 |
| 5112-00-20-12 | CA Ancillary, Skilled Insurance | 193.00 | 0.57 | 0.00 | 0.57 |
| 5130-00-20-30 | CA Ancillary, Medicaid | 10,474.00 | 11,641.88 | (162.54) | 11,479.34 |
| 5131-00-20-31 | CA Ancillary, Medicaid Managed | 12,429.00 | 10,629.15 | 0.00 | 10,629.15 |
| 5135-00-20-39 | CA Ancillary, Medicaid Pending | (2,787.00) | (515.13) | 0.00 | (515.13) |
| 5141-00-20-41 | CA Ancillary, Hospice Medicaid | 865.00 | 869.67 | 0.00 | 869.67 |
| 5180-00-20-80 | CA Ancillary, Medicare Part B | 48,132.00 | 28,130.98 | 0.00 | 28,130.98 |
| 5181-00-20-80 | CA Ancillary, Managed Care Part B | (26.00) | 0.00 | 0.00 | 0.00 |
| 5181-00-20-81 | CA Ancillary, Managed Care Part B | 95,250.00 | 64,205.51 | 0.00 | 64,205.51 |
| 5210-00-20-10 | CY - Reim Adj, Skilled Medicare | 0.00 | 33,235.01 | 0.00 | 33,235.01 |
| 5310-00-20-00 | PY - Reim Adj, Skilled Medicare | (3,681.00) | 0.00 | 0.00 | 0.00 |
| 5310-00-20-10 | PY - Reim Adj, Skilled Medicare | (4,091.00) | 4,336.27 | 0.00 | 4,336.27 |
| 5311-00-20-11 | PY - Reim Adj, Skilled Managed Care | (19,070.00) | (8,486.35) | 0.00 | (8,486.35) |
| 5320-00-20-20 | PY - Reim Adj, Insurance | (4,409.00) | 0.00 | 0.00 | 0.00 |
| 5330-00-20-30 | PY - Reim Adj, Medicaid | (40,706.00) | 1,626.17 | 0.00 | 1,626.17 |
| 5331-00-20-31 | PY - Reim Adj, Medicaid Managed | (16,880.00) | (20,164.22) | 0.00 | (20,164.22) |
| 5335-00-20-39 | PY - Reim Adj, Medicaid Pending | 0.00 | 113,065.40 | 0.00 | 113,065.40 |
| 5341-00-20-41 | PY - Reim Adj, Hospice Medicaid | (14,935.00) | 2,142.01 | 0.00 | 2,142.01 |
| 5350-00-20-50 | PY - Reim Adj, Private | 483.00 | (134,045.00) | 0.00 | (134,045.00) |
| 5380-00-20-80 | PY - Reim Adj, Medicare Part B | 1,978.00 | 0.00 | 0.00 | 0.00 |
| 5381-00-20-81 | PY - Reim Adj, Managed Care Part B | (698.00) | 0.00 | 0.00 | 0.00 |
| 5410-00-20-10 | Bad Debt Write Offs, Skilled Medicare | 0.00 | 6,986.31 | 0.00 | 6,986.31 |
| 5435-00-20-39 | Bad Debt Write Offs, Medicaid Pending | (513.00) | 0.00 | 0.00 | 0.00 |
| 5450-00-20-00 | Bad Debt Write Offs, Private | 330,000.00 | 348,000.00 | 0.00 | 348,000.00 |
| 5450-00-20-50 | Bad Debt Write Offs, Private | 20,593.00 | 0.00 | 0.00 | 0.00 |
| 5490-00-20-14 | Capitation Income | (3,650.00) | (3,950.00) | 0.00 | (3,950.00) |
| 5499-00-00-00 | Other Monthly Fees | 0.00 | (800.00) | 0.00 | (800.00) |
| 5518-00-30-50 | Room and Board, Private 2 | (159,250.00) | (183,905.00) | 126,545.05 | (57,359.95) |
| 5530-00-30-30 | Room and Board, AL Medicaid | (176,610.00) | (77,041.40) | (126,545.05) | (203,586.45) |
| 5535-00-30-30 | CA Room and Board, AL Medicaid | 54,986.00 | 38,988.21 | 0.00 | 38,988.21 |
| 5650-00-20-11 | Oxygen, Skilled Medicare | 76.00 | 0.00 | 0.00 | 0.00 |
| 5651-00-20-30 | Oxygen, Non Skilled Medicare | 101.00 | 0.00 | 0.00 | 0.00 |
| 5768-95-20-00 | Rental Income - Carmelite Sisters | (109,853.00) | (109,852.80) | 0.00 | (109,852.80) |
| 5778-00-20-00 | Rebates and Refunds | (27,978.00) | (24,691.57) | 0.00 | (24,691.57) |
| 5778-10-20-00 | Rebates and Refunds | (3,316.00) | 0.00 | 0.00 | 0.00 |
| 5790-00-20-00 | Miscellaneous Income | (1,008.00) | (29,728.62) | 0.00 | (29,728.62) |
| 5790-00-30-00 | Miscellaneous Income | (100.00) | 0.00 | 0.00 | 0.00 |
| 5792-00-20-19 | Miscellaneous - Special Function Income | (2,319,400.00) | 0.00 | 0.00 | 0.00 |
| 6110-11-20-00 | Director of Nursing | 145,824.00 | 164,061.11 | 0.00 | 164,061.11 |
| 6120-11-20-00 | Assistant Director of Nursing | 110,322.00 | 121,534.04 | 0.00 | 121,534.04 |
| 6140-10-20-00 | MDS - RN | (83,907.79) | 0.00 | 0.00 | 0.00 |
| | | | | MCD JE - | 0.00 |
| 6140-11-20-00 | MDS - RN | 205,153.00 | 247,569.55 | 0.00 | 247,569.55 |
| 6140-MMQ | MMQ nurse | 83,907.79 | 0.00 | 0.00 | 0.00 |
| | | | | MCD JE - | 0.00 |
| 6141-11-20-00 | MDS - RN - OT | 1,615.00 | 1,520.38 | 0.00 | 1,520.38 |
| 6142-11-20-00 | MDS - RN - Shift | 76.00 | 56.43 | 0.00 | 56.43 |
| 6143-11-20-00 | MDS - RN - Vacation | 16,860.00 | 16,794.20 | 0.00 | 16,794.20 |
| 6144-11-20-00 | MDS - RN - Sick | 4,569.00 | 4,441.51 | 0.00 | 4,441.51 |
| 6145-11-20-00 | MDS - RN - Holiday | 4,698.00 | 5,154.17 | 0.00 | 5,154.17 |
| 6146-11-20-00 | MDS - RN - Bonus | 2,900.00 | 1,639.80 | 0.00 | 1,639.80 |
| 6147-11-20-00 | MDS - RN - Orientation | 599.00 | 810.00 | 0.00 | 810.00 |
| 6148-11-20-00 | MDS - RN - Other | 2,574.00 | 2,815.35 | 0.00 | 2,815.35 |
| 6190-11-20-00 | Quality Assurance | 89,181.00 | 89,317.09 | 0.00 | 89,317.09 |
| 6191-11-20-00 | Quality Assurance - OT | 542.00 | (162.55) | 0.00 | (162.55) |
| 6192-11-20-00 | Quality Assurance - Shift | 0.00 | 16.00 | 0.00 | 16.00 |
| 6193-11-20-00 | Quality Assurance - Vacation | 3,913.00 | 3,148.64 | 0.00 | 3,148.64 |
| 6194-11-20-00 | Quality Assurance - Sick | 339.00 | 1,066.73 | 0.00 | 1,066.73 |
| 6195-11-20-00 | Quality Assurance - Holiday | 1,710.00 | 1,801.59 | 0.00 | 1,801.59 |
| 6196-11-20-00 | Quality Assurance - Bonus | 2,150.00 | 4,622.00 | 0.00 | 4,622.00 |
| 6198-11-20-00 | Quality Assurance - Other | 339.00 | 1,066.74 | 0.00 | 1,066.74 |
| 6210-16-20-00 | Staff Development | 103,750.00 | 110,361.57 | 0.00 | 110,361.57 |
| 6240-10-20-00 | Unit Manager - RN | 197,848.00 | 230,612.67 | 0.00 | 230,612.67 |
| 6250-10-20-00 | Unit Manager - LPN | 35,006.00 | 61,599.26 | 0.00 | 61,599.26 |
| 6260-10-20-00 | Supervisor - RN | 245,089.00 | 244,439.21 | 0.00 | 244,439.21 |
| 6261-10-20-00 | Supervisor - RN - OT | 22,485.00 | 50,801.33 | 0.00 | 50,801.33 |
| 6262-10-20-00 | Supervisor - RN - Shift | 9,217.00 | 10,034.21 | 0.00 | 10,034.21 |
| 6263-10-20-00 | Supervisor - RN - Vacation | 13,539.00 | 4,794.02 | 0.00 | 4,794.02 |
| 6264-10-20-00 | Supervisor - RN - Sick | 4,014.00 | 3,168.00 | 0.00 | 3,168.00 |
| 6265-10-20-00 | Supervisor - RN - Holiday | 3,719.00 | 4,833.76 | 0.00 | 4,833.76 |
| 6266-10-20-00 | Supervisor - RN - Bonus | 19,809.00 | 32,055.40 | 0.00 | 32,055.40 |
| 6267-10-20-00 | Supervisor - RN - Orientation | 928.00 | 0.00 | 0.00 | 0.00 |
| 6268-10-20-00 | Supervisor - RN - Other | 3,941.00 | 1,232.00 | 0.00 | 1,232.00 |
| 6270-10-20-00 | Supervisor - LPN | 0.00 | 2,192.46 | 0.00 | 2,192.46 |
| 6271-10-20-00 | Supervisor - LPN - OT | 0.00 | 605.65 | 0.00 | 605.65 |
| 6272-10-20-00 | Supervisor - LPN - Shift | 0.00 | 68.42 | 0.00 | 68.42 |
| 6276-11-20-00 | Supervisor - LPN - Bonus | 30.00 | 0.00 | 0.00 | 0.00 |

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| 6310-10-20-00 | RN | 972,076.00 | 1,104,956.34 | 0.00 | 1,104,956.34 |
| 6311-10-20-00 | RN - OT | 131,966.00 | 184,254.09 | 0.00 | 184,254.09 |
| 6312-10-20-00 | RN - Shift | 35,543.00 | 39,420.49 | 0.00 | 39,420.49 |
| 6313-10-20-00 | RN - Vacation | 43,680.00 | 44,475.30 | 0.00 | 44,475.30 |
| 6314-10-20-00 | RN - Sick | 14,743.00 | 22,646.32 | 0.00 | 22,646.32 |
| 6315-10-20-00 | RN - Holiday | 15,191.00 | 15,401.40 | 0.00 | 15,401.40 |
| 6316-10-20-00 | RN - Bonus | 43,450.00 | 102,263.04 | 0.00 | 102,263.04 |
| 6317-10-20-00 | RN - Orientation | 2,109.00 | 1,640.67 | 0.00 | 1,640.67 |
| 6318-10-20-00 | RN - Other | 8,635.00 | 8,584.38 | 0.00 | 8,584.38 |
| 6320-10-20-00 | LPN | 698,255.00 | 951,613.19 | 0.00 | 951,613.19 |
| 6320-11-20-00 | LPN | 486.00 | 0.00 | 0.00 | 0.00 |
| 6321-10-20-00 | LPN - OT | 107,555.00 | 177,270.61 | 0.00 | 177,270.61 |
| 6322-10-20-00 | LPN - Shift | 33,980.00 | 45,530.17 | 0.00 | 45,530.17 |
| 6323-10-20-00 | LPN - Vacation | 35,788.00 | 31,707.06 | 0.00 | 31,707.06 |
| 6324-10-20-00 | LPN - Sick | 10,246.00 | 16,918.04 | 0.00 | 16,918.04 |
| 6325-10-20-00 | LPN - Holiday | 9,795.00 | 9,184.79 | 0.00 | 9,184.79 |
| 6326-10-20-00 | LPN - Bonus | 34,639.00 | 77,555.71 | 0.00 | 77,555.71 |
| 6327-10-20-00 | LPN - Orientation | 1,038.00 | 1,388.50 | 0.00 | 1,388.50 |
| 6328-10-20-00 | LPN - Other | 4,608.00 | 6,265.61 | 0.00 | 6,265.61 |
| 6330-10-20-00 | Nurse Aides | 1,588,092.00 | 1,610,800.70 | 0.00 | 1,610,800.70 |
| 6330-11-20-00 | Nurse Aides | 38,301.00 | 102,537.74 | 0.00 | 102,537.74 |
| 6330-21-20-00 | Nurse Aides | 0.00 | 399.00 | 0.00 | 399.00 |
| 6331-10-20-00 | Nurse Aides - OT | 189,323.00 | 248,894.41 | 0.00 | 248,894.41 |
| 6331-11-20-00 | Nurse Aides - OT | 347.00 | 2,965.14 | 0.00 | 2,965.14 |
| 6332-10-20-00 | Nurse Aides - Shift | 74,704.00 | 84,841.97 | 0.00 | 84,841.97 |
| 6332-11-20-00 | Nurse Aides - Shift | 3.00 | 898.21 | 0.00 | 898.21 |
| 6333-10-20-00 | Nurse Aides - Vacation | 83,626.00 | 83,207.02 | 0.00 | 83,207.02 |
| 6333-11-20-00 | Nurse Aides - Vacation | 1,527.00 | 2,894.44 | 0.00 | 2,894.44 |
| 6334-10-20-00 | Nurse Aides - Sick | 23,016.00 | 37,582.28 | 0.00 | 37,582.28 |
| 6334-11-20-00 | Nurse Aides - Sick | 518.00 | 4,185.68 | 0.00 | 4,185.68 |
| 6335-10-20-00 | Nurse Aides - Holiday | 27,945.00 | 20,018.09 | 0.00 | 20,018.09 |
| 6335-11-20-00 | Nurse Aides - Holiday | 466.00 | 1,484.66 | 0.00 | 1,484.66 |
| 6336-10-20-00 | Nurse Aides - Bonus | 91,646.00 | 246,161.60 | 0.00 | 246,161.60 |
| 6336-11-20-00 | Nurse Aides - Bonus | 2,185.00 | 9,573.00 | 0.00 | 9,573.00 |
| 6337-10-20-00 | Nurse Aides - Orientation | 1,430.00 | 1,421.30 | 0.00 | 1,421.30 |
| 6337-11-20-00 | Nurse Aides - Orientation | 871.00 | 770.63 | 0.00 | 770.63 |
| 6338-10-20-00 | Nurse Aides - Other | 12,460.00 | 10,320.88 | 0.00 | 10,320.88 |
| 6338-11-20-00 | Nurse Aides - Other | 571.00 | 2,109.53 | 0.00 | 2,109.53 |
| 6360-10-20-00 | Nurse Aides Rehab | 0.00 | 4,229.82 | 0.00 | 4,229.82 |
| 6367-10-20-00 | Nurse Aides Rehab - Orientation | 0.00 | 135.00 | 0.00 | 135.00 |
| 6368-10-20-00 | Nurse Aides Rehab - Other | 0.00 | 148.50 | 0.00 | 148.50 |
| 6380-11-20-00 | Medical Records | 58,879.00 | 57,308.54 | 0.00 | 57,308.54 |
| 6381-11-20-00 | Medical Records - OT | 2,677.00 | 826.91 | 0.00 | 826.91 |
| 6382-11-20-00 | Medical Records - Shift | 29.00 | 0.00 | 0.00 | 0.00 |
| 6383-11-20-00 | Medical Records - Vacation | (211.00) | 3,654.75 | 0.00 | 3,654.75 |
| 6384-11-20-00 | Medical Records - Sick | 0.00 | 928.97 | 0.00 | 928.97 |
| 6385-11-20-00 | Medical Records - Holiday | 1,050.00 | 1,174.08 | 0.00 | 1,174.08 |
| 6386-11-20-00 | Medical Records - Bonus | 850.00 | 150.00 | 0.00 | 150.00 |
| 6387-11-20-00 | Medical Records - Orientation | 167.00 | 389.55 | 0.00 | 389.55 |
| 6388-11-20-00 | Medical Records - Other | 423.00 | 1,084.90 | 0.00 | 1,084.90 |
| 6390-10-20-00 | Nursing Clerical | 588.00 | 0.00 | 0.00 | 0.00 |
| 6390-11-20-00 | Nursing Clerical | 45,045.00 | 67,506.79 | 0.00 | 67,506.79 |
| 6391-11-20-00 | Nursing Clerical - OT | 1,148.00 | 2,390.14 | 0.00 | 2,390.14 |
| 6392-10-20-00 | Nursing Clerical - Shift | 13.00 | 0.00 | 0.00 | 0.00 |
| 6392-11-20-00 | Nursing Clerical - Shift | 63.00 | 120.99 | 0.00 | 120.99 |
| 6393-11-20-00 | Nursing Clerical - Vacation | 1,633.00 | 3,768.46 | 0.00 | 3,768.46 |
| 6394-11-20-00 | Nursing Clerical - Sick | 827.00 | 1,617.48 | 0.00 | 1,617.48 |
| 6395-11-20-00 | Nursing Clerical - Holiday | 999.00 | 1,397.82 | 0.00 | 1,397.82 |
| 6396-11-20-00 | Nursing Clerical - Bonus | 390.00 | 2,005.00 | 0.00 | 2,005.00 |
| 6397-11-20-00 | Nursing Clerical - Orientation | 143.00 | 123.75 | 0.00 | 123.75 |
| 6398-11-20-00 | Nursing Clerical - Other | 713.00 | 623.44 | 0.00 | 623.44 |
| 6410-52-20-00 | Admissions Director | 164,221.00 | 29,531.07 | 0.00 | 29,531.07 |
| 6420-55-20-00 | Admissions Coordinator | 0.00 | 15,128.78 | 0.00 | 15,128.78 |
| 6459-22-20-00 | Pastoral Care - Sisters | 104,866.00 | 93,329.17 | 0.00 | 93,329.17 |
| 6460-20-20-00 | Social Services | 134,390.00 | 142,923.63 | 0.00 | 142,923.63 |
| 6461-20-20-00 | Social Services - OT | 1,523.00 | 745.98 | 0.00 | 745.98 |
| 6462-20-20-00 | Social Services - Shift | 0.00 | 9.05 | 0.00 | 9.05 |
| 6463-20-20-00 | Social Services - Vacation | 7,697.00 | 8,175.97 | 0.00 | 8,175.97 |
| 6464-20-20-00 | Social Services - Sick | 1,676.00 | 247.16 | 0.00 | 247.16 |
| 6465-20-20-00 | Social Services - Holiday | 2,745.00 | 3,016.92 | 0.00 | 3,016.92 |
| 6466-20-20-00 | Social Services - Bonus | 1,250.00 | 450.00 | 0.00 | 450.00 |
| 6467-20-20-00 | Social Services - Orientation | 164.00 | 410.03 | 0.00 | 410.03 |
| 6468-20-20-00 | Social Services - Other | 1,906.00 | 1,504.62 | 0.00 | 1,504.62 |
| 6480-21-20-00 | Activities Director | 59,176.00 | 41,707.39 | 0.00 | 41,707.39 |
| 6482-21-20-00 | Activities Director - Shift | 0.00 | 1.28 | 0.00 | 1.28 |
| 6483-21-20-00 | Activities Director - Vacation | 3,908.00 | 4,620.65 | 0.00 | 4,620.65 |
| 6484-21-20-00 | Activities Director - Sick | 1,193.00 | 1,896.97 | 0.00 | 1,896.97 |
| 6485-21-20-00 | Activities Director - Holiday | 695.00 | 1,086.36 | 0.00 | 1,086.36 |
| 6486-21-20-00 | Activities Director - Bonus | 350.00 | 150.00 | 0.00 | 150.00 |
| 6488-21-20-00 | Activities Director - Other | 0.00 | 805.30 | 0.00 | 805.30 |

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| 6490-21-20-00 | Activities Staff | 71,044.00 | 68,770.01 | 0.00 | 68,770.01 |
| 6491-21-20-00 | Activities Staff - OT | 295.00 | 530.92 | 0.00 | 530.92 |
| 6492-21-20-00 | Activities Staff - Shift | 501.00 | 363.75 | 0.00 | 363.75 |
| 6493-21-20-00 | Activities Staff - Vacation | 3,456.00 | 2,922.07 | 0.00 | 2,922.07 |
| 6494-21-20-00 | Activities Staff - Sick | 759.00 | 2,647.99 | 0.00 | 2,647.99 |
| 6495-21-20-00 | Activities Staff - Holiday | 1,015.00 | 1,317.08 | 0.00 | 1,317.08 |
| 6496-21-20-00 | Activities Staff - Bonus | 1,500.00 | 550.00 | 0.00 | 550.00 |
| 6497-21-20-00 | Activities Staff - Orientation | 73.00 | 104.00 | 0.00 | 104.00 |
| 6498-21-20-00 | Activities Staff - Other | 1,543.00 | 584.72 | 0.00 | 584.72 |
| 6499-21-20-00 | Activities Staff - Sisters | 30,908.00 | 32,453.41 | 0.00 | 32,453.41 |
| 6600-50-20-00 | Administrative | 72,016.00 | 73,188.65 | 0.00 | 73,188.65 |
| 6603-50-20-00 | Administrative - Vacation | 6,521.00 | 5,483.53 | 0.00 | 5,483.53 |
| 6604-50-20-00 | Administrative - Sick | 1,180.00 | 1,548.13 | 0.00 | 1,548.13 |
| 6605-50-20-00 | Administrative - Holiday | 1,504.00 | 1,238.52 | 0.00 | 1,238.52 |
| 6606-50-20-00 | Administrative - Bonus | 350.00 | 150.00 | 0.00 | 150.00 |
| 6608-50-20-00 | Administrative - Other | 605.00 | 774.08 | 0.00 | 774.08 |
| 6609-50-20-00 | Administrative - Sisters | 68,750.00 | 85,719.38 | 0.00 | 85,719.38 |
| 6610-50-20-00 | Administrator | 161,571.00 | 220,016.47 | 0.00 | 220,016.47 |
| 6620-55-20-00 | Finance | 111,707.00 | 115,273.44 | 0.00 | 115,273.44 |
| 6623-55-20-00 | Finance - Vacation | 9,657.00 | 8,165.11 | 0.00 | 8,165.11 |
| 6624-55-20-00 | Finance - Sick | 1,233.00 | 3,631.50 | 0.00 | 3,631.50 |
| 6625-55-20-00 | Finance - Holiday | 2,904.00 | 2,498.95 | 0.00 | 2,498.95 |
| 6626-55-20-00 | Finance - Bonus | 700.00 | 300.00 | 0.00 | 300.00 |
| 6628-55-20-00 | Finance - Other | 1,298.00 | 999.58 | 0.00 | 999.58 |
| 6630-57-20-00 | HR | 77,909.00 | 79,899.82 | 0.00 | 79,899.82 |
| 6633-57-20-00 | HR - Vacation | 7,326.00 | 6,219.34 | 0.00 | 6,219.34 |
| 6634-57-20-00 | HR - Sick | 982.00 | 332.72 | 0.00 | 332.72 |
| 6635-57-20-00 | HR - Holiday | 2,031.00 | 1,330.88 | 0.00 | 1,330.88 |
| 6636-57-20-00 | HR - Bonus | 350.00 | 150.00 | 0.00 | 150.00 |
| 6638-57-20-00 | HR - Other | 732.00 | 665.44 | 0.00 | 665.44 |
| 6640-11-20-00 | Purchasing | 0.00 | 641.60 | 0.00 | 641.60 |
| 6640-50-20-00 | Purchasing | 26,813.00 | 33,561.13 | 0.00 | 33,561.13 |
| 6641-50-20-00 | Purchasing - OT | 301.00 | 0.00 | 0.00 | 0.00 |
| 6642-50-20-00 | Purchasing - Shift | 25.00 | 1.30 | 0.00 | 1.30 |
| 6643-50-20-00 | Purchasing - Vacation | 1,686.00 | 1,340.28 | 0.00 | 1,340.28 |
| 6644-50-20-00 | Purchasing - Sick | 1,217.00 | 293.37 | 0.00 | 293.37 |
| 6645-50-20-00 | Purchasing - Holiday | 370.00 | 622.50 | 0.00 | 622.50 |
| 6646-50-20-00 | Purchasing - Bonus | 1,845.00 | 150.00 | 0.00 | 150.00 |
| 6647-50-20-00 | Purchasing - Orientation | 60.00 | 0.00 | 0.00 | 0.00 |
| 6648-50-20-00 | Purchasing - Other | 377.00 | 384.00 | 0.00 | 384.00 |
| 6650-50-20-00 | Administrative Assistant | 31,602.00 | 46,947.95 | 0.00 | 46,947.95 |
| 6653-50-20-00 | Administrative Assistant - Vacation | 3,343.00 | 3,811.06 | 0.00 | 3,811.06 |
| 6654-50-20-00 | Administrative Assistant - Sick | 1,093.00 | 789.03 | 0.00 | 789.03 |
| 6655-50-20-00 | Administrative Assistant - Holiday | 820.00 | 860.76 | 0.00 | 860.76 |
| 6656-50-20-00 | Administrative Assistant - Bonus | 350.00 | 0.00 | 0.00 | 0.00 |
| 6658-50-20-00 | Administrative Assistant - Other | 410.00 | 645.57 | 0.00 | 645.57 |
| 6660-46-20-00 | Receptionist | 61.00 | 0.00 | 0.00 | 0.00 |
| 6660-59-20-00 | Receptionist | 51,365.00 | 45,525.95 | 0.00 | 45,525.95 |
| 6661-59-20-00 | Receptionist - OT | 1,254.00 | 793.25 | 0.00 | 793.25 |
| 6662-46-20-00 | Receptionist - Shift | 1.00 | 0.00 | 0.00 | 0.00 |
| 6662-59-20-00 | Receptionist - Shift | 486.00 | 383.83 | 0.00 | 383.83 |
| 6663-59-20-00 | Receptionist - Vacation | 1,876.00 | 1,741.20 | 0.00 | 1,741.20 |
| 6664-59-20-00 | Receptionist - Sick | 1,558.00 | 638.13 | 0.00 | 638.13 |
| 6665-59-20-00 | Receptionist - Holiday | 907.00 | 676.53 | 0.00 | 676.53 |
| 6666-59-20-00 | Receptionist - Bonus | 650.00 | 150.00 | 0.00 | 150.00 |
| 6667-59-20-00 | Receptionist - Orientation | 253.00 | 0.00 | 0.00 | 0.00 |
| 6668-59-20-00 | Receptionist - Other | 237.00 | 829.29 | 0.00 | 829.29 |
| 6800-40-20-00 | Dietician | 90,725.00 | 91,768.36 | 0.00 | 91,768.36 |
| 6850-43-20-00 | Housekeeping / Laundry Director | 18,860.00 | 0.00 | 0.00 | 0.00 |
| 6851-43-20-00 | Housekeeping / Laundry Director - OT | 355.00 | 0.00 | 0.00 | 0.00 |
| 6852-43-20-00 | Housekeeping / Laundry Director - Shift | 79.00 | 0.00 | 0.00 | 0.00 |
| 6853-43-20-00 | Housekeeping / Laundry Director - Vacat | 1,521.00 | 0.00 | 0.00 | 0.00 |
| 6854-43-20-00 | Housekeeping / Laundry Director - Sick | 174.00 | 0.00 | 0.00 | 0.00 |
| 6855-43-20-00 | Housekeeping / Laundry Director - Holid | 718.00 | 0.00 | 0.00 | 0.00 |
| 6858-43-20-00 | Housekeeping / Laundry Director - Other | 878.00 | 0.00 | 0.00 | 0.00 |
| 6860-43-20-00 | Housekeeping Staff | 60,982.00 | 0.00 | 0.00 | 0.00 |
| 6860-44-20-00 | Housekeeping Staff | 451.00 | 0.00 | 0.00 | 0.00 |
| 6861-43-20-00 | Housekeeping Staff - OT | 963.00 | 0.00 | 0.00 | 0.00 |
| 6861-44-20-00 | Housekeeping Staff - OT | 51.00 | 0.00 | 0.00 | 0.00 |
| 6862-43-20-00 | Housekeeping Staff - Shift | 569.00 | 0.00 | 0.00 | 0.00 |
| 6862-44-20-00 | Housekeeping Staff - Shift | 8.00 | 0.00 | 0.00 | 0.00 |
| 6863-43-20-00 | Housekeeping Staff - Vacation | 3,600.00 | 0.00 | 0.00 | 0.00 |
| 6864-43-20-00 | Housekeeping Staff - Sick | 897.00 | 0.00 | 0.00 | 0.00 |
| 6865-43-20-00 | Housekeeping Staff - Holiday | 760.00 | 0.00 | 0.00 | 0.00 |
| 6865-44-20-00 | Housekeeping Staff - Holiday | 102.00 | 0.00 | 0.00 | 0.00 |
| 6866-43-20-00 | Housekeeping Staff - Bonus | 1,521.00 | 0.00 | 0.00 | 0.00 |
| 6866-43-20-19 | Housekeeping Staff - Bonus | 4,325.00 | (4,325.00) | 4,325.00 | 0.00 |
| 6868-43-20-00 | Housekeeping Staff - Other | 1,980.00 | 0.00 | 0.00 | 0.00 |
| 6870-44-20-00 | Laundry Staff | 24,404.00 | 0.00 | 0.00 | 0.00 |
| 6871-44-20-00 | Laundry Staff - OT | 534.00 | 0.00 | 0.00 | 0.00 |

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| 6872-44-20-00 | Laundry Staff - Shift | 164.00 | 0.00 | 0.00 | 0.00 |
| 6873-44-20-00 | Laundry Staff - Vacation | 2,498.00 | 0.00 | 0.00 | 0.00 |
| 6874-44-20-00 | Laundry Staff - Sick | 220.00 | 0.00 | 0.00 | 0.00 |
| 6875-44-20-00 | Laundry Staff - Holiday | 517.00 | 0.00 | 0.00 | 0.00 |
| 6876-44-20-00 | Laundry Staff - Bonus | 1,539.00 | 0.00 | 0.00 | 0.00 |
| 6878-44-20-00 | Laundry Staff - Other | 951.00 | 0.00 | 0.00 | 0.00 |
| 6900-30-20-00 | Plant Operations Director | 87,095.00 | 110,816.51 | 0.00 | 110,816.51 |
| 6910-30-20-00 | Plant Operations Staff | 135,255.00 | 121,778.57 | 0.00 | 121,778.57 |
| 6911-30-20-00 | Plant Operations Staff - OT | 1,005.00 | 2,193.63 | 0.00 | 2,193.63 |
| 6912-30-20-00 | Plant Operations Staff - Shift | 432.00 | 395.04 | 0.00 | 395.04 |
| 6913-30-20-00 | Plant Operations Staff - Vacation | 8,466.00 | 11,075.50 | 0.00 | 11,075.50 |
| 6914-30-20-00 | Plant Operations Staff - Sick | 2,976.00 | 3,278.37 | 0.00 | 3,278.37 |
| 6915-30-20-00 | Plant Operations Staff - Holiday | 3,389.00 | 2,378.75 | 0.00 | 2,378.75 |
| 6916-30-20-00 | Plant Operations Staff - Bonus | 1,050.00 | 450.00 | (4,325.00) | (3,875.00) |
| 6918-30-20-00 | Plant Operations Staff - Other | 672.00 | 1,631.68 | 0.00 | 1,631.68 |
| 6920-46-20-00 | Security | 127,023.00 | 134,130.96 | 0.00 | 134,130.96 |
| 6921-46-20-00 | Security - OT | 12,035.00 | 14,295.92 | 0.00 | 14,295.92 |
| 6922-46-20-00 | Security - Shift | 5,237.00 | 5,051.03 | 0.00 | 5,051.03 |
| 6923-46-20-00 | Security - Vacation | 3,487.00 | 3,914.71 | 0.00 | 3,914.71 |
| 6924-46-20-00 | Security - Sick | 2,087.00 | 2,775.21 | 0.00 | 2,775.21 |
| 6925-46-20-00 | Security - Holiday | 2,121.00 | 1,903.05 | 0.00 | 1,903.05 |
| 6926-46-20-00 | Security - Bonus | 2,060.00 | 500.00 | 0.00 | 500.00 |
| 6927-46-20-00 | Security - Orientation | 3,283.00 | 156.76 | 0.00 | 156.76 |
| 6928-46-20-00 | Security - Other | 1,241.00 | 1,779.20 | 0.00 | 1,779.20 |
| 7010-10-20-00 | Payroll Taxes - FICA | 358,798.00 | 413,172.33 | 0.00 | 413,172.33 |
| 7010-11-20-00 | Payroll Taxes - FICA | 56,425.00 | 69,179.31 | 0.00 | 69,179.31 |
| 7010-16-20-00 | Payroll Taxes - FICA | 8,075.00 | 8,375.61 | 0.00 | 8,375.61 |
| 7010-20-20-00 | Payroll Taxes - FICA | 11,391.00 | 11,594.20 | 0.00 | 11,594.20 |
| 7010-21-20-00 | Payroll Taxes - FICA | 10,650.00 | 9,864.75 | 0.00 | 9,864.75 |
| 7010-30-20-00 | Payroll Taxes - FICA | 17,962.00 | 18,562.14 | 0.00 | 18,562.14 |
| 7010-40-20-00 | Payroll Taxes - FICA | 6,855.00 | 7,040.25 | 0.00 | 7,040.25 |
| 7010-43-20-00 | Payroll Taxes - FICA | 8,155.00 | 0.00 | 0.00 | 0.00 |
| 7010-44-20-00 | Payroll Taxes - FICA | 2,494.00 | 0.00 | 0.00 | 0.00 |
| 7010-46-20-00 | Payroll Taxes - FICA | 12,178.00 | 12,493.27 | 0.00 | 12,493.27 |
| 7010-50-20-00 | Payroll Taxes - FICA | 22,811.00 | 25,416.67 | 0.00 | 25,416.67 |
| 7010-52-20-00 | Payroll Taxes - FICA | 12,420.00 | 2,538.99 | 0.00 | 2,538.99 |
| 7010-55-20-00 | Payroll Taxes - FICA | 9,416.00 | 10,948.54 | 0.00 | 10,948.54 |
| 7010-57-20-00 | Payroll Taxes - FICA | 6,909.00 | 6,646.66 | 0.00 | 6,646.66 |
| 7010-59-20-00 | Payroll Taxes - FICA | 4,361.00 | 3,794.82 | 0.00 | 3,794.82 |
| 7040-10-20-00 | Payroll Taxes - State Unemployment Tax | 23,037.00 | 22,795.91 | 0.00 | 22,795.91 |
| 7040-11-20-00 | Payroll Taxes - State Unemployment Tax | 3,426.00 | 3,990.51 | 0.00 | 3,990.51 |
| 7040-16-20-00 | Payroll Taxes - State Unemployment Tax | 444.00 | 418.33 | 0.00 | 418.33 |
| 7040-20-20-00 | Payroll Taxes - State Unemployment Tax | 824.00 | 681.98 | 0.00 | 681.98 |
| 7040-21-20-00 | Payroll Taxes - State Unemployment Tax | 783.00 | 699.32 | 0.00 | 699.32 |
| 7040-30-20-00 | Payroll Taxes - State Unemployment Tax | 1,167.00 | 1,047.37 | 0.00 | 1,047.37 |
| 7040-40-20-00 | Payroll Taxes - State Unemployment Tax | 380.00 | 361.97 | 0.00 | 361.97 |
| 7040-43-20-00 | Payroll Taxes - State Unemployment Tax | 792.00 | 0.00 | 0.00 | 0.00 |
| 7040-44-20-00 | Payroll Taxes - State Unemployment Tax | 246.00 | 0.00 | 0.00 | 0.00 |
| 7040-46-20-00 | Payroll Taxes - State Unemployment Tax | 870.00 | 839.39 | 0.00 | 839.39 |
| 7040-50-20-00 | Payroll Taxes - State Unemployment Tax | 21,396.00 | 36,945.50 | 0.00 | 36,945.50 |
| 7040-52-20-00 | Payroll Taxes - State Unemployment Tax | 706.00 | 185.50 | 0.00 | 185.50 |
| 7040-55-20-00 | Payroll Taxes - State Unemployment Tax | 574.00 | 645.96 | 0.00 | 645.96 |
| 7040-57-20-00 | Payroll Taxes - State Unemployment Tax | 401.00 | 531.34 | 0.00 | 531.34 |
| 7040-59-20-00 | Payroll Taxes - State Unemployment Tax | 344.00 | 273.92 | 0.00 | 273.92 |
| 7060-57-20-00 | Payroll Taxes - Workers Compensation | 252,961.00 | 229,319.94 | 0.00 | 229,319.94 |
| 7100-57-20-00 | Employee Benefits | 308.00 | 0.00 | 0.00 | 0.00 |
| 7110-00-20-19 | Benefits - Health Insurance | 57,150.00 | 0.00 | 0.00 | 0.00 |
| 7110-10-20-00 | Benefits - Health Insurance | 464,119.00 | 431,622.83 | 0.00 | 431,622.83 |
| 7110-10-20-20 | Benefits - Health Insurance | 17,748.00 | 0.00 | 0.00 | 0.00 |
| 7110-11-20-00 | Benefits - Health Insurance | 60,280.00 | 89,606.99 | 0.00 | 89,606.99 |
| 7110-11-20-20 | Benefits - Health Insurance | 1,289.00 | 0.00 | 0.00 | 0.00 |
| 7110-20-20-00 | Benefits - Health Insurance | 15,495.00 | 19,645.42 | 0.00 | 19,645.42 |
| 7110-21-20-00 | Benefits - Health Insurance | 16,906.00 | 13,310.26 | 0.00 | 13,310.26 |
| 7110-30-20-00 | Benefits - Health Insurance | 27,777.00 | 39,726.26 | 0.00 | 39,726.26 |
| 7110-40-20-00 | Benefits - Health Insurance | 0.00 | 3,166.92 | 0.00 | 3,166.92 |
| 7110-43-20-00 | Benefits - Health Insurance | 8,216.00 | 0.00 | 0.00 | 0.00 |
| 7110-44-20-00 | Benefits - Health Insurance | 3,253.00 | 0.00 | 0.00 | 0.00 |
| 7110-46-20-00 | Benefits - Health Insurance | 17,278.00 | 9,846.12 | 0.00 | 9,846.12 |
| 7110-50-20-00 | Benefits - Health Insurance | 38,109.00 | 30,388.71 | 0.00 | 30,388.71 |
| 7110-55-20-00 | Benefits - Health Insurance | 16,913.00 | 18,807.61 | 0.00 | 18,807.61 |
| 7110-57-20-00 | Benefits - Health Insurance | 5,415.00 | 0.00 | 0.00 | 0.00 |
| 7110-59-20-00 | Benefits - Health Insurance | 8,455.00 | 9,403.75 | 0.00 | 9,403.75 |
| 7110-95-20-00 | Benefits - Health Insurance | 46,898.00 | 31,860.63 | 0.00 | 31,860.63 |
| 7120-10-20-00 | Benefits - Dental Insurance | 28,167.00 | 22,687.44 | 0.00 | 22,687.44 |
| 7120-11-20-00 | Benefits - Dental Insurance | 6,181.00 | 6,666.98 | 0.00 | 6,666.98 |
| 7120-20-20-00 | Benefits - Dental Insurance | 698.00 | 794.65 | 0.00 | 794.65 |
| 7120-21-20-00 | Benefits - Dental Insurance | 397.00 | 850.99 | 0.00 | 850.99 |
| 7120-30-20-00 | Benefits - Dental Insurance | 2,600.00 | 2,401.46 | 0.00 | 2,401.46 |
| 7120-40-20-00 | Benefits - Dental Insurance | 0.00 | 130.82 | 0.00 | 130.82 |
| 7120-43-20-00 | Benefits - Dental Insurance | 613.00 | 0.00 | 0.00 | 0.00 |

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| 7120-44-20-00 | Benefits - Dental Insurance | 139.00 | 0.00 | 0.00 | 0.00 |
| 7120-46-20-00 | Benefits - Dental Insurance | 1,139.00 | 735.62 | 0.00 | 735.62 |
| 7120-50-20-00 | Benefits - Dental Insurance | 2,896.00 | 2,291.32 | 0.00 | 2,291.32 |
| 7120-52-20-00 | Benefits - Dental Insurance | 505.00 | 168.69 | 0.00 | 168.69 |
| 7120-55-20-00 | Benefits - Dental Insurance | 794.00 | 764.63 | 0.00 | 764.63 |
| 7120-59-20-00 | Benefits - Dental Insurance | 367.00 | 353.34 | 0.00 | 353.34 |
| 7120-95-20-00 | Benefits - Dental Insurance | 2,324.00 | 1,775.39 | 0.00 | 1,775.39 |
| 7130-10-20-00 | Benefits - Life Insurance | 3,079.00 | 27,230.01 | 0.00 | 27,230.01 |
| 7130-11-20-00 | Benefits - Life Insurance | 586.00 | 5,458.31 | 0.00 | 5,458.31 |
| 7130-16-20-00 | Benefits - Life Insurance | 6.00 | 6.45 | 0.00 | 6.45 |
| 7130-20-20-00 | Benefits - Life Insurance | 76.00 | 769.94 | 0.00 | 769.94 |
| 7130-21-20-00 | Benefits - Life Insurance | 248.00 | 2,739.18 | 0.00 | 2,739.18 |
| 7130-30-20-00 | Benefits - Life Insurance | 170.00 | 1,378.87 | 0.00 | 1,378.87 |
| 7130-40-20-00 | Benefits - Life Insurance | 60.00 | 722.53 | 0.00 | 722.53 |
| 7130-43-20-00 | Benefits - Life Insurance | 82.00 | 1,064.64 | 0.00 | 1,064.64 |
| 7130-44-20-00 | Benefits - Life Insurance | 138.00 | 1,747.93 | 0.00 | 1,747.93 |
| 7130-46-20-00 | Benefits - Life Insurance | 102.00 | 763.38 | 0.00 | 763.38 |
| 7130-50-20-00 | Benefits - Life Insurance | 135.00 | 408.53 | 0.00 | 408.53 |
| 7130-52-20-00 | Benefits - Life Insurance | 14.00 | (27.29) | 0.00 | (27.29) |
| 7130-55-20-00 | Benefits - Life Insurance | 54.00 | 9.78 | 0.00 | 9.78 |
| 7130-57-20-00 | Benefits - Life Insurance | 35.00 | 6.40 | 0.00 | 6.40 |
| 7130-59-20-00 | Benefits - Life Insurance | 18.00 | 3.34 | 0.00 | 3.34 |
| 7170-57-20-00 | Benefits - EAP | 2,668.00 | 3,463.40 | 0.00 | 3,463.40 |
| 7171-10-20-00 | Benefits - Gifts and Events | 0.00 | 2,392.81 | 0.00 | 2,392.81 |
| 7171-30-20-00 | Benefits - Gifts and Events | 358.00 | 0.00 | 0.00 | 0.00 |
| 7171-50-20-00 | Benefits - Gifts and Events | 6,453.00 | 7,415.25 | 0.00 | 7,415.25 |
| 7171-57-20-00 | Benefits - Gifts and Events | 313.00 | 50.00 | 0.00 | 50.00 |
| 7171-57-20-19 | Benefits - Gifts and Events | 283.00 | 0.00 | 0.00 | 0.00 |
| 7172-57-20-00 | Benefits - Onboarding | 1,331.00 | 1,978.51 | 0.00 | 1,978.51 |
| 7172-57-20-19 | Benefits - Onboarding | 89,600.00 | (89,600.00) | 0.00 | (89,600.00) |
| 7180-46-20-00 | Benefits - Uniforms | 264.00 | 505.53 | 0.00 | 505.53 |
| 7186-50-20-00 | Benefits - Meals | 1,166.00 | 5,007.63 | 0.00 | 5,007.63 |
| 7190-10-20-00 | Benefits - Other | (231.00) | 3,430.67 | 0.00 | 3,430.67 |
| 7190-11-20-00 | Benefits - Other | (278.00) | 678.04 | 0.00 | 678.04 |
| 7190-20-20-00 | Benefits - Other | (46.00) | 146.34 | 0.00 | 146.34 |
| 7190-21-20-00 | Benefits - Other | (46.00) | 46.34 | 0.00 | 46.34 |
| 7190-30-20-00 | Benefits - Other | (185.00) | 185.36 | 0.00 | 185.36 |
| 7190-43-20-00 | Benefits - Other | (246.00) | 346.45 | 0.00 | 346.45 |
| 7190-44-20-00 | Benefits - Other | (210.00) | 209.63 | 0.00 | 209.63 |
| 7190-46-20-00 | Benefits - Other | (139.00) | 139.02 | 0.00 | 139.02 |
| 7190-50-20-00 | Benefits - Other | 30,877.00 | 5,559.37 | 0.00 | 5,559.37 |
| 7190-55-20-00 | Benefits - Other | (139.00) | 139.02 | 0.00 | 139.02 |
| 7190-57-20-00 | Benefits - Other | 7,755.00 | 2,502.75 | 0.00 | 2,502.75 |
| 7190-59-20-00 | Benefits - Other | (46.00) | 46.34 | 0.00 | 46.34 |
| 7192-57-20-00 | Benefits - Staff Development Education | 9,712.00 | 0.00 | 0.00 | 0.00 |
| 7310-11-20-00 | Contract Labor - Nursing Administration | 3,206.00 | 0.00 | 0.00 | 0.00 |
| 7312-10-20-00 | Contract Labor - RNs | 227,375.00 | 113,875.03 | 0.00 | 113,875.03 |
| 7312-10-20-19 | Contract Labor - RNs | 39,566.00 | 0.00 | 0.00 | 0.00 |
| 7314-10-20-00 | Contract Labor - LPNs | 82,092.00 | 276,752.91 | (90,991.61) | 185,761.30 |
| 7314-10-20-CLA.2 | LPN Purch Service Per Diem | 0.00 | 0.00 | 167,373.44 | 167,373.44 |
| 7316-10-20-00 | Contract Labor - Nurse Aides | 199,093.00 | 190,111.28 | (114,294.51) | 75,816.77 |
| 7316-10-20-CLA.3 | Aides Purch Service Per Diem | 0.00 | 0.00 | 210,237.69 | 210,237.69 |
| 7320-010.01 | INDIRECT THERAPY CONSULTANTS | 184,369.28 | 0.00 | 216,325.45 | 216,325.45 |
| | | | | MCD JE - | 216,325.45 |
| 7400-11-20-00 | Purchased Services - Medical Director | 24,000.00 | 24,000.00 | 0.00 | 24,000.00 |
| 7430-10-20-00 | Purchased Services - Nurse Aide | 140.00 | 359.00 | 0.00 | 359.00 |
| 7440-40-20-00 | Purchased Services - Nursing Other | 2,389.00 | 2,760.00 | 0.00 | 2,760.00 |
| 7450-10-20-00 | Purchased Services - Pharmaceutical Ct | 6,672.00 | 5,135.71 | 0.00 | 5,135.71 |
| 7460-22-20-00 | Purchased Services - Pastoral Care | 29,000.00 | 30,700.00 | 0.00 | 30,700.00 |
| 7470-21-20-00 | Purchased Services - Activities | 250.00 | 386.18 | 0.00 | 386.18 |
| 7480-20-20-00 | Purchased Services - Social Services | 37,089.00 | 13,955.40 | 0.00 | 13,955.40 |
| 7500-14-20-00 | Purchased Services - Physical Therapy | 40,215.00 | 30,335.00 | 0.00 | 30,335.00 |
| 7500-14-20-10 | Purchased Services - Physical Therapy | 125,570.00 | 154,052.41 | 0.00 | 154,052.41 |
| 7500-14-20-11 | Purchased Services - Physical Therapy | 160,446.00 | 148,744.90 | 0.00 | 148,744.90 |
| 7500-14-20-30 | Purchased Services - Physical Therapy | 596.00 | 510.40 | 0.00 | 510.40 |
| 7500-14-20-40 | Purchased Services - Physical Therapy | 0.00 | 90.20 | 0.00 | 90.20 |
| 7500-14-20-50 | Purchased Services - Physical Therapy | (64,983.40) | 0.00 | (72,279.81) | (72,279.81) |
| | | | | MCD JE - | (72,279.81) |
| 7500-14-20-80 | Purchased Services - Physical Therapy | 65,892.00 | 32,118.90 | 0.00 | 32,118.90 |
| 7500-14-20-81 | Purchased Services - Physical Therapy | 20,473.00 | 16,566.00 | 0.00 | 16,566.00 |
| 7510-14-20-10 | Purchased Services - Occupational Ther | 112,615.00 | 129,238.67 | 0.00 | 129,238.67 |
| 7510-14-20-11 | Purchased Services - Occupational Ther | 136,721.00 | 119,602.50 | 0.00 | 119,602.50 |
| 7510-14-20-30 | Purchased Services - Occupational Ther | 593.00 | 878.90 | 0.00 | 878.90 |
| 7510-14-20-50 | Purchased Services - Occupational Ther | (56,341.78) | 0.00 | (75,656.21) | (75,656.21) |
| | | | | MCD JE - | (75,656.21) |
| 7510-14-20-80 | Purchased Services - Occupational Ther | 75,173.00 | 31,879.44 | 0.00 | 31,879.44 |
| 7510-14-20-81 | Purchased Services - Occupational Ther | 25,876.00 | 13,236.70 | 0.00 | 13,236.70 |
| 7520-10-20-10 | Purchased Services - Speech Therapy | 2,624.00 | 2,250.00 | 0.00 | 2,250.00 |
| 7520-10-20-11 | Purchased Services - Speech Therapy | 0.00 | 1,800.00 | 0.00 | 1,800.00 |
| 7520-10-20-50 | Purchased Services - Speech Therapy | 0.00 | 499.56 | 0.00 | 499.56 |

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| 7520-10-20-80 | Purchased Services - Speech Therapy | 0.00 | 104.58 | 0.00 | 104.58 |
| 7520-14-20-10 | Purchased Services - Speech Therapy | 31,935.00 | 42,112.48 | 0.00 | 42,112.48 |
| 7520-14-20-11 | Purchased Services - Speech Therapy | 47,465.00 | 65,356.50 | 0.00 | 65,356.50 |
| 7520-14-20-30 | Purchased Services - Speech Therapy | 209.00 | 275.00 | 0.00 | 275.00 |
| 7520-14-20-40 | Purchased Services - Speech Therapy | 0.00 | 881.10 | 0.00 | 881.10 |
| 7520-14-20-50 | Purchased Services - Speech Therapy | (63,044.10) | 236.50 | (68,389.43) | (68,152.93) |
| | | | | MCD JE - | (68,389.43) |
| 7520-14-20-80 | Purchased Services - Speech Therapy | 26,000.00 | 32,130.91 | 0.00 | 32,130.91 |
| 7520-14-20-81 | Purchased Services - Speech Therapy | 5,375.00 | 10,298.80 | 0.00 | 10,298.80 |
| 7600-20-20-00 | Purchased Services - Professional Cons | 6,300.00 | 1,575.00 | 0.00 | 1,575.00 |
| 7600-30-20-00 | Purchased Services - Professional Cons | 19,000.00 | 3,952.50 | 0.00 | 3,952.50 |
| 7620-50-20-00 | Purchased Services - Finance | 56,570.00 | 87,399.96 | 0.00 | 87,399.96 |
| 7620-55-20-00 | Purchased Services - Finance | 29,410.00 | 1,249.66 | 0.00 | 1,249.66 |
| 7620-55-30-00 | Purchased Services - Finance | 44.00 | 24.02 | 0.00 | 24.02 |
| 7630-50-20-00 | Purchased Services - Revenue Cycle | 80,394.00 | 124,209.00 | 0.00 | 124,209.00 |
| 7630-55-20-00 | Purchased Services - Revenue Cycle | 40,416.00 | 1,325.00 | 0.00 | 1,325.00 |
| 7640-40-20-00 | Purchased Services - Dining | 1,300,743.00 | 1,347,296.03 | 0.00 | 1,347,296.03 |
| 7650-50-20-00 | Purchased Services - IT | 211,983.00 | 217,305.66 | 0.00 | 217,305.66 |
| 7650-50-30-00 | Purchased Services - IT | 38.00 | 2,438.52 | 0.00 | 2,438.52 |
| 7650-57-20-00 | Purchased Services - IT | 201.00 | 0.00 | 0.00 | 0.00 |
| 7650-58-20-00 | Purchased Services - IT | 100,805.00 | 84,158.41 | 0.00 | 84,158.41 |
| 7652-58-20-00 | Purchased Services - IT Hardware | 0.00 | 340.51 | 0.00 | 340.51 |
| 7654-57-20-00 | Purchased Services - IT Software | 0.00 | 693.00 | 0.00 | 693.00 |
| 7654-58-20-00 | Purchased Services - IT Software | 724.00 | 0.00 | 0.00 | 0.00 |
| 7660-43-20-00 | Purchased Services - Housekeeping / L | 969,547.00 | 701,697.06 | 0.00 | 701,697.06 |
| 7660-44-20-00 | Purchased Services - Housekeeping / L | 2,464.00 | 469,208.81 | 0.00 | 469,208.81 |
| 7670-30-20-00 | Purchased Services - Maintenance | 130,722.00 | 169,087.24 | 0.00 | 169,087.24 |
| 7670-40-20-00 | Purchased Services - Maintenance | 29,497.00 | 13,189.80 | 0.00 | 13,189.80 |
| 7690-50-20-00 | Purchased Services - Printing | 2,063.00 | 219.00 | 0.00 | 219.00 |
| 7690-59-20-00 | Purchased Services - Printing | 0.00 | 226.00 | 0.00 | 226.00 |
| 7690-90-20-00 | Purchased Services - Printing | 325.00 | 1,445.24 | 0.00 | 1,445.24 |
| 7699-14-20-19 | Purchased Services - Other | 0.00 | 70.50 | 0.00 | 70.50 |
| 7699-59-20-00 | Purchased Services - Other | 10,586.00 | 27,186.76 | 0.00 | 27,186.76 |
| 7700-10-20-00 | Pharmacy (Legend Drugs) | 11,498.00 | 9,413.06 | 0.00 | 9,413.06 |
| 7700-10-20-10 | Pharmacy (Legend Drugs) | 66,539.00 | 91,326.59 | 0.00 | 91,326.59 |
| 7700-10-20-11 | Pharmacy (Legend Drugs) | 122,539.00 | 122,424.66 | 0.00 | 122,424.66 |
| 7700-10-20-30 | Pharmacy (Legend Drugs) | 6,148.00 | 4,255.98 | 0.00 | 4,255.98 |
| 7702-10-20-00 | Pharmacy OTC | (195.00) | 85.22 | 0.00 | 85.22 |
| 7702-10-20-10 | Pharmacy OTC | 822.00 | 2,661.79 | 0.00 | 2,661.79 |
| 7702-10-20-11 | Pharmacy OTC | 1,002.00 | 2,045.27 | 0.00 | 2,045.27 |
| 7702-10-20-30 | Pharmacy OTC | 291.00 | 854.31 | 0.00 | 854.31 |
| 7704-10-20-00 | Pharmacy IV | 8,321.00 | 10,926.50 | 0.00 | 10,926.50 |
| 7704-10-20-10 | Pharmacy IV | 4,181.00 | 1,641.74 | 0.00 | 1,641.74 |
| 7704-10-20-11 | Pharmacy IV | 5,425.00 | 7,911.01 | 0.00 | 7,911.01 |
| 7704-10-20-30 | Pharmacy IV | 28.00 | 51.94 | 0.00 | 51.94 |
| 7710-00-20-10 | Radiology | 4.00 | 476.14 | 0.00 | 476.14 |
| 7710-10-20-00 | Radiology | 12.00 | 193.00 | 0.00 | 193.00 |
| 7710-10-20-10 | Radiology | 10,345.00 | 6,572.74 | 0.00 | 6,572.74 |
| 7710-10-20-11 | Radiology | 4,709.00 | 4,777.03 | 0.00 | 4,777.03 |
| 7710-10-20-19 | Radiology | 0.00 | 272.50 | 0.00 | 272.50 |
| 7710-10-20-30 | Radiology | 0.00 | 171.39 | 0.00 | 171.39 |
| 7710-10-20-50 | Radiology | 0.00 | 281.00 | 0.00 | 281.00 |
| 7720-10-20-00 | Laboratory | 1,603.00 | 2,304.14 | 0.00 | 2,304.14 |
| 7720-10-20-10 | Laboratory | 28,784.00 | 17,697.94 | 0.00 | 17,697.94 |
| 7720-10-20-11 | Laboratory | 17,469.00 | 19,632.10 | 0.00 | 19,632.10 |
| 7720-10-20-19 | Laboratory | 0.00 | 137.50 | 0.00 | 137.50 |
| 7720-10-20-30 | Laboratory | 614.00 | 814.68 | 0.00 | 814.68 |
| 7720-10-20-40 | Laboratory | 0.00 | 70.12 | 0.00 | 70.12 |
| 7720-10-20-41 | Laboratory | 0.00 | 168.38 | 0.00 | 168.38 |
| 7720-10-20-50 | Laboratory | 0.00 | 81.50 | 0.00 | 81.50 |
| 7720-50-20-00 | Laboratory | 0.00 | 7,888.92 | 0.00 | 7,888.92 |
| 7720-50-20-19 | Laboratory | 0.00 | 49,822.00 | 0.00 | 49,822.00 |
| 7720-57-20-19 | Laboratory | 410,220.00 | 20,060.00 | 0.00 | 20,060.00 |
| 7730-10-20-00 | Oxygen Expenses | 13,862.00 | 14,197.69 | 0.00 | 14,197.69 |
| 7730-10-20-10 | Oxygen Expenses | 59.00 | 0.00 | 0.00 | 0.00 |
| 7730-10-20-11 | Oxygen Expenses | (566.00) | (947.70) | 0.00 | (947.70) |
| 7730-10-20-20 | Oxygen Expenses | (1,096.00) | 0.00 | 0.00 | 0.00 |
| 7730-10-20-30 | Oxygen Expenses | (619.00) | (739.70) | 0.00 | (739.70) |
| 7730-10-20-50 | Oxygen Expenses | (76.00) | (113.85) | 0.00 | (113.85) |
| 7740-10-20-00 | Ambulance | 732.00 | 140.00 | 0.00 | 140.00 |
| 7740-10-20-10 | Ambulance | 6,692.00 | 6,081.28 | 0.00 | 6,081.28 |
| 7740-10-20-11 | Ambulance | 0.00 | 438.00 | 0.00 | 438.00 |
| 7800-10-20-00 | Medical Supplies - Allowable | 74,744.00 | 66,044.76 | 0.00 | 66,044.76 |
| 7800-10-20-10 | Medical Supplies - Allowable | 0.00 | 19.84 | 0.00 | 19.84 |
| 7800-10-20-19 | Medical Supplies - Allowable | 6,208.00 | 1,089.61 | 0.00 | 1,089.61 |
| 7802-10-20-00 | Medical Supplies - Non Allowable | 12,160.00 | 34,674.94 | 0.00 | 34,674.94 |
| 7802-10-20-19 | Medical Supplies - Non Allowable | 0.00 | 1,862.78 | 0.00 | 1,862.78 |
| 7804-10-20-00 | Supplies - Minor Medical Equipment | 2,956.00 | 4,590.10 | 0.00 | 4,590.10 |
| 7804-85-20-00 | Supplies - Minor Medical Equipment | 29.00 | 0.00 | 0.00 | 0.00 |
| 7806-10-20-00 | Supplies - Patient Specialty Equipment | 766.00 | 2,820.20 | 0.00 | 2,820.20 |

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| 7808-10-20-00 | Supplies - Nursing Non-Medical | 12,849.00 | 12,151.05 | 0.00 | 12,151.05 |
| 7810-10-20-00 | Supplies - Universal Precautions | 16,449.00 | 37,310.24 | 0.00 | 37,310.24 |
| 7810-10-20-19 | Supplies - Universal Precautions | 66,473.00 | 23,253.72 | 0.00 | 23,253.72 |
| 7812-10-20-00 | Supplies - Enterals | 1,782.00 | 8,642.45 | 0.00 | 8,642.45 |
| 7812-40-20-00 | Supplies - Enterals | 0.00 | 156.24 | 0.00 | 156.24 |
| 7814-10-20-00 | Supplies - Habilitation | 0.00 | 192.72 | 0.00 | 192.72 |
| 7814-14-20-00 | Supplies - Habilitation | 4,871.00 | 6,321.12 | 0.00 | 6,321.12 |
| 7816-10-20-00 | Supplies - Incontinence | 51,912.00 | 60,074.60 | 0.00 | 60,074.60 |
| 7818-16-20-00 | Supplies - Staff Development | 0.00 | 35.71 | 0.00 | 35.71 |
| 7820-52-20-00 | Supplies - Admissions | 2,241.00 | 4,145.93 | 0.00 | 4,145.93 |
| 7822-21-20-00 | Supplies - Activities | 5,217.00 | 6,308.32 | 0.00 | 6,308.32 |
| 7824-22-20-00 | Supplies - Chapel | 193.00 | 822.26 | 0.00 | 822.26 |
| 7824-85-20-00 | Supplies - Chapel | 411.00 | 292.84 | 0.00 | 292.84 |
| 7824-91-20-00 | Supplies - Chapel | 1,095.00 | 1,300.46 | 0.00 | 1,300.46 |
| 7828-10-20-00 | Supplies - Medical Records | 527.00 | 332.90 | 0.00 | 332.90 |
| 7840-10-20-00 | Supplies - Housekeeping | 6,958.00 | (6,957.60) | 0.00 | (6,957.60) |
| 7840-43-20-00 | Supplies - Housekeeping | 44,835.00 | 63,829.93 | 0.00 | 63,829.93 |
| 7842-30-20-00 | Supplies - Pest Control | 36,365.00 | 31,469.04 | 0.00 | 31,469.04 |
| 7842-43-20-00 | Supplies - Pest Control | 0.00 | 2,210.00 | 0.00 | 2,210.00 |
| 7844-44-20-00 | Supplies - Laundry | 3,583.00 | 488.14 | 0.00 | 488.14 |
| 7846-44-20-00 | Supplies - Linen | 3,718.00 | 0.00 | 0.00 | 0.00 |
| 7850-40-20-00 | Food | 519,502.00 | 557,151.71 | 0.00 | 557,151.71 |
| 7866-10-20-00 | Food - Supplements | 5,447.00 | 5,944.96 | 0.00 | 5,944.96 |
| 7866-40-20-00 | Food - Supplements | 51,004.00 | 31,590.03 | 0.00 | 31,590.03 |
| 7870-40-20-00 | Supplies - Dining | 56,672.00 | 59,599.55 | 0.00 | 59,599.55 |
| 7876-40-20-00 | Supplies - Dining - Cleaning | 0.00 | 723.96 | 0.00 | 723.96 |
| 7900-30-20-00 | Repairs and Maintenance | 41,172.00 | 45,174.92 | 0.00 | 45,174.92 |
| 7902-30-20-00 | Vehicle Gas and Maintenance | 1,604.00 | 180.00 | 0.00 | 180.00 |
| 7902-48-20-00 | Vehicle Gas and Maintenance | 657.00 | 847.07 | 0.00 | 847.07 |
| 7904-50-20-00 | Transportation Expenses | 788.00 | 907.05 | 0.00 | 907.05 |
| 7906-30-20-00 | Grounds Maintenance | 1,278.00 | 12,544.47 | 0.00 | 12,544.47 |
| 7908-30-20-00 | Minor Equipment | 26.00 | 0.00 | 0.00 | 0.00 |
| 7910-30-20-00 | Snow and weather related maintenance | 41.00 | 93.46 | 0.00 | 93.46 |
| 7950-31-20-00 | Heat, Light and Power | 277,038.00 | 281,322.89 | 0.00 | 281,322.89 |
| 7952-31-20-00 | Gas | 218,576.00 | 232,175.85 | 0.00 | 232,175.85 |
| 7954-31-20-00 | Water and Sewer | 127,251.00 | 148,375.26 | 0.00 | 148,375.26 |
| 7956-30-20-00 | Trash | 0.00 | 3,600.00 | 0.00 | 3,600.00 |
| 7956-43-20-00 | Trash | 35,112.00 | 52,519.01 | 0.00 | 52,519.01 |
| 7958-10-20-00 | Hazardous Waste | 0.00 | 2,093.04 | 0.00 | 2,093.04 |
| 7958-43-20-00 | Hazardous Waste | 2,943.00 | 1,476.03 | 0.00 | 1,476.03 |
| 7960-59-20-00 | Communications | 45,803.00 | 52,263.80 | 0.00 | 52,263.80 |
| 7962-59-20-00 | Communications - Cell Phones | 32.00 | 0.00 | 0.00 | 0.00 |
| 7962-59-20-19 | Communications - Cell Phones | 1,413.00 | 3,604.99 | 0.00 | 3,604.99 |
| 7964-59-20-00 | Cable | 7,552.00 | 7,933.37 | 0.00 | 7,933.37 |
| 8000-50-20-00 | Consulting Fees | 47,743.00 | 78,107.84 | 0.00 | 78,107.84 |
| 8000-57-20-00 | Consulting Fees | 2,200.00 | 2,017.00 | 0.00 | 2,017.00 |
| 8002-50-20-00 | Legal Services | 81,662.00 | 59,678.32 | 0.00 | 59,678.32 |
| 8004-50-20-00 | Accounting and Audit Fees | 0.00 | 3,990.00 | 0.00 | 3,990.00 |
| 8004-55-20-00 | Accounting and Audit Fees | 28,748.00 | 20,813.59 | 0.00 | 20,813.59 |
| 8030-30-20-00 | Insurance - General | (5,540.00) | (233.27) | 0.00 | (233.27) |
| 8030-50-20-00 | Insurance - General | 63,466.00 | 94,896.93 | 0.00 | 94,896.93 |
| 8032-50-20-00 | Insurance - Property and Crime | 53,865.00 | 60,124.81 | 0.00 | 60,124.81 |
| 8034-50-20-00 | Insurance - Professional | 103,902.00 | 133,537.95 | 0.00 | 133,537.95 |
| 8040-50-20-00 | Office Supplies | 8,970.00 | 16,027.92 | 0.00 | 16,027.92 |
| 8042-55-20-00 | Office Supplies - Bank Fees | 2,801.00 | 1,810.98 | 0.00 | 1,810.98 |
| 8044-50-20-00 | Office Supplies - Copier | 18,542.00 | 13,660.42 | 0.00 | 13,660.42 |
| 8046-50-20-00 | Office Supplies - postage | 2,120.00 | 2,846.24 | 0.00 | 2,846.24 |
| 8046-50-20-19 | Office Supplies - postage | 0.00 | 113.78 | 0.00 | 113.78 |
| 8046-90-20-00 | Office Supplies - postage | 600.00 | 1,000.00 | 0.00 | 1,000.00 |
| 8048-50-20-00 | Processing Fee - other | 45.00 | 0.00 | 0.00 | 0.00 |
| 8050-10-20-00 | Dues, Subscriptions and Licenses | 1,244.00 | 210.60 | 0.00 | 210.60 |
| 8050-21-20-00 | Dues, Subscriptions and Licenses | 3,202.00 | 813.65 | 0.00 | 813.65 |
| 8050-30-20-00 | Dues, Subscriptions and Licenses | 1,180.00 | 1,660.00 | 0.00 | 1,660.00 |
| 8050-50-20-00 | Dues, Subscriptions and Licenses | 36,552.00 | 30,068.30 | 0.00 | 30,068.30 |
| 8050-58-20-00 | Dues, Subscriptions and Licenses | 249.00 | 0.00 | 0.00 | 0.00 |
| 8052-58-20-00 | Data Services | 18,303.00 | 48,141.90 | 0.00 | 48,141.90 |
| 8052-59-20-00 | Data Services | 0.00 | 121.35 | 0.00 | 121.35 |
| 8060-10-20-00 | Travel and Entertainment | 209,552.00 | 147,989.05 | (141,989.05) | 6,000.00 |
| 8060-10-20-19 | Travel and Entertainment | 15,326.00 | 0.00 | 0.00 | 0.00 |
| 8060-50-20-00 | Travel and Entertainment | 39.00 | 265.24 | 0.00 | 265.24 |
| 8062-10-20-00 | Travel - Lodging | 0.00 | 30,055.96 | (30,055.96) | 0.00 |
| 8066-10-20-00 | Travel - Meals | 0.00 | 280.00 | (280.00) | 0.00 |
| 8068-50-20-00 | Conferences and seminars | 899.00 | 0.00 | 0.00 | 0.00 |
| | | | | MCD JE - | 0.00 |
| 8068-57-20-00 | Conferences and seminars | 198.00 | 0.00 | 0.00 | 0.00 |
| 8100-50-20-00 | Bed Tax Fee | 111,531.00 | 115,946.61 | 0.00 | 115,946.61 |
| 8120-10-20-00 | Lease and Rent - Equipment | 0.00 | 6,748.00 | 0.00 | 6,748.00 |
| 8120-10-20-10 | Lease and Rent - Equipment | 190.00 | 1,301.00 | 0.00 | 1,301.00 |
| 8120-10-20-11 | Lease and Rent - Equipment | 231.00 | 1,572.00 | 0.00 | 1,572.00 |
| 8120-40-20-00 | Lease and Rent - Equipment | 853.00 | 5,448.66 | 0.00 | 5,448.66 |

| | | | | | |
|---------------------|---|-----------------------|-------------------|-------------|-------------------|
| 8120-50-20-00 | Lease and Rent - Equipment | 63,777.00 | 48,778.93 | 0.00 | 48,778.93 |
| 8150-57-20-00 | Advertising - Help Wanted | 60,075.00 | 86,284.94 | 0.00 | 86,284.94 |
| 8152-52-20-00 | Advertising / Public Relations | 54,136.00 | 98,022.59 | 0.00 | 98,022.59 |
| 8155-50-20-00 | Vending Expenses | 1,064.00 | 1,243.25 | 0.00 | 1,243.25 |
| 8157-10-20-00 | Miscellaneous Expenses | 54.00 | 0.00 | 0.00 | 0.00 |
| 8157-50-20-00 | Miscellaneous Expenses | 11,935.00 | 1,734.45 | 0.00 | 1,734.45 |
| 8157-57-20-00 | Miscellaneous Expenses | 0.00 | 207.92 | 0.00 | 207.92 |
| 8158-50-20-00 | Miscellaneous Expenses - gifts and decc | 7,815.00 | 1,824.35 | 0.00 | 1,824.35 |
| 8159-10-20-00 | Fines and Penalties | 0.00 | 172.07 | 0.00 | 172.07 |
| 8159-30-20-00 | Fines and Penalties | 0.00 | 40.00 | 0.00 | 40.00 |
| 8159-50-20-00 | Fines and Penalties | 3,028.00 | 195,816.63 | 0.00 | 195,816.63 |
| 8159-59-20-00 | Fines and Penalties | 0.00 | 62.50 | 0.00 | 62.50 |
| 8400-50-20-00 | Affiliate Dues | 186,700.00 | 300,270.24 | 0.00 | 300,270.24 |
| 8502-00-20-00 | Interest - Bank Debt | 100,127.00 | 92,876.72 | 0.00 | 92,876.72 |
| 8502-00-20-19 | Interest - Bank Debt | (1,933.00) | 0.00 | 0.00 | 0.00 |
| 8504-50-20-00 | Interest - Remarketing Expenses | 0.00 | 4,979.74 | 0.00 | 4,979.74 |
| 8514-00-20-00 | Interest - Other | 0.00 | 4,800.16 | 0.00 | 4,800.16 |
| 8550-00-20-00 | Amortization - Land Improvements | 509.00 | 875.91 | 0.00 | 875.91 |
| 8552-00-20-00 | Depreciation - Building | 50,171.00 | 46,605.22 | 0.00 | 46,605.22 |
| 8554-00-20-00 | Depreciation - Building Improvements | 106,559.00 | 117,865.35 | (1,090.01) | 116,775.34 |
| 8556-00-20-00 | Depreciation - Equipment | 127,050.00 | 123,281.99 | 0.00 | 123,281.99 |
| 8556-00-20-19 | Depreciation - Equipment | 7,625.00 | 7,624.83 | 0.00 | 7,624.83 |
| 8558-00-20-00 | Depreciation - Transportation | 0.00 | 2,291.66 | 1,090.01 | 3,381.67 |
| 8580-50-20-00 | Federal Income Tax | 5,651.00 | 1,000.00 | 0.00 | 1,000.00 |
| 9160-00-00-00 | Donations | 0.00 | (130.00) | 0.00 | (130.00) |
| 9160-90-20-00 | Donations | (131,929.00) | (68,778.37) | 0.00 | (68,778.37) |
| 9164-00-20-00 | Donations - Temporarily Restricted | 0.00 | (250,000.00) | 0.00 | (250,000.00) |
| 9164-00-20-19 | Donations - Temporarily Restricted | (2,088,109.00) | (1,139,010.84) | 0.00 | (1,139,010.84) |
| 9164-90-20-00 | Donations - Temporarily Restricted | 57,543.00 | (134,875.50) | 0.00 | (134,875.50) |
| 9210-00-20-00 | Interest Income | (58.00) | (1,025.29) | 0.00 | (1,025.29) |
| 9210-90-20-00 | Interest Income | (5,226.00) | (708.12) | 0.00 | (708.12) |
| 9230-00-20-00 | Gain (Loss) Disposal of Asset | 0.00 | (1,090.00) | 0.00 | (1,090.00) |
| 9300-00-20-00 | Temp Rest Income Released Into Opera | 0.00 | (1,939.97) | 0.00 | (1,939.97) |
| 9300-00-20-19 | Temp Rest Income Released Into Opera | (2,088,109.00) | (1,136,113.64) | 0.00 | (1,136,113.64) |
| 9300-90-20-00 | Temp Rest Income Released Into Opera | (3,867.00) | (566.69) | 0.00 | (566.69) |
| 9301-00-20-00 | Temp Rest Income Released Into Opera | 0.00 | (3,100.00) | 0.00 | (3,100.00) |
| 9301-90-20-00 | Temp Rest Income Released Into Opera | 0.00 | (134,375.50) | 0.00 | (134,375.50) |
| 9302-00-20-00 | Temp Restricted Releases From Restrict | 0.00 | 5,039.97 | 0.00 | 5,039.97 |
| 9302-00-20-19 | Temp Restricted Releases From Restrict | 2,088,109.00 | 1,136,113.64 | 0.00 | 1,136,113.64 |
| 9302-90-20-00 | Temp Restricted Releases From Restrict | 3,867.00 | 134,942.19 | 0.00 | 134,942.19 |
| 9460-90-20-00 | Donation Expenses | 4.00 | 183.34 | 0.00 | 183.34 |
| Subtotal [2] | Income Statement | (2,396,097.00) | (5,113.71) | 0.00 | (5,113.71) |
| Total [TB] | Trial Balance | (133,452.00) | 0.00 | 0.00 | 0.00 |
| | Sum of Account Groups | (133,452.00) | 0.00 | 0.00 | 0.00 |

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Client: **A365347 - Marian Manor for the Aged and Infirm, Inc.**
Engagement: **MDMC 2022 - Marian Manor, Inc.**
Period Ending: **12/31/2022**
Trial Balance: **T.01 - Master TB**
Worksheet: **T.02 - SNF-CR Groupings**

| Account | Description | FINAL 12/31/2022 | JE Ref # | MCD JE 12/31/2022 | MCAID 12/31/2022 | 1st PP-MCAID 12/31/2021 |
|--|--|-----------------------|----------|----------------------|-----------------------|----------------------------|
| Group : [S6L1.1C1] Cash and Cash Equivalents | | | | | | |
| Subgroup : None | | | | | | |
| 1001-00-20-00 | Petty Cash 1 | 1,800.00 | | 0.00 | 1,800.00 | 1,800.00 |
| 1020-00-00-00 | Cash - Operations 1 | 3,176,516.88 | | 0.00 | 3,176,516.88 | 267,568.00 |
| 1020-00-20-00 | Cash - Operations 1 | 233,263.36 | | 0.00 | 233,263.36 | 0.00 |
| 1024-00-00-00 | Cash - Special account | 196,741.70 | | 0.00 | 196,741.70 | 138,583.00 |
| 1050-00-00-00 | Cash - Restricted | 381,811.83 | | 0.00 | 381,811.83 | 133,719.00 |
| Subtotal : None | | 3,990,133.77 | | 0.00 | 3,990,133.77 | 541,670.00 |
| Total [S6L1.1C1] | Cash and Cash Equivalents | 3,990,133.77 | | 0.00 | 3,990,133.77 | 541,670.00 |
| Group : [S6L1.5C1] Payer Accounts Receivable | | | | | | |
| Subgroup : [S6L1.5CA/ R Self-Pay Patients (Private)] | | | | | | |
| 1100-00-20-00 | Accounts Receivable - Private | 358,454.51 | | 0.00 | 358,454.51 | 241,508.00 |
| 1100-00-30-00 | Accounts Receivable - Private | 39,900.00 | | 0.00 | 39,900.00 | 40,310.00 |
| 1102-00-20-00 | Accounts Receivable - Hospice Private | 92,535.72 | | 0.00 | 92,535.72 | 80,006.00 |
| 1108-00-20-00 | Accounts Receivable - Insurance | 60,682.55 | | 0.00 | 60,682.55 | 51,106.00 |
| 1126-00-20-00 | Accounts Receivable - Coinsurance B | 341.43 | | 0.00 | 341.43 | 1,687.00 |
| Subtotal [S6L1.5C1A/ R Self-Pay Patients (Private)] | | 551,914.21 | | 0.00 | 551,914.21 | 414,617.00 |
| Subgroup : [S6L1.5CA/R Managed Care Patients (Private)] | | | | | | |
| 1106-00-20-00 | Accounts Receivable - Managed Care A | 259,487.89 | | 0.00 | 259,487.89 | 252,684.00 |
| 1124-00-20-81 | Accounts Receivable - Managed Care B | 52,039.64 | | 0.00 | 52,039.64 | 51,842.00 |
| Subtotal [S6L1.5C1B A/R Managed Care Patients (Private)] | | 311,527.53 | | 0.00 | 311,527.53 | 304,526.00 |
| Subgroup : [S6L1.5CA/r Medicare Non Managed Care] | | | | | | |
| 1104-00-20-00 | Accounts Receivable - Medicare A | 347,113.96 | | 0.00 | 347,113.96 | 289,911.00 |
| 1110-00-20-20 | Accounts Receivable - Coinsurance A | 59,200.77 | | 0.00 | 59,200.77 | 62,252.00 |
| 1110-00-20-30 | Accounts Receivable - Coinsurance A | 41,415.97 | | 0.00 | 41,415.97 | 20,273.00 |
| 1110-00-20-50 | Accounts Receivable - Coinsurance A | 69,736.76 | | 0.00 | 69,736.76 | 63,526.00 |
| 1122-00-20-80 | Accounts Receivable - Medicare B | 21,464.36 | | 0.00 | 21,464.36 | 17,586.00 |
| 1126-00-20-80 | Accounts Receivable - Coinsurance B | 5,161.77 | | 0.00 | 5,161.77 | 4,080.00 |
| Subtotal [S6L1.5C1D A/r Medicare Non Managed Care] | | 544,093.59 | | 0.00 | 544,093.59 | 457,628.00 |
| Subgroup : [S6L1.5CA/R Mass Medicaid Non Managed Care] | | | | | | |
| 1112-00-20-00 | Accounts Receivable - Medicaid | 403,038.71 | | 0.00 | 403,038.71 | 426,197.00 |
| 1112-00-30-00 | Accounts Receivable - Medicaid | 82,862.90 | | 0.00 | 82,862.90 | 48,220.00 |
| 1114-00-20-00 | Accounts Receivable - Medicaid Resources | 146,288.39 | | 0.00 | 146,288.39 | 142,515.00 |
| 1114-00-30-00 | Accounts Receivable - Medicaid Resources | 28,915.62 | | 0.00 | 28,915.62 | 14,813.00 |
| 1118-00-20-00 | Accounts Receivable - Medicaid Pending | 350,368.40 | | 0.00 | 350,368.40 | 230,313.00 |
| 1120-00-20-00 | Accounts Receivable - Hospice Medicaid | 4,094.31 | | 0.00 | 4,094.31 | 5,092.00 |
| 1120-00-20-41 | Accounts Receivable - Hospice Medicaid | 290,587.65 | | 0.00 | 290,587.65 | 128,389.00 |
| Subtotal [S6L1.5C1F A/R Mass Medicaid Non Managed Care] | | 1,306,155.98 | | 0.00 | 1,306,155.98 | 995,539.00 |
| Subgroup : [S6L1.5CA/R Mass Medicaid Managed Care] | | | | | | |
| 1116-00-20-00 | Accounts Receivable - Medicaid Managed | 1,043,621.44 | | 0.00 | 1,043,621.44 | 862,963.00 |
| Subtotal [S6L1.5C1G A/R Mass Medicaid Managed Care] | | 1,043,621.44 | | 0.00 | 1,043,621.44 | 862,963.00 |
| Total [S6L1.5C1] Payer Accounts Receivable | | 3,757,312.75 | | 0.00 | 3,757,312.75 | 3,035,273.00 |
| Group : [S6L1.6C1] Less Reserve for Bad Debts | | | | | | |
| Subgroup : None | | | | | | |
| 1140-00-20-00 | Allowance for Doubtful Accounts | (1,484,961.45) | | 0.00 | (1,484,961.45) | (1,136,956.00) |
| Subtotal : None | | (1,484,961.45) | | 0.00 | (1,484,961.45) | (1,136,956.00) |
| Total [S6L1.6C1] Less Reserve for Bad Debts | | (1,484,961.45) | | 0.00 | (1,484,961.45) | (1,136,956.00) |
| Group : [S6L1.8C1] Receivable from Affiliates/Related Parties | | | | | | |
| Subgroup : None | | | | | | |
| 1601-00-00-00 | Due from Carmelite System | 0.00 | | 0.00 | 0.00 | 186,119.00 |
| Subtotal : None | | 0.00 | | 0.00 | 0.00 | 186,119.00 |
| Total [S6L1.8C1] Receivable from Affiliates/Related Parties | | 0.00 | | 0.00 | 0.00 | 186,119.00 |
| Group : [S6L1.11C1] Other Receivables | | | | | | |
| Subgroup : None | | | | | | |
| 1230-00-00-00 | Accounts Receivable - Non Residents | 0.00 | | 0.00 | 0.00 | 259,050.00 |
| Subtotal : None | | 0.00 | | 0.00 | 0.00 | 259,050.00 |
| Total [S6L1.11C1] Other Receivables | | 0.00 | | 0.00 | 0.00 | 259,050.00 |
| Group : [S6L1.13C1] Prepaid Insurance | | | | | | |
| Subgroup : None | | | | | | |
| 1500-00-20-00 | Prepaid Insurance | 43,700.58 | | 0.00 | 43,700.58 | 39,863.00 |
| 1510-00-20-00 | Prepaid Expenses | 15,513.00 | | 0.00 | 15,513.00 | 7,132.00 |
| Subtotal : None | | 59,213.58 | | 0.00 | 59,213.58 | 46,995.00 |
| Total [S6L1.13C1] Prepaid Insurance | | 59,213.58 | | 0.00 | 59,213.58 | 46,995.00 |
| Group : [S6L1.15C1] Other Prepaid Expenses | | | | | | |
| Subgroup : None | | | | | | |
| 1515-00-20-00 | Prepaid Other | 1,516.90 | | 0.00 | 1,516.90 | 3,461.00 |
| Subtotal : None | | 1,516.90 | | 0.00 | 1,516.90 | 3,461.00 |
| Total [S6L1.15C1] Other Prepaid Expenses | | 1,516.90 | | 0.00 | 1,516.90 | 3,461.00 |
| Group : [S6L1.17C1] Other Current Assets | | | | | | |
| Subgroup : None | | | | | | |
| 1090-00-00-00 | Trust Fund | 94,897.80 | | 0.00 | 94,897.80 | 0.00 |
| 1799-00-00-00 | Fixed Asset Accrual Account | 8,971.38 | | 0.00 | 8,971.38 | 0.00 |
| Subtotal : None | | 103,869.18 | | 0.00 | 103,869.18 | 0.00 |
| Total [S6L1.17C1] Other Current Assets | | 103,869.18 | | 0.00 | 103,869.18 | 0.00 |
| Group : [S6L2.1C1] Land | | | | | | |
| Subgroup : None | | | | | | |
| 1700-00-20-00 | Land | 396,138.00 | | 0.00 | 396,138.00 | 396,138.00 |
| Subtotal : None | | 396,138.00 | | 0.00 | 396,138.00 | 396,138.00 |
| Total [S6L2.1C1] Land | | 396,138.00 | | 0.00 | 396,138.00 | 396,138.00 |
| Group : [S6L2.2C1] Building | | | | | | |
| Subgroup : [S6L2.2C] Building Costs | | | | | | |

0.00

| | | | | | | |
|---|---|------------------------|-------------|------------------------|------------------------|--------------|
| 1702-00-20-00 | Building | 8,839,353.15 | 0.00 | 8,839,353.15 | 8,827,718.00 | 11,635.15 |
| Subtotal [S6L2.2C1A] Building Costs | | 8,839,353.15 | 0.00 | 8,839,353.15 | 8,827,718.00 | |
| Subgroup : [S6L2.2CA/D] Building | | | | | | |
| 1722-00-20-00 | Accum. Deprec. - Building | (8,782,729.93) | 0.00 | (8,782,729.93) | (8,736,125.00) | (46,604.93) |
| Subtotal [S6L2.2C1B A/D] Building | | (8,782,729.93) | 0.00 | (8,782,729.93) | (8,736,125.00) | |
| Total [S6L2.2C1] | Building | 56,623.22 | 0.00 | 56,623.22 | 91,593.00 | |
| Group : [S6L2.3C1] Improvements - Cost | | | | | | |
| Subgroup : [S6L2.3C] Building Improvements | | | | | | |
| 1703-00-20-00 | Building Improvements | 12,293,115.32 | 0.00 | 12,293,115.32 | 12,186,520.00 | 106,595.32 |
| Subtotal [S6L2.3C1A] Building Improvements | | 12,293,115.32 | 0.00 | 12,293,115.32 | 12,186,520.00 | |
| Subgroup : [S6L2.3C] Other Improvements | | | | | | |
| 1701-00-20-00 | Land and Land Improvements | 57,118.85 | 0.00 | 57,118.85 | 53,119.00 | 3,999.85 |
| Subtotal [S6L2.3C1C] Other Improvements | | 57,118.85 | 0.00 | 57,118.85 | 53,119.00 | |
| Subgroup : [S6L2.3CA/D] Building Improvements | | | | | | |
| 1723-00-20-00 | Accum. Deprec. - Building Improvements | (11,297,179.60) | 0.00 | (11,297,179.60) | (11,180,404.00) | (116,775.60) |
| Subtotal [S6L2.3C1D A/D] Building Improvements | | (11,297,179.60) | 0.00 | (11,297,179.60) | (11,180,404.00) | |
| Subgroup : [S6L2.3CA/D] Leasehold Improvements | | | | | | |
| 1721-00-20-00 | Accum. Deprec. - Land Improvements | (46,808.65) | 0.00 | (46,808.65) | (45,933.00) | (875.65) |
| Subtotal [S6L2.3C1E A/D] Leasehold Improvements | | (46,808.65) | 0.00 | (46,808.65) | (45,933.00) | (117,651.25) |
| Total [S6L2.3C1] | Improvements - Cost | 1,006,245.92 | 0.00 | 1,006,245.92 | 1,013,302.00 | |
| Group : [S6L2.4C1] Equipment | | | | | | |
| Subgroup : [S6L2.4C] Equipment Cost | | | | | | |
| 1704-00-20-00 | Equipment | 5,218,217.18 | 0.00 | 5,218,217.18 | 5,045,076.00 | |
| 1704-00-20-19 | Equipment | 50,006.96 | 0.00 | 50,006.96 | 50,007.00 | |
| Subtotal [S6L2.4C1A] Equipment Cost | | 5,268,224.14 | 0.00 | 5,268,224.14 | 5,095,083.00 | 173,141.14 |
| Subgroup : [S6L2.4CA/D] Equipment | | | | | | |
| 1724-00-20-00 | Accum. Deprec. - Equipment | (4,680,265.06) | 0.00 | (4,680,265.06) | (4,556,983.00) | |
| 1724-00-20-19 | Accum. Deprec. - Equipment | (19,904.50) | 0.00 | (19,904.50) | (12,280.00) | |
| Subtotal [S6L2.4C1b A/D] Equipment | | (4,700,169.56) | 0.00 | (4,700,169.56) | (4,569,263.00) | (130,906.56) |
| Subgroup : None | | | | | | |
| Subtotal : None | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total [S6L2.4C1] | Equipment | 568,054.58 | 0.00 | 568,054.58 | 525,820.00 | |
| Group : [S6L2.6C1] Motor Vehicle - Cost | | | | | | |
| Subgroup : [S6L2.6C] Motor Vehicle Cost | | | | | | |
| 1705-00-20-00 | Transportation | 101,334.00 | 0.00 | 101,334.00 | 46,334.00 | 55,000.00 |
| Subtotal [S6L2.6C1A] Motor Vehicle Cost | | 101,334.00 | 0.00 | 101,334.00 | 46,334.00 | |
| Subgroup : [S6L2.6CA/D] Motor Vehicles | | | | | | |
| 1725-00-20-00 | Accum. Deprec. - Transportation | (48,625.66) | 0.00 | (48,625.66) | (46,334.00) | |
| Subtotal [S6L2.6C1B A/D] Motor Vehicles | | (48,625.66) | 0.00 | (48,625.66) | (46,334.00) | (2,291.66) |
| Total [S6L2.6C1] | Motor Vehicle - Cost | 52,708.34 | 0.00 | 52,708.34 | 0.00 | |
| Group : [S6L3.1C1] Long Term Investments | | | | | | |
| Subgroup : None | | | | | | |
| 1309-00-20-19 | Investments 9 | 0.00 | 0.00 | 0.00 | 4,339,720.00 | |
| Subtotal : None | | 0.00 | 0.00 | 0.00 | 4,339,720.00 | |
| Total [S6L3.1C1] | Long Term Investments | 0.00 | 0.00 | 0.00 | 4,339,720.00 | |
| Group : [S6L3.2C1] Non Current Assets Whose Use is Limited | | | | | | |
| Subgroup : None | | | | | | |
| 1360-00-20-00 | Investment - Perm Restricted | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | |
| Subtotal : None | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | |
| Total [S6L3.2C1] | Non Current Assets Whose Use is Limite | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | |
| Group : [S6L3.4C1] Construction in Progress | | | | | | |
| Subgroup : None | | | | | | |
| 1755-00-00-00 | Construction in Process | 116,781.36 | 0.00 | 116,781.36 | 116,781.00 | |
| 1755-00-20-00 | Construction in Process | 127,017.30 | 0.00 | 127,017.30 | 127,017.00 | |
| Subtotal : None | | 243,798.66 | 0.00 | 243,798.66 | 243,798.00 | |
| Total [S6L3.4C1] | Construction in Progress | 243,798.66 | 0.00 | 243,798.66 | 243,798.00 | |
| Group : [S6L5.1C1] Trade Payable | | | | | | |
| Subgroup : None | | | | | | |
| 2000-00-00-00 | Accounts Payable - Trade | (469,419.29) | 0.00 | (469,419.29) | (642,663.00) | |
| 2020-00-00-00 | Resident Credit Balances | (544,752.99) | 0.00 | (544,752.99) | (454,571.00) | |
| Subtotal : None | | (1,014,172.28) | 0.00 | (1,014,172.28) | (1,097,234.00) | |
| Total [S6L5.1C1] | Trade Payable | (1,014,172.28) | 0.00 | (1,014,172.28) | (1,097,234.00) | |
| Group : [S6L5.2C1] Accrued Expenses | | | | | | |
| Subgroup : None | | | | | | |
| 2005-00-00-00 | Accrued Expenses - other | (296,682.25) | 0.00 | (296,682.25) | (623,285.00) | |
| Subtotal : None | | (296,682.25) | 0.00 | (296,682.25) | (623,285.00) | |
| Total [S6L5.2C1] | Accrued Expenses | (296,682.25) | 0.00 | (296,682.25) | (623,285.00) | |
| Group : [S6L5.3C1] Due to Insurance Payers | | | | | | |
| Subgroup : [S6L5.3C] Due Medicaid Estimated | | | | | | |
| 2305-00-00-00 | Medicaid Cost Report Settlement | (26,434.34) | 0.00 | (26,434.34) | 0.00 | |
| Subtotal [S6L5.3C1C] Due Medicaid Estimated | | (26,434.34) | 0.00 | (26,434.34) | 0.00 | |
| Subgroup : [S6L5.3C] Due Medicare Estimated | | | | | | |
| 2300-00-00-00 | Medicare Cost Report Settlement | 0.00 | 0.00 | 0.00 | (210,944.00) | |
| Subtotal [S6L5.3C1F] Due Medicare Estimated | | 0.00 | 0.00 | 0.00 | (210,944.00) | |
| Total [S6L5.3C1] | Due to Insurance Payers | (26,434.34) | 0.00 | (26,434.34) | (210,944.00) | |
| Group : [S6L5.4C1] Patient Funds Due | | | | | | |
| Subgroup : [S6L5.4C] Patient Funds Due (Self Pay) | | | | | | |
| 2010-00-00-00 | Resident Trust Funds | (94,897.80) | 0.00 | (94,897.80) | (133,452.00) | |
| Subtotal [S6L5.4C1A] Patient Funds Due (Self Pay) | | (94,897.80) | 0.00 | (94,897.80) | (133,452.00) | |

| | | | | | | | | |
|---|--|-----------------------|-------------|-----------------------|-----------------------|----------------|----------------|-----------|
| Total [S6L5.4C1] | Patient Funds Due | (94,897.80) | 0.00 | (94,897.80) | (133,452.00) | | | |
| Group : [S6L5.7C1] Accrued Salaries & Payroll Liabilities | | | | | | | | |
| Subgroup : [S6L5.7C] Accrued Salaries | | | | | | | | |
| 2100-00-00-00 | Accrued Salaries | (144,735.15) | 0.00 | (144,735.15) | (120,575.00) | | | |
| 2105-00-00-00 | Accrued Vacation | (163,399.33) | 0.00 | (163,399.33) | (153,311.00) | | | |
| Subtotal [S6L5.7C1A] Accrued Salaries | | (308,134.48) | 0.00 | (308,134.48) | (273,886.00) | | | |
| Subgroup : [S6L5.7C] Accrued Payroll Taxes Withheld | | | | | | | | |
| 2205-00-00-00 | Payroll Liability - FICA | 0.00 | 0.00 | 0.00 | (186,119.00) | | | |
| Subtotal [S6L5.7C1B] Accrued Payroll Taxes Withheld | | 0.00 | 0.00 | 0.00 | (186,119.00) | | | |
| Total [S6L5.7C1] | Accrued Salaries & Payroll Liabilities | (308,134.48) | 0.00 | (308,134.48) | (460,005.00) | | | |
| Group : [S6L5.9C1] Accrued Interest Payable | | | | | | | | |
| Subgroup : None | | | | | | | | |
| 2045-00-00-00 | Accrued Interest Payable | (4,800.16) | 0.00 | (4,800.16) | 0.00 | | | |
| Subtotal : None | | (4,800.16) | 0.00 | (4,800.16) | 0.00 | | | |
| Total [S6L5.9C1] | Accrued Interest Payable | (4,800.16) | 0.00 | (4,800.16) | 0.00 | | | |
| Group : [S6L5.10C1] Other Current Liabilities | | | | | | | | |
| Subgroup : None | | | | | | | | |
| 2030-00-20-00 | Bed Tax fee | (29,087.00) | 0.00 | (29,087.00) | (27,432.00) | | | |
| 2080-00-20-19 | Grant/Trust/Fund liabilities | 0.00 | 0.00 | 0.00 | (108,645.00) | | | |
| Subtotal : None | | (29,087.00) | 0.00 | (29,087.00) | (136,077.00) | | | |
| Total [S6L5.10C1] | Other Current Liabilities | (29,087.00) | 0.00 | (29,087.00) | (136,077.00) | | | |
| Group : [S6L6.1C1] Mortgage Payable | | | | | | | | |
| Subgroup : None | | | | | | | | |
| 2455-00-20-00 | Current Portion LT Debt - Notes Payable | (115,000.00) | 0.00 | (115,000.00) | (110,000.00) | | | |
| 2459-00-20-00 | Current Portion LT Debt - Related Party Loan | (80,000.00) | 0.00 | (80,000.00) | (80,000.00) | | | |
| 2620-00-00-00 | LT Debt - Related Party Loan | (1,490,768.49) | 0.00 | (1,490,768.49) | (1,535,768.00) | (1,605,768.49) | (1,645,768.00) | 39,999.51 |
| 2620-00-20-00 | LT Debt - Related Party Loan | (1,035,000.00) | 0.00 | (1,035,000.00) | (1,065,000.00) | (1,115,000.00) | (1,145,000.00) | 30,000.00 |
| Subtotal : None | | (2,720,768.49) | 0.00 | (2,720,768.49) | (2,790,768.00) | | | |
| Total [S6L6.1C1] | Mortgage Payable | (2,720,768.49) | 0.00 | (2,720,768.49) | (2,790,768.00) | | | |
| Group : [S6L6.2C1] Due to Related Parties, Subsidiaries & Affiliates | | | | | | | | |
| Subgroup : None | | | | | | | | |
| 2501-00-00-00 | Due to Carmelite System | (35,540.48) | 0.00 | (35,540.48) | (12,648.00) | | | |
| Subtotal : None | | (35,540.48) | 0.00 | (35,540.48) | (12,648.00) | | | |
| Total [S6L6.2C1] | Due to Related Parties, Subsidiaries & Affiliates | (35,540.48) | 0.00 | (35,540.48) | (12,648.00) | | | |
| Group : [S6L8A.1C1] Net Assets Without Donor Restrictions | | | | | | | | |
| Subgroup : None | | | | | | | | |
| 3099-00-00-00 | Unrestricted Net Assets - Prior Year Earnings | (367,190.30) | 0.00 | (367,190.30) | (367,190.00) | | | |
| 3099-00-20-00 | Unrestricted Net Assets - Prior Year Earnings | (7,747,552.19) | 0.00 | (7,747,552.19) | (8,424,204.00) | | | |
| 3099-00-20-10 | Unrestricted Net Assets - Prior Year Earnings | (14,756,038.67) | 0.00 | (14,756,038.67) | (13,274,687.00) | | | |
| 3099-00-20-11 | Unrestricted Net Assets - Prior Year Earnings | (13,606,466.37) | 0.00 | (13,606,466.37) | (12,406,238.00) | | | |
| 3099-00-20-12 | Unrestricted Net Assets - Prior Year Earnings | (189,906.35) | 0.00 | (189,906.35) | (189,799.00) | | | |
| 3099-00-20-14 | Unrestricted Net Assets - Prior Year Earnings | (46,900.00) | 0.00 | (46,900.00) | (43,250.00) | | | |
| 3099-00-20-19 | Unrestricted Net Assets - Prior Year Earnings | (6,072,482.59) | 0.00 | (6,072,482.59) | (1,977,816.00) | | | |
| 3099-00-20-20 | Unrestricted Net Assets - Prior Year Earnings | (32,475.82) | 0.00 | (32,475.82) | (28,067.00) | | | |
| 3099-00-20-30 | Unrestricted Net Assets - Prior Year Earnings | (34,337,882.30) | 0.00 | (34,337,882.30) | (28,796,954.00) | | | |
| 3099-00-20-31 | Unrestricted Net Assets - Prior Year Earnings | (16,468,467.36) | 0.00 | (16,468,467.36) | (13,235,381.00) | | | |
| 3099-00-20-39 | Unrestricted Net Assets - Prior Year Earnings | (263,916.18) | 0.00 | (263,916.18) | (343,200.00) | | | |
| 3099-00-20-40 | Unrestricted Net Assets - Prior Year Earnings | (1,451,564.83) | 0.00 | (1,451,564.83) | (1,274,160.00) | | | |
| 3099-00-20-41 | Unrestricted Net Assets - Prior Year Earnings | (3,067,833.55) | 0.00 | (3,067,833.55) | (1,965,085.00) | | | |
| 3099-00-20-50 | Unrestricted Net Assets - Prior Year Earnings | (18,344,109.47) | 0.00 | (18,344,109.47) | (16,751,020.00) | | | |
| 3099-00-20-80 | Unrestricted Net Assets - Prior Year Earnings | 106,152.10 | 0.00 | 106,152.10 | 56,068.00 | | | |
| 3099-00-20-81 | Unrestricted Net Assets - Prior Year Earnings | 326,753.48 | 0.00 | 326,753.48 | 233,288.00 | | | |
| 3099-00-20-83 | Unrestricted Net Assets - Prior Year Earnings | 400.50 | 0.00 | 400.50 | 401.00 | | | |
| 3099-00-30-00 | Unrestricted Net Assets - Prior Year Earnings | 3,646.14 | 0.00 | 3,646.14 | 3,746.00 | | | |
| 3099-00-30-20 | Unrestricted Net Assets - Prior Year Earnings | 167.40 | 0.00 | 167.40 | 167.00 | | | |
| 3099-00-30-30 | Unrestricted Net Assets - Prior Year Earnings | (835,964.41) | 0.00 | (835,964.41) | (714,341.00) | | | |
| 3099-00-30-50 | Unrestricted Net Assets - Prior Year Earnings | (512,921.00) | 0.00 | (512,921.00) | (353,671.00) | | | |
| 3099-10-20-00 | Unrestricted Net Assets - Prior Year Earnings | 54,048,322.19 | 0.00 | 54,048,322.19 | 47,374,318.00 | | | |
| 3099-10-20-10 | Unrestricted Net Assets - Prior Year Earnings | 993,736.28 | 0.00 | 993,736.28 | 873,500.00 | | | |
| 3099-10-20-11 | Unrestricted Net Assets - Prior Year Earnings | 989,988.42 | 0.00 | 989,988.42 | 839,180.00 | | | |
| 3099-10-20-12 | Unrestricted Net Assets - Prior Year Earnings | 947.07 | 0.00 | 947.07 | 947.00 | | | |
| 3099-10-20-19 | Unrestricted Net Assets - Prior Year Earnings | 652,301.31 | 0.00 | 652,301.31 | 524,729.00 | | | |
| 3099-10-20-20 | Unrestricted Net Assets - Prior Year Earnings | 803,493.29 | 0.00 | 803,493.29 | 786,841.00 | | | |
| 3099-10-20-30 | Unrestricted Net Assets - Prior Year Earnings | (315,829.20) | 0.00 | (315,829.20) | (322,290.00) | | | |
| 3099-10-20-31 | Unrestricted Net Assets - Prior Year Earnings | (322,543.40) | 0.00 | (322,543.40) | (322,543.00) | | | |
| 3099-10-20-39 | Unrestricted Net Assets - Prior Year Earnings | 2,857.41 | 0.00 | 2,857.41 | 2,857.00 | | | |
| 3099-10-20-40 | Unrestricted Net Assets - Prior Year Earnings | 504.19 | 0.00 | 504.19 | 504.00 | | | |
| 3099-10-20-41 | Unrestricted Net Assets - Prior Year Earnings | (53,941.25) | 0.00 | (53,941.25) | (53,941.00) | | | |
| 3099-10-20-50 | Unrestricted Net Assets - Prior Year Earnings | (216,341.86) | 0.00 | (216,341.86) | (216,266.00) | | | |
| 3099-10-20-80 | Unrestricted Net Assets - Prior Year Earnings | (2,402.40) | 0.00 | (2,402.40) | (2,402.00) | | | |
| 3099-10-30-31 | Unrestricted Net Assets - Prior Year Earnings | (2,929.81) | 0.00 | (2,929.81) | (2,930.00) | | | |
| 3099-11-12-00 | Unrestricted Net Assets - Prior Year Earnings | 3,666.66 | 0.00 | 3,666.66 | 3,667.00 | | | |
| 3099-11-20-00 | Unrestricted Net Assets - Prior Year Earnings | 6,587,568.71 | 0.00 | 6,587,568.71 | 5,680,250.00 | | | |
| 3099-11-20-19 | Unrestricted Net Assets - Prior Year Earnings | 29,491.30 | 0.00 | 29,491.30 | 29,491.00 | | | |
| 3099-11-20-20 | Unrestricted Net Assets - Prior Year Earnings | 110,107.96 | 0.00 | 110,107.96 | 108,819.00 | | | |
| 3099-14-20-00 | Unrestricted Net Assets - Prior Year Earnings | 943,449.21 | 0.00 | 943,449.21 | 898,364.00 | | | |
| 3099-14-20-10 | Unrestricted Net Assets - Prior Year Earnings | (3,708,171.62) | 0.00 | (3,708,171.62) | (3,057,751.00) | | | |
| 3099-14-20-11 | Unrestricted Net Assets - Prior Year Earnings | (75,717.81) | 0.00 | (75,717.81) | 82,509.00 | | | |
| 3099-14-20-12 | Unrestricted Net Assets - Prior Year Earnings | (12,526.91) | 0.00 | (12,526.91) | (12,334.00) | | | |
| 3099-14-20-20 | Unrestricted Net Assets - Prior Year Earnings | (12,116.79) | 0.00 | (12,116.79) | (12,117.00) | | | |
| 3099-14-20-30 | Unrestricted Net Assets - Prior Year Earnings | (5,779.74) | 0.00 | (5,779.74) | (3,866.00) | | | |
| 3099-14-20-31 | Unrestricted Net Assets - Prior Year Earnings | (10,418.26) | 0.00 | (10,418.26) | (4,963.00) | | | |
| 3099-14-20-40 | Unrestricted Net Assets - Prior Year Earnings | 137.48 | 0.00 | 137.48 | 137.00 | | | |
| 3099-14-20-41 | Unrestricted Net Assets - Prior Year Earnings | 1,093.40 | 0.00 | 1,093.40 | 1,093.00 | | | |
| 3099-14-20-50 | Unrestricted Net Assets - Prior Year Earnings | 2,802.95 | 0.00 | 2,802.95 | 2,803.00 | | | |
| 3099-14-20-80 | Unrestricted Net Assets - Prior Year Earnings | (535,904.93) | 0.00 | (535,904.93) | (444,047.00) | | | |
| 3099-14-20-81 | Unrestricted Net Assets - Prior Year Earnings | (56,509.34) | 0.00 | (56,509.34) | (71,405.00) | | | |
| 3099-14-20-83 | Unrestricted Net Assets - Prior Year Earnings | (22,925.23) | 0.00 | (22,925.23) | (22,925.00) | | | |
| 3099-16-20-00 | Unrestricted Net Assets - Prior Year Earnings | 749,179.65 | 0.00 | 749,179.65 | 636,906.00 | | | |
| 3099-16-30-00 | Unrestricted Net Assets - Prior Year Earnings | 73,170.46 | 0.00 | 73,170.46 | 73,170.00 | | | |
| 3099-18-20-00 | Unrestricted Net Assets - Prior Year Earnings | (41,268.33) | 0.00 | (41,268.33) | (41,268.00) | | | |
| 3099-20-20-00 | Unrestricted Net Assets - Prior Year Earnings | 1,597,944.79 | 0.00 | 1,597,944.79 | 1,374,768.00 | | | |
| 3099-20-30-00 | Unrestricted Net Assets - Prior Year Earnings | 49.78 | 0.00 | 49.78 | 50.00 | | | |
| 3099-21-20-00 | Unrestricted Net Assets - Prior Year Earnings | 1,189,525.35 | 0.00 | 1,189,525.35 | 975,503.00 | | | |
| 3099-22-20-00 | Unrestricted Net Assets - Prior Year Earnings | 763,681.08 | 0.00 | 763,681.08 | 629,622.00 | | | |

| | | | | | |
|--|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 3099-22-30-00 | Unrestricted Net Assets - Prior Year Earnings | 79.95 | 0.00 | 79.95 | 80.00 |
| 3099-30-20-00 | Unrestricted Net Assets - Prior Year Earnings | 5,117,449.28 | 0.00 | 5,117,449.28 | 4,601,416.00 |
| 3099-31-20-00 | Unrestricted Net Assets - Prior Year Earnings | 4,642,259.70 | 0.00 | 4,642,259.70 | 4,019,395.00 |
| 3099-32-20-00 | Unrestricted Net Assets - Prior Year Earnings | 537,514.85 | 0.00 | 537,514.85 | 537,515.00 |
| 3099-40-10-00 | Unrestricted Net Assets - Prior Year Earnings | 1,230.61 | 0.00 | 1,230.61 | 1,231.00 |
| 3099-40-20-00 | Unrestricted Net Assets - Prior Year Earnings | 12,639,586.58 | 0.00 | 12,639,586.58 | 10,580,905.00 |
| 3099-40-20-50 | Unrestricted Net Assets - Prior Year Earnings | (6,625.20) | 0.00 | (6,625.20) | (6,625.00) |
| 3099-43-20-00 | Unrestricted Net Assets - Prior Year Earnings | 5,062,282.24 | 0.00 | 5,062,282.24 | 3,898,378.00 |
| 3099-43-20-19 | Unrestricted Net Assets - Prior Year Earnings | 9,212.25 | 0.00 | 9,212.25 | 4,887.00 |
| 3099-43-30-00 | Unrestricted Net Assets - Prior Year Earnings | 349.41 | 0.00 | 349.41 | 349.00 |
| 3099-44-20-00 | Unrestricted Net Assets - Prior Year Earnings | 1,810,021.17 | 0.00 | 1,810,021.17 | 1,762,758.00 |
| 3099-46-10-00 | Unrestricted Net Assets - Prior Year Earnings | 159.47 | 0.00 | 159.47 | 159.00 |
| 3099-46-20-00 | Unrestricted Net Assets - Prior Year Earnings | 1,097,279.63 | 0.00 | 1,097,279.63 | 906,953.00 |
| 3099-48-20-00 | Unrestricted Net Assets - Prior Year Earnings | 25,767.83 | 0.00 | 25,767.83 | 25,111.00 |
| 3099-50-10-00 | Unrestricted Net Assets - Prior Year Earnings | 310.98 | 0.00 | 310.98 | 311.00 |
| 3099-50-20-00 | Unrestricted Net Assets - Prior Year Earnings | 10,277,996.87 | 0.00 | 10,277,996.87 | 8,610,243.00 |
| 3099-50-20-10 | Unrestricted Net Assets - Prior Year Earnings | 1,899.75 | 0.00 | 1,899.75 | 1,900.00 |
| 3099-50-20-19 | Unrestricted Net Assets - Prior Year Earnings | 18,389.42 | 0.00 | 18,389.42 | 18,389.00 |
| 3099-50-20-20 | Unrestricted Net Assets - Prior Year Earnings | 37,121.38 | 0.00 | 37,121.38 | 37,121.00 |
| 3099-50-30-00 | Unrestricted Net Assets - Prior Year Earnings | 37.73 | 0.00 | 37.73 | 0.00 |
| 3099-52-20-00 | Unrestricted Net Assets - Prior Year Earnings | 1,738,533.83 | 0.00 | 1,738,533.83 | 1,504,292.00 |
| 3099-52-30-00 | Unrestricted Net Assets - Prior Year Earnings | (1,159.00) | 0.00 | (1,159.00) | (1,159.00) |
| 3099-55-20-00 | Unrestricted Net Assets - Prior Year Earnings | 3,042,292.56 | 0.00 | 3,042,292.56 | 2,785,806.00 |
| 3099-55-22-00 | Unrestricted Net Assets - Prior Year Earnings | 14,665.00 | 0.00 | 14,665.00 | 14,665.00 |
| 3099-55-30-00 | Unrestricted Net Assets - Prior Year Earnings | 191,219.58 | 0.00 | 191,219.58 | 191,175.00 |
| 3099-57-10-00 | Unrestricted Net Assets - Prior Year Earnings | 28.94 | 0.00 | 28.94 | 29.00 |
| 3099-57-20-00 | Unrestricted Net Assets - Prior Year Earnings | 3,273,182.87 | 0.00 | 3,273,182.87 | 2,833,370.00 |
| 3099-57-20-19 | Unrestricted Net Assets - Prior Year Earnings | 500,386.77 | 0.00 | 500,386.77 | 284.00 |
| 3099-58-20-00 | Unrestricted Net Assets - Prior Year Earnings | 800,936.45 | 0.00 | 800,936.45 | 680,856.00 |
| 3099-59-20-00 | Unrestricted Net Assets - Prior Year Earnings | 850,806.14 | 0.00 | 850,806.14 | 714,749.00 |
| 3099-59-20-19 | Unrestricted Net Assets - Prior Year Earnings | 1,553.90 | 0.00 | 1,553.90 | 140.00 |
| 3099-59-20-50 | Unrestricted Net Assets - Prior Year Earnings | (11,770.00) | 0.00 | (11,770.00) | (11,770.00) |
| 3099-80-00-00 | Unrestricted Net Assets - Prior Year Earnings | (2,886.54) | 0.00 | (2,886.54) | (2,887.00) |
| 3099-80-20-00 | Unrestricted Net Assets - Prior Year Earnings | 612.69 | 0.00 | 612.69 | 613.00 |
| 3099-82-20-00 | Unrestricted Net Assets - Prior Year Earnings | (9,316.56) | 0.00 | (9,316.56) | (9,317.00) |
| 3099-84-20-00 | Unrestricted Net Assets - Prior Year Earnings | (1,745.50) | 0.00 | (1,745.50) | (1,745.00) |
| 3099-84-20-50 | Unrestricted Net Assets - Prior Year Earnings | (3,037.50) | 0.00 | (3,037.50) | (3,037.00) |
| 3099-85-20-00 | Unrestricted Net Assets - Prior Year Earnings | (63,178.03) | 0.00 | (63,178.03) | (63,618.00) |
| 3099-90-00-00 | Unrestricted Net Assets - Prior Year Earnings | (19,033.00) | 0.00 | (19,033.00) | (19,033.00) |
| 3099-90-20-00 | Unrestricted Net Assets - Prior Year Earnings | (1,417,904.51) | 0.00 | (1,417,904.51) | (1,342,053.00) |
| 3099-90-90-00 | Unrestricted Net Assets - Prior Year Earnings | 4,449.20 | 0.00 | 4,449.20 | 4,449.00 |
| 3099-91-20-00 | Unrestricted Net Assets - Prior Year Earnings | 4,404.61 | 0.00 | 4,404.61 | 3,310.00 |
| 3099-95-20-00 | Unrestricted Net Assets - Prior Year Earnings | (436,592.72) | 0.00 | (436,592.72) | (375,962.00) |
| Subtotal : None | | (3,787,086.63) | 0.00 | (3,787,086.63) | (1,638,780.00) |
| Total [S6L8A.1C1] Net Assets Without Donor Restrictions | | (3,787,086.63) | 0.00 | (3,787,086.63) | (1,638,780.00) |
| Group : [S6L8A.1C2] Net Assets With Donor Restrictions | | | | | |
| Subgroup : None | | | | | |
| 3100-00-00-00 | Net Assets - Temporarily Restricted | 0.00 | 0.00 | 0.00 | (52,849.00) |
| 3100-00-20-00 | Net Assets - Temporarily Restricted | 0.00 | 0.00 | 0.00 | (79,496.00) |
| 3100-00-20-19 | Net Assets - Temporarily Restricted | (2,897.20) | 0.00 | (2,897.20) | 274,176.00 |
| 3100-90-20-00 | Net Assets - Temporarily Restricted | (425,038.63) | 0.00 | (425,038.63) | (321,976.00) |
| 3200-00-20-00 | Net Assets - Permanently Restricted | (50,000.00) | 0.00 | (50,000.00) | (50,000.00) |
| Subtotal : None | | (477,935.83) | 0.00 | (477,935.83) | (230,145.00) |
| Total [S6L8A.1C2] Net Assets With Donor Restrictions | | (477,935.83) | 0.00 | (477,935.83) | (230,145.00) |
| Group : [S2L1.1C1] Private Pay | | | | | |
| Subgroup : None | | | | | |
| 4040-00-20-40 | Room and Board, Hospice Private | (207,165.00) | 0.00 | (207,165.00) | (177,405.00) |
| 4050-00-20-50 | Room and Board, Private | (1,980,350.00) | 0.00 | (1,980,350.00) | (1,620,790.00) |
| 5050-00-20-50 | CA Room and Board, Private | 9,215.00 | 0.00 | 9,215.00 | 6,625.00 |
| Subtotal : None | | (2,178,300.00) | 0.00 | (2,178,300.00) | (1,791,570.00) |
| Total [S2L1.1C1] Private Pay | | (2,178,300.00) | 0.00 | (2,178,300.00) | (1,791,570.00) |
| Group : [S2L1.4C1] Medicare-Fee-For-Service | | | | | |
| Subgroup : None | | | | | |
| 4010-00-20-10 | Room and Board, Skilled Medicare | (2,133,075.00) | 0.00 | (2,133,075.00) | (1,739,375.00) |
| 5010-00-20-10 | CA Room and Board, Skilled Medicare | (961,692.03) | 0.00 | (961,692.03) | (658,036.00) |
| 5210-00-20-10 | CY - Reim Adj, Skilled Medicare | 33,235.01 | 0.00 | 33,235.01 | 0.00 |
| Subtotal : None | | (3,061,532.02) | 0.00 | (3,061,532.02) | (2,397,411.00) |
| Total [S2L1.4C1] Medicare-Fee-For-Service | | (3,061,532.02) | 0.00 | (3,061,532.02) | (2,397,411.00) |
| Group : [S2L1.5C1] Medicare Managed Care (Part C) | | | | | |
| Subgroup : None | | | | | |
| 4011-00-20-11 | Room and Board, Skilled Managed Care | (1,907,911.42) | 0.00 | (1,907,911.42) | (1,884,890.00) |
| 4012-00-20-12 | Room and Board, Skilled Insurance | (31,075.00) | 0.00 | (31,075.00) | (430.00) |
| 5011-00-20-11 | CA Room and Board, Skilled Managed Care | 439,920.42 | 0.00 | 439,920.42 | 345,280.00 |
| 5012-00-20-12 | CA Room and Board, Skilled Insurance | 5,720.00 | 0.00 | 5,720.00 | 130.00 |
| 5490-00-20-14 | Capitation Income | (3,950.00) | 0.00 | (3,950.00) | (3,650.00) |
| Subtotal : None | | (1,497,296.00) | 0.00 | (1,497,296.00) | (1,543,560.00) |
| Total [S2L1.5C1] Medicare Managed Care (Part C) | | (1,497,296.00) | 0.00 | (1,497,296.00) | (1,543,560.00) |
| Group : [S2L1.6C1] MassHealth Fee-for-Service | | | | | |
| Subgroup : None | | | | | |
| 4030-00-20-30 | Room and Board, Medicaid | (10,139,175.00) | 1,773,414.00 | (8,365,761.00) | (9,408,425.00) |
| 4035-00-20-39 | Room and Board, Medicaid Pending | (487,425.00) | 0.00 | (487,425.00) | 165,770.00 |
| 5030-00-20-30 | CA Room and Board, Medicaid | 4,322,724.34 | 0.00 | 4,322,724.34 | 5,078,592.00 |
| 5035-00-20-39 | CA Room and Board, Medicaid Pending | 230,082.18 | 0.00 | 230,082.18 | (85,973.00) |
| Subtotal : None | | (6,073,793.48) | 1,773,414.00 | (4,300,379.48) | (4,250,036.00) |
| Total [S2L1.6C1] MassHealth Fee-for-Service | | (6,073,793.48) | 1,773,414.00 | (4,300,379.48) | (4,250,036.00) |
| Group : [S2L1.8C1] Senior Care Options | | | | | |
| Subgroup : None | | | | | |
| 4031-00-20-31 | Room and Board, Medicaid Managed | (6,100,961.16) | 0.00 | (6,100,961.16) | (6,067,976.00) |
| 5031-00-20-31 | CA Room and Board, Medicaid Managed | 2,658,931.13 | 0.00 | 2,658,931.13 | 2,846,415.00 |
| Subtotal : None | | (3,442,030.03) | 0.00 | (3,442,030.03) | (3,221,561.00) |
| Total [S2L1.8C1] Senior Care Options | | (3,442,030.03) | 0.00 | (3,442,030.03) | (3,221,561.00) |
| Group : [S2L1.12C1] Medicaid Patient Paid Amount | | | | | |
| Subgroup : None | | | | | |
| 4050-010-01 | MEDICAID RESOURCE REVENUE | 0.00 | (1,773,414.00) | (1,773,414.00) | (1,174,851.00) |
| Subtotal : None | | 0.00 | (1,773,414.00) | (1,773,414.00) | (1,174,851.00) |
| Total [S2L1.12C1] Medicaid Patient Paid Amount | | 0.00 | (1,773,414.00) | (1,773,414.00) | (1,174,851.00) |

Group : [S2L1.13C1] DTA & EAEDC

Subgroup : None

| | | | | | |
|--------------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| 5530-00-30-30 | Room and Board, AL Medicaid | (77,041.40) | (126,545.05) | (203,586.45) | (176,610.00) |
| 5535-00-30-30 | CA Room and Board, AL Medicaid | 38,988.21 | 0.00 | 38,988.21 | 54,986.00 |
| Subtotal : None | | (38,053.19) | (126,545.05) | (164,598.24) | (121,624.00) |
| Total [S2L1.13C1] | DTA & EAEDC | (38,053.19) | (126,545.05) | (164,598.24) | (121,624.00) |

Group : [S2L1.15C1] Other Payer Revenue

Subgroup : None

| | | | | | |
|--------------------------|-------------------------------------|-----------------------|-------------------|-----------------------|-----------------------|
| 4041-00-20-41 | Room and Board, Hospice Medicaid | (1,690,675.00) | 0.00 | (1,690,675.00) | (1,789,475.00) |
| 5041-00-20-41 | CA Room and Board, Hospice Medicaid | 600,858.62 | 0.00 | 600,858.62 | 701,662.00 |
| 5518-00-30-50 | Room and Board, Private 2 | (183,905.00) | 126,545.05 | (57,359.95) | (159,250.00) |
| Subtotal : None | | (1,273,721.38) | 126,545.05 | (1,147,176.33) | (1,247,063.00) |
| Total [S2L1.15C1] | Other Payer Revenue | (1,273,721.38) | 126,545.05 | (1,147,176.33) | (1,247,063.00) |

Group : [S2L1.4C2] Ancillary-Medicare Fee-for-Service

Subgroup : None

| | | | | | |
|-------------------------|---|---------------------|-------------|---------------------|---------------------|
| 4110-14-20-10 | Physical Therapy, Skilled Medicare | (338,396.21) | 0.00 | (338,396.21) | (404,542.00) |
| 4180-14-20-80 | Physical Therapy, Medicare Part B | (57,801.62) | 0.00 | (57,801.62) | (101,041.00) |
| 4210-14-20-10 | Occupational Therapy, Skilled Medicare | (304,831.35) | 0.00 | (304,831.35) | (379,578.00) |
| 4280-14-20-80 | Occupational Therapy, Medicare Part B | (57,482.95) | 0.00 | (57,482.95) | (122,899.00) |
| 4310-14-20-10 | Speech Therapy, Skilled Medicare | (126,717.45) | 0.00 | (126,717.45) | (136,421.00) |
| 4380-14-20-80 | Speech Therapy, Medicare Part B | (44,230.44) | 0.00 | (44,230.44) | (34,983.00) |
| 4410-00-20-10 | Pharmacy, Skilled Medicare | (131,785.97) | 0.00 | (131,785.97) | (117,776.00) |
| 4510-00-20-10 | Radiology, Skilled Medicare | 0.00 | 0.00 | 0.00 | (795.00) |
| 4610-00-20-10 | Laboratory, Skilled Medicare | 0.00 | 0.00 | 0.00 | (392.00) |
| 4810-00-20-10 | Medical Supplies, Skilled Medicare | 0.00 | 0.00 | 0.00 | (91.00) |
| 5110-00-20-10 | CA Ancillary, Skilled Medicare | 900,101.53 | 0.00 | 900,101.53 | 1,039,201.00 |
| 5180-00-20-80 | CA Ancillary, Medicare Part B | 28,130.98 | 0.00 | 28,130.98 | 48,132.00 |
| 5650-00-20-11 | Oxygen, Skilled Medicare | 0.00 | 0.00 | 0.00 | 76.00 |
| 5651-00-20-30 | Oxygen, Non Skilled Medicare | 0.00 | 0.00 | 0.00 | 101.00 |
| Subtotal : None | | (133,013.48) | 0.00 | (133,013.48) | (211,008.00) |
| Total [S2L1.4C2] | Ancillary-Medicare Fee-for-Service | (133,013.48) | 0.00 | (133,013.48) | (211,008.00) |

Group : [S2L1.5C2] Ancillary-Medicare Managed Care (Part C)

Subgroup : None

| | | | | | |
|-------------------------|---|---------------------|---------------|---------------------|--------------------|
| 4111-14-20-11 | Physical Therapy, Skilled Managed Care | (204,834.76) | 0.00 | (204,834.76) | (209,697.00) |
| 4181-14-20-81 | Physical Therapy, Managed Care Part B | (20,942.90) | 0.00 | (20,942.90) | (18,465.00) |
| 4211-14-20-11 | Occupational Therapy, Skilled Managed Care | (181,214.73) | 0.00 | (181,214.73) | (227,605.00) |
| 4212-14-20-12 | Occupational Therapy, Skilled Insurance | 0.00 | 0.00 | 0.00 | (193.00) |
| 4281-14-20-81 | Occupational Therapy, Managed Care Part B | (20,234.72) | 0.00 | (20,234.72) | (14,904.00) |
| 4311-14-20-11 | Speech Therapy, Skilled Managed Care | (78,077.59) | 0.00 | (78,077.59) | (65,557.00) |
| 4381-14-20-81 | Speech Therapy, Managed Care Part B | (22,738.28) | 0.00 | (22,738.28) | (3,460.00) |
| 4411-00-20-11 | Pharmacy, Skilled Managed Care | (84,706.45) | 0.00 | (84,706.45) | (82,485.00) |
| 4412-00-20-12 | Pharmacy, Skilled Insurance | (0.57) | 0.00 | (0.57) | 0.00 |
| 4481-00-20-81 | Pharmacy, Managed Care Part B | (2,135.37) | 0.00 | (2,135.37) | (39.00) |
| 4511-00-20-11 | Radiology, Skilled Managed Care | 0.00 | 0.00 | 0.00 | (558.00) |
| 4611-00-20-11 | Laboratory, Skilled Managed Care | 0.00 | 0.00 | 0.00 | (90.00) |
| 5111-00-20-10 | CA Ancillary, Skilled Managed Care | 0.00 | 162.54 | 162.54 | 0.00 |
| 5111-00-20-11 | CA Ancillary, Skilled Managed Care | 442,906.10 | 0.00 | 442,906.10 | 441,509.00 |
| 5112-00-20-12 | CA Ancillary, Skilled Insurance | 0.57 | 0.00 | 0.57 | 193.00 |
| 5181-00-20-80 | CA Ancillary, Managed Care Part B | 0.00 | 0.00 | 0.00 | (26.00) |
| 5181-00-20-81 | CA Ancillary, Managed Care Part B | 64,205.51 | 0.00 | 64,205.51 | 95,250.00 |
| Subtotal : None | | (107,773.19) | 162.54 | (107,610.65) | (86,127.00) |
| Total [S2L1.5C2] | Ancillary-Medicare Managed Care (Part C) | (107,773.19) | 162.54 | (107,610.65) | (86,127.00) |

Group : [S2L1.6C2] Ancillary-MassHealth Fee-for-Service

Subgroup : None

| | | | | | |
|-------------------------|---|---------------|-----------------|-------------|-------------|
| 4130-14-20-30 | Physical Therapy, Medicaid | (3,001.94) | 0.00 | (3,001.94) | (2,831.00) |
| 4330-14-20-30 | Speech Therapy, Medicaid | (516.14) | 0.00 | (516.14) | (482.00) |
| 4430-00-20-30 | Pharmacy, Medicaid | (7,961.26) | 0.00 | (7,961.26) | (6,060.00) |
| 4435-00-20-39 | Pharmacy, Medicaid Pending | 515.13 | 0.00 | 515.13 | 2,787.00 |
| 4441-00-20-41 | Pharmacy, Hospice Medicaid | (869.67) | 0.00 | (869.67) | (1,913.00) |
| 4630-00-20-30 | Laboratory, Medicaid | 0.00 | 0.00 | 0.00 | (53.00) |
| 5130-00-20-30 | CA Ancillary, Medicaid | 11,641.88 | (162.54) | 11,479.34 | 10,474.00 |
| 5135-00-20-39 | CA Ancillary, Medicaid Pending | (515.13) | 0.00 | (515.13) | (2,787.00) |
| 5141-00-20-41 | CA Ancillary, Hospice Medicaid | 869.67 | 0.00 | 869.67 | 865.00 |
| Subtotal : None | | 162.54 | (162.54) | 0.00 | 0.00 |
| Total [S2L1.6C2] | Ancillary-MassHealth Fee-for-Service | 162.54 | (162.54) | 0.00 | 0.00 |

Group : [S2L1.7C2] Ancillary-MassHealth Managed Care

Subgroup : None

| | | | | | |
|-------------------------|--|-------------|-------------|-------------|-----------------|
| 4131-14-20-31 | Physical Therapy, Medicaid Managed | (114.15) | 0.00 | (114.15) | (2,797.00) |
| 4231-14-20-31 | Occupational Therapy, Medicaid Managed | (114.98) | 0.00 | (114.98) | (2,080.00) |
| 4331-14-20-31 | Speech Therapy, Medicaid Managed | (967.68) | 0.00 | (967.68) | (578.00) |
| 4431-00-20-31 | Pharmacy, Medicaid Managed | (9,432.34) | 0.00 | (9,432.34) | (6,935.00) |
| 4831-00-20-31 | Medical Supplies, Medicaid Managed | 0.00 | 0.00 | 0.00 | (140.00) |
| 5131-00-20-31 | CA Ancillary, Medicaid Managed | 10,629.15 | 0.00 | 10,629.15 | 12,429.00 |
| Subtotal : None | | 0.00 | 0.00 | 0.00 | (101.00) |
| Total [S2L1.7C2] | Ancillary-MassHealth Managed Care | 0.00 | 0.00 | 0.00 | (101.00) |

Group : [S2L3.2C1] Endowment & Other Non Recoverable Revenue

Subgroup : None

| | | | | | |
|-------------------------|--|-----------------------|-------------|-----------------------|-----------------------|
| 5768-95-20-00 | Rental Income - Carmelite Sisters | (109,852.80) | 0.00 | (109,852.80) | (109,853.00) |
| 5792-00-20-19 | Miscellaneous - Special Function Income | 0.00 | 0.00 | 0.00 | (2,319,400.00) |
| 9160-00-00-00 | Donations | (130.00) | 0.00 | (130.00) | 0.00 |
| 9160-90-20-00 | Donations | (68,778.37) | 0.00 | (68,778.37) | (131,929.00) |
| 9164-00-20-00 | Donations - Temporarily Restricted | (250,000.00) | 0.00 | (250,000.00) | 0.00 |
| 9164-00-20-19 | Donations - Temporarily Restricted | (1,139,010.84) | 0.00 | (1,139,010.84) | (2,088,109.00) |
| 9164-90-20-00 | Donations - Temporarily Restricted | (134,875.50) | 0.00 | (134,875.50) | 57,543.00 |
| 9300-00-20-00 | Temp Rest Income Released Into Operations | (1,939.97) | 0.00 | (1,939.97) | 0.00 |
| 9300-00-20-19 | Temp Rest Income Released Into Operations | (1,136,113.64) | 0.00 | (1,136,113.64) | (2,088,109.00) |
| 9300-90-20-00 | Temp Rest Income Released Into Operations | (566.69) | 0.00 | (566.69) | (3,867.00) |
| 9301-00-20-00 | Temp Rest Income Released Into Operations | (3,100.00) | 0.00 | (3,100.00) | 0.00 |
| 9301-90-20-00 | Temp Rest Income Released Into Operations | (134,375.50) | 0.00 | (134,375.50) | 0.00 |
| 9302-00-20-00 | Temp Restricted Releases From Restriction | 5,039.97 | 0.00 | 5,039.97 | 0.00 |
| 9302-00-20-19 | Temp Restricted Releases From Restriction | 1,136,113.64 | 0.00 | 1,136,113.64 | 2,088,109.00 |
| 9302-90-20-00 | Temp Restricted Releases From Restriction | 134,942.19 | 0.00 | 134,942.19 | 3,867.00 |
| Subtotal : None | | (1,702,647.51) | 0.00 | (1,702,647.51) | (4,591,748.00) |
| Total [S2L3.2C1] | Endowment & Other Non Recoverable Revenue | (1,702,647.51) | 0.00 | (1,702,647.51) | (4,591,748.00) |

Group : [S2L3.5C1] Recovery of Bad Debts

| | | | | | |
|---|---|---------------------|-------------|---------------------|---------------------|
| Subgroup : None | | | | | |
| 5435-00-20-39 | Bad Debt Write Offs, Medicaid Pending | 0.00 | 0.00 | 0.00 | (513.00) |
| Subtotal : None | | 0.00 | 0.00 | 0.00 | (513.00) |
| Total [S2L3.5C1] | Recovery of Bad Debts | 0.00 | 0.00 | 0.00 | (513.00) |
| | | | | | |
| Group : [S2L3.6C1] Prior Year Retroactive Revenue | | | | | |
| Subgroup : None | | | | | |
| 5310-00-20-00 | PY - Reim Adj, Skilled Medicare | 0.00 | 0.00 | 0.00 | (3,681.00) |
| 5310-00-20-10 | PY - Reim Adj, Skilled Medicare | 4,336.27 | 0.00 | 4,336.27 | (4,091.00) |
| 5311-00-20-11 | PY - Reim Adj, Skilled Managed Care | (8,486.35) | 0.00 | (8,486.35) | (19,070.00) |
| 5320-00-20-20 | PY - Reim Adj, Insurance | 0.00 | 0.00 | 0.00 | (4,409.00) |
| 5330-00-20-30 | PY - Reim Adj, Medicaid | 1,626.17 | 0.00 | 1,626.17 | (40,706.00) |
| 5331-00-20-31 | PY - Reim Adj, Medicaid Managed | (20,164.22) | 0.00 | (20,164.22) | (16,880.00) |
| 5335-00-20-39 | PY - Reim Adj, Medicaid Pending | 113,065.40 | 0.00 | 113,065.40 | 0.00 |
| 5341-00-20-41 | PY - Reim Adj, Hospice Medicaid | 2,142.01 | 0.00 | 2,142.01 | (14,935.00) |
| 5350-00-20-50 | PY - Reim Adj, Private | (134,045.00) | 0.00 | (134,045.00) | 483.00 |
| 5380-00-20-80 | PY - Reim Adj, Medicare Part B | 0.00 | 0.00 | 0.00 | 1,978.00 |
| 5381-00-20-81 | PY - Reim Adj, Managed Care Part B | 0.00 | 0.00 | 0.00 | (698.00) |
| Subtotal : None | | (41,525.72) | 0.00 | (41,525.72) | (102,009.00) |
| Total [S2L3.6C1] | Prior Year Retroactive Revenue | (41,525.72) | 0.00 | (41,525.72) | (102,009.00) |
| | | | | | |
| Group : [S2L3.7C1] Interest Income | | | | | |
| Subgroup : None | | | | | |
| 9210-00-20-00 | Interest Income | (1,025.29) | 0.00 | (1,025.29) | (58.00) |
| 9210-90-20-00 | Interest Income | (708.12) | 0.00 | (708.12) | (5,226.00) |
| Subtotal : None | | (1,733.41) | 0.00 | (1,733.41) | (5,284.00) |
| Total [S2L3.7C1] | Interest Income | (1,733.41) | 0.00 | (1,733.41) | (5,284.00) |
| | | | | | |
| Group : [S2L3.9C1] Administrative & General Recoverable Income | | | | | |
| Subgroup : None | | | | | |
| 5499-00-00-00 | Other Monthly Fees | (800.00) | 0.00 | (800.00) | 0.00 |
| Subtotal : None | | (800.00) | 0.00 | (800.00) | 0.00 |
| Total [S2L3.9C1] | Administrative & General Recoverable Income | (800.00) | 0.00 | (800.00) | 0.00 |
| | | | | | |
| Group : [S2L3.11C1] Variable Recoverable Income | | | | | |
| Subgroup : None | | | | | |
| 5778-00-20-00 | Rebates and Refunds | (24,691.57) | 0.00 | (24,691.57) | (27,978.00) |
| 5778-10-20-00 | Rebates and Refunds | 0.00 | 0.00 | 0.00 | (3,316.00) |
| 5790-00-20-00 | Miscellaneous Income | (29,728.62) | 0.00 | (29,728.62) | (1,008.00) |
| 5790-00-30-00 | Miscellaneous Income | 0.00 | 0.00 | 0.00 | (100.00) |
| Subtotal : None | | (54,420.19) | 0.00 | (54,420.19) | (32,402.00) |
| Total [S2L3.11C1] | Variable Recoverable Income | (54,420.19) | 0.00 | (54,420.19) | (32,402.00) |
| | | | | | |
| Group : [S2L3.12C1] Fixed Cost Recoverable Income | | | | | |
| Subgroup : None | | | | | |
| 9230-00-20-00 | Gain (Loss) Disposal of Asset | (1,090.00) | 0.00 | (1,090.00) | 0.00 |
| Subtotal : None | | (1,090.00) | 0.00 | (1,090.00) | 0.00 |
| Total [S2L3.12C1] | Fixed Cost Recoverable Income | (1,090.00) | 0.00 | (1,090.00) | 0.00 |
| | | | | | |
| Group : [S3L1.1C1] Director of Nurses Salary | | | | | |
| Subgroup : None | | | | | |
| 6110-11-20-00 | Director of Nursing | 164,061.11 | 0.00 | 164,061.11 | 145,824.00 |
| Subtotal : None | | 164,061.11 | 0.00 | 164,061.11 | 145,824.00 |
| Total [S3L1.1C1] | Director of Nurses Salary | 164,061.11 | 0.00 | 164,061.11 | 145,824.00 |
| | | | | | |
| Group : [S3L1.4C1] Director of Nurses Purchased Service Per Diem | | | | | |
| Subgroup : None | | | | | |
| 7310-11-20-00 | Contract Labor - Nursing Administration | 0.00 | 0.00 | 0.00 | 3,206.00 |
| Subtotal : None | | 0.00 | 0.00 | 0.00 | 3,206.00 |
| Total [S3L1.4C1] | Director of Nurses Purchased Service Per Diem | 0.00 | 0.00 | 0.00 | 3,206.00 |
| | | | | | |
| Group : [S3L1.7C1] Registered Nurses Salaries | | | | | |
| Subgroup : None | | | | | |
| 6120-11-20-00 | Assistant Director of Nursing | 121,534.04 | 0.00 | 121,534.04 | 110,322.00 |
| 6240-10-20-00 | Unit Manager - RN | 230,612.67 | 0.00 | 230,612.67 | 197,848.00 |
| 6260-10-20-00 | Supervisor - RN | 244,439.21 | 0.00 | 244,439.21 | 245,089.00 |
| 6261-10-20-00 | Supervisor - RN - OT | 50,801.33 | 0.00 | 50,801.33 | 22,485.00 |
| 6262-10-20-00 | Supervisor - RN - Shift | 10,034.21 | 0.00 | 10,034.21 | 9,217.00 |
| 6263-10-20-00 | Supervisor - RN - Vacation | 4,794.02 | 0.00 | 4,794.02 | 13,539.00 |
| 6264-10-20-00 | Supervisor - RN - Sick | 3,168.00 | 0.00 | 3,168.00 | 4,014.00 |
| 6265-10-20-00 | Supervisor - RN - Holiday | 4,833.76 | 0.00 | 4,833.76 | 3,719.00 |
| 6266-10-20-00 | Supervisor - RN - Bonus | 32,055.40 | 0.00 | 32,055.40 | 19,809.00 |
| 6267-10-20-00 | Supervisor - RN - Orientation | 0.00 | 0.00 | 0.00 | 928.00 |
| 6268-10-20-00 | Supervisor - RN - Other | 1,232.00 | 0.00 | 1,232.00 | 3,941.00 |
| 6310-10-20-00 | RN | 1,104,956.34 | 0.00 | 1,104,956.34 | 972,076.00 |
| 6311-10-20-00 | RN - OT | 184,254.09 | 0.00 | 184,254.09 | 131,966.00 |
| 6312-10-20-00 | RN - Shift | 39,420.49 | 0.00 | 39,420.49 | 35,543.00 |
| 6313-10-20-00 | RN - Vacation | 44,475.30 | 0.00 | 44,475.30 | 43,680.00 |
| 6314-10-20-00 | RN - Sick | 22,646.32 | 0.00 | 22,646.32 | 14,743.00 |
| 6315-10-20-00 | RN - Holiday | 15,401.40 | 0.00 | 15,401.40 | 15,191.00 |
| 6316-10-20-00 | RN - Bonus | 102,263.04 | 0.00 | 102,263.04 | 43,450.00 |
| 6317-10-20-00 | RN - Orientation | 1,640.67 | 0.00 | 1,640.67 | 2,109.00 |
| 6318-10-20-00 | RN - Other | 8,584.38 | 0.00 | 8,584.38 | 8,635.00 |
| Subtotal : None | | 2,227,146.67 | 0.00 | 2,227,146.67 | 1,898,304.00 |
| Total [S3L1.7C1] | Registered Nurses Salaries | 2,227,146.67 | 0.00 | 2,227,146.67 | 1,898,304.00 |
| | | | | | |
| Group : [S3L1.11C1] Registered Nurses Purchased Service Tempory Agency Staff | | | | | |
| Subgroup : None | | | | | |
| 7312-10-20-00 | Contract Labor - RNs | 113,875.03 | 0.00 | 113,875.03 | 227,375.00 |
| 7312-10-20-19 | Contract Labor - RNs | 0.00 | 0.00 | 0.00 | 39,566.00 |
| Subtotal : None | | 113,875.03 | 0.00 | 113,875.03 | 266,941.00 |
| Total [S3L1.11C1] | Registered Nurses Purchased Service Tempory Agency Staff | 113,875.03 | 0.00 | 113,875.03 | 266,941.00 |
| | | | | | |
| Group : [S3L1.12C1] Licensed Practical Nurses Salary | | | | | |
| Subgroup : None | | | | | |
| 6250-10-20-00 | Unit Manager - LPN | 61,599.26 | 0.00 | 61,599.26 | 35,006.00 |
| 6270-10-20-00 | Supervisor - LPN | 2,192.46 | 0.00 | 2,192.46 | 0.00 |
| 6271-10-20-00 | Supervisor - LPN - OT | 605.65 | 0.00 | 605.65 | 0.00 |
| 6272-10-20-00 | Supervisor - LPN - Shift | 68.42 | 0.00 | 68.42 | 0.00 |
| 6276-11-20-00 | Supervisor - LPN - Bonus | 0.00 | 0.00 | 0.00 | 30.00 |
| 6320-10-20-00 | LPN | 951,613.19 | 0.00 | 951,613.19 | 698,255.00 |
| 6320-11-20-00 | LPN | 0.00 | 0.00 | 0.00 | 486.00 |
| 6321-10-20-00 | LPN - OT | 177,270.61 | 0.00 | 177,270.61 | 107,555.00 |

| | | | | | |
|---|-------------------|---------------------|-------------|---------------------|-------------------|
| 6322-10-20-00 | LPN - Shift | 45,530.17 | 0.00 | 45,530.17 | 33,980.00 |
| 6323-10-20-00 | LPN - Vacation | 31,707.06 | 0.00 | 31,707.06 | 35,788.00 |
| 6324-10-20-00 | LPN - Sick | 16,918.04 | 0.00 | 16,918.04 | 10,246.00 |
| 6325-10-20-00 | LPN - Holiday | 9,184.79 | 0.00 | 9,184.79 | 9,795.00 |
| 6326-10-20-00 | LPN - Bonus | 77,555.71 | 0.00 | 77,555.71 | 34,639.00 |
| 6327-10-20-00 | LPN - Orientation | 1,388.50 | 0.00 | 1,388.50 | 1,038.00 |
| 6328-10-20-00 | LPN - Other | 6,265.61 | 0.00 | 6,265.61 | 4,608.00 |
| Subtotal : None | | 1,381,899.47 | 0.00 | 1,381,899.47 | 971,426.00 |
| Total [S3L1.12C1] Licensed Practical Nurses Salary | | 1,381,899.47 | 0.00 | 1,381,899.47 | 971,426.00 |

Group : [S3L1.15C1] Licensed Practical Nurses Purchased Service Per Diem

| | | | | | |
|---|----------------------------|-------------|-------------------|-------------------|-------------|
| Subgroup : None | | | | | |
| 7314-10-20-CLA.2 | LPN Purch Service Per Diem | 0.00 | 167,373.44 | 167,373.44 | 0.00 |
| Subtotal : None | | 0.00 | 167,373.44 | 167,373.44 | 0.00 |
| Total [S3L1.15C1] Licensed Practical Nurses Purchased Service Per Diem | | 0.00 | 167,373.44 | 167,373.44 | 0.00 |

Group : [S3L1.16C1] Licensed Practical Nurses Purchased Service Temporary Agency Staff

| | | | | | |
|---|-----------------------|-------------------|--------------------|-------------------|------------------|
| Subgroup : None | | | | | |
| 7314-10-20-00 | Contract Labor - LPNs | 276,752.91 | (90,991.61) | 185,761.30 | 82,092.00 |
| Subtotal : None | | 276,752.91 | (90,991.61) | 185,761.30 | 82,092.00 |
| Total [S3L1.16C1] Licensed Practical Nurses Purchased Service Temporary Agency Staff | | 276,752.91 | (90,991.61) | 185,761.30 | 82,092.00 |

Group : [S3L1.17C1] Certified Nurses Aides Salaries

| | | | | | |
|--|---------------------------------|---------------------|-------------|---------------------|---------------------|
| Subgroup : None | | | | | |
| 6330-10-20-00 | Nurse Aides | 1,610,800.70 | 0.00 | 1,610,800.70 | 1,588,092.00 |
| 6330-11-20-00 | Nurse Aides | 102,537.74 | 0.00 | 102,537.74 | 38,301.00 |
| 6330-21-20-00 | Nurse Aides | 399.00 | 0.00 | 399.00 | 0.00 |
| 6331-10-20-00 | Nurse Aides - OT | 248,894.41 | 0.00 | 248,894.41 | 189,323.00 |
| 6331-11-20-00 | Nurse Aides - OT | 2,965.14 | 0.00 | 2,965.14 | 347.00 |
| 6332-10-20-00 | Nurse Aides - Shift | 84,841.97 | 0.00 | 84,841.97 | 74,704.00 |
| 6332-11-20-00 | Nurse Aides - Shift | 898.21 | 0.00 | 898.21 | 3.00 |
| 6333-10-20-00 | Nurse Aides - Vacation | 83,207.02 | 0.00 | 83,207.02 | 83,626.00 |
| 6333-11-20-00 | Nurse Aides - Vacation | 2,894.44 | 0.00 | 2,894.44 | 1,527.00 |
| 6334-10-20-00 | Nurse Aides - Sick | 37,582.28 | 0.00 | 37,582.28 | 23,016.00 |
| 6334-11-20-00 | Nurse Aides - Sick | 4,185.68 | 0.00 | 4,185.68 | 518.00 |
| 6335-10-20-00 | Nurse Aides - Holiday | 20,018.09 | 0.00 | 20,018.09 | 27,945.00 |
| 6335-11-20-00 | Nurse Aides - Holiday | 1,484.66 | 0.00 | 1,484.66 | 466.00 |
| 6336-10-20-00 | Nurse Aides - Bonus | 246,161.60 | 0.00 | 246,161.60 | 91,646.00 |
| 6336-11-20-00 | Nurse Aides - Bonus | 9,573.00 | 0.00 | 9,573.00 | 2,185.00 |
| 6337-10-20-00 | Nurse Aides - Orientation | 1,421.30 | 0.00 | 1,421.30 | 1,430.00 |
| 6337-11-20-00 | Nurse Aides - Orientation | 770.63 | 0.00 | 770.63 | 871.00 |
| 6338-10-20-00 | Nurse Aides - Other | 10,320.88 | 0.00 | 10,320.88 | 12,460.00 |
| 6338-11-20-00 | Nurse Aides - Other | 2,109.53 | 0.00 | 2,109.53 | 571.00 |
| 6360-10-20-00 | Nurse Aides Rehab | 4,229.82 | 0.00 | 4,229.82 | 0.00 |
| 6367-10-20-00 | Nurse Aides Rehab - Orientation | 135.00 | 0.00 | 135.00 | 0.00 |
| 6368-10-20-00 | Nurse Aides Rehab - Other | 148.50 | 0.00 | 148.50 | 0.00 |
| Subtotal : None | | 2,475,579.60 | 0.00 | 2,475,579.60 | 2,137,031.00 |
| Total [S3L1.17C1] Certified Nurses Aides Salaries | | 2,475,579.60 | 0.00 | 2,475,579.60 | 2,137,031.00 |

Group : [S3L1.20C1] Certified Nurses Aides Purchased Service Per Diem

| | | | | | |
|--|------------------------------------|-----------------|-------------------|-------------------|-----------------|
| Subgroup : None | | | | | |
| 7316-10-20-CLA.3 | Aides Purch Service Per Diem | 0.00 | 210,237.69 | 210,237.69 | 0.00 |
| 7430-10-20-00 | Purchased Services - Nurse Aide | 359.00 | 0.00 | 359.00 | 140.00 |
| 7440-40-20-00 | Purchased Services - Nursing Other | 2,760.00 | 0.00 | 2,760.00 | 2,389.00 |
| Subtotal : None | | 3,119.00 | 210,237.69 | 213,356.69 | 2,529.00 |
| Total [S3L1.20C1] Certified Nurses Aides Purchased Service Per Diem | | 3,119.00 | 210,237.69 | 213,356.69 | 2,529.00 |

Group : [S3L1.21C1] Certified Nurses Aides Purchased Service Temporary Agency Staff

| | | | | | |
|--|------------------------------|-------------------|---------------------|------------------|-------------------|
| Subgroup : None | | | | | |
| 7316-10-20-00 | Contract Labor - Nurse Aides | 190,111.28 | (114,294.51) | 75,816.77 | 199,093.00 |
| Subtotal : None | | 190,111.28 | (114,294.51) | 75,816.77 | 199,093.00 |
| Total [S3L1.21C1] Certified Nurses Aides Purchased Service Temporary Agency Staff | | 190,111.28 | (114,294.51) | 75,816.77 | 199,093.00 |

Group : [S3L2.1C1] Administration Salaries

| | | | | | |
|---|---------------|-------------------|-------------|-------------------|-------------------|
| Subgroup : [S3L2.1C1] Administrator Salaries | | | | | |
| 6610-50-20-00 | Administrator | 220,016.47 | 0.00 | 220,016.47 | 161,571.00 |
| Subtotal [S3L2.1C1] Administration Salaries | | 220,016.47 | 0.00 | 220,016.47 | 161,571.00 |
| Total [S3L2.1C1] Administration Salaries | | 220,016.47 | 0.00 | 220,016.47 | 161,571.00 |

Group : [S3L2.7C1] Clerical Staff Salaries

| | | | | | |
|------------------------|---------------------------|------------|------|------------|------------|
| Subgroup : None | | | | | |
| 6410-62-20-00 | Admissions Director | 29,531.07 | 0.00 | 29,531.07 | 164,221.00 |
| 6420-55-20-00 | Admissions Coordinator | 15,128.78 | 0.00 | 15,128.78 | 0.00 |
| 6600-50-20-00 | Administrative | 73,188.65 | 0.00 | 73,188.65 | 72,016.00 |
| 6603-50-20-00 | Administrative - Vacation | 5,483.53 | 0.00 | 5,483.53 | 6,521.00 |
| 6604-50-20-00 | Administrative - Sick | 1,548.13 | 0.00 | 1,548.13 | 1,180.00 |
| 6605-50-20-00 | Administrative - Holiday | 1,238.52 | 0.00 | 1,238.52 | 1,504.00 |
| 6606-50-20-00 | Administrative - Bonus | 150.00 | 0.00 | 150.00 | 350.00 |
| 6608-50-20-00 | Administrative - Other | 774.08 | 0.00 | 774.08 | 605.00 |
| 6609-50-20-00 | Administrative - Sisters | 85,719.38 | 0.00 | 85,719.38 | 68,750.00 |
| 6620-55-20-00 | Finance | 115,273.44 | 0.00 | 115,273.44 | 111,707.00 |
| 6623-55-20-00 | Finance - Vacation | 8,165.11 | 0.00 | 8,165.11 | 9,657.00 |
| 6624-55-20-00 | Finance - Sick | 3,631.50 | 0.00 | 3,631.50 | 1,233.00 |
| 6625-55-20-00 | Finance - Holiday | 2,498.95 | 0.00 | 2,498.95 | 2,904.00 |
| 6626-55-20-00 | Finance - Bonus | 300.00 | 0.00 | 300.00 | 700.00 |
| 6628-55-20-00 | Finance - Other | 999.58 | 0.00 | 999.58 | 1,298.00 |
| 6630-57-20-00 | HR | 79,899.82 | 0.00 | 79,899.82 | 77,909.00 |
| 6633-57-20-00 | HR - Vacation | 6,219.34 | 0.00 | 6,219.34 | 7,326.00 |
| 6634-57-20-00 | HR - Sick | 332.72 | 0.00 | 332.72 | 982.00 |
| 6635-57-20-00 | HR - Holiday | 1,330.88 | 0.00 | 1,330.88 | 2,031.00 |
| 6636-57-20-00 | HR - Bonus | 150.00 | 0.00 | 150.00 | 350.00 |
| 6638-57-20-00 | HR - Other | 665.44 | 0.00 | 665.44 | 732.00 |
| 6640-11-20-00 | Purchasing | 641.60 | 0.00 | 641.60 | 0.00 |
| 6640-50-20-00 | Purchasing | 33,561.13 | 0.00 | 33,561.13 | 26,813.00 |
| 6641-50-20-00 | Purchasing - OT | 0.00 | 0.00 | 0.00 | 301.00 |
| 6642-50-20-00 | Purchasing - Shift | 1.30 | 0.00 | 1.30 | 25.00 |
| 6643-50-20-00 | Purchasing - Vacation | 1,340.28 | 0.00 | 1,340.28 | 1,686.00 |
| 6644-50-20-00 | Purchasing - Sick | 293.37 | 0.00 | 293.37 | 1,217.00 |
| 6645-50-20-00 | Purchasing - Holiday | 622.50 | 0.00 | 622.50 | 370.00 |
| 6646-50-20-00 | Purchasing - Bonus | 150.00 | 0.00 | 150.00 | 1,845.00 |
| 6647-50-20-00 | Purchasing - Orientation | 0.00 | 0.00 | 0.00 | 60.00 |
| 6648-50-20-00 | Purchasing - Other | 384.00 | 0.00 | 384.00 | 377.00 |

| | | | | | |
|-------------------------|-------------------------------------|-------------------|-------------|-------------------|-------------------|
| 6650-50-20-00 | Administrative Assistant | 46,947.95 | 0.00 | 46,947.95 | 31,602.00 |
| 6653-50-20-00 | Administrative Assistant - Vacation | 3,811.06 | 0.00 | 3,811.06 | 3,343.00 |
| 6654-50-20-00 | Administrative Assistant - Sick | 789.03 | 0.00 | 789.03 | 1,093.00 |
| 6655-50-20-00 | Administrative Assistant - Holiday | 860.76 | 0.00 | 860.76 | 820.00 |
| 6656-50-20-00 | Administrative Assistant - Bonus | 0.00 | 0.00 | 0.00 | 350.00 |
| 6658-50-20-00 | Administrative Assistant - Other | 645.57 | 0.00 | 645.57 | 410.00 |
| 6660-46-20-00 | Receptionist | 0.00 | 0.00 | 0.00 | 61.00 |
| 6660-59-20-00 | Receptionist | 45,525.95 | 0.00 | 45,525.95 | 51,365.00 |
| 6661-59-20-00 | Receptionist - OT | 793.25 | 0.00 | 793.25 | 1,254.00 |
| 6662-46-20-00 | Receptionist - Shift | 0.00 | 0.00 | 0.00 | 1.00 |
| 6662-59-20-00 | Receptionist - Shift | 383.83 | 0.00 | 383.83 | 486.00 |
| 6663-59-20-00 | Receptionist - Vacation | 1,741.20 | 0.00 | 1,741.20 | 1,876.00 |
| 6664-59-20-00 | Receptionist - Sick | 638.13 | 0.00 | 638.13 | 1,558.00 |
| 6665-59-20-00 | Receptionist - Holiday | 676.53 | 0.00 | 676.53 | 907.00 |
| 6666-59-20-00 | Receptionist - Bonus | 150.00 | 0.00 | 150.00 | 650.00 |
| 6667-59-20-00 | Receptionist - Orientation | 0.00 | 0.00 | 0.00 | 253.00 |
| 6668-59-20-00 | Receptionist - Other | 829.29 | 0.00 | 829.29 | 237.00 |
| Subtotal : None | | 573,015.65 | 0.00 | 573,015.65 | 660,936.00 |
| Total [S3L2.7C1] | Clerical Staff Salaries | 573,015.65 | 0.00 | 573,015.65 | 660,936.00 |

573015 0.65

Group : [S3L2.10C1] Clerical Staff Purchased Service

| | | | | | |
|--------------------------|---|-------------------|-------------|-------------------|-------------------|
| Subgroup : None | | | | | |
| 7620-50-20-00 | Purchased Services - Finance | 87,399.96 | 0.00 | 87,399.96 | 56,570.00 |
| 7620-55-20-00 | Purchased Services - Finance | 1,249.66 | 0.00 | 1,249.66 | 29,410.00 |
| 7620-55-30-00 | Purchased Services - Finance | 24.02 | 0.00 | 24.02 | 44.00 |
| 7630-50-20-00 | Purchased Services - Revenue Cycle | 124,209.00 | 0.00 | 124,209.00 | 80,394.00 |
| 7630-55-20-00 | Purchased Services - Revenue Cycle | 1,325.00 | 0.00 | 1,325.00 | 40,416.00 |
| Subtotal : None | | 214,207.64 | 0.00 | 214,207.64 | 206,834.00 |
| Total [S3L2.10C1] | Clerical Staff Purchased Service | 214,207.64 | 0.00 | 214,207.64 | 206,834.00 |

Group : [S3L2.11C1] Electronic Data Processing, Payroll & Bookkeeping Services

| | | | | | |
|--------------------------|---|-------------------|-------------|-------------------|-------------------|
| Subgroup : None | | | | | |
| 7650-60-20-00 | Purchased Services - IT | 217,305.66 | 0.00 | 217,305.66 | 211,983.00 |
| 7650-50-30-00 | Purchased Services - IT | 2,438.52 | 0.00 | 2,438.52 | 38.00 |
| 7650-57-20-00 | Purchased Services - IT | 0.00 | 0.00 | 0.00 | 201.00 |
| 7650-58-20-00 | Purchased Services - IT | 84,158.41 | 0.00 | 84,158.41 | 100,805.00 |
| 7652-58-20-00 | Purchased Services - IT Hardware | 340.51 | 0.00 | 340.51 | 0.00 |
| 7654-57-20-00 | Purchased Services - IT Software | 693.00 | 0.00 | 693.00 | 0.00 |
| 7654-58-20-00 | Purchased Services - IT Software | 0.00 | 0.00 | 0.00 | 724.00 |
| 8052-58-20-00 | Data Services | 48,141.90 | 0.00 | 48,141.90 | 18,303.00 |
| 8052-59-20-00 | Data Services | 121.35 | 0.00 | 121.35 | 0.00 |
| Subtotal : None | | 353,199.35 | 0.00 | 353,199.35 | 332,054.00 |
| Total [S3L2.11C1] | Electronic Data Processing, Payroll & Bo | 353,199.35 | 0.00 | 353,199.35 | 332,054.00 |

Group : [S3L2.12C1] Office Supplies

| | | | | | |
|--------------------------|-------------------------------|------------------|-------------|------------------|------------------|
| Subgroup : None | | | | | |
| 7690-50-20-00 | Purchased Services - Printing | 219.00 | 0.00 | 219.00 | 2,063.00 |
| 7690-59-20-00 | Purchased Services - Printing | 226.00 | 0.00 | 226.00 | 0.00 |
| 7690-90-20-00 | Purchased Services - Printing | 1,445.24 | 0.00 | 1,445.24 | 325.00 |
| 7818-16-20-00 | Supplies - Staff Development | 35.71 | 0.00 | 35.71 | 0.00 |
| 8040-50-20-00 | Office Supplies | 16,027.92 | 0.00 | 16,027.92 | 8,970.00 |
| 8042-55-20-00 | Office Supplies - Bank Fees | 1,810.98 | 0.00 | 1,810.98 | 2,801.00 |
| 8044-50-20-00 | Office Supplies - Copier | 13,660.42 | 0.00 | 13,660.42 | 18,542.00 |
| 8046-50-20-00 | Office Supplies - postage | 2,846.24 | 0.00 | 2,846.24 | 2,120.00 |
| 8046-50-20-19 | Office Supplies - postage | 113.78 | 0.00 | 113.78 | 0.00 |
| 8046-90-20-00 | Office Supplies - postage | 1,000.00 | 0.00 | 1,000.00 | 600.00 |
| 8048-50-20-00 | Processing Fee - other | 0.00 | 0.00 | 0.00 | 45.00 |
| Subtotal : None | | 37,385.29 | 0.00 | 37,385.29 | 35,466.00 |
| Total [S3L2.12C1] | Office Supplies | 37,385.29 | 0.00 | 37,385.29 | 35,466.00 |

Group : [S3L2.13C1] Telecommunications (e.g. Internet & Phone)

| | | | | | |
|--------------------------|---|------------------|-------------|------------------|------------------|
| Subgroup : None | | | | | |
| 7960-59-20-00 | Communications | 52,263.80 | 0.00 | 52,263.80 | 45,803.00 |
| 7962-59-20-00 | Communications - Cell Phones | 0.00 | 0.00 | 0.00 | 32.00 |
| 7962-59-20-19 | Communications - Cell Phones | 3,604.99 | 0.00 | 3,604.99 | 1,413.00 |
| 7964-59-20-00 | Cable | 7,933.37 | 0.00 | 7,933.37 | 7,552.00 |
| Subtotal : None | | 63,802.16 | 0.00 | 63,802.16 | 54,800.00 |
| Total [S3L2.13C1] | Telecommunications (e.g. Internet & Phoi | 63,802.16 | 0.00 | 63,802.16 | 54,800.00 |

Group : [S3L2.15C1] Travel, Conventions & Meetings

| | | | | | |
|--------------------------|---|-------------------|---------------------|-----------------|-------------------|
| Subgroup : None | | | | | |
| 8060-10-20-00 | Travel and Entertainment | 147,989.05 | (141,989.05) | 6,000.00 | 209,552.00 |
| 8060-10-20-19 | Travel and Entertainment | 0.00 | 0.00 | 0.00 | 15,326.00 |
| 8060-50-20-00 | Travel and Entertainment | 265.24 | 0.00 | 265.24 | 39.00 |
| 8062-10-20-00 | Travel - Lodging | 30,055.96 | (30,055.96) | 0.00 | 0.00 |
| 8066-10-20-00 | Travel - Meals | 280.00 | (280.00) | 0.00 | 0.00 |
| 8068-50-20-00 | Conferences and seminars | 0.00 | 0.00 | 0.00 | 899.00 |
| 8068-57-20-00 | Conferences and seminars | 0.00 | 0.00 | 0.00 | 198.00 |
| Subtotal : None | | 178,590.25 | (172,325.01) | 6,265.24 | 226,014.00 |
| Total [S3L2.15C1] | Travel, Conventions & Meetings | 178,590.25 | (172,325.01) | 6,265.24 | 226,014.00 |

Group : [S3L2.16C1] Advertising: Help Wanted

| | | | | | |
|--------------------------|---------------------------------|------------------|-------------|------------------|------------------|
| Subgroup : None | | | | | |
| 8150-57-20-00 | Advertising - Help Wanted | 86,284.94 | 0.00 | 86,284.94 | 60,075.00 |
| Subtotal : None | | 86,284.94 | 0.00 | 86,284.94 | 60,075.00 |
| Total [S3L2.16C1] | Advertising: Help Wanted | 86,284.94 | 0.00 | 86,284.94 | 60,075.00 |

Group : [S3L2.17C1] Licenses & Dues: Patient Care Related Portion

| | | | | | |
|--------------------------|--|------------------|-------------|------------------|------------------|
| Subgroup : None | | | | | |
| 8050-10-20-00 | Dues, Subscriptions and Licenses | 210.60 | 0.00 | 210.60 | 1,244.00 |
| 8050-21-20-00 | Dues, Subscriptions and Licenses | 813.65 | 0.00 | 813.65 | 3,202.00 |
| 8050-30-20-00 | Dues, Subscriptions and Licenses | 1,660.00 | 0.00 | 1,660.00 | 1,180.00 |
| 8050-50-20-00 | Dues, Subscriptions and Licenses | 30,068.30 | 0.00 | 30,068.30 | 36,552.00 |
| 8050-58-20-00 | Dues, Subscriptions and Licenses | 0.00 | 0.00 | 0.00 | 249.00 |
| Subtotal : None | | 32,752.55 | 0.00 | 32,752.55 | 42,427.00 |
| Total [S3L2.17C1] | Licenses & Dues: Patient Care Related Portion | 32,752.55 | 0.00 | 32,752.55 | 42,427.00 |

Group : [S3L2.19C1] Accounting Services (not related to Appeals)

| | | | | | |
|--------------------------|---|------------------|-------------|------------------|------------------|
| Subgroup : None | | | | | |
| 8004-50-20-00 | Accounting and Audit Fees | 3,990.00 | 0.00 | 3,990.00 | 0.00 |
| 8004-55-20-00 | Accounting and Audit Fees | 20,813.59 | 0.00 | 20,813.59 | 28,748.00 |
| Subtotal : None | | 24,803.59 | 0.00 | 24,803.59 | 28,748.00 |
| Total [S3L2.19C1] | Accounting Services (not related to Appe | 24,803.59 | 0.00 | 24,803.59 | 28,748.00 |

Group : [S3L2.20C1] Insurance: Malpractice & General Liability

Subgroup : None

| | | | | | |
|--------------------------|---|-------------------|-------------|-------------------|-------------------|
| 8030-30-20-00 | Insurance - General | (233.27) | 0.00 | (233.27) | (5,540.00) |
| 8030-50-20-00 | Insurance - General | 94,896.93 | 0.00 | 94,896.93 | 63,466.00 |
| 8034-50-20-00 | Insurance - Professional | 133,537.95 | 0.00 | 133,537.95 | 103,902.00 |
| Subtotal : None | | 228,201.61 | 0.00 | 228,201.61 | 161,828.00 |
| Total [S3L2.20C1] | Insurance: Malpractice & General Liability | 228,201.61 | 0.00 | 228,201.61 | 161,828.00 |

Group : [S3L2.22C1] Other A & G Expenses

Subgroup : None

| | | | | | |
|--------------------------|--|-------------------|-------------|-------------------|-------------------|
| 7600-20-20-00 | Purchased Services - Professional Consulting | 1,575.00 | 0.00 | 1,575.00 | 6,300.00 |
| 7600-30-20-00 | Purchased Services - Professional Consulting | 3,952.50 | 0.00 | 3,952.50 | 19,000.00 |
| 7699-14-20-19 | Purchased Services - Other | 70.50 | 0.00 | 70.50 | 0.00 |
| 7699-59-20-00 | Purchased Services - Other | 27,186.76 | 0.00 | 27,186.76 | 10,586.00 |
| 8000-50-20-00 | Consulting Fees | 78,107.84 | 0.00 | 78,107.84 | 47,743.00 |
| 8000-57-20-00 | Consulting Fees | 2,017.00 | 0.00 | 2,017.00 | 2,200.00 |
| 8155-50-20-00 | Vending Expenses | 1,243.25 | 0.00 | 1,243.25 | 1,064.00 |
| 8157-10-20-00 | Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 54.00 |
| 8157-50-20-00 | Miscellaneous Expenses | 1,734.45 | 0.00 | 1,734.45 | 11,935.00 |
| 8157-57-20-00 | Miscellaneous Expenses | 207.92 | 0.00 | 207.92 | 0.00 |
| 8158-50-20-00 | Miscellaneous Expenses - gifts and decorat | 1,824.35 | 0.00 | 1,824.35 | 7,815.00 |
| 9460-90-20-00 | Donation Expenses | 183.34 | 0.00 | 183.34 | 4.00 |
| Subtotal : None | | 118,102.91 | 0.00 | 118,102.91 | 106,701.00 |
| Total [S3L2.22C1] | Other A & G Expenses | 118,102.91 | 0.00 | 118,102.91 | 106,701.00 |

Group : [S3L2B.1C1] Advertising Marketing

Subgroup : None

| | | | | | |
|--------------------------|--------------------------------|------------------|-------------|------------------|------------------|
| 8152-52-20-00 | Advertising / Public Relations | 98,022.59 | 0.00 | 98,022.59 | 54,136.00 |
| Subtotal : None | | 98,022.59 | 0.00 | 98,022.59 | 54,136.00 |
| Total [S3L2B.1C1] | Advertising Marketing | 98,022.59 | 0.00 | 98,022.59 | 54,136.00 |

Group : [S3L2B.2C1] Licenses & Dues Not Patient Related to Resident Care

Subgroup : None

| | | | | | |
|--------------------------|---|-------------------|-------------|-------------------|-------------------|
| 8400-50-20-00 | Affiliate Dues | 300,270.24 | 0.00 | 300,270.24 | 186,700.00 |
| Subtotal : None | | 300,270.24 | 0.00 | 300,270.24 | 186,700.00 |
| Total [S3L2B.2C1] | Licenses & Dues Not Patient Related to R | 300,270.24 | 0.00 | 300,270.24 | 186,700.00 |

Group : [S3L2B.6C1] Legal: Other

Subgroup : None

| | | | | | |
|--------------------------|---------------------|------------------|-------------|------------------|------------------|
| 8002-50-20-00 | Legal Services | 59,678.32 | 0.00 | 59,678.32 | 81,662.00 |
| Subtotal : None | | 59,678.32 | 0.00 | 59,678.32 | 81,662.00 |
| Total [S3L2B.6C1] | Legal: Other | 59,678.32 | 0.00 | 59,678.32 | 81,662.00 |

Group : [S3L2B.11C1] Fines, Late Fees, Penalties including Interest

Subgroup : None

| | | | | | |
|---------------------------|---|-------------------|-------------|-------------------|-----------------|
| 8159-10-20-00 | Fines and Penalties | 172.07 | 0.00 | 172.07 | 0.00 |
| 8159-30-20-00 | Fines and Penalties | 40.00 | 0.00 | 40.00 | 0.00 |
| 8159-50-20-00 | Fines and Penalties | 195,816.63 | 0.00 | 195,816.63 | 3,028.00 |
| 8159-59-20-00 | Fines and Penalties | 62.50 | 0.00 | 62.50 | 0.00 |
| 8502-00-20-19 | Interest - Bank Debt | 0.00 | 0.00 | 0.00 | (1,933.00) |
| 8504-50-20-00 | Interest - Remarketing Expenses | 4,979.74 | 0.00 | 4,979.74 | 0.00 |
| 8514-00-20-00 | Interest - Other | 4,800.16 | 0.00 | 4,800.16 | 0.00 |
| Subtotal : None | | 205,871.10 | 0.00 | 205,871.10 | 1,095.00 |
| Total [S3L2B.11C1] | Fines, Late Fees, Penalties including Inte | 205,871.10 | 0.00 | 205,871.10 | 1,095.00 |

Group : [S3L2B.12C1] State & Federal Income Taxes

Subgroup : None

| | | | | | |
|---------------------------|---|-----------------|-------------|-----------------|-----------------|
| 8580-50-20-00 | Federal Income Tax | 1,000.00 | 0.00 | 1,000.00 | 5,651.00 |
| Subtotal : None | | 1,000.00 | 0.00 | 1,000.00 | 5,651.00 |
| Total [S3L2B.12C1] | State & Federal Income Taxes | 1,000.00 | 0.00 | 1,000.00 | 5,651.00 |

Group : [S3L2B.14C1] Bad Debt Expenses

Subgroup : None

| | | | | | |
|---------------------------|---------------------------------------|-------------------|-------------|-------------------|-------------------|
| 5410-00-20-10 | Bad Debt Write Offs, Skilled Medicare | 6,986.31 | 0.00 | 6,986.31 | 0.00 |
| 5450-00-20-00 | Bad Debt Write Offs, Private | 348,000.00 | 0.00 | 348,000.00 | 330,000.00 |
| 5450-00-20-50 | Bad Debt Write Offs, Private | 0.00 | 0.00 | 0.00 | 20,593.00 |
| Subtotal : None | | 354,986.31 | 0.00 | 354,986.31 | 350,593.00 |
| Total [S3L2B.14C1] | Bad Debt Expenses | 354,986.31 | 0.00 | 354,986.31 | 350,593.00 |

Group : [S3L2B.15C1] User Fee Assessment

Subgroup : None

| | | | | | |
|---------------------------|----------------------------|-------------------|-------------|-------------------|-------------------|
| 8100-50-20-00 | Bed Tax Fee | 115,946.61 | 0.00 | 115,946.61 | 111,531.00 |
| Subtotal : None | | 115,946.61 | 0.00 | 115,946.61 | 111,531.00 |
| Total [S3L2B.15C1] | User Fee Assessment | 115,946.61 | 0.00 | 115,946.61 | 111,531.00 |

Group : [S3L3.1C1] Staff Development Coordinator Salaries

Subgroup : None

| | | | | | |
|-------------------------|---|-------------------|-------------|-------------------|-------------------|
| 6210-16-20-00 | Staff Development | 110,361.57 | 0.00 | 110,361.57 | 103,750.00 |
| Subtotal : None | | 110,361.57 | 0.00 | 110,361.57 | 103,750.00 |
| Total [S3L3.1C1] | Staff Development Coordinator Salaries | 110,361.57 | 0.00 | 110,361.57 | 103,750.00 |

Group : [S3L3.5C1] Plant Operations: Salaires

Subgroup : None

| | | | | | |
|-------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| 6900-30-20-00 | Plant Operations Director | 110,816.51 | 0.00 | 110,816.51 | 87,095.00 |
| 6910-30-20-00 | Plant Operations Staff | 121,778.57 | 0.00 | 121,778.57 | 135,255.00 |
| 6911-30-20-00 | Plant Operations Staff - OT | 2,193.63 | 0.00 | 2,193.63 | 1,005.00 |
| 6912-30-20-00 | Plant Operations Staff - Shift | 395.04 | 0.00 | 395.04 | 432.00 |
| 6913-30-20-00 | Plant Operations Staff - Vacation | 11,075.50 | 0.00 | 11,075.50 | 8,466.00 |
| 6914-30-20-00 | Plant Operations Staff - Sick | 3,278.37 | 0.00 | 3,278.37 | 2,976.00 |
| 6915-30-20-00 | Plant Operations Staff - Holiday | 2,378.75 | 0.00 | 2,378.75 | 3,389.00 |
| 6916-30-20-00 | Plant Operations Staff - Bonus | 450.00 | (4,325.00) | (3,875.00) | 1,050.00 |
| 6918-30-20-00 | Plant Operations Staff - Other | 1,631.68 | 0.00 | 1,631.68 | 672.00 |
| Subtotal : None | | 253,998.05 | (4,325.00) | 249,673.05 | 240,340.00 |
| Total [S3L3.5C1] | Plant Operations: Salaires | 253,998.05 | (4,325.00) | 249,673.05 | 240,340.00 |

Group : [S3L3.8C1] Plant Operations: Purchased Service

Subgroup : None

| | | | | | |
|---------------|----------------------------------|------------|------|------------|------------|
| 7670-30-20-00 | Purchased Services - Maintenance | 169,087.24 | 0.00 | 169,087.24 | 130,722.00 |
| 7670-40-20-00 | Purchased Services - Maintenance | 13,189.80 | 0.00 | 13,189.80 | 29,497.00 |
| 7906-30-20-00 | Grounds Maintenance | 12,544.47 | 0.00 | 12,544.47 | 1,278.00 |
| 7908-30-20-00 | Minor Equipment | 0.00 | 0.00 | 0.00 | 26.00 |

| | | | | | |
|-------------------------|--|-------------------|-------------|-------------------|-------------------|
| 7910-30-20-00 | Snow and weather related maintenance | 93.46 | 0.00 | 93.46 | 41.00 |
| 7956-30-20-00 | Trash | 3,600.00 | 0.00 | 3,600.00 | 0.00 |
| 7956-43-20-00 | Trash | 52,519.01 | 0.00 | 52,519.01 | 35,112.00 |
| 7958-10-20-00 | Hazardous Waste | 2,093.04 | 0.00 | 2,093.04 | 0.00 |
| 7958-43-20-00 | Hazardous Waste | 1,476.03 | 0.00 | 1,476.03 | 2,943.00 |
| Subtotal : None | | 254,603.05 | 0.00 | 254,603.05 | 199,619.00 |
| Total [S3L3.8C1] | Plant Operations: Purchased Service | 254,603.05 | 0.00 | 254,603.05 | 199,619.00 |

| | | | | | |
|---|--|------------------|-------------|------------------|------------------|
| Group : [S3L3.9C1] Plant Operations: Supplies & Expenses | | | | | |
| Subgroup : None | | | | | |
| 7842-30-20-00 | Supplies - Pest Control | 31,469.04 | 0.00 | 31,469.04 | 36,365.00 |
| 7842-43-20-00 | Supplies - Pest Control | 2,210.00 | 0.00 | 2,210.00 | 0.00 |
| Subtotal : None | | 33,679.04 | 0.00 | 33,679.04 | 36,365.00 |
| Total [S3L3.9C1] | Plant Operations: Supplies & Expenses | 33,679.04 | 0.00 | 33,679.04 | 36,365.00 |

| | | | | | |
|---|-----------------------------------|-------------------|-------------|-------------------|-------------------|
| Group : [S3L3.10C1] Plant Operatins: Utilities | | | | | |
| Subgroup : None | | | | | |
| 7950-31-20-00 | Heat, Light and Power | 281,322.89 | 0.00 | 281,322.89 | 277,038.00 |
| 7952-31-20-00 | Gas | 232,175.85 | 0.00 | 232,175.85 | 218,576.00 |
| 7954-31-20-00 | Water and Sewer | 148,375.26 | 0.00 | 148,375.26 | 127,251.00 |
| Subtotal : None | | 661,874.00 | 0.00 | 661,874.00 | 622,865.00 |
| Total [S3L3.10C1] | Plant Operatins: Utilities | 661,874.00 | 0.00 | 661,874.00 | 622,865.00 |

| | | | | | |
|---|---------------------------------|------------------|-------------|------------------|------------------|
| Group : [S3L3.11C1] Plant Operatins: Repairs | | | | | |
| Subgroup : None | | | | | |
| 7900-30-20-00 | Repairs and Maintenance | 45,174.92 | 0.00 | 45,174.92 | 41,172.00 |
| Subtotal : None | | 45,174.92 | 0.00 | 45,174.92 | 41,172.00 |
| Total [S3L3.11C1] | Plant Operatins: Repairs | 45,174.92 | 0.00 | 45,174.92 | 41,172.00 |

| | | | | | |
|--|----------------------------|------------------|-------------|------------------|------------------|
| Group : [S3L3.13C1] Dietician: Salaries | | | | | |
| Subgroup : None | | | | | |
| 6800-40-20-00 | Dietician | 91,768.36 | 0.00 | 91,768.36 | 90,725.00 |
| Subtotal : None | | 91,768.36 | 0.00 | 91,768.36 | 90,725.00 |
| Total [S3L3.13C1] | Dietician: Salaries | 91,768.36 | 0.00 | 91,768.36 | 90,725.00 |

| | | | | | |
|--|----------------------|-------------------|-------------|-------------------|-------------------|
| Group : [S3L3.21C1] Dietary: Food | | | | | |
| Subgroup : None | | | | | |
| 7850-40-20-00 | Food | 557,151.71 | 0.00 | 557,151.71 | 519,502.00 |
| 7866-10-20-00 | Food - Supplements | 5,944.96 | 0.00 | 5,944.96 | 5,447.00 |
| 7866-40-20-00 | Food - Supplements | 31,590.03 | 0.00 | 31,590.03 | 51,004.00 |
| Subtotal : None | | 594,686.70 | 0.00 | 594,686.70 | 575,953.00 |
| Total [S3L3.21C1] | Dietary: Food | 594,686.70 | 0.00 | 594,686.70 | 575,953.00 |

| | | | | | |
|---|-----------------------------------|---------------------|-------------|---------------------|---------------------|
| Group : [S3L3.22C1] Dietary: Purchased Service | | | | | |
| Subgroup : None | | | | | |
| 7640-40-20-00 | Purchased Services - Dining | 1,347,296.03 | 0.00 | 1,347,296.03 | 1,300,743.00 |
| Subtotal : None | | 1,347,296.03 | 0.00 | 1,347,296.03 | 1,300,743.00 |
| Total [S3L3.22C1] | Dietary: Purchased Service | 1,347,296.03 | 0.00 | 1,347,296.03 | 1,300,743.00 |

| | | | | | |
|---|---|------------------|-------------|------------------|------------------|
| Group : [S3L3.23C1] Dietary: Supplies & Expenses | | | | | |
| Subgroup : None | | | | | |
| 7870-40-20-00 | Supplies - Dining | 59,599.55 | 0.00 | 59,599.55 | 56,672.00 |
| 7876-40-20-00 | Supplies - Dining - Cleaning | 723.96 | 0.00 | 723.96 | 0.00 |
| Subtotal : None | | 60,323.51 | 0.00 | 60,323.51 | 56,672.00 |
| Total [S3L3.23C1] | Dietary: Supplies & Expenses | 60,323.51 | 0.00 | 60,323.51 | 56,672.00 |

| | | | | | |
|---|--|-------------------|-----------------|-------------|------------------|
| Group : [S3L3.24C1] Housekeeping / Laundry: Salaries | | | | | |
| Subgroup : [S3L3.24 Housekeeping Salries | | | | | |
| 6850-43-20-00 | Housekeeping / Laundry Director | 0.00 | 0.00 | 0.00 | 18,860.00 |
| 6851-43-20-00 | Housekeeping / Laundry Director - OT | 0.00 | 0.00 | 0.00 | 355.00 |
| 6852-43-20-00 | Housekeeping / Laundry Director - Shift | 0.00 | 0.00 | 0.00 | 79.00 |
| 6853-43-20-00 | Housekeeping / Laundry Director - Vacation | 0.00 | 0.00 | 0.00 | 1,521.00 |
| 6854-43-20-00 | Housekeeping / Laundry Director - Sick | 0.00 | 0.00 | 0.00 | 174.00 |
| 6855-43-20-00 | Housekeeping / Laundry Director - Holiday | 0.00 | 0.00 | 0.00 | 718.00 |
| 6858-43-20-00 | Housekeeping / Laundry Director - Other | 0.00 | 0.00 | 0.00 | 878.00 |
| 6860-43-20-00 | Housekeeping Staff | 0.00 | 0.00 | 0.00 | 60,982.00 |
| 6860-44-20-00 | Housekeeping Staff | 0.00 | 0.00 | 0.00 | 451.00 |
| 6861-43-20-00 | Housekeeping Staff - OT | 0.00 | 0.00 | 0.00 | 963.00 |
| 6861-44-20-00 | Housekeeping Staff - OT | 0.00 | 0.00 | 0.00 | 51.00 |
| 6862-43-20-00 | Housekeeping Staff - Shift | 0.00 | 0.00 | 0.00 | 569.00 |
| 6862-44-20-00 | Housekeeping Staff - Shift | 0.00 | 0.00 | 0.00 | 8.00 |
| 6863-43-20-00 | Housekeeping Staff - Vacation | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 6864-43-20-00 | Housekeeping Staff - Sick | 0.00 | 0.00 | 0.00 | 897.00 |
| 6865-43-20-00 | Housekeeping Staff - Holiday | 0.00 | 0.00 | 0.00 | 760.00 |
| 6865-44-20-00 | Housekeeping Staff - Holiday | 0.00 | 0.00 | 0.00 | 102.00 |
| 6866-43-20-00 | Housekeeping Staff - Bonus | 0.00 | 0.00 | 0.00 | 1,521.00 |
| 6866-43-20-19 | Housekeeping Staff - Bonus | (4,325.00) | 4,325.00 | 0.00 | 4,325.00 |
| 6868-43-20-00 | Housekeeping Staff - Other | 0.00 | 0.00 | 0.00 | 1,980.00 |
| Subtotal [S3L3.24C1] Housekeeping Salries | | (4,325.00) | 4,325.00 | 0.00 | 98,794.00 |

| | | | | | |
|--|--------------------------|-------------|-------------|-------------|------------------|
| Subgroup : [S3L3.24 Laundry Salaries | | | | | |
| 6870-44-20-00 | Laundry Staff | 0.00 | 0.00 | 0.00 | 24,404.00 |
| 6871-44-20-00 | Laundry Staff - OT | 0.00 | 0.00 | 0.00 | 534.00 |
| 6872-44-20-00 | Laundry Staff - Shift | 0.00 | 0.00 | 0.00 | 164.00 |
| 6873-44-20-00 | Laundry Staff - Vacation | 0.00 | 0.00 | 0.00 | 2,498.00 |
| 6874-44-20-00 | Laundry Staff - Sick | 0.00 | 0.00 | 0.00 | 220.00 |
| 6875-44-20-00 | Laundry Staff - Holiday | 0.00 | 0.00 | 0.00 | 517.00 |
| 6876-44-20-00 | Laundry Staff - Bonus | 0.00 | 0.00 | 0.00 | 1,539.00 |
| 6878-44-20-00 | Laundry Staff - Other | 0.00 | 0.00 | 0.00 | 951.00 |
| Subtotal [S3L3.24C1] Laundry Salaries | | 0.00 | 0.00 | 0.00 | 30,827.00 |

| | | | | | |
|--------------------------|---|-------------------|-----------------|-------------|-------------------|
| Total [S3L3.24C1] | Housekeeping / Laundry: Salaries | (4,325.00) | 4,325.00 | 0.00 | 129,621.00 |
|--------------------------|---|-------------------|-----------------|-------------|-------------------|

| | | | | | |
|--|--|---------------------|-------------|---------------------|-------------------|
| Group : [S3L3.27C1] Housekeeping / Laundry: Purchased Service | | | | | |
| Subgroup : [S3L3.27 Housekeeping Purchased Service | | | | | |
| 7660-43-20-00 | Purchased Services - Housekeeping / Laund | 701,697.06 | 0.00 | 701,697.06 | 969,547.00 |
| 7660-44-20-00 | Purchased Services - Housekeeping / Laund | 469,208.81 | 0.00 | 469,208.81 | 2,464.00 |
| Subtotal [S3L3.27C1] Housekeeping Purchased Service | | 1,170,905.87 | 0.00 | 1,170,905.87 | 972,011.00 |
| Total [S3L3.27C1] | Housekeeping / Laundry: Purchased Ser | 1,170,905.87 | 0.00 | 1,170,905.87 | 972,011.00 |

Group : [S3L3.28C1] Housekeeping / Laundry: Supplies & Expense
Subgroup : [S3L3.28 Housekeeping Supplies & Expenses

| | | | | | |
|---|--|-------------------|-------------------|-------------------|-------------------|
| 7840-10-20-00 | Supplies - Housekeeping | (6,957.60) | 0.00 | (6,957.60) | 6,958.00 |
| 7840-43-20-00 | Supplies - Housekeeping | 63,829.93 | 0.00 | 63,829.93 | 44,835.00 |
| Subtotal [S3L3.28C1]Housekeeping Supplies & Expenses | | 56,872.33 | 0.00 | 56,872.33 | 51,793.00 |
| Subgroup : [S3L3.28 Laundry Supplies & Expense | | | | | |
| 7844-44-20-00 | Supplies - Laundry | 488.14 | 0.00 | 488.14 | 3,583.00 |
| Subtotal [S3L3.28C1]Laundry Supplies & Expense | | 488.14 | 0.00 | 488.14 | 3,583.00 |
| Total [S3L3.28C1] | Housekeeping / Laundry: Supplies & Exp | 57,360.47 | 0.00 | 57,360.47 | 55,376.00 |
| Group : [S3L3.29C1] Housekeepong / Laundry: Linen & Bedding | | | | | |
| Subgroup : None | | | | | |
| 7846-44-20-00 | Supplies - Linen | 0.00 | 0.00 | 0.00 | 3,718.00 |
| Subtotal : None | | 0.00 | 0.00 | 0.00 | 3,718.00 |
| Total [S3L3.29C1] | Housekeepong / Laundry: Linen & Bedding | 0.00 | 0.00 | 0.00 | 3,718.00 |
| Group : [S3L3.31C1] Quality Assurance (QA) Professional: Salaires | | | | | |
| Subgroup : None | | | | | |
| 6190-11-20-00 | Quality Assurance | 89,317.09 | 0.00 | 89,317.09 | 89,181.00 |
| 6191-11-20-00 | Quality Assurance - OT | (162.55) | 0.00 | (162.55) | 542.00 |
| 6192-11-20-00 | Quality Assurance - Shift | 16.00 | 0.00 | 16.00 | 0.00 |
| 6193-11-20-00 | Quality Assurance - Vacation | 3,148.64 | 0.00 | 3,148.64 | 3,913.00 |
| 6194-11-20-00 | Quality Assurance - Sick | 1,066.73 | 0.00 | 1,066.73 | 339.00 |
| 6195-11-20-00 | Quality Assurance - Holiday | 1,801.59 | 0.00 | 1,801.59 | 1,710.00 |
| 6196-11-20-00 | Quality Assurance - Bonus | 4,622.00 | 0.00 | 4,622.00 | 2,150.00 |
| 6198-11-20-00 | Quality Assurance - Other | 1,066.74 | 0.00 | 1,066.74 | 339.00 |
| Subtotal : None | | 100,876.24 | 0.00 | 100,876.24 | 98,174.00 |
| Total [S3L3.31C1] | Quality Assurance (QA) Professional: Sal | 100,876.24 | 0.00 | 100,876.24 | 98,174.00 |
| Group : [S3L3.36C1] Unit Clerks & Medical Records: Salaries | | | | | |
| Subgroup : None | | | | | |
| 6380-11-20-00 | Medical Records | 57,308.54 | 0.00 | 57,308.54 | 58,879.00 |
| 6381-11-20-00 | Medical Records - OT | 826.91 | 0.00 | 826.91 | 2,677.00 |
| 6382-11-20-00 | Medical Records - Shift | 0.00 | 0.00 | 0.00 | 29.00 |
| 6383-11-20-00 | Medical Records - Vacation | 3,654.75 | 0.00 | 3,654.75 | (211.00) |
| 6384-11-20-00 | Medical Records - Sick | 928.97 | 0.00 | 928.97 | 0.00 |
| 6385-11-20-00 | Medical Records - Holiday | 1,174.08 | 0.00 | 1,174.08 | 1,050.00 |
| 6386-11-20-00 | Medical Records - Bonus | 150.00 | 0.00 | 150.00 | 850.00 |
| 6387-11-20-00 | Medical Records - Orientation | 389.55 | 0.00 | 389.55 | 167.00 |
| 6388-11-20-00 | Medical Records - Other | 1,084.90 | 0.00 | 1,084.90 | 423.00 |
| 6390-10-20-00 | Nursing Clerical | 0.00 | 0.00 | 0.00 | 588.00 |
| 6390-11-20-00 | Nursing Clerical | 67,506.79 | 0.00 | 67,506.79 | 45,045.00 |
| 6391-11-20-00 | Nursing Clerical - OT | 2,390.14 | 0.00 | 2,390.14 | 1,148.00 |
| 6392-10-20-00 | Nursing Clerical - Shift | 0.00 | 0.00 | 0.00 | 13.00 |
| 6392-11-20-00 | Nursing Clerical - Shift | 120.99 | 0.00 | 120.99 | 63.00 |
| 6393-11-20-00 | Nursing Clerical - Vacation | 3,768.46 | 0.00 | 3,768.46 | 1,633.00 |
| 6394-11-20-00 | Nursing Clerical - Sick | 1,617.48 | 0.00 | 1,617.48 | 827.00 |
| 6395-11-20-00 | Nursing Clerical - Holiday | 1,397.82 | 0.00 | 1,397.82 | 999.00 |
| 6396-11-20-00 | Nursing Clerical - Bonus | 2,005.00 | 0.00 | 2,005.00 | 390.00 |
| 6397-11-20-00 | Nursing Clerical - Orientation | 123.75 | 0.00 | 123.75 | 143.00 |
| 6398-11-20-00 | Nursing Clerical - Other | 623.44 | 0.00 | 623.44 | 713.00 |
| Subtotal : None | | 145,071.57 | 0.00 | 145,071.57 | 115,426.00 |
| Total [S3L3.36C1] | Unit Clerks & Medical Records: Salaries | 145,071.57 | 0.00 | 145,071.57 | 115,426.00 |
| Group : [S3L3.40C1] Mgmt. Minute Questionnaire (MMQ) Evaluation Nurse/Minimum Data Set (MDS) Coordinator: Salaries | | | | | |
| Subgroup : [S3L3.40 MMQ Salaries | | | | | |
| 6140-MMQ | MMQ nurse | 0.00 | 0.00 | 0.00 | 83,907.79 |
| Subtotal [S3L3.40C1]MMQ Salaries | | 0.00 | 0.00 | 0.00 | 83,907.79 |
| Subgroup : [S3L3.40 MDS Salaries | | | | | |
| 6140-10-20-00 | MDS - RN | 0.00 | 0.00 | 0.00 | (83,907.79) |
| 6140-11-20-00 | MDS - RN | 247,569.55 | 0.00 | 247,569.55 | 205,153.00 |
| 6141-11-20-00 | MDS - RN - OT | 1,520.38 | 0.00 | 1,520.38 | 1,615.00 |
| 6142-11-20-00 | MDS - RN - Shift | 56.43 | 0.00 | 56.43 | 76.00 |
| 6143-11-20-00 | MDS - RN - Vacation | 16,794.20 | 0.00 | 16,794.20 | 16,860.00 |
| 6144-11-20-00 | MDS - RN - Sick | 4,441.51 | 0.00 | 4,441.51 | 4,569.00 |
| 6145-11-20-00 | MDS - RN - Holiday | 5,154.17 | 0.00 | 5,154.17 | 4,698.00 |
| 6146-11-20-00 | MDS - RN - Bonus | 1,639.80 | 0.00 | 1,639.80 | 2,900.00 |
| 6147-11-20-00 | MDS - RN - Orientation | 810.00 | 0.00 | 810.00 | 599.00 |
| 6148-11-20-00 | MDS - RN - Other | 2,815.35 | 0.00 | 2,815.35 | 2,574.00 |
| Subtotal [S3L3.40C1]MDS Salaries | | 280,801.39 | 0.00 | 280,801.39 | 155,136.21 |
| Subgroup : None | | | | | |
| Subtotal : None | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total [S3L3.40C1] | Mgmt. Minute Questionnaire (MMQ) Eval | 280,801.39 | 0.00 | 280,801.39 | 239,044.00 |
| Group : [S3L3.48C1] Social Service Worker: Salaries | | | | | |
| Subgroup : None | | | | | |
| 6459-22-20-00 | Pastoral Care - Sisters | 93,329.17 | 0.00 | 93,329.17 | 104,866.00 |
| 6460-20-20-00 | Social Services | 142,923.63 | 0.00 | 142,923.63 | 134,390.00 |
| 6461-20-20-00 | Social Services - OT | 745.98 | 0.00 | 745.98 | 1,523.00 |
| 6462-20-20-00 | Social Services - Shift | 9.05 | 0.00 | 9.05 | 0.00 |
| 6463-20-20-00 | Social Services - Vacation | 8,175.97 | 0.00 | 8,175.97 | 7,697.00 |
| 6464-20-20-00 | Social Services - Sick | 247.16 | 0.00 | 247.16 | 1,676.00 |
| 6465-20-20-00 | Social Services - Holiday | 3,016.92 | 0.00 | 3,016.92 | 2,745.00 |
| 6466-20-20-00 | Social Services - Bonus | 450.00 | 0.00 | 450.00 | 1,250.00 |
| 6467-20-20-00 | Social Services - Orientation | 410.03 | 0.00 | 410.03 | 164.00 |
| 6468-20-20-00 | Social Services - Other | 1,504.62 | 0.00 | 1,504.62 | 1,906.00 |
| Subtotal : None | | 250,812.53 | 0.00 | 250,812.53 | 256,217.00 |
| Total [S3L3.48C1] | Social Service Worker: Salaries | 250,812.53 | 0.00 | 250,812.53 | 256,217.00 |
| Group : [S3L3.51C1] Social Service Worker: Purchased Service | | | | | |
| Subgroup : None | | | | | |
| 7480-20-20-00 | Purchased Services - Social Services | 13,955.40 | 0.00 | 13,955.40 | 37,089.00 |
| Subtotal : None | | 13,955.40 | 0.00 | 13,955.40 | 37,089.00 |
| Total [S3L3.51C1] | Social Service Worker: Purchased Serv | 13,955.40 | 0.00 | 13,955.40 | 37,089.00 |
| Group : [S3L3.59C1] Indirect Restorative Therapy: Consultants | | | | | |
| Subgroup : None | | | | | |
| 7320-010.01 | INDIRECT THERAPY CONSULTANTS | 0.00 | 216,325.45 | 216,325.45 | 184,369.28 |
| Subtotal : None | | 0.00 | 216,325.45 | 216,325.45 | 184,369.28 |
| Total [S3L3.59C1] | Indirect Restorative Therapy: Consultants | 0.00 | 216,325.45 | 216,325.45 | 184,369.28 |

Group : [S3L3.62C1] Direct Restorative Therapy: Consultants

Subgroup : None

| | | | | | |
|--------------------------|--|-------------------|---------------------|-------------------|-------------------|
| 7500-14-20-00 | Purchased Services - Physical Therapy | 30,335.00 | 0.00 | 30,335.00 | 40,215.00 |
| 7500-14-20-10 | Purchased Services - Physical Therapy | 154,052.41 | 0.00 | 154,052.41 | 125,570.00 |
| 7500-14-20-11 | Purchased Services - Physical Therapy | 148,744.90 | 0.00 | 148,744.90 | 160,446.00 |
| 7500-14-20-30 | Purchased Services - Physical Therapy | 510.40 | 0.00 | 510.40 | 596.00 |
| 7500-14-20-40 | Purchased Services - Physical Therapy | 90.20 | 0.00 | 90.20 | 0.00 |
| 7500-14-20-50 | Purchased Services - Physical Therapy | 0.00 | (72,279.81) | (72,279.81) | (64,983.40) |
| 7500-14-20-80 | Purchased Services - Physical Therapy | 32,118.90 | 0.00 | 32,118.90 | 65,892.00 |
| 7500-14-20-81 | Purchased Services - Physical Therapy | 16,566.00 | 0.00 | 16,566.00 | 20,473.00 |
| 7510-14-20-10 | Purchased Services - Occupational Therapy | 129,238.67 | 0.00 | 129,238.67 | 112,615.00 |
| 7510-14-20-11 | Purchased Services - Occupational Therapy | 119,602.50 | 0.00 | 119,602.50 | 136,721.00 |
| 7510-14-20-30 | Purchased Services - Occupational Therapy | 878.90 | 0.00 | 878.90 | 593.00 |
| 7510-14-20-50 | Purchased Services - Occupational Therapy | 0.00 | (75,656.21) | (75,656.21) | (56,341.78) |
| 7510-14-20-80 | Purchased Services - Occupational Therapy | 31,879.44 | 0.00 | 31,879.44 | 75,173.00 |
| 7510-14-20-81 | Purchased Services - Occupational Therapy | 13,236.70 | 0.00 | 13,236.70 | 25,876.00 |
| 7520-10-20-10 | Purchased Services - Speech Therapy | 2,250.00 | 0.00 | 2,250.00 | 2,624.00 |
| 7520-10-20-11 | Purchased Services - Speech Therapy | 1,800.00 | 0.00 | 1,800.00 | 0.00 |
| 7520-10-20-50 | Purchased Services - Speech Therapy | 499.56 | 0.00 | 499.56 | 0.00 |
| 7520-10-20-80 | Purchased Services - Speech Therapy | 104.58 | 0.00 | 104.58 | 0.00 |
| 7520-14-20-10 | Purchased Services - Speech Therapy | 42,112.48 | 0.00 | 42,112.48 | 31,935.00 |
| 7520-14-20-11 | Purchased Services - Speech Therapy | 65,356.50 | 0.00 | 65,356.50 | 47,465.00 |
| 7520-14-20-30 | Purchased Services - Speech Therapy | 275.00 | 0.00 | 275.00 | 209.00 |
| 7520-14-20-40 | Purchased Services - Speech Therapy | 881.10 | 0.00 | 881.10 | 0.00 |
| 7520-14-20-50 | Purchased Services - Speech Therapy | 236.50 | (68,389.43) | (68,152.93) | (63,044.10) |
| 7520-14-20-80 | Purchased Services - Speech Therapy | 32,130.91 | 0.00 | 32,130.91 | 26,000.00 |
| 7520-14-20-81 | Purchased Services - Speech Therapy | 10,298.80 | 0.00 | 10,298.80 | 5,375.00 |
| Subtotal : None | | 833,199.45 | (216,325.45) | 616,874.00 | 693,408.72 |
| Total [S3L3.62C1] | Direct Restorative Therapy: Consultants | 833,199.45 | (216,325.45) | 616,874.00 | 693,408.72 |

Group : [S3L3.64C1] Recreational Therapy/Activities: Salaries

Subgroup : None

| | | | | | |
|--------------------------|--|-------------------|-------------|-------------------|-------------------|
| 6480-21-20-00 | Activities Director | 41,707.39 | 0.00 | 41,707.39 | 59,176.00 |
| 6482-21-20-00 | Activities Director - Shift | 1.28 | 0.00 | 1.28 | 0.00 |
| 6483-21-20-00 | Activities Director - Vacation | 4,620.65 | 0.00 | 4,620.65 | 3,908.00 |
| 6484-21-20-00 | Activities Director - Sick | 1,896.97 | 0.00 | 1,896.97 | 1,193.00 |
| 6485-21-20-00 | Activities Director - Holiday | 1,086.36 | 0.00 | 1,086.36 | 695.00 |
| 6486-21-20-00 | Activities Director - Bonus | 150.00 | 0.00 | 150.00 | 350.00 |
| 6488-21-20-00 | Activities Director - Other | 805.30 | 0.00 | 805.30 | 0.00 |
| 6490-21-20-00 | Activities Staff | 68,770.01 | 0.00 | 68,770.01 | 71,044.00 |
| 6491-21-20-00 | Activities Staff - OT | 530.92 | 0.00 | 530.92 | 295.00 |
| 6492-21-20-00 | Activities Staff - Shift | 363.75 | 0.00 | 363.75 | 501.00 |
| 6493-21-20-00 | Activities Staff - Vacation | 2,922.07 | 0.00 | 2,922.07 | 3,456.00 |
| 6494-21-20-00 | Activities Staff - Sick | 2,647.99 | 0.00 | 2,647.99 | 759.00 |
| 6495-21-20-00 | Activities Staff - Holiday | 1,317.08 | 0.00 | 1,317.08 | 1,015.00 |
| 6496-21-20-00 | Activities Staff - Bonus | 550.00 | 0.00 | 550.00 | 1,500.00 |
| 6497-21-20-00 | Activities Staff - Orientation | 104.00 | 0.00 | 104.00 | 73.00 |
| 6498-21-20-00 | Activities Staff - Other | 584.72 | 0.00 | 584.72 | 1,543.00 |
| 6499-21-20-00 | Activities Staff - Sisters | 32,453.41 | 0.00 | 32,453.41 | 30,908.00 |
| Subtotal : None | | 160,511.90 | 0.00 | 160,511.90 | 176,416.00 |
| Total [S3L3.64C1] | Recreational Therapy/Activities: Salaries | 160,511.90 | 0.00 | 160,511.90 | 176,416.00 |

Group : [S3L3.67C1] Recreational Therapy/Activities: Purchased Service

Subgroup : None

| | | | | | |
|--------------------------|---|------------------|-------------|------------------|------------------|
| 7460-22-20-00 | Purchased Services - Pastoral Care | 30,700.00 | 0.00 | 30,700.00 | 29,000.00 |
| 7470-21-20-00 | Purchased Services - Activities | 386.18 | 0.00 | 386.18 | 250.00 |
| Subtotal : None | | 31,086.18 | 0.00 | 31,086.18 | 29,250.00 |
| Total [S3L3.67C1] | Recreational Therapy/Activities: Purchas | 31,086.18 | 0.00 | 31,086.18 | 29,250.00 |

Group : [S3L3.68C1] Recreational Therapy/Activities: Supplies & Expenses

Subgroup : None

| | | | | | |
|--------------------------|--|------------------|-------------|------------------|-----------------|
| 7820-52-20-00 | Supplies - Admissions | 4,145.93 | 0.00 | 4,145.93 | 2,241.00 |
| 7822-21-20-00 | Supplies - Activities | 6,308.32 | 0.00 | 6,308.32 | 5,217.00 |
| 7824-22-20-00 | Supplies - Chapel | 822.26 | 0.00 | 822.26 | 193.00 |
| 7824-85-20-00 | Supplies - Chapel | 292.84 | 0.00 | 292.84 | 411.00 |
| 7824-91-20-00 | Supplies - Chapel | 1,300.46 | 0.00 | 1,300.46 | 1,095.00 |
| 7828-10-20-00 | Supplies - Medical Records | 332.90 | 0.00 | 332.90 | 527.00 |
| Subtotal : None | | 13,202.71 | 0.00 | 13,202.71 | 9,684.00 |
| Total [S3L3.68C1] | Recreational Therapy/Activities: Supplies | 13,202.71 | 0.00 | 13,202.71 | 9,684.00 |

Group : [S3L3.74C1] Security: Salaries

Subgroup : None

| | | | | | |
|--------------------------|---------------------------|-------------------|-------------|-------------------|-------------------|
| 6920-46-20-00 | Security | 134,130.96 | 0.00 | 134,130.96 | 127,023.00 |
| 6921-46-20-00 | Security - OT | 14,295.92 | 0.00 | 14,295.92 | 12,035.00 |
| 6922-46-20-00 | Security - Shift | 5,051.03 | 0.00 | 5,051.03 | 5,237.00 |
| 6923-46-20-00 | Security - Vacation | 3,914.71 | 0.00 | 3,914.71 | 3,487.00 |
| 6924-46-20-00 | Security - Sick | 2,775.21 | 0.00 | 2,775.21 | 2,087.00 |
| 6925-46-20-00 | Security - Holiday | 1,903.05 | 0.00 | 1,903.05 | 2,121.00 |
| 6926-46-20-00 | Security - Bonus | 500.00 | 0.00 | 500.00 | 2,060.00 |
| 6927-46-20-00 | Security - Orientation | 156.76 | 0.00 | 156.76 | 3,283.00 |
| 6928-46-20-00 | Security - Other | 1,779.20 | 0.00 | 1,779.20 | 1,241.00 |
| Subtotal : None | | 164,506.84 | 0.00 | 164,506.84 | 158,574.00 |
| Total [S3L3.74C1] | Security: Salaries | 164,506.84 | 0.00 | 164,506.84 | 158,574.00 |

Group : [S3L3.78C1] Travel: Motor Vehicle Expense

Subgroup : None

| | | | | | |
|--------------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 7902-30-20-00 | Vehicle Gas and Maintenance | 180.00 | 0.00 | 180.00 | 1,604.00 |
| 7902-48-20-00 | Vehicle Gas and Maintenance | 847.07 | 0.00 | 847.07 | 657.00 |
| 7904-50-20-00 | Transportation Expenses | 907.05 | 0.00 | 907.05 | 788.00 |
| 8558-00-20-00 | Depreciation - Transportation | 2,291.66 | 1,090.01 | 3,381.67 | 0.00 |
| Subtotal : None | | 4,225.78 | 1,090.01 | 5,315.79 | 3,049.00 |
| Total [S3L3.78C1] | Travel: Motor Vehicle Expense | 4,225.78 | 1,090.01 | 5,315.79 | 3,049.00 |

Group : [S3L3.82C1] Physician Services: Medical Director

Subgroup : None

| | | | | | |
|--------------------------|---|------------------|-------------|------------------|------------------|
| 7400-11-20-00 | Purchased Services - Medical Director | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 |
| Subtotal : None | | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 |
| Total [S3L3.82C1] | Physician Services: Medical Director | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 |

Group : [S3L3.87C1] Legend Drugs

Subgroup : None

| | | | | | |
|---------------|-------------------------|-----------|------|-----------|-----------|
| 7700-10-20-00 | Pharmacy (Legend Drugs) | 9,413.06 | 0.00 | 9,413.06 | 11,498.00 |
| 7700-10-20-10 | Pharmacy (Legend Drugs) | 91,326.59 | 0.00 | 91,326.59 | 66,539.00 |

| | | | | | |
|---|---|-------------------|-------------------|-------------------|-------------------|
| 7700-10-20-11 | Pharmacy (Legend Drugs) | 122,424.66 | 0.00 | 122,424.66 | 122,539.00 |
| 7700-10-20-30 | Pharmacy (Legend Drugs) | 4,255.98 | 0.00 | 4,255.98 | 6,148.00 |
| 7702-10-20-00 | Pharmacy OTC | 85.22 | 0.00 | 85.22 | (195.00) |
| 7702-10-20-10 | Pharmacy OTC | 2,661.79 | 0.00 | 2,661.79 | 822.00 |
| 7702-10-20-11 | Pharmacy OTC | 2,045.27 | 0.00 | 2,045.27 | 1,002.00 |
| 7702-10-20-30 | Pharmacy OTC | 854.31 | 0.00 | 854.31 | 291.00 |
| 7704-10-20-00 | Pharmacy IV | 10,926.50 | 0.00 | 10,926.50 | 8,321.00 |
| 7704-10-20-10 | Pharmacy IV | 1,641.74 | 0.00 | 1,641.74 | 4,181.00 |
| 7704-10-20-11 | Pharmacy IV | 7,911.01 | 0.00 | 7,911.01 | 5,425.00 |
| 7704-10-20-30 | Pharmacy IV | 51.94 | 0.00 | 51.94 | 28.00 |
| 7710-00-20-10 | Radiology | 476.14 | 0.00 | 476.14 | 4.00 |
| 7710-10-20-00 | Radiology | 193.00 | 0.00 | 193.00 | 12.00 |
| 7710-10-20-10 | Radiology | 6,572.74 | 0.00 | 6,572.74 | 10,345.00 |
| 7710-10-20-11 | Radiology | 4,777.03 | 0.00 | 4,777.03 | 4,709.00 |
| 7710-10-20-19 | Radiology | 272.50 | 0.00 | 272.50 | 0.00 |
| 7710-10-20-30 | Radiology | 171.39 | 0.00 | 171.39 | 0.00 |
| 7710-10-20-50 | Radiology | 281.00 | 0.00 | 281.00 | 0.00 |
| 7720-10-20-00 | Laboratory | 2,304.14 | 0.00 | 2,304.14 | 1,603.00 |
| 7720-10-20-10 | Laboratory | 17,697.94 | 0.00 | 17,697.94 | 28,784.00 |
| 7720-10-20-11 | Laboratory | 19,632.10 | 0.00 | 19,632.10 | 17,469.00 |
| 7720-10-20-19 | Laboratory | 137.50 | 0.00 | 137.50 | 0.00 |
| 7720-10-20-30 | Laboratory | 814.68 | 0.00 | 814.68 | 614.00 |
| 7720-10-20-40 | Laboratory | 70.12 | 0.00 | 70.12 | 0.00 |
| 7720-10-20-41 | Laboratory | 168.38 | 0.00 | 168.38 | 0.00 |
| 7720-10-20-50 | Laboratory | 81.50 | 0.00 | 81.50 | 0.00 |
| 7720-50-20-00 | Laboratory | 7,888.92 | 0.00 | 7,888.92 | 0.00 |
| 7720-50-20-19 | Laboratory | 49,822.00 | 0.00 | 49,822.00 | 0.00 |
| 7720-57-20-19 | Laboratory | 20,060.00 | 0.00 | 20,060.00 | 410,220.00 |
| 7730-10-20-00 | Oxygen Expenses | 14,197.69 | 0.00 | 14,197.69 | 13,862.00 |
| 7730-10-20-10 | Oxygen Expenses | 0.00 | 0.00 | 0.00 | 59.00 |
| 7730-10-20-11 | Oxygen Expenses | (947.70) | 0.00 | (947.70) | (566.00) |
| 7730-10-20-20 | Oxygen Expenses | 0.00 | 0.00 | 0.00 | (1,096.00) |
| 7730-10-20-30 | Oxygen Expenses | (739.70) | 0.00 | (739.70) | (619.00) |
| 7730-10-20-50 | Oxygen Expenses | (113.85) | 0.00 | (113.85) | (76.00) |
| 7740-10-20-00 | Ambulance | 140.00 | 0.00 | 140.00 | 732.00 |
| 7740-10-20-10 | Ambulance | 6,081.28 | 0.00 | 6,081.28 | 6,692.00 |
| 7740-10-20-11 | Ambulance | 438.00 | 0.00 | 438.00 | 0.00 |
| 7802-10-20-00 | Medical Supplies - Non Allowable | 34,674.94 | 0.00 | 34,674.94 | 12,160.00 |
| 7802-10-20-19 | Medical Supplies - Non Allowable | 1,862.78 | 0.00 | 1,862.78 | 0.00 |
| 7806-10-20-00 | Supplies - Patient Specialty Equipment | 2,820.20 | 0.00 | 2,820.20 | 766.00 |
| Subtotal : None | | 443,432.79 | 0.00 | 443,432.79 | 732,273.00 |
| Total [S3L3.87C1] Legend Drugs | | 443,432.79 | 0.00 | 443,432.79 | 732,273.00 |
| Group : [S3L3.89C1] House Supplies Not Resold | | | | | |
| Subgroup : None | | | | | |
| 7800-10-20-00 | Medical Supplies - Allowable | 66,044.76 | 0.00 | 66,044.76 | 74,744.00 |
| 7800-10-20-10 | Medical Supplies - Allowable | 19.84 | 0.00 | 19.84 | 0.00 |
| 7800-10-20-19 | Medical Supplies - Allowable | 1,089.61 | 0.00 | 1,089.61 | 6,208.00 |
| 7804-10-20-00 | Supplies - Minor Medical Equipment | 4,590.10 | 0.00 | 4,590.10 | 2,956.00 |
| 7804-85-20-00 | Supplies - Minor Medical Equipment | 0.00 | 0.00 | 0.00 | 29.00 |
| 7808-10-20-00 | Supplies - Nursing Non-Medical | 12,151.05 | 0.00 | 12,151.05 | 12,849.00 |
| 7810-10-20-00 | Supplies - Universal Precautions | 37,310.24 | 0.00 | 37,310.24 | 16,449.00 |
| 7810-10-20-19 | Supplies - Universal Precautions | 23,253.72 | 0.00 | 23,253.72 | 66,473.00 |
| 7812-10-20-00 | Supplies - Enterals | 8,642.45 | 0.00 | 8,642.45 | 1,782.00 |
| 7812-40-20-00 | Supplies - Enterals | 156.24 | 0.00 | 156.24 | 0.00 |
| 7814-10-20-00 | Supplies - Habilitation | 192.72 | 0.00 | 192.72 | 0.00 |
| 7814-14-20-00 | Supplies - Habilitation | 6,321.12 | 0.00 | 6,321.12 | 4,871.00 |
| 7816-10-20-00 | Supplies - Incontinence | 60,074.60 | 0.00 | 60,074.60 | 51,912.00 |
| Subtotal : None | | 219,846.45 | 0.00 | 219,846.45 | 238,273.00 |
| Total [S3L3.89C1] House Supplies Not Resold | | 219,846.45 | 0.00 | 219,846.45 | 238,273.00 |
| Group : [S3L3.92C1] Pharmacy Consultant | | | | | |
| Subgroup : None | | | | | |
| 7450-10-20-00 | Purchased Services - Pharmaceutical Consu | 5,135.71 | 0.00 | 5,135.71 | 6,672.00 |
| Subtotal : None | | 5,135.71 | 0.00 | 5,135.71 | 6,672.00 |
| Total [S3L3.92C1] Pharmacy Consultant | | 5,135.71 | 0.00 | 5,135.71 | 6,672.00 |
| Group : [S3L4.1C1] Depreciaton | | | | | |
| Subgroup : [S3L4.1C]Building Depreciation | | | | | |
| 8552-00-20-00 | Depreciation - Building | 46,605.22 | 0.00 | 46,605.22 | 50,171.00 |
| Subtotal [S3L4.1C1A]Building Depreciation | | 46,605.22 | 0.00 | 46,605.22 | 50,171.00 |
| Subgroup : [S3L4.1C]Improvements Depreciation | | | | | |
| 8550-00-20-00 | Amortization - Land Improvements | 875.91 | 0.00 | 875.91 | 509.00 |
| 8554-00-20-00 | Depreciation - Building Improvements | 117,865.35 | (1,090.01) | 116,775.34 | 106,559.00 |
| Subtotal [S3L4.1C1B]Improvements Depreciation | | 118,741.26 | (1,090.01) | 117,651.25 | 107,068.00 |
| Subgroup : [S3L4.1C]Equipment Depreciation | | | | | |
| 8556-00-20-00 | Depreciation - Equipment | 123,281.99 | 0.00 | 123,281.99 | 127,050.00 |
| 8556-00-20-19 | Depreciation - Equipment | 7,624.83 | 0.00 | 7,624.83 | 7,625.00 |
| Subtotal [S3L4.1C1C]Equipment Depreciation | | 130,906.82 | 0.00 | 130,906.82 | 134,675.00 |
| Total [S3L4.1C1] Depreciaton | | 296,253.30 | (1,090.01) | 295,163.29 | 291,914.00 |
| Group : [S3L4.2C1] Long Term Interest Expense SNF-CR | | | | | |
| Subgroup : None | | | | | |
| 8502-00-20-00 | Interest - Bank Debt | 92,876.72 | 0.00 | 92,876.72 | 100,127.00 |
| Subtotal : None | | 92,876.72 | 0.00 | 92,876.72 | 100,127.00 |
| Total [S3L4.2C1] Long Term Interest Expense SNF-CR | | 92,876.72 | 0.00 | 92,876.72 | 100,127.00 |
| Group : [S3L4.6C1] Building Insurance Expense-SNF-CR | | | | | |
| Subgroup : None | | | | | |
| 8032-50-20-00 | Insurance - Property and Crime | 60,124.81 | 0.00 | 60,124.81 | 53,865.00 |
| Subtotal : None | | 60,124.81 | 0.00 | 60,124.81 | 53,865.00 |
| Total [S3L4.6C1] Building Insurance Expense-SNF-CR | | 60,124.81 | 0.00 | 60,124.81 | 53,865.00 |
| Group : [S3L4.12C1] Other Fixed Cost Expense-SNF-CR | | | | | |
| Subgroup : None | | | | | |
| 8120-10-20-00 | Lease and Rent - Equipment | 6,748.00 | 0.00 | 6,748.00 | 0.00 |
| 8120-10-20-10 | Lease and Rent - Equipment | 1,301.00 | 0.00 | 1,301.00 | 190.00 |
| 8120-10-20-11 | Lease and Rent - Equipment | 1,572.00 | 0.00 | 1,572.00 | 231.00 |
| 8120-40-20-00 | Lease and Rent - Equipment | 5,448.66 | 0.00 | 5,448.66 | 853.00 |
| 8120-50-20-00 | Lease and Rent - Equipment | 48,778.93 | 0.00 | 48,778.93 | 63,777.00 |

| | | | | | |
|---|--|-------------|------|-------------|------------|
| Subtotal : None | | 63,848.59 | 0.00 | 63,848.59 | 65,051.00 |
| Total [S3L4.12C1] Other Fixed Cost Expense-SNF-CR | | 63,848.59 | 0.00 | 63,848.59 | 65,051.00 |
| Group : [CLA-53.01] LA-Group Health/Life | | | | | |
| Subgroup : None | | | | | |
| 7110-00-20-19 | Benefits - Health Insurance | 0.00 | 0.00 | 0.00 | 57,150.00 |
| 7110-10-20-00 | Benefits - Health Insurance | 431,622.83 | 0.00 | 431,622.83 | 464,119.00 |
| 7110-10-20-20 | Benefits - Health Insurance | 0.00 | 0.00 | 0.00 | 17,748.00 |
| 7110-11-20-00 | Benefits - Health Insurance | 89,606.99 | 0.00 | 89,606.99 | 60,280.00 |
| 7110-11-20-20 | Benefits - Health Insurance | 0.00 | 0.00 | 0.00 | 1,289.00 |
| 7110-20-20-00 | Benefits - Health Insurance | 19,645.42 | 0.00 | 19,645.42 | 15,495.00 |
| 7110-21-20-00 | Benefits - Health Insurance | 13,310.26 | 0.00 | 13,310.26 | 16,906.00 |
| 7110-30-20-00 | Benefits - Health Insurance | 39,726.26 | 0.00 | 39,726.26 | 27,777.00 |
| 7110-40-20-00 | Benefits - Health Insurance | 3,166.92 | 0.00 | 3,166.92 | 0.00 |
| 7110-43-20-00 | Benefits - Health Insurance | 0.00 | 0.00 | 0.00 | 8,216.00 |
| 7110-44-20-00 | Benefits - Health Insurance | 0.00 | 0.00 | 0.00 | 3,253.00 |
| 7110-46-20-00 | Benefits - Health Insurance | 9,846.12 | 0.00 | 9,846.12 | 17,278.00 |
| 7110-50-20-00 | Benefits - Health Insurance | 30,388.71 | 0.00 | 30,388.71 | 38,109.00 |
| 7110-55-20-00 | Benefits - Health Insurance | 18,807.61 | 0.00 | 18,807.61 | 16,913.00 |
| 7110-57-20-00 | Benefits - Health Insurance | 0.00 | 0.00 | 0.00 | 5,415.00 |
| 7110-59-20-00 | Benefits - Health Insurance | 9,403.75 | 0.00 | 9,403.75 | 8,455.00 |
| 7110-95-20-00 | Benefits - Health Insurance | 31,860.63 | 0.00 | 31,860.63 | 46,898.00 |
| 7120-10-20-00 | Benefits - Dental Insurance | 22,687.44 | 0.00 | 22,687.44 | 28,167.00 |
| 7120-11-20-00 | Benefits - Dental Insurance | 6,666.98 | 0.00 | 6,666.98 | 6,181.00 |
| 7120-20-20-00 | Benefits - Dental Insurance | 794.65 | 0.00 | 794.65 | 698.00 |
| 7120-21-20-00 | Benefits - Dental Insurance | 850.99 | 0.00 | 850.99 | 397.00 |
| 7120-30-20-00 | Benefits - Dental Insurance | 2,401.46 | 0.00 | 2,401.46 | 2,600.00 |
| 7120-40-20-00 | Benefits - Dental Insurance | 130.82 | 0.00 | 130.82 | 0.00 |
| 7120-43-20-00 | Benefits - Dental Insurance | 0.00 | 0.00 | 0.00 | 613.00 |
| 7120-44-20-00 | Benefits - Dental Insurance | 0.00 | 0.00 | 0.00 | 139.00 |
| 7120-46-20-00 | Benefits - Dental Insurance | 735.62 | 0.00 | 735.62 | 1,139.00 |
| 7120-50-20-00 | Benefits - Dental Insurance | 2,291.32 | 0.00 | 2,291.32 | 2,896.00 |
| 7120-52-20-00 | Benefits - Dental Insurance | 168.69 | 0.00 | 168.69 | 505.00 |
| 7120-55-20-00 | Benefits - Dental Insurance | 764.63 | 0.00 | 764.63 | 794.00 |
| 7120-59-20-00 | Benefits - Dental Insurance | 353.34 | 0.00 | 353.34 | 367.00 |
| 7120-95-20-00 | Benefits - Dental Insurance | 1,775.39 | 0.00 | 1,775.39 | 2,324.00 |
| 7130-10-20-00 | Benefits - Life Insurance | 27,230.01 | 0.00 | 27,230.01 | 3,079.00 |
| 7130-11-20-00 | Benefits - Life Insurance | 5,458.31 | 0.00 | 5,458.31 | 586.00 |
| 7130-16-20-00 | Benefits - Life Insurance | 6.45 | 0.00 | 6.45 | 6.00 |
| 7130-20-20-00 | Benefits - Life Insurance | 769.94 | 0.00 | 769.94 | 76.00 |
| 7130-21-20-00 | Benefits - Life Insurance | 2,739.18 | 0.00 | 2,739.18 | 248.00 |
| 7130-30-20-00 | Benefits - Life Insurance | 1,378.87 | 0.00 | 1,378.87 | 170.00 |
| 7130-40-20-00 | Benefits - Life Insurance | 722.53 | 0.00 | 722.53 | 60.00 |
| 7130-43-20-00 | Benefits - Life Insurance | 1,064.64 | 0.00 | 1,064.64 | 82.00 |
| 7130-44-20-00 | Benefits - Life Insurance | 1,747.93 | 0.00 | 1,747.93 | 138.00 |
| 7130-46-20-00 | Benefits - Life Insurance | 763.38 | 0.00 | 763.38 | 102.00 |
| 7130-50-20-00 | Benefits - Life Insurance | 408.53 | 0.00 | 408.53 | 135.00 |
| 7130-52-20-00 | Benefits - Life Insurance | (27.29) | 0.00 | (27.29) | 14.00 |
| 7130-55-20-00 | Benefits - Life Insurance | 9.78 | 0.00 | 9.78 | 54.00 |
| 7130-57-20-00 | Benefits - Life Insurance | 6.40 | 0.00 | 6.40 | 35.00 |
| 7130-59-20-00 | Benefits - Life Insurance | 3.34 | 0.00 | 3.34 | 18.00 |
| Subtotal : None | | 779,288.83 | 0.00 | 779,288.83 | 856,924.00 |
| Total [CLA-53.01] LA-Group Health/Life | | 779,288.83 | 0.00 | 779,288.83 | 856,924.00 |
| Group : [CLA-53.03] LA-Employee Benefits | | | | | |
| Subgroup : None | | | | | |
| 7100-57-20-00 | Employee Benefits | 0.00 | 0.00 | 0.00 | 308.00 |
| 7170-57-20-00 | Benefits - EAP | 3,463.40 | 0.00 | 3,463.40 | 2,668.00 |
| 7171-10-20-00 | Benefits - Gifts and Events | 2,392.81 | 0.00 | 2,392.81 | 0.00 |
| 7171-30-20-00 | Benefits - Gifts and Events | 0.00 | 0.00 | 0.00 | 358.00 |
| 7171-50-20-00 | Benefits - Gifts and Events | 7,415.25 | 0.00 | 7,415.25 | 6,453.00 |
| 7171-57-20-00 | Benefits - Gifts and Events | 50.00 | 0.00 | 50.00 | 313.00 |
| 7171-57-20-19 | Benefits - Gifts and Events | 0.00 | 0.00 | 0.00 | 283.00 |
| 7172-57-20-00 | Benefits - Onboarding | 1,978.51 | 0.00 | 1,978.51 | 1,331.00 |
| 7172-57-20-19 | Benefits - Onboarding | (89,600.00) | 0.00 | (89,600.00) | 89,600.00 |
| 7180-46-20-00 | Benefits - Uniforms | 505.53 | 0.00 | 505.53 | 264.00 |
| 7186-50-20-00 | Benefits - Meals | 5,007.63 | 0.00 | 5,007.63 | 1,166.00 |
| 7190-10-20-00 | Benefits - Other | 3,430.67 | 0.00 | 3,430.67 | (231.00) |
| 7190-11-20-00 | Benefits - Other | 678.04 | 0.00 | 678.04 | (278.00) |
| 7190-20-20-00 | Benefits - Other | 146.34 | 0.00 | 146.34 | (46.00) |
| 7190-21-20-00 | Benefits - Other | 46.34 | 0.00 | 46.34 | (46.00) |
| 7190-30-20-00 | Benefits - Other | 185.36 | 0.00 | 185.36 | (185.00) |
| 7190-43-20-00 | Benefits - Other | 346.45 | 0.00 | 346.45 | (246.00) |
| 7190-44-20-00 | Benefits - Other | 209.63 | 0.00 | 209.63 | (210.00) |
| 7190-46-20-00 | Benefits - Other | 139.02 | 0.00 | 139.02 | (139.00) |
| 7190-50-20-00 | Benefits - Other | 5,559.37 | 0.00 | 5,559.37 | 30,877.00 |
| 7190-55-20-00 | Benefits - Other | 139.02 | 0.00 | 139.02 | (139.00) |
| 7190-57-20-00 | Benefits - Other | 2,502.75 | 0.00 | 2,502.75 | 7,755.00 |
| 7190-59-20-00 | Benefits - Other | 46.34 | 0.00 | 46.34 | (46.00) |
| 7192-57-20-00 | Benefits - Staff Development Education | 0.00 | 0.00 | 0.00 | 9,712.00 |
| Subtotal : None | | (55,367.54) | 0.00 | (55,367.54) | 149,522.00 |
| Total [CLA-53.03] LA-Employee Benefits | | (55,367.54) | 0.00 | (55,367.54) | 149,522.00 |
| Group : [CLA-53.04] LA-Payroll Taxes | | | | | |
| Subgroup : None | | | | | |
| 7010-10-20-00 | Payroll Taxes - FICA | 413,172.33 | 0.00 | 413,172.33 | 358,798.00 |
| 7010-11-20-00 | Payroll Taxes - FICA | 69,179.31 | 0.00 | 69,179.31 | 56,425.00 |
| 7010-16-20-00 | Payroll Taxes - FICA | 8,375.61 | 0.00 | 8,375.61 | 8,075.00 |
| 7010-20-20-00 | Payroll Taxes - FICA | 11,594.20 | 0.00 | 11,594.20 | 11,391.00 |
| 7010-21-20-00 | Payroll Taxes - FICA | 9,864.75 | 0.00 | 9,864.75 | 10,650.00 |
| 7010-30-20-00 | Payroll Taxes - FICA | 18,562.14 | 0.00 | 18,562.14 | 17,962.00 |
| 7010-40-20-00 | Payroll Taxes - FICA | 7,040.25 | 0.00 | 7,040.25 | 6,855.00 |
| 7010-43-20-00 | Payroll Taxes - FICA | 0.00 | 0.00 | 0.00 | 8,155.00 |
| 7010-44-20-00 | Payroll Taxes - FICA | 0.00 | 0.00 | 0.00 | 2,494.00 |
| 7010-46-20-00 | Payroll Taxes - FICA | 12,493.27 | 0.00 | 12,493.27 | 12,178.00 |
| 7010-50-20-00 | Payroll Taxes - FICA | 25,416.67 | 0.00 | 25,416.67 | 22,811.00 |
| 7010-52-20-00 | Payroll Taxes - FICA | 2,538.99 | 0.00 | 2,538.99 | 12,420.00 |
| 7010-55-20-00 | Payroll Taxes - FICA | 10,948.54 | 0.00 | 10,948.54 | 9,416.00 |
| 7010-57-20-00 | Payroll Taxes - FICA | 6,646.66 | 0.00 | 6,646.66 | 6,909.00 |
| 7010-59-20-00 | Payroll Taxes - FICA | 3,794.82 | 0.00 | 3,794.82 | 4,361.00 |
| 7040-10-20-00 | Payroll Taxes - State Unemployment Tax | 22,795.91 | 0.00 | 22,795.91 | 23,037.00 |
| 7040-11-20-00 | Payroll Taxes - State Unemployment Tax | 3,990.51 | 0.00 | 3,990.51 | 3,426.00 |
| 7040-16-20-00 | Payroll Taxes - State Unemployment Tax | 418.33 | 0.00 | 418.33 | 444.00 |

| | | | | | |
|----------------------------|--|-------------------|-------------|-------------------|---------------------|
| 7040-20-20-00 | Payroll Taxes - State Unemployment Tax | 681.98 | 0.00 | 681.98 | 824.00 |
| 7040-21-20-00 | Payroll Taxes - State Unemployment Tax | 699.32 | 0.00 | 699.32 | 783.00 |
| 7040-30-20-00 | Payroll Taxes - State Unemployment Tax | 1,047.37 | 0.00 | 1,047.37 | 1,167.00 |
| 7040-40-20-00 | Payroll Taxes - State Unemployment Tax | 361.97 | 0.00 | 361.97 | 380.00 |
| 7040-43-20-00 | Payroll Taxes - State Unemployment Tax | 0.00 | 0.00 | 0.00 | 792.00 |
| 7040-44-20-00 | Payroll Taxes - State Unemployment Tax | 0.00 | 0.00 | 0.00 | 246.00 |
| 7040-46-20-00 | Payroll Taxes - State Unemployment Tax | 839.39 | 0.00 | 839.39 | 870.00 |
| 7040-50-20-00 | Payroll Taxes - State Unemployment Tax | 36,945.50 | 0.00 | 36,945.50 | 21,396.00 |
| 7040-52-20-00 | Payroll Taxes - State Unemployment Tax | 185.50 | 0.00 | 185.50 | 706.00 |
| 7040-55-20-00 | Payroll Taxes - State Unemployment Tax | 645.96 | 0.00 | 645.96 | 574.00 |
| 7040-57-20-00 | Payroll Taxes - State Unemployment Tax | 531.34 | 0.00 | 531.34 | 401.00 |
| 7040-59-20-00 | Payroll Taxes - State Unemployment Tax | 273.92 | 0.00 | 273.92 | 344.00 |
| Subtotal : None | | 669,044.54 | 0.00 | 669,044.54 | 604,290.00 |
| Total [CLA-53.04] | LA-Payroll Taxes | 669,044.54 | 0.00 | 669,044.54 | 604,290.00 |
| | | | | | |
| Group : [CLA-53.05] | LA-Workers Comp | | | | |
| Subgroup : None | | | | | |
| 7060-57-20-00 | Payroll Taxes - Workers Compensation | 229,319.94 | 0.00 | 229,319.94 | 252,961.00 |
| Subtotal : None | | 229,319.94 | 0.00 | 229,319.94 | 252,961.00 |
| Total [CLA-53.05] | LA-Workers Comp | 229,319.94 | 0.00 | 229,319.94 | 252,961.00 |
| | | | | | |
| | NET (INCOME) LOSS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | Sum of Account Groups | 0.00 | 0.00 | 0.00 | (133,452.00) |

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Client: **A365347 - Marian Manor for the Aged and Infirm, Inc.**
Engagement: **MDMC 2022 - Marian Manor, Inc.**
Period Ending: **12/31/2022**
Trial Balance: **T.01 - Master TB**
Workpaper: **T.02 - SNF-CR Groupings**

| Account | Description | FINAL 12/31/2022 | JE Ref # | MCD JE 12/31/2022 | MCAID 12/31/2022 | 1st PP-MCAID 12/31/2021 |
|--|--|-----------------------|----------|----------------------|-----------------------|----------------------------|
| Group : [S6L1.1C1] Cash and Cash Equivalents | | | | | | |
| Subgroup : None | | | | | | |
| 1001-00-20-00 | Petty Cash 1 | 1,800.00 | | 0.00 | 1,800.00 | 1,800.00 |
| 1020-00-00-00 | Cash - Operations 1 | 3,176,516.88 | | 0.00 | 3,176,516.88 | 267,568.00 |
| 1020-00-20-00 | Cash - Operations 1 | 233,263.36 | | 0.00 | 233,263.36 | 0.00 |
| 1024-00-00-00 | Cash - Special account | 196,741.70 | | 0.00 | 196,741.70 | 138,583.00 |
| 1050-00-00-00 | Cash - Restricted | 381,811.83 | | 0.00 | 381,811.83 | 133,719.00 |
| Subtotal : None | | 3,990,133.77 | | 0.00 | 3,990,133.77 | 541,670.00 |
| Total [S6L1.1C1] | Cash and Cash Equivalents | 3,990,133.77 | | 0.00 | 3,990,133.77 | 541,670.00 |
| Group : [S6L1.5C1] Payer Accounts Receivable | | | | | | |
| Subgroup : [S6L1.5CA/ R Self-Pay Patients (Private)] | | | | | | |
| 1100-00-20-00 | Accounts Receivable - Private | 358,454.51 | | 0.00 | 358,454.51 | 241,508.00 |
| 1100-00-30-00 | Accounts Receivable - Private | 39,900.00 | | 0.00 | 39,900.00 | 40,310.00 |
| 1102-00-20-00 | Accounts Receivable - Hospice Private | 92,535.72 | | 0.00 | 92,535.72 | 80,006.00 |
| 1108-00-20-00 | Accounts Receivable - Insurance | 60,682.55 | | 0.00 | 60,682.55 | 51,106.00 |
| 1126-00-20-00 | Accounts Receivable - Coinsurance B | 341.43 | | 0.00 | 341.43 | 1,687.00 |
| Subtotal [S6L1.5C1A/ R Self-Pay Patients (Private)] | | 551,914.21 | | 0.00 | 551,914.21 | 414,617.00 |
| Subgroup : [S6L1.5CA/R Managed Care Patients (Private)] | | | | | | |
| 1106-00-20-00 | Accounts Receivable - Managed Care A | 259,487.89 | | 0.00 | 259,487.89 | 252,684.00 |
| 1124-00-20-81 | Accounts Receivable - Managed Care B | 52,039.64 | | 0.00 | 52,039.64 | 51,842.00 |
| Subtotal [S6L1.5C1B A/R Managed Care Patients (Private)] | | 311,527.53 | | 0.00 | 311,527.53 | 304,526.00 |
| Subgroup : [S6L1.5CA/r Medicare Non Managed Care] | | | | | | |
| 1104-00-20-00 | Accounts Receivable - Medicare A | 347,113.96 | | 0.00 | 347,113.96 | 289,911.00 |
| 1110-00-20-20 | Accounts Receivable - Coinsurance A | 59,200.77 | | 0.00 | 59,200.77 | 62,252.00 |
| 1110-00-20-30 | Accounts Receivable - Coinsurance A | 41,415.97 | | 0.00 | 41,415.97 | 20,273.00 |
| 1110-00-20-50 | Accounts Receivable - Coinsurance A | 69,736.76 | | 0.00 | 69,736.76 | 63,526.00 |
| 1122-00-20-80 | Accounts Receivable - Medicare B | 21,464.36 | | 0.00 | 21,464.36 | 17,586.00 |
| 1126-00-20-80 | Accounts Receivable - Coinsurance B | 5,161.77 | | 0.00 | 5,161.77 | 4,080.00 |
| Subtotal [S6L1.5C1D A/r Medicare Non Managed Care] | | 544,093.59 | | 0.00 | 544,093.59 | 457,628.00 |
| Subgroup : [S6L1.5CA/R Mass Medicaid Non Managed Care] | | | | | | |
| 1112-00-20-00 | Accounts Receivable - Medicaid | 403,038.71 | | 0.00 | 403,038.71 | 426,197.00 |
| 1112-00-30-00 | Accounts Receivable - Medicaid | 82,862.90 | | 0.00 | 82,862.90 | 48,220.00 |
| 1114-00-20-00 | Accounts Receivable - Medicaid Resources | 146,288.39 | | 0.00 | 146,288.39 | 142,515.00 |
| 1114-00-30-00 | Accounts Receivable - Medicaid Resources | 28,915.62 | | 0.00 | 28,915.62 | 14,813.00 |
| 1118-00-20-00 | Accounts Receivable - Medicaid Pending | 350,368.40 | | 0.00 | 350,368.40 | 230,313.00 |
| 1120-00-20-00 | Accounts Receivable - Hospice Medicaid | 4,094.31 | | 0.00 | 4,094.31 | 5,092.00 |
| 1120-00-20-41 | Accounts Receivable - Hospice Medicaid | 290,587.65 | | 0.00 | 290,587.65 | 128,389.00 |
| Subtotal [S6L1.5C1F A/R Mass Medicaid Non Managed Care] | | 1,306,155.98 | | 0.00 | 1,306,155.98 | 995,539.00 |
| Subgroup : [S6L1.5CA/R Mass Medicaid Managed Care] | | | | | | |
| 1116-00-20-00 | Accounts Receivable - Medicaid Managed | 1,043,621.44 | | 0.00 | 1,043,621.44 | 862,963.00 |
| Subtotal [S6L1.5C1G A/R Mass Medicaid Managed Care] | | 1,043,621.44 | | 0.00 | 1,043,621.44 | 862,963.00 |
| Total [S6L1.5C1] Payer Accounts Receivable | | 3,757,312.75 | | 0.00 | 3,757,312.75 | 3,035,273.00 |
| Group : [S6L1.6C1] Less Reserve for Bad Debts | | | | | | |
| Subgroup : None | | | | | | |
| 1140-00-20-00 | Allowance for Doubtful Accounts | (1,484,961.45) | | 0.00 | (1,484,961.45) | (1,136,956.00) |
| Subtotal : None | | (1,484,961.45) | | 0.00 | (1,484,961.45) | (1,136,956.00) |
| Total [S6L1.6C1] Less Reserve for Bad Debts | | (1,484,961.45) | | 0.00 | (1,484,961.45) | (1,136,956.00) |
| Group : [S6L1.8C1] Receivable from Affiliates/Related Parties | | | | | | |
| Subgroup : None | | | | | | |
| 1601-00-00-00 | Due from Carmelite System | 0.00 | | 0.00 | 0.00 | 186,119.00 |
| Subtotal : None | | 0.00 | | 0.00 | 0.00 | 186,119.00 |
| Total [S6L1.8C1] Receivable from Affiliates/Related Parties | | 0.00 | | 0.00 | 0.00 | 186,119.00 |
| Group : [S6L1.11C1] Other Receivables | | | | | | |
| Subgroup : None | | | | | | |
| 1230-00-00-00 | Accounts Receivable - Non Residents | 0.00 | | 0.00 | 0.00 | 259,050.00 |
| Subtotal : None | | 0.00 | | 0.00 | 0.00 | 259,050.00 |
| Total [S6L1.11C1] Other Receivables | | 0.00 | | 0.00 | 0.00 | 259,050.00 |
| Group : [S6L1.13C1] Prepaid Insurance | | | | | | |
| Subgroup : None | | | | | | |
| 1500-00-20-00 | Prepaid Insurance | 43,700.58 | | 0.00 | 43,700.58 | 39,863.00 |
| 1510-00-20-00 | Prepaid Expenses | 15,513.00 | | 0.00 | 15,513.00 | 7,132.00 |
| Subtotal : None | | 59,213.58 | | 0.00 | 59,213.58 | 46,995.00 |
| Total [S6L1.13C1] Prepaid Insurance | | 59,213.58 | | 0.00 | 59,213.58 | 46,995.00 |
| Group : [S6L1.15C1] Other Prepaid Expenses | | | | | | |
| Subgroup : None | | | | | | |
| 1515-00-20-00 | Prepaid Other | 1,516.90 | | 0.00 | 1,516.90 | 3,461.00 |
| Subtotal : None | | 1,516.90 | | 0.00 | 1,516.90 | 3,461.00 |
| Total [S6L1.15C1] Other Prepaid Expenses | | 1,516.90 | | 0.00 | 1,516.90 | 3,461.00 |
| Group : [S6L1.17C1] Other Current Assets | | | | | | |
| Subgroup : None | | | | | | |
| 1090-00-00-00 | Trust Fund | 94,897.80 | | 0.00 | 94,897.80 | 0.00 |
| 1799-00-00-00 | Fixed Asset Accrual Account | 8,971.38 | | 0.00 | 8,971.38 | 0.00 |
| Subtotal : None | | 103,869.18 | | 0.00 | 103,869.18 | 0.00 |
| Total [S6L1.17C1] Other Current Assets | | 103,869.18 | | 0.00 | 103,869.18 | 0.00 |
| Group : [S6L2.1C1] Land | | | | | | |
| Subgroup : None | | | | | | |
| 1700-00-20-00 | Land | 396,138.00 | | 0.00 | 396,138.00 | 396,138.00 |
| Subtotal : None | | 396,138.00 | | 0.00 | 396,138.00 | 396,138.00 |
| Total [S6L2.1C1] Land | | 396,138.00 | | 0.00 | 396,138.00 | 396,138.00 |
| Group : [S6L2.2C1] Building | | | | | | |
| Subgroup : [S6L2.2C] Building Costs | | | | | | |

0.00

| | | | | | | |
|---|--|------------------------|-------------|------------------------|------------------------|--------------|
| 1702-00-20-00 | Building | 8,839,353.15 | 0.00 | 8,839,353.15 | 8,827,718.00 | 11,635.15 |
| Subtotal [S6L2.2C1A] Building Costs | | 8,839,353.15 | 0.00 | 8,839,353.15 | 8,827,718.00 | |
| Subgroup : [S6L2.2CA/D] Building | | | | | | |
| 1722-00-20-00 | Accum. Deprec. - Building | (8,782,729.93) | 0.00 | (8,782,729.93) | (8,736,125.00) | (46,604.93) |
| Subtotal [S6L2.2C1B A/D] Building | | (8,782,729.93) | 0.00 | (8,782,729.93) | (8,736,125.00) | |
| Total [S6L2.2C1] Building | | 56,623.22 | 0.00 | 56,623.22 | 91,593.00 | |
| Group : [S6L2.3C1] Improvements - Cost | | | | | | |
| Subgroup : [S6L2.3C] Building Improvements | | | | | | |
| 1703-00-20-00 | Building Improvements | 12,293,115.32 | 0.00 | 12,293,115.32 | 12,186,520.00 | 106,595.32 |
| Subtotal [S6L2.3C1A] Building Improvements | | 12,293,115.32 | 0.00 | 12,293,115.32 | 12,186,520.00 | |
| Subgroup : [S6L2.3C] Other Improvements | | | | | | |
| 1701-00-20-00 | Land and Land Improvements | 57,118.85 | 0.00 | 57,118.85 | 53,119.00 | 3,999.85 |
| Subtotal [S6L2.3C1C] Other Improvements | | 57,118.85 | 0.00 | 57,118.85 | 53,119.00 | |
| Subgroup : [S6L2.3CA/D] Building Improvements | | | | | | |
| 1723-00-20-00 | Accum. Deprec. - Building Improvements | (11,297,179.60) | 0.00 | (11,297,179.60) | (11,180,404.00) | (116,775.60) |
| Subtotal [S6L2.3C1D A/D] Building Improvements | | (11,297,179.60) | 0.00 | (11,297,179.60) | (11,180,404.00) | |
| Subgroup : [S6L2.3CA/D] Leasehold Improvements | | | | | | |
| 1721-00-20-00 | Accum. Deprec. - Land Improvements | (46,808.65) | 0.00 | (46,808.65) | (45,933.00) | (875.65) |
| Subtotal [S6L2.3C1E A/D] Leasehold Improvements | | (46,808.65) | 0.00 | (46,808.65) | (45,933.00) | (117,651.25) |
| Total [S6L2.3C1] Improvements - Cost | | 1,006,245.92 | 0.00 | 1,006,245.92 | 1,013,302.00 | |
| Group : [S6L2.4C1] Equipment | | | | | | |
| Subgroup : [S6L2.4C] Equipment Cost | | | | | | |
| 1704-00-20-00 | Equipment | 5,218,217.18 | 0.00 | 5,218,217.18 | 5,045,076.00 | |
| 1704-00-20-19 | Equipment | 50,006.96 | 0.00 | 50,006.96 | 50,007.00 | |
| Subtotal [S6L2.4C1A] Equipment Cost | | 5,268,224.14 | 0.00 | 5,268,224.14 | 5,095,083.00 | 173,141.14 |
| Subgroup : [S6L2.4CA/D] Equipment | | | | | | |
| 1724-00-20-00 | Accum. Deprec. - Equipment | (4,680,265.06) | 0.00 | (4,680,265.06) | (4,556,983.00) | |
| 1724-00-20-19 | Accum. Deprec. - Equipment | (19,904.50) | 0.00 | (19,904.50) | (12,280.00) | |
| Subtotal [S6L2.4C1b A/D] Equipment | | (4,700,169.56) | 0.00 | (4,700,169.56) | (4,569,263.00) | (130,906.56) |
| Subgroup : None | | | | | | |
| Subtotal : None | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total [S6L2.4C1] Equipment | | 568,054.58 | 0.00 | 568,054.58 | 525,820.00 | |
| Group : [S6L2.6C1] Motor Vehicle - Cost | | | | | | |
| Subgroup : [S6L2.6C] Motor Vehicle Cost | | | | | | |
| 1705-00-20-00 | Transportation | 101,334.00 | 0.00 | 101,334.00 | 46,334.00 | 55,000.00 |
| Subtotal [S6L2.6C1A] Motor Vehicle Cost | | 101,334.00 | 0.00 | 101,334.00 | 46,334.00 | |
| Subgroup : [S6L2.6CA/D] Motor Vehicles | | | | | | |
| 1725-00-20-00 | Accum. Deprec. - Transportation | (48,625.66) | 0.00 | (48,625.66) | (46,334.00) | |
| Subtotal [S6L2.6C1B A/D] Motor Vehicles | | (48,625.66) | 0.00 | (48,625.66) | (46,334.00) | (2,291.66) |
| Total [S6L2.6C1] Motor Vehicle - Cost | | 52,708.34 | 0.00 | 52,708.34 | 0.00 | |
| Group : [S6L3.1C1] Long Term Investments | | | | | | |
| Subgroup : None | | | | | | |
| 1309-00-20-19 | Investments 9 | 0.00 | 0.00 | 0.00 | 4,339,720.00 | |
| Subtotal : None | | 0.00 | 0.00 | 0.00 | 4,339,720.00 | |
| Total [S6L3.1C1] Long Term Investments | | 0.00 | 0.00 | 0.00 | 4,339,720.00 | |
| Group : [S6L3.2C1] Non Current Assets Whose Use is Limited | | | | | | |
| Subgroup : None | | | | | | |
| 1360-00-20-00 | Investment - Perm Restricted | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | |
| Subtotal : None | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | |
| Total [S6L3.2C1] Non Current Assets Whose Use is Limite | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | |
| Group : [S6L3.4C1] Construction in Progress | | | | | | |
| Subgroup : None | | | | | | |
| 1755-00-00-00 | Construction in Process | 116,781.36 | 0.00 | 116,781.36 | 116,781.00 | |
| 1755-00-20-00 | Construction in Process | 127,017.30 | 0.00 | 127,017.30 | 127,017.00 | |
| Subtotal : None | | 243,798.66 | 0.00 | 243,798.66 | 243,798.00 | |
| Total [S6L3.4C1] Construction in Progress | | 243,798.66 | 0.00 | 243,798.66 | 243,798.00 | |
| Group : [S6L5.1C1] Trade Payable | | | | | | |
| Subgroup : None | | | | | | |
| 2000-00-00-00 | Accounts Payable - Trade | (469,419.29) | 0.00 | (469,419.29) | (642,663.00) | |
| 2020-00-00-00 | Resident Credit Balances | (544,752.99) | 0.00 | (544,752.99) | (454,571.00) | |
| Subtotal : None | | (1,014,172.28) | 0.00 | (1,014,172.28) | (1,097,234.00) | |
| Total [S6L5.1C1] Trade Payable | | (1,014,172.28) | 0.00 | (1,014,172.28) | (1,097,234.00) | |
| Group : [S6L5.2C1] Accrued Expenses | | | | | | |
| Subgroup : None | | | | | | |
| 2005-00-00-00 | Accrued Expenses - other | (296,682.25) | 0.00 | (296,682.25) | (623,285.00) | |
| Subtotal : None | | (296,682.25) | 0.00 | (296,682.25) | (623,285.00) | |
| Total [S6L5.2C1] Accrued Expenses | | (296,682.25) | 0.00 | (296,682.25) | (623,285.00) | |
| Group : [S6L5.3C1] Due to Insurance Payers | | | | | | |
| Subgroup : [S6L5.3C] Due Medicaid Estimated | | | | | | |
| 2305-00-00-00 | Medicaid Cost Report Settlement | (26,434.34) | 0.00 | (26,434.34) | 0.00 | |
| Subtotal [S6L5.3C1C] Due Medicaid Estimated | | (26,434.34) | 0.00 | (26,434.34) | 0.00 | |
| Subgroup : [S6L5.3C] Due Medicare Estimated | | | | | | |
| 2300-00-00-00 | Medicare Cost Report Settlement | 0.00 | 0.00 | 0.00 | (210,944.00) | |
| Subtotal [S6L5.3C1F] Due Medicare Estimated | | 0.00 | 0.00 | 0.00 | (210,944.00) | |
| Total [S6L5.3C1] Due to Insurance Payers | | (26,434.34) | 0.00 | (26,434.34) | (210,944.00) | |
| Group : [S6L5.4C1] Patient Funds Due | | | | | | |
| Subgroup : [S6L5.4C] Patient Funds Due (Self Pay) | | | | | | |
| 2010-00-00-00 | Resident Trust Funds | (94,897.80) | 0.00 | (94,897.80) | (133,452.00) | |
| Subtotal [S6L5.4C1A] Patient Funds Due (Self Pay) | | (94,897.80) | 0.00 | (94,897.80) | (133,452.00) | |

| | | | | | | | | |
|---|--|-----------------------|-------------|-----------------------|-----------------------|----------------|----------------|-----------|
| Total [S6L5.4C1] | Patient Funds Due | (94,897.80) | 0.00 | (94,897.80) | (133,452.00) | | | |
| Group : [S6L5.7C1] Accrued Salaries & Payroll Liabilities | | | | | | | | |
| Subgroup : [S6L5.7C] Accrued Salaries | | | | | | | | |
| 2100-00-00-00 | Accrued Salaries | (144,735.15) | 0.00 | (144,735.15) | (120,575.00) | | | |
| 2105-00-00-00 | Accrued Vacation | (163,399.33) | 0.00 | (163,399.33) | (153,311.00) | | | |
| Subtotal [S6L5.7C1A] Accrued Salaries | | (308,134.48) | 0.00 | (308,134.48) | (273,886.00) | | | |
| Subgroup : [S6L5.7C] Accrued Payroll Taxes Withheld | | | | | | | | |
| 2205-00-00-00 | Payroll Liability - FICA | 0.00 | 0.00 | 0.00 | (186,119.00) | | | |
| Subtotal [S6L5.7C1B] Accrued Payroll Taxes Withheld | | 0.00 | 0.00 | 0.00 | (186,119.00) | | | |
| Total [S6L5.7C1] | Accrued Salaries & Payroll Liabilities | (308,134.48) | 0.00 | (308,134.48) | (460,005.00) | | | |
| Group : [S6L5.9C1] Accrued Interest Payable | | | | | | | | |
| Subgroup : None | | | | | | | | |
| 2045-00-00-00 | Accrued Interest Payable | (4,800.16) | 0.00 | (4,800.16) | 0.00 | | | |
| Subtotal : None | | (4,800.16) | 0.00 | (4,800.16) | 0.00 | | | |
| Total [S6L5.9C1] | Accrued Interest Payable | (4,800.16) | 0.00 | (4,800.16) | 0.00 | | | |
| Group : [S6L5.10C1] Other Current Liabilities | | | | | | | | |
| Subgroup : None | | | | | | | | |
| 2030-00-20-00 | Bed Tax fee | (29,087.00) | 0.00 | (29,087.00) | (27,432.00) | | | |
| 2080-00-20-19 | Grant/Trust/Fund liabilities | 0.00 | 0.00 | 0.00 | (108,645.00) | | | |
| Subtotal : None | | (29,087.00) | 0.00 | (29,087.00) | (136,077.00) | | | |
| Total [S6L5.10C1] | Other Current Liabilities | (29,087.00) | 0.00 | (29,087.00) | (136,077.00) | | | |
| Group : [S6L6.1C1] Mortgage Payable | | | | | | | | |
| Subgroup : None | | | | | | | | |
| 2455-00-20-00 | Current Portion LT Debt - Notes Payable | (115,000.00) | 0.00 | (115,000.00) | (110,000.00) | | | |
| 2459-00-20-00 | Current Portion LT Debt - Related Party Loan | (80,000.00) | 0.00 | (80,000.00) | (80,000.00) | | | |
| 2620-00-00-00 | LT Debt - Related Party Loan | (1,490,768.49) | 0.00 | (1,490,768.49) | (1,535,768.00) | (1,605,768.49) | (1,645,768.00) | 39,999.51 |
| 2620-00-20-00 | LT Debt - Related Party Loan | (1,035,000.00) | 0.00 | (1,035,000.00) | (1,065,000.00) | (1,115,000.00) | (1,145,000.00) | 30,000.00 |
| Subtotal : None | | (2,720,768.49) | 0.00 | (2,720,768.49) | (2,790,768.00) | | | |
| Total [S6L6.1C1] | Mortgage Payable | (2,720,768.49) | 0.00 | (2,720,768.49) | (2,790,768.00) | | | |
| Group : [S6L6.2C1] Due to Related Parties, Subsidiaries & Affiliates | | | | | | | | |
| Subgroup : None | | | | | | | | |
| 2501-00-00-00 | Due to Carmelite System | (35,540.48) | 0.00 | (35,540.48) | (12,648.00) | | | |
| Subtotal : None | | (35,540.48) | 0.00 | (35,540.48) | (12,648.00) | | | |
| Total [S6L6.2C1] | Due to Related Parties, Subsidiaries & Affiliates | (35,540.48) | 0.00 | (35,540.48) | (12,648.00) | | | |
| Group : [S6L8A.1C1] Net Assets Without Donor Restrictions | | | | | | | | |
| Subgroup : None | | | | | | | | |
| 3099-00-00-00 | Unrestricted Net Assets - Prior Year Earnings | (367,190.30) | 0.00 | (367,190.30) | (367,190.00) | | | |
| 3099-00-20-00 | Unrestricted Net Assets - Prior Year Earnings | (7,747,552.19) | 0.00 | (7,747,552.19) | (8,424,204.00) | | | |
| 3099-00-20-10 | Unrestricted Net Assets - Prior Year Earnings | (14,756,038.67) | 0.00 | (14,756,038.67) | (13,274,687.00) | | | |
| 3099-00-20-11 | Unrestricted Net Assets - Prior Year Earnings | (13,606,466.37) | 0.00 | (13,606,466.37) | (12,406,238.00) | | | |
| 3099-00-20-12 | Unrestricted Net Assets - Prior Year Earnings | (189,906.35) | 0.00 | (189,906.35) | (189,799.00) | | | |
| 3099-00-20-14 | Unrestricted Net Assets - Prior Year Earnings | (46,900.00) | 0.00 | (46,900.00) | (43,250.00) | | | |
| 3099-00-20-19 | Unrestricted Net Assets - Prior Year Earnings | (6,072,482.59) | 0.00 | (6,072,482.59) | (1,977,816.00) | | | |
| 3099-00-20-20 | Unrestricted Net Assets - Prior Year Earnings | (32,475.82) | 0.00 | (32,475.82) | (28,067.00) | | | |
| 3099-00-20-30 | Unrestricted Net Assets - Prior Year Earnings | (34,337,882.30) | 0.00 | (34,337,882.30) | (28,796,954.00) | | | |
| 3099-00-20-31 | Unrestricted Net Assets - Prior Year Earnings | (16,468,467.36) | 0.00 | (16,468,467.36) | (13,235,381.00) | | | |
| 3099-00-20-39 | Unrestricted Net Assets - Prior Year Earnings | (263,916.18) | 0.00 | (263,916.18) | (343,200.00) | | | |
| 3099-00-20-40 | Unrestricted Net Assets - Prior Year Earnings | (1,451,564.83) | 0.00 | (1,451,564.83) | (1,274,160.00) | | | |
| 3099-00-20-41 | Unrestricted Net Assets - Prior Year Earnings | (3,067,833.55) | 0.00 | (3,067,833.55) | (1,965,085.00) | | | |
| 3099-00-20-50 | Unrestricted Net Assets - Prior Year Earnings | (18,344,109.47) | 0.00 | (18,344,109.47) | (16,751,020.00) | | | |
| 3099-00-20-80 | Unrestricted Net Assets - Prior Year Earnings | 106,152.10 | 0.00 | 106,152.10 | 56,068.00 | | | |
| 3099-00-20-81 | Unrestricted Net Assets - Prior Year Earnings | 326,753.48 | 0.00 | 326,753.48 | 233,288.00 | | | |
| 3099-00-20-83 | Unrestricted Net Assets - Prior Year Earnings | 400.50 | 0.00 | 400.50 | 401.00 | | | |
| 3099-00-30-00 | Unrestricted Net Assets - Prior Year Earnings | 3,646.14 | 0.00 | 3,646.14 | 3,746.00 | | | |
| 3099-00-30-20 | Unrestricted Net Assets - Prior Year Earnings | 167.40 | 0.00 | 167.40 | 167.00 | | | |
| 3099-00-30-30 | Unrestricted Net Assets - Prior Year Earnings | (835,964.41) | 0.00 | (835,964.41) | (714,341.00) | | | |
| 3099-00-30-50 | Unrestricted Net Assets - Prior Year Earnings | (512,921.00) | 0.00 | (512,921.00) | (353,671.00) | | | |
| 3099-10-20-00 | Unrestricted Net Assets - Prior Year Earnings | 54,048,322.19 | 0.00 | 54,048,322.19 | 47,374,318.00 | | | |
| 3099-10-20-10 | Unrestricted Net Assets - Prior Year Earnings | 993,736.28 | 0.00 | 993,736.28 | 873,500.00 | | | |
| 3099-10-20-11 | Unrestricted Net Assets - Prior Year Earnings | 989,988.42 | 0.00 | 989,988.42 | 839,180.00 | | | |
| 3099-10-20-12 | Unrestricted Net Assets - Prior Year Earnings | 947.07 | 0.00 | 947.07 | 947.00 | | | |
| 3099-10-20-19 | Unrestricted Net Assets - Prior Year Earnings | 652,301.31 | 0.00 | 652,301.31 | 524,729.00 | | | |
| 3099-10-20-20 | Unrestricted Net Assets - Prior Year Earnings | 803,493.29 | 0.00 | 803,493.29 | 786,841.00 | | | |
| 3099-10-20-30 | Unrestricted Net Assets - Prior Year Earnings | (315,829.20) | 0.00 | (315,829.20) | (322,290.00) | | | |
| 3099-10-20-31 | Unrestricted Net Assets - Prior Year Earnings | (322,543.40) | 0.00 | (322,543.40) | (322,543.00) | | | |
| 3099-10-20-39 | Unrestricted Net Assets - Prior Year Earnings | 2,857.41 | 0.00 | 2,857.41 | 2,857.00 | | | |
| 3099-10-20-40 | Unrestricted Net Assets - Prior Year Earnings | 504.19 | 0.00 | 504.19 | 504.00 | | | |
| 3099-10-20-41 | Unrestricted Net Assets - Prior Year Earnings | (53,941.25) | 0.00 | (53,941.25) | (53,941.00) | | | |
| 3099-10-20-50 | Unrestricted Net Assets - Prior Year Earnings | (216,341.86) | 0.00 | (216,341.86) | (216,266.00) | | | |
| 3099-10-20-80 | Unrestricted Net Assets - Prior Year Earnings | (2,402.40) | 0.00 | (2,402.40) | (2,402.00) | | | |
| 3099-10-30-31 | Unrestricted Net Assets - Prior Year Earnings | (2,929.81) | 0.00 | (2,929.81) | (2,930.00) | | | |
| 3099-11-12-00 | Unrestricted Net Assets - Prior Year Earnings | 3,666.66 | 0.00 | 3,666.66 | 3,667.00 | | | |
| 3099-11-20-00 | Unrestricted Net Assets - Prior Year Earnings | 6,587,568.71 | 0.00 | 6,587,568.71 | 5,680,250.00 | | | |
| 3099-11-20-19 | Unrestricted Net Assets - Prior Year Earnings | 29,491.30 | 0.00 | 29,491.30 | 29,491.00 | | | |
| 3099-11-20-20 | Unrestricted Net Assets - Prior Year Earnings | 110,107.96 | 0.00 | 110,107.96 | 108,819.00 | | | |
| 3099-14-20-00 | Unrestricted Net Assets - Prior Year Earnings | 943,449.21 | 0.00 | 943,449.21 | 898,364.00 | | | |
| 3099-14-20-10 | Unrestricted Net Assets - Prior Year Earnings | (3,708,171.62) | 0.00 | (3,708,171.62) | (3,057,751.00) | | | |
| 3099-14-20-11 | Unrestricted Net Assets - Prior Year Earnings | (75,717.81) | 0.00 | (75,717.81) | 82,509.00 | | | |
| 3099-14-20-12 | Unrestricted Net Assets - Prior Year Earnings | (12,526.91) | 0.00 | (12,526.91) | (12,334.00) | | | |
| 3099-14-20-20 | Unrestricted Net Assets - Prior Year Earnings | (12,116.79) | 0.00 | (12,116.79) | (12,117.00) | | | |
| 3099-14-20-30 | Unrestricted Net Assets - Prior Year Earnings | (5,779.74) | 0.00 | (5,779.74) | (3,866.00) | | | |
| 3099-14-20-31 | Unrestricted Net Assets - Prior Year Earnings | (10,418.26) | 0.00 | (10,418.26) | (4,963.00) | | | |
| 3099-14-20-40 | Unrestricted Net Assets - Prior Year Earnings | 137.48 | 0.00 | 137.48 | 137.00 | | | |
| 3099-14-20-41 | Unrestricted Net Assets - Prior Year Earnings | 1,093.40 | 0.00 | 1,093.40 | 1,093.00 | | | |
| 3099-14-20-50 | Unrestricted Net Assets - Prior Year Earnings | 2,802.95 | 0.00 | 2,802.95 | 2,803.00 | | | |
| 3099-14-20-80 | Unrestricted Net Assets - Prior Year Earnings | (535,904.93) | 0.00 | (535,904.93) | (444,047.00) | | | |
| 3099-14-20-81 | Unrestricted Net Assets - Prior Year Earnings | (56,509.34) | 0.00 | (56,509.34) | (71,405.00) | | | |
| 3099-14-20-83 | Unrestricted Net Assets - Prior Year Earnings | (22,925.23) | 0.00 | (22,925.23) | (22,925.00) | | | |
| 3099-16-20-00 | Unrestricted Net Assets - Prior Year Earnings | 749,179.65 | 0.00 | 749,179.65 | 636,906.00 | | | |
| 3099-16-30-00 | Unrestricted Net Assets - Prior Year Earnings | 73,170.46 | 0.00 | 73,170.46 | 73,170.00 | | | |
| 3099-18-20-00 | Unrestricted Net Assets - Prior Year Earnings | (41,268.33) | 0.00 | (41,268.33) | (41,268.00) | | | |
| 3099-20-20-00 | Unrestricted Net Assets - Prior Year Earnings | 1,597,944.79 | 0.00 | 1,597,944.79 | 1,374,768.00 | | | |
| 3099-20-30-00 | Unrestricted Net Assets - Prior Year Earnings | 49.78 | 0.00 | 49.78 | 50.00 | | | |
| 3099-21-20-00 | Unrestricted Net Assets - Prior Year Earnings | 1,189,525.35 | 0.00 | 1,189,525.35 | 975,503.00 | | | |
| 3099-22-20-00 | Unrestricted Net Assets - Prior Year Earnings | 763,681.08 | 0.00 | 763,681.08 | 629,622.00 | | | |

| | | | | | |
|---|---|-----------------|----------------|----------------|----------------|
| 3099-22-30-00 | Unrestricted Net Assets - Prior Year Earnings | 79.95 | 0.00 | 79.95 | 80.00 |
| 3099-30-20-00 | Unrestricted Net Assets - Prior Year Earnings | 5,117,449.28 | 0.00 | 5,117,449.28 | 4,601,416.00 |
| 3099-31-20-00 | Unrestricted Net Assets - Prior Year Earnings | 4,642,259.70 | 0.00 | 4,642,259.70 | 4,019,395.00 |
| 3099-32-20-00 | Unrestricted Net Assets - Prior Year Earnings | 537,514.85 | 0.00 | 537,514.85 | 537,515.00 |
| 3099-40-10-00 | Unrestricted Net Assets - Prior Year Earnings | 1,230.61 | 0.00 | 1,230.61 | 1,231.00 |
| 3099-40-20-00 | Unrestricted Net Assets - Prior Year Earnings | 12,639,586.58 | 0.00 | 12,639,586.58 | 10,580,905.00 |
| 3099-40-20-50 | Unrestricted Net Assets - Prior Year Earnings | (6,625.20) | 0.00 | (6,625.20) | (6,625.00) |
| 3099-43-20-00 | Unrestricted Net Assets - Prior Year Earnings | 5,062,282.24 | 0.00 | 5,062,282.24 | 3,898,378.00 |
| 3099-43-20-19 | Unrestricted Net Assets - Prior Year Earnings | 9,212.25 | 0.00 | 9,212.25 | 4,887.00 |
| 3099-43-30-00 | Unrestricted Net Assets - Prior Year Earnings | 349.41 | 0.00 | 349.41 | 349.00 |
| 3099-44-20-00 | Unrestricted Net Assets - Prior Year Earnings | 1,810,021.17 | 0.00 | 1,810,021.17 | 1,762,758.00 |
| 3099-46-10-00 | Unrestricted Net Assets - Prior Year Earnings | 159.47 | 0.00 | 159.47 | 159.00 |
| 3099-46-20-00 | Unrestricted Net Assets - Prior Year Earnings | 1,097,279.63 | 0.00 | 1,097,279.63 | 906,953.00 |
| 3099-48-20-00 | Unrestricted Net Assets - Prior Year Earnings | 25,767.83 | 0.00 | 25,767.83 | 25,111.00 |
| 3099-50-10-00 | Unrestricted Net Assets - Prior Year Earnings | 310.98 | 0.00 | 310.98 | 311.00 |
| 3099-50-20-00 | Unrestricted Net Assets - Prior Year Earnings | 10,277,996.87 | 0.00 | 10,277,996.87 | 8,610,243.00 |
| 3099-50-20-10 | Unrestricted Net Assets - Prior Year Earnings | 1,899.75 | 0.00 | 1,899.75 | 1,900.00 |
| 3099-50-20-19 | Unrestricted Net Assets - Prior Year Earnings | 18,389.42 | 0.00 | 18,389.42 | 18,389.00 |
| 3099-50-20-20 | Unrestricted Net Assets - Prior Year Earnings | 37,121.38 | 0.00 | 37,121.38 | 37,121.00 |
| 3099-50-30-00 | Unrestricted Net Assets - Prior Year Earnings | 37.73 | 0.00 | 37.73 | 0.00 |
| 3099-52-20-00 | Unrestricted Net Assets - Prior Year Earnings | 1,738,533.83 | 0.00 | 1,738,533.83 | 1,504,292.00 |
| 3099-52-30-00 | Unrestricted Net Assets - Prior Year Earnings | (1,159.00) | 0.00 | (1,159.00) | (1,159.00) |
| 3099-55-20-00 | Unrestricted Net Assets - Prior Year Earnings | 3,042,292.56 | 0.00 | 3,042,292.56 | 2,785,806.00 |
| 3099-55-22-00 | Unrestricted Net Assets - Prior Year Earnings | 14,665.00 | 0.00 | 14,665.00 | 14,665.00 |
| 3099-55-30-00 | Unrestricted Net Assets - Prior Year Earnings | 191,219.58 | 0.00 | 191,219.58 | 191,175.00 |
| 3099-57-10-00 | Unrestricted Net Assets - Prior Year Earnings | 28.94 | 0.00 | 28.94 | 29.00 |
| 3099-57-20-00 | Unrestricted Net Assets - Prior Year Earnings | 3,273,182.87 | 0.00 | 3,273,182.87 | 2,833,370.00 |
| 3099-57-20-19 | Unrestricted Net Assets - Prior Year Earnings | 500,386.77 | 0.00 | 500,386.77 | 284.00 |
| 3099-58-20-00 | Unrestricted Net Assets - Prior Year Earnings | 800,936.45 | 0.00 | 800,936.45 | 680,856.00 |
| 3099-59-20-00 | Unrestricted Net Assets - Prior Year Earnings | 850,806.14 | 0.00 | 850,806.14 | 714,749.00 |
| 3099-59-20-19 | Unrestricted Net Assets - Prior Year Earnings | 1,553.90 | 0.00 | 1,553.90 | 140.00 |
| 3099-59-20-50 | Unrestricted Net Assets - Prior Year Earnings | (11,770.00) | 0.00 | (11,770.00) | (11,770.00) |
| 3099-80-00-00 | Unrestricted Net Assets - Prior Year Earnings | (2,886.54) | 0.00 | (2,886.54) | (2,887.00) |
| 3099-80-20-00 | Unrestricted Net Assets - Prior Year Earnings | 612.69 | 0.00 | 612.69 | 613.00 |
| 3099-82-20-00 | Unrestricted Net Assets - Prior Year Earnings | (9,316.56) | 0.00 | (9,316.56) | (9,317.00) |
| 3099-84-20-00 | Unrestricted Net Assets - Prior Year Earnings | (1,745.50) | 0.00 | (1,745.50) | (1,745.00) |
| 3099-84-20-50 | Unrestricted Net Assets - Prior Year Earnings | (3,037.50) | 0.00 | (3,037.50) | (3,037.00) |
| 3099-85-20-00 | Unrestricted Net Assets - Prior Year Earnings | (63,178.03) | 0.00 | (63,178.03) | (63,618.00) |
| 3099-90-00-00 | Unrestricted Net Assets - Prior Year Earnings | (19,033.00) | 0.00 | (19,033.00) | (19,033.00) |
| 3099-90-20-00 | Unrestricted Net Assets - Prior Year Earnings | (1,417,904.51) | 0.00 | (1,417,904.51) | (1,342,053.00) |
| 3099-90-90-00 | Unrestricted Net Assets - Prior Year Earnings | 4,449.20 | 0.00 | 4,449.20 | 4,449.00 |
| 3099-91-20-00 | Unrestricted Net Assets - Prior Year Earnings | 4,404.61 | 0.00 | 4,404.61 | 3,310.00 |
| 3099-95-20-00 | Unrestricted Net Assets - Prior Year Earnings | (436,592.72) | 0.00 | (436,592.72) | (375,962.00) |
| Subtotal : None | | (3,787,086.63) | 0.00 | (3,787,086.63) | (1,638,780.00) |
| Total [S6L8A.1C1] Net Assets Without Donor Restrictions | | (3,787,086.63) | 0.00 | (3,787,086.63) | (1,638,780.00) |
| Group : [S6L8A.1C2] Net Assets With Donor Restrictions | | | | | |
| Subgroup : None | | | | | |
| 3100-00-00-00 | Net Assets - Temporarily Restricted | 0.00 | 0.00 | 0.00 | (52,849.00) |
| 3100-00-20-00 | Net Assets - Temporarily Restricted | 0.00 | 0.00 | 0.00 | (79,496.00) |
| 3100-00-20-19 | Net Assets - Temporarily Restricted | (2,897.20) | 0.00 | (2,897.20) | 274,176.00 |
| 3100-90-20-00 | Net Assets - Temporarily Restricted | (425,038.63) | 0.00 | (425,038.63) | (321,976.00) |
| 3200-00-20-00 | Net Assets - Permanently Restricted | (50,000.00) | 0.00 | (50,000.00) | (50,000.00) |
| Subtotal : None | | (477,935.83) | 0.00 | (477,935.83) | (230,145.00) |
| Total [S6L8A.1C2] Net Assets With Donor Restrictions | | (477,935.83) | 0.00 | (477,935.83) | (230,145.00) |
| Group : [S2L1.1C1] Private Pay | | | | | |
| Subgroup : None | | | | | |
| 4040-00-20-40 | Room and Board, Hospice Private | (207,165.00) | 0.00 | (207,165.00) | (177,405.00) |
| 4050-00-20-50 | Room and Board, Private | (1,980,350.00) | 0.00 | (1,980,350.00) | (1,620,790.00) |
| 5050-00-20-50 | CA Room and Board, Private | 9,215.00 | 0.00 | 9,215.00 | 6,625.00 |
| Subtotal : None | | (2,178,300.00) | 0.00 | (2,178,300.00) | (1,791,570.00) |
| Total [S2L1.1C1] Private Pay | | (2,178,300.00) | 0.00 | (2,178,300.00) | (1,791,570.00) |
| Group : [S2L1.4C1] Medicare-Fee-For-Service | | | | | |
| Subgroup : None | | | | | |
| 4010-00-20-10 | Room and Board, Skilled Medicare | (2,133,075.00) | 0.00 | (2,133,075.00) | (1,739,375.00) |
| 5010-00-20-10 | CA Room and Board, Skilled Medicare | (961,692.03) | 0.00 | (961,692.03) | (658,036.00) |
| 5210-00-20-10 | CY - Reim Adj, Skilled Medicare | 33,235.01 | 0.00 | 33,235.01 | 0.00 |
| Subtotal : None | | (3,061,532.02) | 0.00 | (3,061,532.02) | (2,397,411.00) |
| Total [S2L1.4C1] Medicare-Fee-For-Service | | (3,061,532.02) | 0.00 | (3,061,532.02) | (2,397,411.00) |
| Group : [S2L1.5C1] Medicare Managed Care (Part C) | | | | | |
| Subgroup : None | | | | | |
| 4011-00-20-11 | Room and Board, Skilled Managed Care | (1,907,911.42) | 0.00 | (1,907,911.42) | (1,884,890.00) |
| 4012-00-20-12 | Room and Board, Skilled Insurance | (31,075.00) | 0.00 | (31,075.00) | (430.00) |
| 5011-00-20-11 | CA Room and Board, Skilled Managed Care | 439,920.42 | 0.00 | 439,920.42 | 345,280.00 |
| 5012-00-20-12 | CA Room and Board, Skilled Insurance | 5,720.00 | 0.00 | 5,720.00 | 130.00 |
| 5490-00-20-14 | Capitation Income | (3,950.00) | 0.00 | (3,950.00) | (3,650.00) |
| Subtotal : None | | (1,497,296.00) | 0.00 | (1,497,296.00) | (1,543,560.00) |
| Total [S2L1.5C1] Medicare Managed Care (Part C) | | (1,497,296.00) | 0.00 | (1,497,296.00) | (1,543,560.00) |
| Group : [S2L1.6C1] MassHealth Fee-for-Service | | | | | |
| Subgroup : None | | | | | |
| 4030-00-20-30 | Room and Board, Medicaid | (10,139,175.00) | 1,773,414.00 | (8,365,761.00) | (9,408,425.00) |
| 4035-00-20-39 | Room and Board, Medicaid Pending | (487,425.00) | 0.00 | (487,425.00) | 165,770.00 |
| 5030-00-20-30 | CA Room and Board, Medicaid | 4,322,724.34 | 0.00 | 4,322,724.34 | 5,078,592.00 |
| 5035-00-20-39 | CA Room and Board, Medicaid Pending | 230,082.18 | 0.00 | 230,082.18 | (85,973.00) |
| Subtotal : None | | (6,073,793.48) | 1,773,414.00 | (4,300,379.48) | (4,250,036.00) |
| Total [S2L1.6C1] MassHealth Fee-for-Service | | (6,073,793.48) | 1,773,414.00 | (4,300,379.48) | (4,250,036.00) |
| Group : [S2L1.8C1] Senior Care Options | | | | | |
| Subgroup : None | | | | | |
| 4031-00-20-31 | Room and Board, Medicaid Managed | (6,100,961.16) | 0.00 | (6,100,961.16) | (6,067,976.00) |
| 5031-00-20-31 | CA Room and Board, Medicaid Managed | 2,658,931.13 | 0.00 | 2,658,931.13 | 2,846,415.00 |
| Subtotal : None | | (3,442,030.03) | 0.00 | (3,442,030.03) | (3,221,561.00) |
| Total [S2L1.8C1] Senior Care Options | | (3,442,030.03) | 0.00 | (3,442,030.03) | (3,221,561.00) |
| Group : [S2L1.12C1] Medicaid Patient Paid Amount | | | | | |
| Subgroup : None | | | | | |
| 4050-010-01 | MEDICAID RESOURCE REVENUE | 0.00 | (1,773,414.00) | (1,773,414.00) | (1,174,851.00) |
| Subtotal : None | | 0.00 | (1,773,414.00) | (1,773,414.00) | (1,174,851.00) |
| Total [S2L1.12C1] Medicaid Patient Paid Amount | | 0.00 | (1,773,414.00) | (1,773,414.00) | (1,174,851.00) |

Group : [S2L1.13C1] DTA & EAEDC

Subgroup : None

| | | | | | |
|-------------------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| 5530-00-30-30 | Room and Board, AL Medicaid | (77,041.40) | (126,545.05) | (203,586.45) | (176,610.00) |
| 5535-00-30-30 | CA Room and Board, AL Medicaid | 38,988.21 | 0.00 | 38,988.21 | 54,986.00 |
| Subtotal : None | | <u>(38,053.19)</u> | <u>(126,545.05)</u> | <u>(164,598.24)</u> | <u>(121,624.00)</u> |
| Total [S2L1.13C1] DTA & EAEDC | | <u>(38,053.19)</u> | <u>(126,545.05)</u> | <u>(164,598.24)</u> | <u>(121,624.00)</u> |

Group : [S2L1.15C1] Other Payer Revenue

Subgroup : None

| | | | | | |
|---------------------------------------|-------------------------------------|-----------------------|-------------------|-----------------------|-----------------------|
| 4041-00-20-41 | Room and Board, Hospice Medicaid | (1,690,675.00) | 0.00 | (1,690,675.00) | (1,789,475.00) |
| 5041-00-20-41 | CA Room and Board, Hospice Medicaid | 600,858.62 | 0.00 | 600,858.62 | 701,662.00 |
| 5518-00-30-50 | Room and Board, Private 2 | (183,905.00) | 126,545.05 | (57,359.95) | (159,250.00) |
| Subtotal : None | | <u>(1,273,721.38)</u> | <u>126,545.05</u> | <u>(1,147,176.33)</u> | <u>(1,247,063.00)</u> |
| Total [S2L1.15C1] Other Payer Revenue | | <u>(1,273,721.38)</u> | <u>126,545.05</u> | <u>(1,147,176.33)</u> | <u>(1,247,063.00)</u> |

Group : [S2L1.4C2] Ancillary-Medicare Fee-for-Service

Subgroup : None

| | | | | | |
|---|--|---------------------|-------------|---------------------|---------------------|
| 4110-14-20-10 | Physical Therapy, Skilled Medicare | (338,396.21) | 0.00 | (338,396.21) | (404,542.00) |
| 4180-14-20-80 | Physical Therapy, Medicare Part B | (57,801.62) | 0.00 | (57,801.62) | (101,041.00) |
| 4210-14-20-10 | Occupational Therapy, Skilled Medicare | (304,831.35) | 0.00 | (304,831.35) | (379,578.00) |
| 4280-14-20-80 | Occupational Therapy, Medicare Part B | (57,482.95) | 0.00 | (57,482.95) | (122,899.00) |
| 4310-14-20-10 | Speech Therapy, Skilled Medicare | (126,717.45) | 0.00 | (126,717.45) | (136,421.00) |
| 4380-14-20-80 | Speech Therapy, Medicare Part B | (44,230.44) | 0.00 | (44,230.44) | (34,983.00) |
| 4410-00-20-10 | Pharmacy, Skilled Medicare | (131,785.97) | 0.00 | (131,785.97) | (117,776.00) |
| 4510-00-20-10 | Radiology, Skilled Medicare | 0.00 | 0.00 | 0.00 | (795.00) |
| 4610-00-20-10 | Laboratory, Skilled Medicare | 0.00 | 0.00 | 0.00 | (392.00) |
| 4810-00-20-10 | Medical Supplies, Skilled Medicare | 0.00 | 0.00 | 0.00 | (91.00) |
| 5110-00-20-10 | CA Ancillary, Skilled Medicare | 900,101.53 | 0.00 | 900,101.53 | 1,039,201.00 |
| 5180-00-20-80 | CA Ancillary, Medicare Part B | 28,130.98 | 0.00 | 28,130.98 | 48,132.00 |
| 5650-00-20-11 | Oxygen, Skilled Medicare | 0.00 | 0.00 | 0.00 | 76.00 |
| 5651-00-20-30 | Oxygen, Non Skilled Medicare | 0.00 | 0.00 | 0.00 | 101.00 |
| Subtotal : None | | <u>(133,013.48)</u> | <u>0.00</u> | <u>(133,013.48)</u> | <u>(211,008.00)</u> |
| Total [S2L1.4C2] Ancillary-Medicare Fee-for-Service | | <u>(133,013.48)</u> | <u>0.00</u> | <u>(133,013.48)</u> | <u>(211,008.00)</u> |

Group : [S2L1.5C2] Ancillary-Medicare Managed Care (Part C)

Subgroup : None

| | | | | | |
|---|--|---------------------|---------------|---------------------|--------------------|
| 4111-14-20-11 | Physical Therapy, Skilled Managed Care | (204,834.76) | 0.00 | (204,834.76) | (209,697.00) |
| 4181-14-20-81 | Physical Therapy, Managed Care Part B | (20,942.90) | 0.00 | (20,942.90) | (18,465.00) |
| 4211-14-20-11 | Occupational Therapy, Skilled Managed Care | (181,214.73) | 0.00 | (181,214.73) | (227,605.00) |
| 4212-14-20-12 | Occupational Therapy, Skilled Insurance | 0.00 | 0.00 | 0.00 | (193.00) |
| 4281-14-20-81 | Occupational Therapy, Managed Care Part B | (20,234.72) | 0.00 | (20,234.72) | (14,904.00) |
| 4311-14-20-11 | Speech Therapy, Skilled Managed Care | (78,077.59) | 0.00 | (78,077.59) | (65,557.00) |
| 4381-14-20-81 | Speech Therapy, Managed Care Part B | (22,738.28) | 0.00 | (22,738.28) | (3,460.00) |
| 4411-00-20-11 | Pharmacy, Skilled Managed Care | (84,706.45) | 0.00 | (84,706.45) | (82,485.00) |
| 4412-00-20-12 | Pharmacy, Skilled Insurance | (0.57) | 0.00 | (0.57) | 0.00 |
| 4481-00-20-81 | Pharmacy, Managed Care Part B | (2,135.37) | 0.00 | (2,135.37) | (39.00) |
| 4511-00-20-11 | Radiology, Skilled Managed Care | 0.00 | 0.00 | 0.00 | (558.00) |
| 4611-00-20-11 | Laboratory, Skilled Managed Care | 0.00 | 0.00 | 0.00 | (90.00) |
| 5111-00-20-10 | CA Ancillary, Skilled Managed Care | 0.00 | 162.54 | 162.54 | 0.00 |
| 5111-00-20-11 | CA Ancillary, Skilled Managed Care | 442,906.10 | 0.00 | 442,906.10 | 441,509.00 |
| 5112-00-20-12 | CA Ancillary, Skilled Insurance | 0.57 | 0.00 | 0.57 | 193.00 |
| 5181-00-20-80 | CA Ancillary, Managed Care Part B | 0.00 | 0.00 | 0.00 | (26.00) |
| 5181-00-20-81 | CA Ancillary, Managed Care Part B | 64,205.51 | 0.00 | 64,205.51 | 95,250.00 |
| Subtotal : None | | <u>(107,773.19)</u> | <u>162.54</u> | <u>(107,610.65)</u> | <u>(86,127.00)</u> |
| Total [S2L1.5C2] Ancillary-Medicare Managed Care (Part C) | | <u>(107,773.19)</u> | <u>162.54</u> | <u>(107,610.65)</u> | <u>(86,127.00)</u> |

Group : [S2L1.6C2] Ancillary-MassHealth Fee-for-Service

Subgroup : None

| | | | | | |
|---|--------------------------------|---------------|-----------------|-------------|-------------|
| 4130-14-20-30 | Physical Therapy, Medicaid | (3,001.94) | 0.00 | (3,001.94) | (2,831.00) |
| 4330-14-20-30 | Speech Therapy, Medicaid | (516.14) | 0.00 | (516.14) | (482.00) |
| 4430-00-20-30 | Pharmacy, Medicaid | (7,961.26) | 0.00 | (7,961.26) | (6,060.00) |
| 4435-00-20-39 | Pharmacy, Medicaid Pending | 515.13 | 0.00 | 515.13 | 2,787.00 |
| 4441-00-20-41 | Pharmacy, Hospice Medicaid | (869.67) | 0.00 | (869.67) | (1,913.00) |
| 4630-00-20-30 | Laboratory, Medicaid | 0.00 | 0.00 | 0.00 | (53.00) |
| 5130-00-20-30 | CA Ancillary, Medicaid | 11,641.88 | (162.54) | 11,479.34 | 10,474.00 |
| 5135-00-20-39 | CA Ancillary, Medicaid Pending | (515.13) | 0.00 | (515.13) | (2,787.00) |
| 5141-00-20-41 | CA Ancillary, Hospice Medicaid | 869.67 | 0.00 | 869.67 | 865.00 |
| Subtotal : None | | <u>162.54</u> | <u>(162.54)</u> | <u>0.00</u> | <u>0.00</u> |
| Total [S2L1.6C2] Ancillary-MassHealth Fee-for-Service | | <u>162.54</u> | <u>(162.54)</u> | <u>0.00</u> | <u>0.00</u> |

Group : [S2L1.7C2] Ancillary-MassHealth Managed Care

Subgroup : None

| | | | | | |
|--|--|-------------|-------------|-------------|-----------------|
| 4131-14-20-31 | Physical Therapy, Medicaid Managed | (114.15) | 0.00 | (114.15) | (2,797.00) |
| 4231-14-20-31 | Occupational Therapy, Medicaid Managed | (114.98) | 0.00 | (114.98) | (2,080.00) |
| 4331-14-20-31 | Speech Therapy, Medicaid Managed | (967.68) | 0.00 | (967.68) | (578.00) |
| 4431-00-20-31 | Pharmacy, Medicaid Managed | (9,432.34) | 0.00 | (9,432.34) | (6,935.00) |
| 4831-00-20-31 | Medical Supplies, Medicaid Managed | 0.00 | 0.00 | 0.00 | (140.00) |
| 5131-00-20-31 | CA Ancillary, Medicaid Managed | 10,629.15 | 0.00 | 10,629.15 | 12,429.00 |
| Subtotal : None | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(101.00)</u> |
| Total [S2L1.7C2] Ancillary-MassHealth Managed Care | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(101.00)</u> |

Group : [S2L3.2C1] Endowment & Other Non Recoverable Revenue

Subgroup : None

| | | | | | |
|--|---|-----------------------|-------------|-----------------------|-----------------------|
| 5768-95-20-00 | Rental Income - Carmelite Sisters | (109,852.80) | 0.00 | (109,852.80) | (109,853.00) |
| 5792-00-20-19 | Miscellaneous - Special Function Income | 0.00 | 0.00 | 0.00 | (2,319,400.00) |
| 9160-00-00-00 | Donations | (130.00) | 0.00 | (130.00) | 0.00 |
| 9160-90-20-00 | Donations | (68,778.37) | 0.00 | (68,778.37) | (131,929.00) |
| 9164-00-20-00 | Donations - Temporarily Restricted | (250,000.00) | 0.00 | (250,000.00) | 0.00 |
| 9164-00-20-19 | Donations - Temporarily Restricted | (1,139,010.84) | 0.00 | (1,139,010.84) | (2,088,109.00) |
| 9164-90-20-00 | Donations - Temporarily Restricted | (134,875.50) | 0.00 | (134,875.50) | 57,543.00 |
| 9300-00-20-00 | Temp Rest Income Released Into Operations | (1,939.97) | 0.00 | (1,939.97) | 0.00 |
| 9300-00-20-19 | Temp Rest Income Released Into Operations | (1,136,113.64) | 0.00 | (1,136,113.64) | (2,088,109.00) |
| 9300-90-20-00 | Temp Rest Income Released Into Operations | (566.69) | 0.00 | (566.69) | (3,867.00) |
| 9301-00-20-00 | Temp Rest Income Released Into Operations | (3,100.00) | 0.00 | (3,100.00) | 0.00 |
| 9301-90-20-00 | Temp Rest Income Released Into Operations | (134,375.50) | 0.00 | (134,375.50) | 0.00 |
| 9302-00-20-00 | Temp Restricted Releases From Restriction | 5,039.97 | 0.00 | 5,039.97 | 0.00 |
| 9302-00-20-19 | Temp Restricted Releases From Restriction | 1,136,113.64 | 0.00 | 1,136,113.64 | 2,088,109.00 |
| 9302-90-20-00 | Temp Restricted Releases From Restriction | 134,942.19 | 0.00 | 134,942.19 | 3,867.00 |
| Subtotal : None | | <u>(1,702,647.51)</u> | <u>0.00</u> | <u>(1,702,647.51)</u> | <u>(4,591,748.00)</u> |
| Total [S2L3.2C1] Endowment & Other Non Recoverable Revenue | | <u>(1,702,647.51)</u> | <u>0.00</u> | <u>(1,702,647.51)</u> | <u>(4,591,748.00)</u> |

Group : [S2L3.5C1] Recovery of Bad Debts

| | | | | | |
|----------------------------|---|---|-------------|---------------------|---------------------|
| Subgroup : None | | | | | |
| 5435-00-20-39 | Bad Debt Write Offs, Medicaid Pending | 0.00 | 0.00 | 0.00 | (513.00) |
| Subtotal : None | | 0.00 | 0.00 | 0.00 | (513.00) |
| Total [S2L3.5C1] | | 0.00 | 0.00 | 0.00 | (513.00) |
| | | | | | |
| Group : [S2L3.6C1] | | Prior Year Retroactive Revenue | | | |
| Subgroup : None | | | | | |
| 5310-00-20-00 | PY - Reim Adj, Skilled Medicare | 0.00 | 0.00 | 0.00 | (3,681.00) |
| 5310-00-20-10 | PY - Reim Adj, Skilled Medicare | 4,336.27 | 0.00 | 4,336.27 | (4,091.00) |
| 5311-00-20-11 | PY - Reim Adj, Skilled Managed Care | (8,486.35) | 0.00 | (8,486.35) | (19,070.00) |
| 5320-00-20-20 | PY - Reim Adj, Insurance | 0.00 | 0.00 | 0.00 | (4,409.00) |
| 5330-00-20-30 | PY - Reim Adj, Medicaid | 1,626.17 | 0.00 | 1,626.17 | (40,706.00) |
| 5331-00-20-31 | PY - Reim Adj, Medicaid Managed | (20,164.22) | 0.00 | (20,164.22) | (16,880.00) |
| 5335-00-20-39 | PY - Reim Adj, Medicaid Pending | 113,065.40 | 0.00 | 113,065.40 | 0.00 |
| 5341-00-20-41 | PY - Reim Adj, Hospice Medicaid | 2,142.01 | 0.00 | 2,142.01 | (14,935.00) |
| 5350-00-20-50 | PY - Reim Adj, Private | (134,045.00) | 0.00 | (134,045.00) | 483.00 |
| 5380-00-20-80 | PY - Reim Adj, Medicare Part B | 0.00 | 0.00 | 0.00 | 1,978.00 |
| 5381-00-20-81 | PY - Reim Adj, Managed Care Part B | 0.00 | 0.00 | 0.00 | (698.00) |
| Subtotal : None | | (41,525.72) | 0.00 | (41,525.72) | (102,009.00) |
| Total [S2L3.6C1] | | (41,525.72) | 0.00 | (41,525.72) | (102,009.00) |
| | | | | | |
| Group : [S2L3.7C1] | | Interest Income | | | |
| Subgroup : None | | | | | |
| 9210-00-20-00 | Interest Income | (1,025.29) | 0.00 | (1,025.29) | (58.00) |
| 9210-90-20-00 | Interest Income | (708.12) | 0.00 | (708.12) | (5,226.00) |
| Subtotal : None | | (1,733.41) | 0.00 | (1,733.41) | (5,284.00) |
| Total [S2L3.7C1] | | (1,733.41) | 0.00 | (1,733.41) | (5,284.00) |
| | | | | | |
| Group : [S2L3.9C1] | | Administrative & General Recoverable Income | | | |
| Subgroup : None | | | | | |
| 5499-00-00-00 | Other Monthly Fees | (800.00) | 0.00 | (800.00) | 0.00 |
| Subtotal : None | | (800.00) | 0.00 | (800.00) | 0.00 |
| Total [S2L3.9C1] | | (800.00) | 0.00 | (800.00) | 0.00 |
| | | | | | |
| Group : [S2L3.11C1] | | Variable Recoverable Income | | | |
| Subgroup : None | | | | | |
| 5778-00-20-00 | Rebates and Refunds | (24,691.57) | 0.00 | (24,691.57) | (27,978.00) |
| 5778-10-20-00 | Rebates and Refunds | 0.00 | 0.00 | 0.00 | (3,316.00) |
| 5790-00-20-00 | Miscellaneous Income | (29,728.62) | 0.00 | (29,728.62) | (1,008.00) |
| 5790-00-30-00 | Miscellaneous Income | 0.00 | 0.00 | 0.00 | (100.00) |
| Subtotal : None | | (54,420.19) | 0.00 | (54,420.19) | (32,402.00) |
| Total [S2L3.11C1] | | (54,420.19) | 0.00 | (54,420.19) | (32,402.00) |
| | | | | | |
| Group : [S2L3.12C1] | | Fixed Cost Recoverable Income | | | |
| Subgroup : None | | | | | |
| 9230-00-20-00 | Gain (Loss) Disposal of Asset | (1,090.00) | 0.00 | (1,090.00) | 0.00 |
| Subtotal : None | | (1,090.00) | 0.00 | (1,090.00) | 0.00 |
| Total [S2L3.12C1] | | (1,090.00) | 0.00 | (1,090.00) | 0.00 |
| | | | | | |
| Group : [S3L1.1C1] | | Director of Nurses Salary | | | |
| Subgroup : None | | | | | |
| 6110-11-20-00 | Director of Nursing | 164,061.11 | 0.00 | 164,061.11 | 145,824.00 |
| Subtotal : None | | 164,061.11 | 0.00 | 164,061.11 | 145,824.00 |
| Total [S3L1.1C1] | | 164,061.11 | 0.00 | 164,061.11 | 145,824.00 |
| | | | | | |
| Group : [S3L1.4C1] | | Director of Nurses Purchased Service Per Diem | | | |
| Subgroup : None | | | | | |
| 7310-11-20-00 | Contract Labor - Nursing Administration | 0.00 | 0.00 | 0.00 | 3,206.00 |
| Subtotal : None | | 0.00 | 0.00 | 0.00 | 3,206.00 |
| Total [S3L1.4C1] | | 0.00 | 0.00 | 0.00 | 3,206.00 |
| | | | | | |
| Group : [S3L1.7C1] | | Registered Nurses Salaries | | | |
| Subgroup : None | | | | | |
| 6120-11-20-00 | Assistant Director of Nursing | 121,534.04 | 0.00 | 121,534.04 | 110,322.00 |
| 6240-10-20-00 | Unit Manager - RN | 230,612.67 | 0.00 | 230,612.67 | 197,848.00 |
| 6260-10-20-00 | Supervisor - RN | 244,439.21 | 0.00 | 244,439.21 | 245,089.00 |
| 6261-10-20-00 | Supervisor - RN - OT | 50,801.33 | 0.00 | 50,801.33 | 22,485.00 |
| 6262-10-20-00 | Supervisor - RN - Shift | 10,034.21 | 0.00 | 10,034.21 | 9,217.00 |
| 6263-10-20-00 | Supervisor - RN - Vacation | 4,794.02 | 0.00 | 4,794.02 | 13,539.00 |
| 6264-10-20-00 | Supervisor - RN - Sick | 3,168.00 | 0.00 | 3,168.00 | 4,014.00 |
| 6265-10-20-00 | Supervisor - RN - Holiday | 4,833.76 | 0.00 | 4,833.76 | 3,719.00 |
| 6266-10-20-00 | Supervisor - RN - Bonus | 32,055.40 | 0.00 | 32,055.40 | 19,809.00 |
| 6267-10-20-00 | Supervisor - RN - Orientation | 0.00 | 0.00 | 0.00 | 928.00 |
| 6268-10-20-00 | Supervisor - RN - Other | 1,232.00 | 0.00 | 1,232.00 | 3,941.00 |
| 6310-10-20-00 | RN | 1,104,956.34 | 0.00 | 1,104,956.34 | 972,076.00 |
| 6311-10-20-00 | RN - OT | 184,254.09 | 0.00 | 184,254.09 | 131,966.00 |
| 6312-10-20-00 | RN - Shift | 39,420.49 | 0.00 | 39,420.49 | 35,543.00 |
| 6313-10-20-00 | RN - Vacation | 44,475.30 | 0.00 | 44,475.30 | 43,680.00 |
| 6314-10-20-00 | RN - Sick | 22,646.32 | 0.00 | 22,646.32 | 14,743.00 |
| 6315-10-20-00 | RN - Holiday | 15,401.40 | 0.00 | 15,401.40 | 15,191.00 |
| 6316-10-20-00 | RN - Bonus | 102,263.04 | 0.00 | 102,263.04 | 43,450.00 |
| 6317-10-20-00 | RN - Orientation | 1,640.67 | 0.00 | 1,640.67 | 2,109.00 |
| 6318-10-20-00 | RN - Other | 8,584.38 | 0.00 | 8,584.38 | 8,635.00 |
| Subtotal : None | | 2,227,146.67 | 0.00 | 2,227,146.67 | 1,898,304.00 |
| Total [S3L1.7C1] | | 2,227,146.67 | 0.00 | 2,227,146.67 | 1,898,304.00 |
| | | | | | |
| Group : [S3L1.11C1] | | Registered Nurses Purchased Service Tempory Agency Staff | | | |
| Subgroup : None | | | | | |
| 7312-10-20-00 | Contract Labor - RNs | 113,875.03 | 0.00 | 113,875.03 | 227,375.00 |
| 7312-10-20-19 | Contract Labor - RNs | 0.00 | 0.00 | 0.00 | 39,566.00 |
| Subtotal : None | | 113,875.03 | 0.00 | 113,875.03 | 266,941.00 |
| Total [S3L1.11C1] | | 113,875.03 | 0.00 | 113,875.03 | 266,941.00 |
| | | | | | |
| Group : [S3L1.12C1] | | Licensed Practical Nurses Salary | | | |
| Subgroup : None | | | | | |
| 6250-10-20-00 | Unit Manager - LPN | 61,599.26 | 0.00 | 61,599.26 | 35,006.00 |
| 6270-10-20-00 | Supervisor - LPN | 2,192.46 | 0.00 | 2,192.46 | 0.00 |
| 6271-10-20-00 | Supervisor - LPN - OT | 605.65 | 0.00 | 605.65 | 0.00 |
| 6272-10-20-00 | Supervisor - LPN - Shift | 68.42 | 0.00 | 68.42 | 0.00 |
| 6276-11-20-00 | Supervisor - LPN - Bonus | 0.00 | 0.00 | 0.00 | 30.00 |
| 6320-10-20-00 | LPN | 951,613.19 | 0.00 | 951,613.19 | 698,255.00 |
| 6320-11-20-00 | LPN | 0.00 | 0.00 | 0.00 | 486.00 |
| 6321-10-20-00 | LPN - OT | 177,270.61 | 0.00 | 177,270.61 | 107,555.00 |

| | | | | | |
|---|-------------------|---------------------|-------------|---------------------|-------------------|
| 6322-10-20-00 | LPN - Shift | 45,530.17 | 0.00 | 45,530.17 | 33,980.00 |
| 6323-10-20-00 | LPN - Vacation | 31,707.06 | 0.00 | 31,707.06 | 35,788.00 |
| 6324-10-20-00 | LPN - Sick | 16,918.04 | 0.00 | 16,918.04 | 10,246.00 |
| 6325-10-20-00 | LPN - Holiday | 9,184.79 | 0.00 | 9,184.79 | 9,795.00 |
| 6326-10-20-00 | LPN - Bonus | 77,555.71 | 0.00 | 77,555.71 | 34,639.00 |
| 6327-10-20-00 | LPN - Orientation | 1,388.50 | 0.00 | 1,388.50 | 1,038.00 |
| 6328-10-20-00 | LPN - Other | 6,265.61 | 0.00 | 6,265.61 | 4,608.00 |
| Subtotal : None | | 1,381,899.47 | 0.00 | 1,381,899.47 | 971,426.00 |
| Total [S3L1.12C1] Licensed Practical Nurses Salary | | 1,381,899.47 | 0.00 | 1,381,899.47 | 971,426.00 |

Group : [S3L1.15C1] Licensed Practical Nurses Purchased Service Per Diem

| | | | | | |
|---|----------------------------|-------------|-------------------|-------------------|-------------|
| Subgroup : None | | | | | |
| 7314-10-20-CLA.2 | LPN Purch Service Per Diem | 0.00 | 167,373.44 | 167,373.44 | 0.00 |
| Subtotal : None | | 0.00 | 167,373.44 | 167,373.44 | 0.00 |
| Total [S3L1.15C1] Licensed Practical Nurses Purchased Service Per Diem | | 0.00 | 167,373.44 | 167,373.44 | 0.00 |

Group : [S3L1.16C1] Licensed Practical Nurses Purchased Service Temporary Agency Staff

| | | | | | |
|---|-----------------------|-------------------|--------------------|-------------------|------------------|
| Subgroup : None | | | | | |
| 7314-10-20-00 | Contract Labor - LPNs | 276,752.91 | (90,991.61) | 185,761.30 | 82,092.00 |
| Subtotal : None | | 276,752.91 | (90,991.61) | 185,761.30 | 82,092.00 |
| Total [S3L1.16C1] Licensed Practical Nurses Purchased Service Temporary Agency Staff | | 276,752.91 | (90,991.61) | 185,761.30 | 82,092.00 |

Group : [S3L1.17C1] Certified Nurses Aides Salaries

| | | | | | |
|--|---------------------------------|---------------------|-------------|---------------------|---------------------|
| Subgroup : None | | | | | |
| 6330-10-20-00 | Nurse Aides | 1,610,800.70 | 0.00 | 1,610,800.70 | 1,588,092.00 |
| 6330-11-20-00 | Nurse Aides | 102,537.74 | 0.00 | 102,537.74 | 38,301.00 |
| 6330-21-20-00 | Nurse Aides | 399.00 | 0.00 | 399.00 | 0.00 |
| 6331-10-20-00 | Nurse Aides - OT | 248,894.41 | 0.00 | 248,894.41 | 189,323.00 |
| 6331-11-20-00 | Nurse Aides - OT | 2,965.14 | 0.00 | 2,965.14 | 347.00 |
| 6332-10-20-00 | Nurse Aides - Shift | 84,841.97 | 0.00 | 84,841.97 | 74,704.00 |
| 6332-11-20-00 | Nurse Aides - Shift | 898.21 | 0.00 | 898.21 | 3.00 |
| 6333-10-20-00 | Nurse Aides - Vacation | 83,207.02 | 0.00 | 83,207.02 | 83,626.00 |
| 6333-11-20-00 | Nurse Aides - Vacation | 2,894.44 | 0.00 | 2,894.44 | 1,527.00 |
| 6334-10-20-00 | Nurse Aides - Sick | 37,582.28 | 0.00 | 37,582.28 | 23,016.00 |
| 6334-11-20-00 | Nurse Aides - Sick | 4,185.68 | 0.00 | 4,185.68 | 518.00 |
| 6335-10-20-00 | Nurse Aides - Holiday | 20,018.09 | 0.00 | 20,018.09 | 27,945.00 |
| 6335-11-20-00 | Nurse Aides - Holiday | 1,484.66 | 0.00 | 1,484.66 | 466.00 |
| 6336-10-20-00 | Nurse Aides - Bonus | 246,161.60 | 0.00 | 246,161.60 | 91,646.00 |
| 6336-11-20-00 | Nurse Aides - Bonus | 9,573.00 | 0.00 | 9,573.00 | 2,185.00 |
| 6337-10-20-00 | Nurse Aides - Orientation | 1,421.30 | 0.00 | 1,421.30 | 1,430.00 |
| 6337-11-20-00 | Nurse Aides - Orientation | 770.63 | 0.00 | 770.63 | 871.00 |
| 6338-10-20-00 | Nurse Aides - Other | 10,320.88 | 0.00 | 10,320.88 | 12,460.00 |
| 6338-11-20-00 | Nurse Aides - Other | 2,109.53 | 0.00 | 2,109.53 | 571.00 |
| 6360-10-20-00 | Nurse Aides Rehab | 4,229.82 | 0.00 | 4,229.82 | 0.00 |
| 6367-10-20-00 | Nurse Aides Rehab - Orientation | 135.00 | 0.00 | 135.00 | 0.00 |
| 6368-10-20-00 | Nurse Aides Rehab - Other | 148.50 | 0.00 | 148.50 | 0.00 |
| Subtotal : None | | 2,475,579.60 | 0.00 | 2,475,579.60 | 2,137,031.00 |
| Total [S3L1.17C1] Certified Nurses Aides Salaries | | 2,475,579.60 | 0.00 | 2,475,579.60 | 2,137,031.00 |

Group : [S3L1.20C1] Certified Nurses Aides Purchased Service Per Diem

| | | | | | |
|--|------------------------------------|-----------------|-------------------|-------------------|-----------------|
| Subgroup : None | | | | | |
| 7316-10-20-CLA.3 | Aides Purch Service Per Diem | 0.00 | 210,237.69 | 210,237.69 | 0.00 |
| 7430-10-20-00 | Purchased Services - Nurse Aide | 359.00 | 0.00 | 359.00 | 140.00 |
| 7440-40-20-00 | Purchased Services - Nursing Other | 2,760.00 | 0.00 | 2,760.00 | 2,389.00 |
| Subtotal : None | | 3,119.00 | 210,237.69 | 213,356.69 | 2,529.00 |
| Total [S3L1.20C1] Certified Nurses Aides Purchased Service Per Diem | | 3,119.00 | 210,237.69 | 213,356.69 | 2,529.00 |

Group : [S3L1.21C1] Certified Nurses Aides Purchased Service Temporary Agency Staff

| | | | | | |
|--|------------------------------|-------------------|---------------------|------------------|-------------------|
| Subgroup : None | | | | | |
| 7316-10-20-00 | Contract Labor - Nurse Aides | 190,111.28 | (114,294.51) | 75,816.77 | 199,093.00 |
| Subtotal : None | | 190,111.28 | (114,294.51) | 75,816.77 | 199,093.00 |
| Total [S3L1.21C1] Certified Nurses Aides Purchased Service Temporary Agency Staff | | 190,111.28 | (114,294.51) | 75,816.77 | 199,093.00 |

Group : [S3L2.1C1] Administration Salaries

| | | | | | |
|---|---------------|-------------------|-------------|-------------------|-------------------|
| Subgroup : [S3L2.1C1] Administrator Salaries | | | | | |
| 6610-50-20-00 | Administrator | 220,016.47 | 0.00 | 220,016.47 | 161,571.00 |
| Subtotal [S3L2.1C1] Administration Salaries | | 220,016.47 | 0.00 | 220,016.47 | 161,571.00 |
| Total [S3L2.1C1] Administration Salaries | | 220,016.47 | 0.00 | 220,016.47 | 161,571.00 |

Group : [S3L2.7C1] Clerical Staff Salaries

| | | | | | |
|------------------------|---------------------------|------------|------|------------|------------|
| Subgroup : None | | | | | |
| 6410-62-20-00 | Admissions Director | 29,531.07 | 0.00 | 29,531.07 | 164,221.00 |
| 6420-55-20-00 | Admissions Coordinator | 15,128.78 | 0.00 | 15,128.78 | 0.00 |
| 6600-50-20-00 | Administrative | 73,188.65 | 0.00 | 73,188.65 | 72,016.00 |
| 6603-50-20-00 | Administrative - Vacation | 5,483.53 | 0.00 | 5,483.53 | 6,521.00 |
| 6604-50-20-00 | Administrative - Sick | 1,548.13 | 0.00 | 1,548.13 | 1,180.00 |
| 6605-50-20-00 | Administrative - Holiday | 1,238.52 | 0.00 | 1,238.52 | 1,504.00 |
| 6606-50-20-00 | Administrative - Bonus | 150.00 | 0.00 | 150.00 | 350.00 |
| 6608-50-20-00 | Administrative - Other | 774.08 | 0.00 | 774.08 | 605.00 |
| 6609-50-20-00 | Administrative - Sisters | 85,719.38 | 0.00 | 85,719.38 | 68,750.00 |
| 6620-55-20-00 | Finance | 115,273.44 | 0.00 | 115,273.44 | 111,707.00 |
| 6623-55-20-00 | Finance - Vacation | 8,165.11 | 0.00 | 8,165.11 | 9,657.00 |
| 6624-55-20-00 | Finance - Sick | 3,631.50 | 0.00 | 3,631.50 | 1,233.00 |
| 6625-55-20-00 | Finance - Holiday | 2,498.95 | 0.00 | 2,498.95 | 2,904.00 |
| 6626-55-20-00 | Finance - Bonus | 300.00 | 0.00 | 300.00 | 700.00 |
| 6628-55-20-00 | Finance - Other | 999.58 | 0.00 | 999.58 | 1,298.00 |
| 6630-57-20-00 | HR | 79,899.82 | 0.00 | 79,899.82 | 77,909.00 |
| 6633-57-20-00 | HR - Vacation | 6,219.34 | 0.00 | 6,219.34 | 7,326.00 |
| 6634-57-20-00 | HR - Sick | 332.72 | 0.00 | 332.72 | 982.00 |
| 6635-57-20-00 | HR - Holiday | 1,330.88 | 0.00 | 1,330.88 | 2,031.00 |
| 6636-57-20-00 | HR - Bonus | 150.00 | 0.00 | 150.00 | 350.00 |
| 6638-57-20-00 | HR - Other | 665.44 | 0.00 | 665.44 | 732.00 |
| 6640-11-20-00 | Purchasing | 641.60 | 0.00 | 641.60 | 0.00 |
| 6640-50-20-00 | Purchasing | 33,561.13 | 0.00 | 33,561.13 | 26,813.00 |
| 6641-50-20-00 | Purchasing - OT | 0.00 | 0.00 | 0.00 | 301.00 |
| 6642-50-20-00 | Purchasing - Shift | 1.30 | 0.00 | 1.30 | 25.00 |
| 6643-50-20-00 | Purchasing - Vacation | 1,340.28 | 0.00 | 1,340.28 | 1,686.00 |
| 6644-50-20-00 | Purchasing - Sick | 293.37 | 0.00 | 293.37 | 1,217.00 |
| 6645-50-20-00 | Purchasing - Holiday | 622.50 | 0.00 | 622.50 | 370.00 |
| 6646-50-20-00 | Purchasing - Bonus | 150.00 | 0.00 | 150.00 | 1,845.00 |
| 6647-50-20-00 | Purchasing - Orientation | 0.00 | 0.00 | 0.00 | 60.00 |
| 6648-50-20-00 | Purchasing - Other | 384.00 | 0.00 | 384.00 | 377.00 |

| | | | | | |
|-------------------------|-------------------------------------|-------------------|-------------|-------------------|-------------------|
| 6650-50-20-00 | Administrative Assistant | 46,947.95 | 0.00 | 46,947.95 | 31,602.00 |
| 6653-50-20-00 | Administrative Assistant - Vacation | 3,811.06 | 0.00 | 3,811.06 | 3,343.00 |
| 6654-50-20-00 | Administrative Assistant - Sick | 789.03 | 0.00 | 789.03 | 1,093.00 |
| 6655-50-20-00 | Administrative Assistant - Holiday | 860.76 | 0.00 | 860.76 | 820.00 |
| 6656-50-20-00 | Administrative Assistant - Bonus | 0.00 | 0.00 | 0.00 | 350.00 |
| 6658-50-20-00 | Administrative Assistant - Other | 645.57 | 0.00 | 645.57 | 410.00 |
| 6660-46-20-00 | Receptionist | 0.00 | 0.00 | 0.00 | 61.00 |
| 6660-59-20-00 | Receptionist | 45,525.95 | 0.00 | 45,525.95 | 51,365.00 |
| 6661-59-20-00 | Receptionist - OT | 793.25 | 0.00 | 793.25 | 1,254.00 |
| 6662-46-20-00 | Receptionist - Shift | 0.00 | 0.00 | 0.00 | 1.00 |
| 6662-59-20-00 | Receptionist - Shift | 383.83 | 0.00 | 383.83 | 486.00 |
| 6663-59-20-00 | Receptionist - Vacation | 1,741.20 | 0.00 | 1,741.20 | 1,876.00 |
| 6664-59-20-00 | Receptionist - Sick | 638.13 | 0.00 | 638.13 | 1,558.00 |
| 6665-59-20-00 | Receptionist - Holiday | 676.53 | 0.00 | 676.53 | 907.00 |
| 6666-59-20-00 | Receptionist - Bonus | 150.00 | 0.00 | 150.00 | 650.00 |
| 6667-59-20-00 | Receptionist - Orientation | 0.00 | 0.00 | 0.00 | 253.00 |
| 6668-59-20-00 | Receptionist - Other | 829.29 | 0.00 | 829.29 | 237.00 |
| Subtotal : None | | 573,015.65 | 0.00 | 573,015.65 | 660,936.00 |
| Total [S3L2.7C1] | Clerical Staff Salaries | 573,015.65 | 0.00 | 573,015.65 | 660,936.00 |

573015 0.65

Group : [S3L2.10C1] Clerical Staff Purchased Service

| | | | | | |
|--------------------------|---|-------------------|-------------|-------------------|-------------------|
| Subgroup : None | | | | | |
| 7620-50-20-00 | Purchased Services - Finance | 87,399.96 | 0.00 | 87,399.96 | 56,570.00 |
| 7620-55-20-00 | Purchased Services - Finance | 1,249.66 | 0.00 | 1,249.66 | 29,410.00 |
| 7620-55-30-00 | Purchased Services - Finance | 24.02 | 0.00 | 24.02 | 44.00 |
| 7630-50-20-00 | Purchased Services - Revenue Cycle | 124,209.00 | 0.00 | 124,209.00 | 80,394.00 |
| 7630-55-20-00 | Purchased Services - Revenue Cycle | 1,325.00 | 0.00 | 1,325.00 | 40,416.00 |
| Subtotal : None | | 214,207.64 | 0.00 | 214,207.64 | 206,834.00 |
| Total [S3L2.10C1] | Clerical Staff Purchased Service | 214,207.64 | 0.00 | 214,207.64 | 206,834.00 |

Group : [S3L2.11C1] Electronic Data Processing, Payroll & Bookkeeping Services

| | | | | | |
|--------------------------|---|-------------------|-------------|-------------------|-------------------|
| Subgroup : None | | | | | |
| 7650-60-20-00 | Purchased Services - IT | 217,305.66 | 0.00 | 217,305.66 | 211,983.00 |
| 7650-50-30-00 | Purchased Services - IT | 2,438.52 | 0.00 | 2,438.52 | 38.00 |
| 7650-57-20-00 | Purchased Services - IT | 0.00 | 0.00 | 0.00 | 201.00 |
| 7650-58-20-00 | Purchased Services - IT | 84,158.41 | 0.00 | 84,158.41 | 100,805.00 |
| 7652-58-20-00 | Purchased Services - IT Hardware | 340.51 | 0.00 | 340.51 | 0.00 |
| 7654-57-20-00 | Purchased Services - IT Software | 693.00 | 0.00 | 693.00 | 0.00 |
| 7654-58-20-00 | Purchased Services - IT Software | 0.00 | 0.00 | 0.00 | 724.00 |
| 8052-58-20-00 | Data Services | 48,141.90 | 0.00 | 48,141.90 | 18,303.00 |
| 8052-59-20-00 | Data Services | 121.35 | 0.00 | 121.35 | 0.00 |
| Subtotal : None | | 353,199.35 | 0.00 | 353,199.35 | 332,054.00 |
| Total [S3L2.11C1] | Electronic Data Processing, Payroll & Bo | 353,199.35 | 0.00 | 353,199.35 | 332,054.00 |

Group : [S3L2.12C1] Office Supplies

| | | | | | |
|--------------------------|-------------------------------|------------------|-------------|------------------|------------------|
| Subgroup : None | | | | | |
| 7690-50-20-00 | Purchased Services - Printing | 219.00 | 0.00 | 219.00 | 2,063.00 |
| 7690-59-20-00 | Purchased Services - Printing | 226.00 | 0.00 | 226.00 | 0.00 |
| 7690-90-20-00 | Purchased Services - Printing | 1,445.24 | 0.00 | 1,445.24 | 325.00 |
| 7818-16-20-00 | Supplies - Staff Development | 35.71 | 0.00 | 35.71 | 0.00 |
| 8040-50-20-00 | Office Supplies | 16,027.92 | 0.00 | 16,027.92 | 8,970.00 |
| 8042-55-20-00 | Office Supplies - Bank Fees | 1,810.98 | 0.00 | 1,810.98 | 2,801.00 |
| 8044-50-20-00 | Office Supplies - Copier | 13,660.42 | 0.00 | 13,660.42 | 18,542.00 |
| 8046-50-20-00 | Office Supplies - postage | 2,846.24 | 0.00 | 2,846.24 | 2,120.00 |
| 8046-50-20-19 | Office Supplies - postage | 113.78 | 0.00 | 113.78 | 0.00 |
| 8046-90-20-00 | Office Supplies - postage | 1,000.00 | 0.00 | 1,000.00 | 600.00 |
| 8048-50-20-00 | Processing Fee - other | 0.00 | 0.00 | 0.00 | 45.00 |
| Subtotal : None | | 37,385.29 | 0.00 | 37,385.29 | 35,466.00 |
| Total [S3L2.12C1] | Office Supplies | 37,385.29 | 0.00 | 37,385.29 | 35,466.00 |

Group : [S3L2.13C1] Telecommunications (e.g. Internet & Phone)

| | | | | | |
|--------------------------|---|------------------|-------------|------------------|------------------|
| Subgroup : None | | | | | |
| 7960-59-20-00 | Communications | 52,263.80 | 0.00 | 52,263.80 | 45,803.00 |
| 7962-59-20-00 | Communications - Cell Phones | 0.00 | 0.00 | 0.00 | 32.00 |
| 7962-59-20-19 | Communications - Cell Phones | 3,604.99 | 0.00 | 3,604.99 | 1,413.00 |
| 7964-59-20-00 | Cable | 7,933.37 | 0.00 | 7,933.37 | 7,552.00 |
| Subtotal : None | | 63,802.16 | 0.00 | 63,802.16 | 54,800.00 |
| Total [S3L2.13C1] | Telecommunications (e.g. Internet & Phoi | 63,802.16 | 0.00 | 63,802.16 | 54,800.00 |

Group : [S3L2.15C1] Travel, Conventions & Meetings

| | | | | | |
|--------------------------|---|-------------------|---------------------|-----------------|-------------------|
| Subgroup : None | | | | | |
| 8060-10-20-00 | Travel and Entertainment | 147,989.05 | (141,989.05) | 6,000.00 | 209,552.00 |
| 8060-10-20-19 | Travel and Entertainment | 0.00 | 0.00 | 0.00 | 15,326.00 |
| 8060-50-20-00 | Travel and Entertainment | 265.24 | 0.00 | 265.24 | 39.00 |
| 8062-10-20-00 | Travel - Lodging | 30,055.96 | (30,055.96) | 0.00 | 0.00 |
| 8066-10-20-00 | Travel - Meals | 280.00 | (280.00) | 0.00 | 0.00 |
| 8068-50-20-00 | Conferences and seminars | 0.00 | 0.00 | 0.00 | 899.00 |
| 8068-57-20-00 | Conferences and seminars | 0.00 | 0.00 | 0.00 | 198.00 |
| Subtotal : None | | 178,590.25 | (172,325.01) | 6,265.24 | 226,014.00 |
| Total [S3L2.15C1] | Travel, Conventions & Meetings | 178,590.25 | (172,325.01) | 6,265.24 | 226,014.00 |

Group : [S3L2.16C1] Advertising: Help Wanted

| | | | | | |
|--------------------------|---------------------------------|------------------|-------------|------------------|------------------|
| Subgroup : None | | | | | |
| 8150-57-20-00 | Advertising - Help Wanted | 86,284.94 | 0.00 | 86,284.94 | 60,075.00 |
| Subtotal : None | | 86,284.94 | 0.00 | 86,284.94 | 60,075.00 |
| Total [S3L2.16C1] | Advertising: Help Wanted | 86,284.94 | 0.00 | 86,284.94 | 60,075.00 |

Group : [S3L2.17C1] Licenses & Dues: Patient Care Related Portion

| | | | | | |
|--------------------------|--|------------------|-------------|------------------|------------------|
| Subgroup : None | | | | | |
| 8050-10-20-00 | Dues, Subscriptions and Licenses | 210.60 | 0.00 | 210.60 | 1,244.00 |
| 8050-21-20-00 | Dues, Subscriptions and Licenses | 813.65 | 0.00 | 813.65 | 3,202.00 |
| 8050-30-20-00 | Dues, Subscriptions and Licenses | 1,660.00 | 0.00 | 1,660.00 | 1,180.00 |
| 8050-50-20-00 | Dues, Subscriptions and Licenses | 30,068.30 | 0.00 | 30,068.30 | 36,552.00 |
| 8050-58-20-00 | Dues, Subscriptions and Licenses | 0.00 | 0.00 | 0.00 | 249.00 |
| Subtotal : None | | 32,752.55 | 0.00 | 32,752.55 | 42,427.00 |
| Total [S3L2.17C1] | Licenses & Dues: Patient Care Related Portion | 32,752.55 | 0.00 | 32,752.55 | 42,427.00 |

Group : [S3L2.19C1] Accounting Services (not related to Appeals)

| | | | | | |
|--------------------------|---|------------------|-------------|------------------|------------------|
| Subgroup : None | | | | | |
| 8004-50-20-00 | Accounting and Audit Fees | 3,990.00 | 0.00 | 3,990.00 | 0.00 |
| 8004-55-20-00 | Accounting and Audit Fees | 20,813.59 | 0.00 | 20,813.59 | 28,748.00 |
| Subtotal : None | | 24,803.59 | 0.00 | 24,803.59 | 28,748.00 |
| Total [S3L2.19C1] | Accounting Services (not related to Appe | 24,803.59 | 0.00 | 24,803.59 | 28,748.00 |

Group : [S3L2.20C1] Insurance: Malpractice & General Liability

Subgroup : None

| | | | | | |
|--------------------------|---|-------------------|-------------|-------------------|-------------------|
| 8030-30-20-00 | Insurance - General | (233.27) | 0.00 | (233.27) | (5,540.00) |
| 8030-50-20-00 | Insurance - General | 94,896.93 | 0.00 | 94,896.93 | 63,466.00 |
| 8034-50-20-00 | Insurance - Professional | 133,537.95 | 0.00 | 133,537.95 | 103,902.00 |
| Subtotal : None | | 228,201.61 | 0.00 | 228,201.61 | 161,828.00 |
| Total [S3L2.20C1] | Insurance: Malpractice & General Liability | 228,201.61 | 0.00 | 228,201.61 | 161,828.00 |

Group : [S3L2.22C1] Other A & G Expenses

Subgroup : None

| | | | | | |
|--------------------------|--|-------------------|-------------|-------------------|-------------------|
| 7600-20-20-00 | Purchased Services - Professional Consulting | 1,575.00 | 0.00 | 1,575.00 | 6,300.00 |
| 7600-30-20-00 | Purchased Services - Professional Consulting | 3,952.50 | 0.00 | 3,952.50 | 19,000.00 |
| 7699-14-20-19 | Purchased Services - Other | 70.50 | 0.00 | 70.50 | 0.00 |
| 7699-59-20-00 | Purchased Services - Other | 27,186.76 | 0.00 | 27,186.76 | 10,586.00 |
| 8000-50-20-00 | Consulting Fees | 78,107.84 | 0.00 | 78,107.84 | 47,743.00 |
| 8000-57-20-00 | Consulting Fees | 2,017.00 | 0.00 | 2,017.00 | 2,200.00 |
| 8155-50-20-00 | Vending Expenses | 1,243.25 | 0.00 | 1,243.25 | 1,064.00 |
| 8157-10-20-00 | Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 54.00 |
| 8157-50-20-00 | Miscellaneous Expenses | 1,734.45 | 0.00 | 1,734.45 | 11,935.00 |
| 8157-57-20-00 | Miscellaneous Expenses | 207.92 | 0.00 | 207.92 | 0.00 |
| 8158-50-20-00 | Miscellaneous Expenses - gifts and decorat | 1,824.35 | 0.00 | 1,824.35 | 7,815.00 |
| 9460-90-20-00 | Donation Expenses | 183.34 | 0.00 | 183.34 | 4.00 |
| Subtotal : None | | 118,102.91 | 0.00 | 118,102.91 | 106,701.00 |
| Total [S3L2.22C1] | Other A & G Expenses | 118,102.91 | 0.00 | 118,102.91 | 106,701.00 |

Group : [S3L2B.1C1] Advertising Marketing

Subgroup : None

| | | | | | |
|--------------------------|--------------------------------|------------------|-------------|------------------|------------------|
| 8152-52-20-00 | Advertising / Public Relations | 98,022.59 | 0.00 | 98,022.59 | 54,136.00 |
| Subtotal : None | | 98,022.59 | 0.00 | 98,022.59 | 54,136.00 |
| Total [S3L2B.1C1] | Advertising Marketing | 98,022.59 | 0.00 | 98,022.59 | 54,136.00 |

Group : [S3L2B.2C1] Licenses & Dues Not Patient Related to Resident Care

Subgroup : None

| | | | | | |
|--------------------------|---|-------------------|-------------|-------------------|-------------------|
| 8400-50-20-00 | Affiliate Dues | 300,270.24 | 0.00 | 300,270.24 | 186,700.00 |
| Subtotal : None | | 300,270.24 | 0.00 | 300,270.24 | 186,700.00 |
| Total [S3L2B.2C1] | Licenses & Dues Not Patient Related to R | 300,270.24 | 0.00 | 300,270.24 | 186,700.00 |

Group : [S3L2B.6C1] Legal: Other

Subgroup : None

| | | | | | |
|--------------------------|---------------------|------------------|-------------|------------------|------------------|
| 8002-50-20-00 | Legal Services | 59,678.32 | 0.00 | 59,678.32 | 81,662.00 |
| Subtotal : None | | 59,678.32 | 0.00 | 59,678.32 | 81,662.00 |
| Total [S3L2B.6C1] | Legal: Other | 59,678.32 | 0.00 | 59,678.32 | 81,662.00 |

Group : [S3L2B.11C1] Fines, Late Fees, Penalties including Interest

Subgroup : None

| | | | | | |
|---------------------------|---|-------------------|-------------|-------------------|-----------------|
| 8159-10-20-00 | Fines and Penalties | 172.07 | 0.00 | 172.07 | 0.00 |
| 8159-30-20-00 | Fines and Penalties | 40.00 | 0.00 | 40.00 | 0.00 |
| 8159-50-20-00 | Fines and Penalties | 195,816.63 | 0.00 | 195,816.63 | 3,028.00 |
| 8159-59-20-00 | Fines and Penalties | 62.50 | 0.00 | 62.50 | 0.00 |
| 8502-00-20-19 | Interest - Bank Debt | 0.00 | 0.00 | 0.00 | (1,933.00) |
| 8504-50-20-00 | Interest - Remarketing Expenses | 4,979.74 | 0.00 | 4,979.74 | 0.00 |
| 8514-00-20-00 | Interest - Other | 4,800.16 | 0.00 | 4,800.16 | 0.00 |
| Subtotal : None | | 205,871.10 | 0.00 | 205,871.10 | 1,095.00 |
| Total [S3L2B.11C1] | Fines, Late Fees, Penalties including Inte | 205,871.10 | 0.00 | 205,871.10 | 1,095.00 |

Group : [S3L2B.12C1] State & Federal Income Taxes

Subgroup : None

| | | | | | |
|---------------------------|---|-----------------|-------------|-----------------|-----------------|
| 8580-50-20-00 | Federal Income Tax | 1,000.00 | 0.00 | 1,000.00 | 5,651.00 |
| Subtotal : None | | 1,000.00 | 0.00 | 1,000.00 | 5,651.00 |
| Total [S3L2B.12C1] | State & Federal Income Taxes | 1,000.00 | 0.00 | 1,000.00 | 5,651.00 |

Group : [S3L2B.14C1] Bad Debt Expenses

Subgroup : None

| | | | | | |
|---------------------------|---------------------------------------|-------------------|-------------|-------------------|-------------------|
| 5410-00-20-10 | Bad Debt Write Offs, Skilled Medicare | 6,986.31 | 0.00 | 6,986.31 | 0.00 |
| 5450-00-20-00 | Bad Debt Write Offs, Private | 348,000.00 | 0.00 | 348,000.00 | 330,000.00 |
| 5450-00-20-50 | Bad Debt Write Offs, Private | 0.00 | 0.00 | 0.00 | 20,593.00 |
| Subtotal : None | | 354,986.31 | 0.00 | 354,986.31 | 350,593.00 |
| Total [S3L2B.14C1] | Bad Debt Expenses | 354,986.31 | 0.00 | 354,986.31 | 350,593.00 |

Group : [S3L2B.15C1] User Fee Assessment

Subgroup : None

| | | | | | |
|---------------------------|----------------------------|-------------------|-------------|-------------------|-------------------|
| 8100-50-20-00 | Bed Tax Fee | 115,946.61 | 0.00 | 115,946.61 | 111,531.00 |
| Subtotal : None | | 115,946.61 | 0.00 | 115,946.61 | 111,531.00 |
| Total [S3L2B.15C1] | User Fee Assessment | 115,946.61 | 0.00 | 115,946.61 | 111,531.00 |

Group : [S3L3.1C1] Staff Development Coordinator Salaries

Subgroup : None

| | | | | | |
|-------------------------|---|-------------------|-------------|-------------------|-------------------|
| 6210-16-20-00 | Staff Development | 110,361.57 | 0.00 | 110,361.57 | 103,750.00 |
| Subtotal : None | | 110,361.57 | 0.00 | 110,361.57 | 103,750.00 |
| Total [S3L3.1C1] | Staff Development Coordinator Salaries | 110,361.57 | 0.00 | 110,361.57 | 103,750.00 |

Group : [S3L3.5C1] Plant Operations: Salaires

Subgroup : None

| | | | | | |
|-------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| 6900-30-20-00 | Plant Operations Director | 110,816.51 | 0.00 | 110,816.51 | 87,095.00 |
| 6910-30-20-00 | Plant Operations Staff | 121,778.57 | 0.00 | 121,778.57 | 135,255.00 |
| 6911-30-20-00 | Plant Operations Staff - OT | 2,193.63 | 0.00 | 2,193.63 | 1,005.00 |
| 6912-30-20-00 | Plant Operations Staff - Shift | 395.04 | 0.00 | 395.04 | 432.00 |
| 6913-30-20-00 | Plant Operations Staff - Vacation | 11,075.50 | 0.00 | 11,075.50 | 8,466.00 |
| 6914-30-20-00 | Plant Operations Staff - Sick | 3,278.37 | 0.00 | 3,278.37 | 2,976.00 |
| 6915-30-20-00 | Plant Operations Staff - Holiday | 2,378.75 | 0.00 | 2,378.75 | 3,389.00 |
| 6916-30-20-00 | Plant Operations Staff - Bonus | 450.00 | (4,325.00) | (3,875.00) | 1,050.00 |
| 6918-30-20-00 | Plant Operations Staff - Other | 1,631.68 | 0.00 | 1,631.68 | 672.00 |
| Subtotal : None | | 253,998.05 | (4,325.00) | 249,673.05 | 240,340.00 |
| Total [S3L3.5C1] | Plant Operations: Salaires | 253,998.05 | (4,325.00) | 249,673.05 | 240,340.00 |

Group : [S3L3.8C1] Plant Operations: Purchased Service

Subgroup : None

| | | | | | |
|---------------|----------------------------------|------------|------|------------|------------|
| 7670-30-20-00 | Purchased Services - Maintenance | 169,087.24 | 0.00 | 169,087.24 | 130,722.00 |
| 7670-40-20-00 | Purchased Services - Maintenance | 13,189.80 | 0.00 | 13,189.80 | 29,497.00 |
| 7906-30-20-00 | Grounds Maintenance | 12,544.47 | 0.00 | 12,544.47 | 1,278.00 |
| 7908-30-20-00 | Minor Equipment | 0.00 | 0.00 | 0.00 | 26.00 |

| | | | | | |
|-------------------------|--|-------------------|-------------|-------------------|-------------------|
| 7910-30-20-00 | Snow and weather related maintenance | 93.46 | 0.00 | 93.46 | 41.00 |
| 7956-30-20-00 | Trash | 3,600.00 | 0.00 | 3,600.00 | 0.00 |
| 7956-43-20-00 | Trash | 52,519.01 | 0.00 | 52,519.01 | 35,112.00 |
| 7958-10-20-00 | Hazardous Waste | 2,093.04 | 0.00 | 2,093.04 | 0.00 |
| 7958-43-20-00 | Hazardous Waste | 1,476.03 | 0.00 | 1,476.03 | 2,943.00 |
| Subtotal : None | | 254,603.05 | 0.00 | 254,603.05 | 199,619.00 |
| Total [S3L3.8C1] | Plant Operations: Purchased Service | 254,603.05 | 0.00 | 254,603.05 | 199,619.00 |

| | | | | | |
|---|--|------------------|-------------|------------------|------------------|
| Group : [S3L3.9C1] Plant Operations: Supplies & Expenses | | | | | |
| Subgroup : None | | | | | |
| 7842-30-20-00 | Supplies - Pest Control | 31,469.04 | 0.00 | 31,469.04 | 36,365.00 |
| 7842-43-20-00 | Supplies - Pest Control | 2,210.00 | 0.00 | 2,210.00 | 0.00 |
| Subtotal : None | | 33,679.04 | 0.00 | 33,679.04 | 36,365.00 |
| Total [S3L3.9C1] | Plant Operations: Supplies & Expenses | 33,679.04 | 0.00 | 33,679.04 | 36,365.00 |

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| Group : [S3L3.10C1] Plant Operatins: Utilities | | | | | |
| Subgroup : None | | | | | |
| 7950-31-20-00 | Heat, Light and Power | 281,322.89 | 0.00 | 281,322.89 | 277,038.00 |
| 7952-31-20-00 | Gas | 232,175.85 | 0.00 | 232,175.85 | 218,576.00 |
| 7954-31-20-00 | Water and Sewer | 148,375.26 | 0.00 | 148,375.26 | 127,251.00 |
| Subtotal : None | | 661,874.00 | 0.00 | 661,874.00 | 622,865.00 |
| Total [S3L3.10C1] | Plant Operatins: Utilities | 661,874.00 | 0.00 | 661,874.00 | 622,865.00 |

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| Group : [S3L3.11C1] Plant Operatins: Repairs | | | | | |
| Subgroup : None | | | | | |
| 7900-30-20-00 | Repairs and Maintenance | 45,174.92 | 0.00 | 45,174.92 | 41,172.00 |
| Subtotal : None | | 45,174.92 | 0.00 | 45,174.92 | 41,172.00 |
| Total [S3L3.11C1] | Plant Operatins: Repairs | 45,174.92 | 0.00 | 45,174.92 | 41,172.00 |

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| Group : [S3L3.13C1] Dietician: Salaries | | | | | |
| Subgroup : None | | | | | |
| 6800-40-20-00 | Dietician | 91,768.36 | 0.00 | 91,768.36 | 90,725.00 |
| Subtotal : None | | 91,768.36 | 0.00 | 91,768.36 | 90,725.00 |
| Total [S3L3.13C1] | Dietician: Salaries | 91,768.36 | 0.00 | 91,768.36 | 90,725.00 |

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| Group : [S3L3.21C1] Dietary: Food | | | | | |
| Subgroup : None | | | | | |
| 7850-40-20-00 | Food | 557,151.71 | 0.00 | 557,151.71 | 519,502.00 |
| 7866-10-20-00 | Food - Supplements | 5,944.96 | 0.00 | 5,944.96 | 5,447.00 |
| 7866-40-20-00 | Food - Supplements | 31,590.03 | 0.00 | 31,590.03 | 51,004.00 |
| Subtotal : None | | 594,686.70 | 0.00 | 594,686.70 | 575,953.00 |
| Total [S3L3.21C1] | Dietary: Food | 594,686.70 | 0.00 | 594,686.70 | 575,953.00 |

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| Group : [S3L3.22C1] Dietary: Purchased Service | | | | | |
| Subgroup : None | | | | | |
| 7640-40-20-00 | Purchased Services - Dining | 1,347,296.03 | 0.00 | 1,347,296.03 | 1,300,743.00 |
| Subtotal : None | | 1,347,296.03 | 0.00 | 1,347,296.03 | 1,300,743.00 |
| Total [S3L3.22C1] | Dietary: Purchased Service | 1,347,296.03 | 0.00 | 1,347,296.03 | 1,300,743.00 |

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| Group : [S3L3.23C1] Dietary: Supplies & Expenses | | | | | |
| Subgroup : None | | | | | |
| 7870-40-20-00 | Supplies - Dining | 59,599.55 | 0.00 | 59,599.55 | 56,672.00 |
| 7876-40-20-00 | Supplies - Dining - Cleaning | 723.96 | 0.00 | 723.96 | 0.00 |
| Subtotal : None | | 60,323.51 | 0.00 | 60,323.51 | 56,672.00 |
| Total [S3L3.23C1] | Dietary: Supplies & Expenses | 60,323.51 | 0.00 | 60,323.51 | 56,672.00 |

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| Group : [S3L3.24C1] Housekeeping / Laundry: Salaries | | | | | |
| Subgroup : [S3L3.24 Housekeeping Salries | | | | | |
| 6850-43-20-00 | Housekeeping / Laundry Director | 0.00 | 0.00 | 0.00 | 18,860.00 |
| 6851-43-20-00 | Housekeeping / Laundry Director - OT | 0.00 | 0.00 | 0.00 | 355.00 |
| 6852-43-20-00 | Housekeeping / Laundry Director - Shift | 0.00 | 0.00 | 0.00 | 79.00 |
| 6853-43-20-00 | Housekeeping / Laundry Director - Vacation | 0.00 | 0.00 | 0.00 | 1,521.00 |
| 6854-43-20-00 | Housekeeping / Laundry Director - Sick | 0.00 | 0.00 | 0.00 | 174.00 |
| 6855-43-20-00 | Housekeeping / Laundry Director - Holiday | 0.00 | 0.00 | 0.00 | 718.00 |
| 6858-43-20-00 | Housekeeping / Laundry Director - Other | 0.00 | 0.00 | 0.00 | 878.00 |
| 6860-43-20-00 | Housekeeping Staff | 0.00 | 0.00 | 0.00 | 60,982.00 |
| 6860-44-20-00 | Housekeeping Staff | 0.00 | 0.00 | 0.00 | 451.00 |
| 6861-43-20-00 | Housekeeping Staff - OT | 0.00 | 0.00 | 0.00 | 963.00 |
| 6861-44-20-00 | Housekeeping Staff - OT | 0.00 | 0.00 | 0.00 | 51.00 |
| 6862-43-20-00 | Housekeeping Staff - Shift | 0.00 | 0.00 | 0.00 | 569.00 |
| 6862-44-20-00 | Housekeeping Staff - Shift | 0.00 | 0.00 | 0.00 | 8.00 |
| 6863-43-20-00 | Housekeeping Staff - Vacation | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 6864-43-20-00 | Housekeeping Staff - Sick | 0.00 | 0.00 | 0.00 | 897.00 |
| 6865-43-20-00 | Housekeeping Staff - Holiday | 0.00 | 0.00 | 0.00 | 760.00 |
| 6865-44-20-00 | Housekeeping Staff - Holiday | 0.00 | 0.00 | 0.00 | 102.00 |
| 6866-43-20-00 | Housekeeping Staff - Bonus | 0.00 | 0.00 | 0.00 | 1,521.00 |
| 6866-43-20-19 | Housekeeping Staff - Bonus | (4,325.00) | 4,325.00 | 0.00 | 4,325.00 |
| 6868-43-20-00 | Housekeeping Staff - Other | 0.00 | 0.00 | 0.00 | 1,980.00 |
| Subtotal [S3L3.24C1] Housekeeping Salries | | (4,325.00) | 4,325.00 | 0.00 | 98,794.00 |

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| Subgroup : [S3L3.24 Laundry Salaries | | | | | |
| 6870-44-20-00 | Laundry Staff | 0.00 | 0.00 | 0.00 | 24,404.00 |
| 6871-44-20-00 | Laundry Staff - OT | 0.00 | 0.00 | 0.00 | 534.00 |
| 6872-44-20-00 | Laundry Staff - Shift | 0.00 | 0.00 | 0.00 | 164.00 |
| 6873-44-20-00 | Laundry Staff - Vacation | 0.00 | 0.00 | 0.00 | 2,498.00 |
| 6874-44-20-00 | Laundry Staff - Sick | 0.00 | 0.00 | 0.00 | 220.00 |
| 6875-44-20-00 | Laundry Staff - Holiday | 0.00 | 0.00 | 0.00 | 517.00 |
| 6876-44-20-00 | Laundry Staff - Bonus | 0.00 | 0.00 | 0.00 | 1,539.00 |
| 6878-44-20-00 | Laundry Staff - Other | 0.00 | 0.00 | 0.00 | 951.00 |
| Subtotal [S3L3.24C1] Laundry Salaries | | 0.00 | 0.00 | 0.00 | 30,827.00 |

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| Total [S3L3.24C1] | Housekeeping / Laundry: Salaries | (4,325.00) | 4,325.00 | 0.00 | 129,621.00 |
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| Group : [S3L3.27C1] Housekeeping / Laundry: Purchased Service | | | | | |
| Subgroup : [S3L3.27 Housekeeping Purchased Service | | | | | |
| 7660-43-20-00 | Purchased Services - Housekeeping / Laund | 701,697.06 | 0.00 | 701,697.06 | 969,547.00 |
| 7660-44-20-00 | Purchased Services - Housekeeping / Laund | 469,208.81 | 0.00 | 469,208.81 | 2,464.00 |
| Subtotal [S3L3.27C1] Housekeeping Purchased Service | | 1,170,905.87 | 0.00 | 1,170,905.87 | 972,011.00 |
| Total [S3L3.27C1] | Housekeeping / Laundry: Purchased Ser | 1,170,905.87 | 0.00 | 1,170,905.87 | 972,011.00 |

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| Group : [S3L3.28C1] Housekeeping / Laundry: Supplies & Expense | | | | | |
| Subgroup : [S3L3.28 Housekeeping Supplies & Expenses | | | | | |

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|---|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 7840-10-20-00 | Supplies - Housekeeping | (6,957.60) | 0.00 | (6,957.60) | 6,958.00 |
| 7840-43-20-00 | Supplies - Housekeeping | 63,829.93 | 0.00 | 63,829.93 | 44,835.00 |
| Subtotal [S3L3.28C1]Housekeeping Supplies & Expenses | | 56,872.33 | 0.00 | 56,872.33 | 51,793.00 |
| Subgroup : [S3L3.28 Laundry Supplies & Expense | | | | | |
| 7844-44-20-00 | Supplies - Laundry | 488.14 | 0.00 | 488.14 | 3,583.00 |
| Subtotal [S3L3.28C1]Laundry Supplies & Expense | | 488.14 | 0.00 | 488.14 | 3,583.00 |
| Total [S3L3.28C1] Housekeeping / Laundry: Supplies & Exp | | 57,360.47 | 0.00 | 57,360.47 | 55,376.00 |
| Group : [S3L3.29C1] Housekeepong / Laundry: Linen & Bedding | | | | | |
| Subgroup : None | | | | | |
| 7846-44-20-00 | Supplies - Linen | 0.00 | 0.00 | 0.00 | 3,718.00 |
| Subtotal : None | | 0.00 | 0.00 | 0.00 | 3,718.00 |
| Total [S3L3.29C1] Housekeepong / Laundry: Linen & Bedding | | 0.00 | 0.00 | 0.00 | 3,718.00 |
| Group : [S3L3.31C1] Quality Assurance (QA) Professional: Salaires | | | | | |
| Subgroup : None | | | | | |
| 6190-11-20-00 | Quality Assurance | 89,317.09 | 0.00 | 89,317.09 | 89,181.00 |
| 6191-11-20-00 | Quality Assurance - OT | (162.55) | 0.00 | (162.55) | 542.00 |
| 6192-11-20-00 | Quality Assurance - Shift | 16.00 | 0.00 | 16.00 | 0.00 |
| 6193-11-20-00 | Quality Assurance - Vacation | 3,148.64 | 0.00 | 3,148.64 | 3,913.00 |
| 6194-11-20-00 | Quality Assurance - Sick | 1,066.73 | 0.00 | 1,066.73 | 339.00 |
| 6195-11-20-00 | Quality Assurance - Holiday | 1,801.59 | 0.00 | 1,801.59 | 1,710.00 |
| 6196-11-20-00 | Quality Assurance - Bonus | 4,622.00 | 0.00 | 4,622.00 | 2,150.00 |
| 6198-11-20-00 | Quality Assurance - Other | 1,066.74 | 0.00 | 1,066.74 | 339.00 |
| Subtotal : None | | 100,876.24 | 0.00 | 100,876.24 | 98,174.00 |
| Total [S3L3.31C1] Quality Assurance (QA) Professional: Sal | | 100,876.24 | 0.00 | 100,876.24 | 98,174.00 |
| Group : [S3L3.36C1] Unit Clerks & Medical Records: Salaries | | | | | |
| Subgroup : None | | | | | |
| 6380-11-20-00 | Medical Records | 57,308.54 | 0.00 | 57,308.54 | 58,879.00 |
| 6381-11-20-00 | Medical Records - OT | 826.91 | 0.00 | 826.91 | 2,677.00 |
| 6382-11-20-00 | Medical Records - Shift | 0.00 | 0.00 | 0.00 | 29.00 |
| 6383-11-20-00 | Medical Records - Vacation | 3,654.75 | 0.00 | 3,654.75 | (211.00) |
| 6384-11-20-00 | Medical Records - Sick | 928.97 | 0.00 | 928.97 | 0.00 |
| 6385-11-20-00 | Medical Records - Holiday | 1,174.08 | 0.00 | 1,174.08 | 1,050.00 |
| 6386-11-20-00 | Medical Records - Bonus | 150.00 | 0.00 | 150.00 | 850.00 |
| 6387-11-20-00 | Medical Records - Orientation | 389.55 | 0.00 | 389.55 | 167.00 |
| 6388-11-20-00 | Medical Records - Other | 1,084.90 | 0.00 | 1,084.90 | 423.00 |
| 6390-10-20-00 | Nursing Clerical | 0.00 | 0.00 | 0.00 | 588.00 |
| 6390-11-20-00 | Nursing Clerical | 67,506.79 | 0.00 | 67,506.79 | 45,045.00 |
| 6391-11-20-00 | Nursing Clerical - OT | 2,390.14 | 0.00 | 2,390.14 | 1,148.00 |
| 6392-10-20-00 | Nursing Clerical - Shift | 0.00 | 0.00 | 0.00 | 13.00 |
| 6392-11-20-00 | Nursing Clerical - Shift | 120.99 | 0.00 | 120.99 | 63.00 |
| 6393-11-20-00 | Nursing Clerical - Vacation | 3,768.46 | 0.00 | 3,768.46 | 1,633.00 |
| 6394-11-20-00 | Nursing Clerical - Sick | 1,617.48 | 0.00 | 1,617.48 | 827.00 |
| 6395-11-20-00 | Nursing Clerical - Holiday | 1,397.82 | 0.00 | 1,397.82 | 999.00 |
| 6396-11-20-00 | Nursing Clerical - Bonus | 2,005.00 | 0.00 | 2,005.00 | 390.00 |
| 6397-11-20-00 | Nursing Clerical - Orientation | 123.75 | 0.00 | 123.75 | 143.00 |
| 6398-11-20-00 | Nursing Clerical - Other | 623.44 | 0.00 | 623.44 | 713.00 |
| Subtotal : None | | 145,071.57 | 0.00 | 145,071.57 | 115,426.00 |
| Total [S3L3.36C1] Unit Clerks & Medical Records: Salaries | | 145,071.57 | 0.00 | 145,071.57 | 115,426.00 |
| Group : [S3L3.40C1] Mgmt. Minute Questionnaire (MMQ) Evaluation Nurse/Minimum Data Set (MDS) Coordinator: Salaries | | | | | |
| Subgroup : [S3L3.40 MMQ Salaries | | | | | |
| 6140-MMQ | MMQ nurse | 0.00 | 0.00 | 0.00 | 83,907.79 |
| Subtotal [S3L3.40C1]MMQ Salaries | | 0.00 | 0.00 | 0.00 | 83,907.79 |
| Subgroup : [S3L3.40 MDS Salaries | | | | | |
| 6140-10-20-00 | MDS - RN | 0.00 | 0.00 | 0.00 | (83,907.79) |
| 6140-11-20-00 | MDS - RN | 247,569.55 | 0.00 | 247,569.55 | 205,153.00 |
| 6141-11-20-00 | MDS - RN - OT | 1,520.38 | 0.00 | 1,520.38 | 1,615.00 |
| 6142-11-20-00 | MDS - RN - Shift | 56.43 | 0.00 | 56.43 | 76.00 |
| 6143-11-20-00 | MDS - RN - Vacation | 16,794.20 | 0.00 | 16,794.20 | 16,860.00 |
| 6144-11-20-00 | MDS - RN - Sick | 4,441.51 | 0.00 | 4,441.51 | 4,569.00 |
| 6145-11-20-00 | MDS - RN - Holiday | 5,154.17 | 0.00 | 5,154.17 | 4,698.00 |
| 6146-11-20-00 | MDS - RN - Bonus | 1,639.80 | 0.00 | 1,639.80 | 2,900.00 |
| 6147-11-20-00 | MDS - RN - Orientation | 810.00 | 0.00 | 810.00 | 599.00 |
| 6148-11-20-00 | MDS - RN - Other | 2,815.35 | 0.00 | 2,815.35 | 2,574.00 |
| Subtotal [S3L3.40C1]MDS Salaries | | 280,801.39 | 0.00 | 280,801.39 | 155,136.21 |
| Subgroup : None | | | | | |
| Subtotal : None | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total [S3L3.40C1] Mgmt. Minute Questionnaire (MMQ) Eval | | 280,801.39 | 0.00 | 280,801.39 | 239,044.00 |
| Group : [S3L3.48C1] Social Service Worker: Salaries | | | | | |
| Subgroup : None | | | | | |
| 6459-22-20-00 | Pastoral Care - Sisters | 93,329.17 | 0.00 | 93,329.17 | 104,866.00 |
| 6460-20-20-00 | Social Services | 142,923.63 | 0.00 | 142,923.63 | 134,390.00 |
| 6461-20-20-00 | Social Services - OT | 745.98 | 0.00 | 745.98 | 1,523.00 |
| 6462-20-20-00 | Social Services - Shift | 9.05 | 0.00 | 9.05 | 0.00 |
| 6463-20-20-00 | Social Services - Vacation | 8,175.97 | 0.00 | 8,175.97 | 7,697.00 |
| 6464-20-20-00 | Social Services - Sick | 247.16 | 0.00 | 247.16 | 1,676.00 |
| 6465-20-20-00 | Social Services - Holiday | 3,016.92 | 0.00 | 3,016.92 | 2,745.00 |
| 6466-20-20-00 | Social Services - Bonus | 450.00 | 0.00 | 450.00 | 1,250.00 |
| 6467-20-20-00 | Social Services - Orientation | 410.03 | 0.00 | 410.03 | 164.00 |
| 6468-20-20-00 | Social Services - Other | 1,504.62 | 0.00 | 1,504.62 | 1,906.00 |
| Subtotal : None | | 250,812.53 | 0.00 | 250,812.53 | 256,217.00 |
| Total [S3L3.48C1] Social Service Worker: Salaries | | 250,812.53 | 0.00 | 250,812.53 | 256,217.00 |
| Group : [S3L3.51C1] Social Service Worker: Purchased Service | | | | | |
| Subgroup : None | | | | | |
| 7480-20-20-00 | Purchased Services - Social Services | 13,955.40 | 0.00 | 13,955.40 | 37,089.00 |
| Subtotal : None | | 13,955.40 | 0.00 | 13,955.40 | 37,089.00 |
| Total [S3L3.51C1] Social Service Worker: Purchased Serv | | 13,955.40 | 0.00 | 13,955.40 | 37,089.00 |
| Group : [S3L3.59C1] Indirect Restorative Therapy: Consultants | | | | | |
| Subgroup : None | | | | | |
| 7320-010.01 | INDIRECT THERAPY CONSULTANTS | 0.00 | 216,325.45 | 216,325.45 | 184,369.28 |
| Subtotal : None | | 0.00 | 216,325.45 | 216,325.45 | 184,369.28 |
| Total [S3L3.59C1] Indirect Restorative Therapy: Consultants | | 0.00 | 216,325.45 | 216,325.45 | 184,369.28 |

Group : [S3L3.62C1] Direct Restorative Therapy: Consultants

Subgroup : None

| | | | | | |
|--------------------------|--|-------------------|---------------------|-------------------|-------------------|
| 7500-14-20-00 | Purchased Services - Physical Therapy | 30,335.00 | 0.00 | 30,335.00 | 40,215.00 |
| 7500-14-20-10 | Purchased Services - Physical Therapy | 154,052.41 | 0.00 | 154,052.41 | 125,570.00 |
| 7500-14-20-11 | Purchased Services - Physical Therapy | 148,744.90 | 0.00 | 148,744.90 | 160,446.00 |
| 7500-14-20-30 | Purchased Services - Physical Therapy | 510.40 | 0.00 | 510.40 | 596.00 |
| 7500-14-20-40 | Purchased Services - Physical Therapy | 90.20 | 0.00 | 90.20 | 0.00 |
| 7500-14-20-50 | Purchased Services - Physical Therapy | 0.00 | (72,279.81) | (72,279.81) | (64,983.40) |
| 7500-14-20-80 | Purchased Services - Physical Therapy | 32,118.90 | 0.00 | 32,118.90 | 65,892.00 |
| 7500-14-20-81 | Purchased Services - Physical Therapy | 16,566.00 | 0.00 | 16,566.00 | 20,473.00 |
| 7510-14-20-10 | Purchased Services - Occupational Therapy | 129,238.67 | 0.00 | 129,238.67 | 112,615.00 |
| 7510-14-20-11 | Purchased Services - Occupational Therapy | 119,602.50 | 0.00 | 119,602.50 | 136,721.00 |
| 7510-14-20-30 | Purchased Services - Occupational Therapy | 878.90 | 0.00 | 878.90 | 593.00 |
| 7510-14-20-50 | Purchased Services - Occupational Therapy | 0.00 | (75,656.21) | (75,656.21) | (56,341.78) |
| 7510-14-20-80 | Purchased Services - Occupational Therapy | 31,879.44 | 0.00 | 31,879.44 | 75,173.00 |
| 7510-14-20-81 | Purchased Services - Occupational Therapy | 13,236.70 | 0.00 | 13,236.70 | 25,876.00 |
| 7520-10-20-10 | Purchased Services - Speech Therapy | 2,250.00 | 0.00 | 2,250.00 | 2,624.00 |
| 7520-10-20-11 | Purchased Services - Speech Therapy | 1,800.00 | 0.00 | 1,800.00 | 0.00 |
| 7520-10-20-50 | Purchased Services - Speech Therapy | 499.56 | 0.00 | 499.56 | 0.00 |
| 7520-10-20-80 | Purchased Services - Speech Therapy | 104.58 | 0.00 | 104.58 | 0.00 |
| 7520-14-20-10 | Purchased Services - Speech Therapy | 42,112.48 | 0.00 | 42,112.48 | 31,935.00 |
| 7520-14-20-11 | Purchased Services - Speech Therapy | 65,356.50 | 0.00 | 65,356.50 | 47,465.00 |
| 7520-14-20-30 | Purchased Services - Speech Therapy | 275.00 | 0.00 | 275.00 | 209.00 |
| 7520-14-20-40 | Purchased Services - Speech Therapy | 881.10 | 0.00 | 881.10 | 0.00 |
| 7520-14-20-50 | Purchased Services - Speech Therapy | 236.50 | (68,389.43) | (68,152.93) | (63,044.10) |
| 7520-14-20-80 | Purchased Services - Speech Therapy | 32,130.91 | 0.00 | 32,130.91 | 26,000.00 |
| 7520-14-20-81 | Purchased Services - Speech Therapy | 10,298.80 | 0.00 | 10,298.80 | 5,375.00 |
| Subtotal : None | | 833,199.45 | (216,325.45) | 616,874.00 | 693,408.72 |
| Total [S3L3.62C1] | Direct Restorative Therapy: Consultants | 833,199.45 | (216,325.45) | 616,874.00 | 693,408.72 |

Group : [S3L3.64C1] Recreational Therapy/Activities: Salaries

Subgroup : None

| | | | | | |
|--------------------------|--|-------------------|-------------|-------------------|-------------------|
| 6480-21-20-00 | Activities Director | 41,707.39 | 0.00 | 41,707.39 | 59,176.00 |
| 6482-21-20-00 | Activities Director - Shift | 1.28 | 0.00 | 1.28 | 0.00 |
| 6483-21-20-00 | Activities Director - Vacation | 4,620.65 | 0.00 | 4,620.65 | 3,908.00 |
| 6484-21-20-00 | Activities Director - Sick | 1,896.97 | 0.00 | 1,896.97 | 1,193.00 |
| 6485-21-20-00 | Activities Director - Holiday | 1,086.36 | 0.00 | 1,086.36 | 695.00 |
| 6486-21-20-00 | Activities Director - Bonus | 150.00 | 0.00 | 150.00 | 350.00 |
| 6488-21-20-00 | Activities Director - Other | 805.30 | 0.00 | 805.30 | 0.00 |
| 6490-21-20-00 | Activities Staff | 68,770.01 | 0.00 | 68,770.01 | 71,044.00 |
| 6491-21-20-00 | Activities Staff - OT | 530.92 | 0.00 | 530.92 | 295.00 |
| 6492-21-20-00 | Activities Staff - Shift | 363.75 | 0.00 | 363.75 | 501.00 |
| 6493-21-20-00 | Activities Staff - Vacation | 2,922.07 | 0.00 | 2,922.07 | 3,456.00 |
| 6494-21-20-00 | Activities Staff - Sick | 2,647.99 | 0.00 | 2,647.99 | 759.00 |
| 6495-21-20-00 | Activities Staff - Holiday | 1,317.08 | 0.00 | 1,317.08 | 1,015.00 |
| 6496-21-20-00 | Activities Staff - Bonus | 550.00 | 0.00 | 550.00 | 1,500.00 |
| 6497-21-20-00 | Activities Staff - Orientation | 104.00 | 0.00 | 104.00 | 73.00 |
| 6498-21-20-00 | Activities Staff - Other | 584.72 | 0.00 | 584.72 | 1,543.00 |
| 6499-21-20-00 | Activities Staff - Sisters | 32,453.41 | 0.00 | 32,453.41 | 30,908.00 |
| Subtotal : None | | 160,511.90 | 0.00 | 160,511.90 | 176,416.00 |
| Total [S3L3.64C1] | Recreational Therapy/Activities: Salaries | 160,511.90 | 0.00 | 160,511.90 | 176,416.00 |

Group : [S3L3.67C1] Recreational Therapy/Activities: Purchased Service

Subgroup : None

| | | | | | |
|--------------------------|---|------------------|-------------|------------------|------------------|
| 7460-22-20-00 | Purchased Services - Pastoral Care | 30,700.00 | 0.00 | 30,700.00 | 29,000.00 |
| 7470-21-20-00 | Purchased Services - Activities | 386.18 | 0.00 | 386.18 | 250.00 |
| Subtotal : None | | 31,086.18 | 0.00 | 31,086.18 | 29,250.00 |
| Total [S3L3.67C1] | Recreational Therapy/Activities: Purchas | 31,086.18 | 0.00 | 31,086.18 | 29,250.00 |

Group : [S3L3.68C1] Recreational Therapy/Activities: Supplies & Expenses

Subgroup : None

| | | | | | |
|--------------------------|--|------------------|-------------|------------------|-----------------|
| 7820-52-20-00 | Supplies - Admissions | 4,145.93 | 0.00 | 4,145.93 | 2,241.00 |
| 7822-21-20-00 | Supplies - Activities | 6,308.32 | 0.00 | 6,308.32 | 5,217.00 |
| 7824-22-20-00 | Supplies - Chapel | 822.26 | 0.00 | 822.26 | 193.00 |
| 7824-85-20-00 | Supplies - Chapel | 292.84 | 0.00 | 292.84 | 411.00 |
| 7824-91-20-00 | Supplies - Chapel | 1,300.46 | 0.00 | 1,300.46 | 1,095.00 |
| 7828-10-20-00 | Supplies - Medical Records | 332.90 | 0.00 | 332.90 | 527.00 |
| Subtotal : None | | 13,202.71 | 0.00 | 13,202.71 | 9,684.00 |
| Total [S3L3.68C1] | Recreational Therapy/Activities: Supplies | 13,202.71 | 0.00 | 13,202.71 | 9,684.00 |

Group : [S3L3.74C1] Security: Salaries

Subgroup : None

| | | | | | |
|--------------------------|---------------------------|-------------------|-------------|-------------------|-------------------|
| 6920-46-20-00 | Security | 134,130.96 | 0.00 | 134,130.96 | 127,023.00 |
| 6921-46-20-00 | Security - OT | 14,295.92 | 0.00 | 14,295.92 | 12,035.00 |
| 6922-46-20-00 | Security - Shift | 5,051.03 | 0.00 | 5,051.03 | 5,237.00 |
| 6923-46-20-00 | Security - Vacation | 3,914.71 | 0.00 | 3,914.71 | 3,487.00 |
| 6924-46-20-00 | Security - Sick | 2,775.21 | 0.00 | 2,775.21 | 2,087.00 |
| 6925-46-20-00 | Security - Holiday | 1,903.05 | 0.00 | 1,903.05 | 2,121.00 |
| 6926-46-20-00 | Security - Bonus | 500.00 | 0.00 | 500.00 | 2,060.00 |
| 6927-46-20-00 | Security - Orientation | 156.76 | 0.00 | 156.76 | 3,283.00 |
| 6928-46-20-00 | Security - Other | 1,779.20 | 0.00 | 1,779.20 | 1,241.00 |
| Subtotal : None | | 164,506.84 | 0.00 | 164,506.84 | 158,574.00 |
| Total [S3L3.74C1] | Security: Salaries | 164,506.84 | 0.00 | 164,506.84 | 158,574.00 |

Group : [S3L3.78C1] Travel: Motor Vehicle Expense

Subgroup : None

| | | | | | |
|--------------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 7902-30-20-00 | Vehicle Gas and Maintenance | 180.00 | 0.00 | 180.00 | 1,604.00 |
| 7902-48-20-00 | Vehicle Gas and Maintenance | 847.07 | 0.00 | 847.07 | 657.00 |
| 7904-50-20-00 | Transportation Expenses | 907.05 | 0.00 | 907.05 | 788.00 |
| 8558-00-20-00 | Depreciation - Transportation | 2,291.66 | 1,090.01 | 3,381.67 | 0.00 |
| Subtotal : None | | 4,225.78 | 1,090.01 | 5,315.79 | 3,049.00 |
| Total [S3L3.78C1] | Travel: Motor Vehicle Expense | 4,225.78 | 1,090.01 | 5,315.79 | 3,049.00 |

Group : [S3L3.82C1] Physician Services: Medical Director

Subgroup : None

| | | | | | |
|--------------------------|---|------------------|-------------|------------------|------------------|
| 7400-11-20-00 | Purchased Services - Medical Director | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 |
| Subtotal : None | | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 |
| Total [S3L3.82C1] | Physician Services: Medical Director | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 |

Group : [S3L3.87C1] Legend Drugs

Subgroup : None

| | | | | | |
|---------------|-------------------------|-----------|------|-----------|-----------|
| 7700-10-20-00 | Pharmacy (Legend Drugs) | 9,413.06 | 0.00 | 9,413.06 | 11,498.00 |
| 7700-10-20-10 | Pharmacy (Legend Drugs) | 91,326.59 | 0.00 | 91,326.59 | 66,539.00 |

| | | | | | |
|---------------------------------------|--|-------------------|-------------|-------------------|-------------------|
| 7700-10-20-11 | Pharmacy (Legend Drugs) | 122,424.66 | 0.00 | 122,424.66 | 122,539.00 |
| 7700-10-20-30 | Pharmacy (Legend Drugs) | 4,255.98 | 0.00 | 4,255.98 | 6,148.00 |
| 7702-10-20-00 | Pharmacy OTC | 85.22 | 0.00 | 85.22 | (195.00) |
| 7702-10-20-10 | Pharmacy OTC | 2,661.79 | 0.00 | 2,661.79 | 822.00 |
| 7702-10-20-11 | Pharmacy OTC | 2,045.27 | 0.00 | 2,045.27 | 1,002.00 |
| 7702-10-20-30 | Pharmacy OTC | 854.31 | 0.00 | 854.31 | 291.00 |
| 7704-10-20-00 | Pharmacy IV | 10,926.50 | 0.00 | 10,926.50 | 8,321.00 |
| 7704-10-20-10 | Pharmacy IV | 1,641.74 | 0.00 | 1,641.74 | 4,181.00 |
| 7704-10-20-11 | Pharmacy IV | 7,911.01 | 0.00 | 7,911.01 | 5,425.00 |
| 7704-10-20-30 | Pharmacy IV | 51.94 | 0.00 | 51.94 | 28.00 |
| 7710-00-20-10 | Radiology | 476.14 | 0.00 | 476.14 | 4.00 |
| 7710-10-20-00 | Radiology | 193.00 | 0.00 | 193.00 | 12.00 |
| 7710-10-20-10 | Radiology | 6,572.74 | 0.00 | 6,572.74 | 10,345.00 |
| 7710-10-20-11 | Radiology | 4,777.03 | 0.00 | 4,777.03 | 4,709.00 |
| 7710-10-20-19 | Radiology | 272.50 | 0.00 | 272.50 | 0.00 |
| 7710-10-20-30 | Radiology | 171.39 | 0.00 | 171.39 | 0.00 |
| 7710-10-20-50 | Radiology | 281.00 | 0.00 | 281.00 | 0.00 |
| 7720-10-20-00 | Laboratory | 2,304.14 | 0.00 | 2,304.14 | 1,603.00 |
| 7720-10-20-10 | Laboratory | 17,697.94 | 0.00 | 17,697.94 | 28,784.00 |
| 7720-10-20-11 | Laboratory | 19,632.10 | 0.00 | 19,632.10 | 17,469.00 |
| 7720-10-20-19 | Laboratory | 137.50 | 0.00 | 137.50 | 0.00 |
| 7720-10-20-30 | Laboratory | 814.68 | 0.00 | 814.68 | 614.00 |
| 7720-10-20-40 | Laboratory | 70.12 | 0.00 | 70.12 | 0.00 |
| 7720-10-20-41 | Laboratory | 168.38 | 0.00 | 168.38 | 0.00 |
| 7720-10-20-50 | Laboratory | 81.50 | 0.00 | 81.50 | 0.00 |
| 7720-50-20-00 | Laboratory | 7,888.92 | 0.00 | 7,888.92 | 0.00 |
| 7720-50-20-19 | Laboratory | 49,822.00 | 0.00 | 49,822.00 | 0.00 |
| 7720-57-20-19 | Laboratory | 20,060.00 | 0.00 | 20,060.00 | 410,220.00 |
| 7730-10-20-00 | Oxygen Expenses | 14,197.69 | 0.00 | 14,197.69 | 13,862.00 |
| 7730-10-20-10 | Oxygen Expenses | 0.00 | 0.00 | 0.00 | 59.00 |
| 7730-10-20-11 | Oxygen Expenses | (947.70) | 0.00 | (947.70) | (566.00) |
| 7730-10-20-20 | Oxygen Expenses | 0.00 | 0.00 | 0.00 | (1,096.00) |
| 7730-10-20-30 | Oxygen Expenses | (739.70) | 0.00 | (739.70) | (619.00) |
| 7730-10-20-50 | Oxygen Expenses | (113.85) | 0.00 | (113.85) | (76.00) |
| 7740-10-20-00 | Ambulance | 140.00 | 0.00 | 140.00 | 732.00 |
| 7740-10-20-10 | Ambulance | 6,081.28 | 0.00 | 6,081.28 | 6,692.00 |
| 7740-10-20-11 | Ambulance | 438.00 | 0.00 | 438.00 | 0.00 |
| 7802-10-20-00 | Medical Supplies - Non Allowable | 34,674.94 | 0.00 | 34,674.94 | 12,160.00 |
| 7802-10-20-19 | Medical Supplies - Non Allowable | 1,862.78 | 0.00 | 1,862.78 | 0.00 |
| 7806-10-20-00 | Supplies - Patient Specialty Equipment | 2,820.20 | 0.00 | 2,820.20 | 766.00 |
| Subtotal : None | | 443,432.79 | 0.00 | 443,432.79 | 732,273.00 |
| Total [S3L3.87C1] Legend Drugs | | 443,432.79 | 0.00 | 443,432.79 | 732,273.00 |

Group : [S3L3.89C1] House Supplies Not Resold

| | | | | | |
|--|------------------------------------|-------------------|-------------|-------------------|-------------------|
| Subgroup : None | | | | | |
| 7800-10-20-00 | Medical Supplies - Allowable | 66,044.76 | 0.00 | 66,044.76 | 74,744.00 |
| 7800-10-20-10 | Medical Supplies - Allowable | 19.84 | 0.00 | 19.84 | 0.00 |
| 7800-10-20-19 | Medical Supplies - Allowable | 1,089.61 | 0.00 | 1,089.61 | 6,208.00 |
| 7804-10-20-00 | Supplies - Minor Medical Equipment | 4,590.10 | 0.00 | 4,590.10 | 2,956.00 |
| 7804-85-20-00 | Supplies - Minor Medical Equipment | 0.00 | 0.00 | 0.00 | 29.00 |
| 7808-10-20-00 | Supplies - Nursing Non-Medical | 12,151.05 | 0.00 | 12,151.05 | 12,849.00 |
| 7810-10-20-00 | Supplies - Universal Precautions | 37,310.24 | 0.00 | 37,310.24 | 16,449.00 |
| 7810-10-20-19 | Supplies - Universal Precautions | 23,253.72 | 0.00 | 23,253.72 | 66,473.00 |
| 7812-10-20-00 | Supplies - Enterals | 8,642.45 | 0.00 | 8,642.45 | 1,782.00 |
| 7812-40-20-00 | Supplies - Enterals | 156.24 | 0.00 | 156.24 | 0.00 |
| 7814-10-20-00 | Supplies - Habilitation | 192.72 | 0.00 | 192.72 | 0.00 |
| 7814-14-20-00 | Supplies - Habilitation | 6,321.12 | 0.00 | 6,321.12 | 4,871.00 |
| 7816-10-20-00 | Supplies - Incontinence | 60,074.60 | 0.00 | 60,074.60 | 51,912.00 |
| Subtotal : None | | 219,846.45 | 0.00 | 219,846.45 | 238,273.00 |
| Total [S3L3.89C1] House Supplies Not Resold | | 219,846.45 | 0.00 | 219,846.45 | 238,273.00 |

Group : [S3L3.92C1] Pharmacy Consultant

| | | | | | |
|--|---|-----------------|-------------|-----------------|-----------------|
| Subgroup : None | | | | | |
| 7450-10-20-00 | Purchased Services - Pharmaceutical Consu | 5,135.71 | 0.00 | 5,135.71 | 6,672.00 |
| Subtotal : None | | 5,135.71 | 0.00 | 5,135.71 | 6,672.00 |
| Total [S3L3.92C1] Pharmacy Consultant | | 5,135.71 | 0.00 | 5,135.71 | 6,672.00 |

Group : [S3L4.1C1] Depreciaton

| | | | | | |
|--|-------------------------|------------------|-------------|------------------|------------------|
| Subgroup : [S3L4.1C]Building Depreciation | | | | | |
| 8552-00-20-00 | Depreciation - Building | 46,605.22 | 0.00 | 46,605.22 | 50,171.00 |
| Subtotal [S3L4.1C1A]Building Depreciation | | 46,605.22 | 0.00 | 46,605.22 | 50,171.00 |

Subgroup : [S3L4.1C]Improvements Depreciation

| | | | | | |
|--|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 8550-00-20-00 | Amortization - Land Improvements | 875.91 | 0.00 | 875.91 | 509.00 |
| 8554-00-20-00 | Depreciation - Building Improvements | 117,865.35 | (1,090.01) | 116,775.34 | 106,559.00 |
| Subtotal [S3L4.1C1B]Improvements Depreciation | | 118,741.26 | (1,090.01) | 117,651.25 | 107,068.00 |

Subgroup : [S3L4.1C]Equipment Depreciation

| | | | | | |
|---|--------------------------|-------------------|-------------|-------------------|-------------------|
| 8556-00-20-00 | Depreciation - Equipment | 123,281.99 | 0.00 | 123,281.99 | 127,050.00 |
| 8556-00-20-19 | Depreciation - Equipment | 7,624.83 | 0.00 | 7,624.83 | 7,625.00 |
| Subtotal [S3L4.1C1C]Equipment Depreciation | | 130,906.82 | 0.00 | 130,906.82 | 134,675.00 |

| | | | | | |
|-------------------------------------|--|-------------------|-------------------|-------------------|-------------------|
| Total [S3L4.1C1] Depreciaton | | 296,253.30 | (1,090.01) | 295,163.29 | 291,914.00 |
|-------------------------------------|--|-------------------|-------------------|-------------------|-------------------|

Group : [S3L4.2C1] Long Term Interest Expense SNF-CR

| | | | | | |
|---|----------------------|------------------|-------------|------------------|-------------------|
| Subgroup : None | | | | | |
| 8502-00-20-00 | Interest - Bank Debt | 92,876.72 | 0.00 | 92,876.72 | 100,127.00 |
| Subtotal : None | | 92,876.72 | 0.00 | 92,876.72 | 100,127.00 |
| Total [S3L4.2C1] Long Term Interest Expense SNF-CR | | 92,876.72 | 0.00 | 92,876.72 | 100,127.00 |

Group : [S3L4.6C1] Building Insurance Expense-SNF-CR

| | | | | | |
|---|--------------------------------|------------------|-------------|------------------|------------------|
| Subgroup : None | | | | | |
| 8032-50-20-00 | Insurance - Property and Crime | 60,124.81 | 0.00 | 60,124.81 | 53,865.00 |
| Subtotal : None | | 60,124.81 | 0.00 | 60,124.81 | 53,865.00 |
| Total [S3L4.6C1] Building Insurance Expense-SNF-CR | | 60,124.81 | 0.00 | 60,124.81 | 53,865.00 |

Group : [S3L4.12C1] Other Fixed Cost Expense-SNF-CR

| | | | | | |
|------------------------|----------------------------|-----------|------|-----------|-----------|
| Subgroup : None | | | | | |
| 8120-10-20-00 | Lease and Rent - Equipment | 6,748.00 | 0.00 | 6,748.00 | 0.00 |
| 8120-10-20-10 | Lease and Rent - Equipment | 1,301.00 | 0.00 | 1,301.00 | 190.00 |
| 8120-10-20-11 | Lease and Rent - Equipment | 1,572.00 | 0.00 | 1,572.00 | 231.00 |
| 8120-40-20-00 | Lease and Rent - Equipment | 5,448.66 | 0.00 | 5,448.66 | 853.00 |
| 8120-50-20-00 | Lease and Rent - Equipment | 48,778.93 | 0.00 | 48,778.93 | 63,777.00 |

| | | | | | |
|---|--|-------------|------|-------------|------------|
| Subtotal : None | | 63,848.59 | 0.00 | 63,848.59 | 65,051.00 |
| Total [S3L4.12C1] Other Fixed Cost Expense-SNF-CR | | 63,848.59 | 0.00 | 63,848.59 | 65,051.00 |
| | | | | | |
| Group : [CLA-53.01] LA-Group Health/Life | | | | | |
| Subgroup : None | | | | | |
| 7110-00-20-19 | Benefits - Health Insurance | 0.00 | 0.00 | 0.00 | 57,150.00 |
| 7110-10-20-00 | Benefits - Health Insurance | 431,622.83 | 0.00 | 431,622.83 | 464,119.00 |
| 7110-10-20-20 | Benefits - Health Insurance | 0.00 | 0.00 | 0.00 | 17,748.00 |
| 7110-11-20-00 | Benefits - Health Insurance | 89,606.99 | 0.00 | 89,606.99 | 60,280.00 |
| 7110-11-20-20 | Benefits - Health Insurance | 0.00 | 0.00 | 0.00 | 1,289.00 |
| 7110-20-20-00 | Benefits - Health Insurance | 19,645.42 | 0.00 | 19,645.42 | 15,495.00 |
| 7110-21-20-00 | Benefits - Health Insurance | 13,310.26 | 0.00 | 13,310.26 | 16,906.00 |
| 7110-30-20-00 | Benefits - Health Insurance | 39,726.26 | 0.00 | 39,726.26 | 27,777.00 |
| 7110-40-20-00 | Benefits - Health Insurance | 3,166.92 | 0.00 | 3,166.92 | 0.00 |
| 7110-43-20-00 | Benefits - Health Insurance | 0.00 | 0.00 | 0.00 | 8,216.00 |
| 7110-44-20-00 | Benefits - Health Insurance | 0.00 | 0.00 | 0.00 | 3,253.00 |
| 7110-46-20-00 | Benefits - Health Insurance | 9,846.12 | 0.00 | 9,846.12 | 17,278.00 |
| 7110-50-20-00 | Benefits - Health Insurance | 30,388.71 | 0.00 | 30,388.71 | 38,109.00 |
| 7110-55-20-00 | Benefits - Health Insurance | 18,807.61 | 0.00 | 18,807.61 | 16,913.00 |
| 7110-57-20-00 | Benefits - Health Insurance | 0.00 | 0.00 | 0.00 | 5,415.00 |
| 7110-59-20-00 | Benefits - Health Insurance | 9,403.75 | 0.00 | 9,403.75 | 8,455.00 |
| 7110-95-20-00 | Benefits - Health Insurance | 31,860.63 | 0.00 | 31,860.63 | 46,898.00 |
| 7120-10-20-00 | Benefits - Dental Insurance | 22,687.44 | 0.00 | 22,687.44 | 28,167.00 |
| 7120-11-20-00 | Benefits - Dental Insurance | 6,666.98 | 0.00 | 6,666.98 | 6,181.00 |
| 7120-20-20-00 | Benefits - Dental Insurance | 794.65 | 0.00 | 794.65 | 698.00 |
| 7120-21-20-00 | Benefits - Dental Insurance | 850.99 | 0.00 | 850.99 | 397.00 |
| 7120-30-20-00 | Benefits - Dental Insurance | 2,401.46 | 0.00 | 2,401.46 | 2,600.00 |
| 7120-40-20-00 | Benefits - Dental Insurance | 130.82 | 0.00 | 130.82 | 0.00 |
| 7120-43-20-00 | Benefits - Dental Insurance | 0.00 | 0.00 | 0.00 | 613.00 |
| 7120-44-20-00 | Benefits - Dental Insurance | 0.00 | 0.00 | 0.00 | 139.00 |
| 7120-46-20-00 | Benefits - Dental Insurance | 735.62 | 0.00 | 735.62 | 1,139.00 |
| 7120-50-20-00 | Benefits - Dental Insurance | 2,291.32 | 0.00 | 2,291.32 | 2,896.00 |
| 7120-52-20-00 | Benefits - Dental Insurance | 168.69 | 0.00 | 168.69 | 505.00 |
| 7120-55-20-00 | Benefits - Dental Insurance | 764.63 | 0.00 | 764.63 | 794.00 |
| 7120-59-20-00 | Benefits - Dental Insurance | 353.34 | 0.00 | 353.34 | 367.00 |
| 7120-95-20-00 | Benefits - Dental Insurance | 1,775.39 | 0.00 | 1,775.39 | 2,324.00 |
| 7130-10-20-00 | Benefits - Life Insurance | 27,230.01 | 0.00 | 27,230.01 | 3,079.00 |
| 7130-11-20-00 | Benefits - Life Insurance | 5,458.31 | 0.00 | 5,458.31 | 586.00 |
| 7130-16-20-00 | Benefits - Life Insurance | 6.45 | 0.00 | 6.45 | 6.00 |
| 7130-20-20-00 | Benefits - Life Insurance | 769.94 | 0.00 | 769.94 | 76.00 |
| 7130-21-20-00 | Benefits - Life Insurance | 2,739.18 | 0.00 | 2,739.18 | 248.00 |
| 7130-30-20-00 | Benefits - Life Insurance | 1,378.87 | 0.00 | 1,378.87 | 170.00 |
| 7130-40-20-00 | Benefits - Life Insurance | 722.53 | 0.00 | 722.53 | 60.00 |
| 7130-43-20-00 | Benefits - Life Insurance | 1,064.64 | 0.00 | 1,064.64 | 82.00 |
| 7130-44-20-00 | Benefits - Life Insurance | 1,747.93 | 0.00 | 1,747.93 | 138.00 |
| 7130-46-20-00 | Benefits - Life Insurance | 763.38 | 0.00 | 763.38 | 102.00 |
| 7130-50-20-00 | Benefits - Life Insurance | 408.53 | 0.00 | 408.53 | 135.00 |
| 7130-52-20-00 | Benefits - Life Insurance | (27.29) | 0.00 | (27.29) | 14.00 |
| 7130-55-20-00 | Benefits - Life Insurance | 9.78 | 0.00 | 9.78 | 54.00 |
| 7130-57-20-00 | Benefits - Life Insurance | 6.40 | 0.00 | 6.40 | 35.00 |
| 7130-59-20-00 | Benefits - Life Insurance | 3.34 | 0.00 | 3.34 | 18.00 |
| Subtotal : None | | 779,288.83 | 0.00 | 779,288.83 | 856,924.00 |
| Total [CLA-53.01] LA-Group Health/Life | | 779,288.83 | 0.00 | 779,288.83 | 856,924.00 |
| | | | | | |
| Group : [CLA-53.03] LA-Employee Benefits | | | | | |
| Subgroup : None | | | | | |
| 7100-57-20-00 | Employee Benefits | 0.00 | 0.00 | 0.00 | 308.00 |
| 7170-57-20-00 | Benefits - EAP | 3,463.40 | 0.00 | 3,463.40 | 2,668.00 |
| 7171-10-20-00 | Benefits - Gifts and Events | 2,392.81 | 0.00 | 2,392.81 | 0.00 |
| 7171-30-20-00 | Benefits - Gifts and Events | 0.00 | 0.00 | 0.00 | 358.00 |
| 7171-50-20-00 | Benefits - Gifts and Events | 7,415.25 | 0.00 | 7,415.25 | 6,453.00 |
| 7171-57-20-00 | Benefits - Gifts and Events | 50.00 | 0.00 | 50.00 | 313.00 |
| 7171-57-20-19 | Benefits - Gifts and Events | 0.00 | 0.00 | 0.00 | 283.00 |
| 7172-57-20-00 | Benefits - Onboarding | 1,978.51 | 0.00 | 1,978.51 | 1,331.00 |
| 7172-57-20-19 | Benefits - Onboarding | (89,600.00) | 0.00 | (89,600.00) | 89,600.00 |
| 7180-46-20-00 | Benefits - Uniforms | 505.53 | 0.00 | 505.53 | 264.00 |
| 7186-50-20-00 | Benefits - Meals | 5,007.63 | 0.00 | 5,007.63 | 1,166.00 |
| 7190-10-20-00 | Benefits - Other | 3,430.67 | 0.00 | 3,430.67 | (231.00) |
| 7190-11-20-00 | Benefits - Other | 678.04 | 0.00 | 678.04 | (278.00) |
| 7190-20-20-00 | Benefits - Other | 146.34 | 0.00 | 146.34 | (46.00) |
| 7190-21-20-00 | Benefits - Other | 46.34 | 0.00 | 46.34 | (46.00) |
| 7190-30-20-00 | Benefits - Other | 185.36 | 0.00 | 185.36 | (185.00) |
| 7190-43-20-00 | Benefits - Other | 346.45 | 0.00 | 346.45 | (246.00) |
| 7190-44-20-00 | Benefits - Other | 209.63 | 0.00 | 209.63 | (210.00) |
| 7190-46-20-00 | Benefits - Other | 139.02 | 0.00 | 139.02 | (139.00) |
| 7190-50-20-00 | Benefits - Other | 5,559.37 | 0.00 | 5,559.37 | 30,877.00 |
| 7190-55-20-00 | Benefits - Other | 139.02 | 0.00 | 139.02 | (139.00) |
| 7190-57-20-00 | Benefits - Other | 2,502.75 | 0.00 | 2,502.75 | 7,755.00 |
| 7190-59-20-00 | Benefits - Other | 46.34 | 0.00 | 46.34 | (46.00) |
| 7192-57-20-00 | Benefits - Staff Development Education | 0.00 | 0.00 | 0.00 | 9,712.00 |
| Subtotal : None | | (55,357.54) | 0.00 | (55,357.54) | 149,522.00 |
| Total [CLA-53.03] LA-Employee Benefits | | (55,357.54) | 0.00 | (55,357.54) | 149,522.00 |
| | | | | | |
| Group : [CLA-53.04] LA-Payroll Taxes | | | | | |
| Subgroup : None | | | | | |
| 7010-10-20-00 | Payroll Taxes - FICA | 413,172.33 | 0.00 | 413,172.33 | 358,798.00 |
| 7010-11-20-00 | Payroll Taxes - FICA | 69,179.31 | 0.00 | 69,179.31 | 56,425.00 |
| 7010-16-20-00 | Payroll Taxes - FICA | 8,375.61 | 0.00 | 8,375.61 | 8,075.00 |
| 7010-20-20-00 | Payroll Taxes - FICA | 11,594.20 | 0.00 | 11,594.20 | 11,391.00 |
| 7010-21-20-00 | Payroll Taxes - FICA | 9,864.75 | 0.00 | 9,864.75 | 10,650.00 |
| 7010-30-20-00 | Payroll Taxes - FICA | 18,562.14 | 0.00 | 18,562.14 | 17,962.00 |
| 7010-40-20-00 | Payroll Taxes - FICA | 7,040.25 | 0.00 | 7,040.25 | 6,855.00 |
| 7010-43-20-00 | Payroll Taxes - FICA | 0.00 | 0.00 | 0.00 | 8,155.00 |
| 7010-44-20-00 | Payroll Taxes - FICA | 0.00 | 0.00 | 0.00 | 2,494.00 |
| 7010-46-20-00 | Payroll Taxes - FICA | 12,493.27 | 0.00 | 12,493.27 | 12,178.00 |
| 7010-50-20-00 | Payroll Taxes - FICA | 25,416.67 | 0.00 | 25,416.67 | 22,811.00 |
| 7010-52-20-00 | Payroll Taxes - FICA | 2,538.99 | 0.00 | 2,538.99 | 12,420.00 |
| 7010-55-20-00 | Payroll Taxes - FICA | 10,948.54 | 0.00 | 10,948.54 | 9,416.00 |
| 7010-57-20-00 | Payroll Taxes - FICA | 6,646.66 | 0.00 | 6,646.66 | 6,909.00 |
| 7010-59-20-00 | Payroll Taxes - FICA | 3,794.82 | 0.00 | 3,794.82 | 4,361.00 |
| 7040-10-20-00 | Payroll Taxes - State Unemployment Tax | 22,795.91 | 0.00 | 22,795.91 | 23,037.00 |
| 7040-11-20-00 | Payroll Taxes - State Unemployment Tax | 3,990.51 | 0.00 | 3,990.51 | 3,426.00 |
| 7040-16-20-00 | Payroll Taxes - State Unemployment Tax | 418.33 | 0.00 | 418.33 | 444.00 |

| | | | | | |
|----------------------------|--|-------------------|-------------|-------------------|---------------------|
| 7040-20-20-00 | Payroll Taxes - State Unemployment Tax | 681.98 | 0.00 | 681.98 | 824.00 |
| 7040-21-20-00 | Payroll Taxes - State Unemployment Tax | 699.32 | 0.00 | 699.32 | 783.00 |
| 7040-30-20-00 | Payroll Taxes - State Unemployment Tax | 1,047.37 | 0.00 | 1,047.37 | 1,167.00 |
| 7040-40-20-00 | Payroll Taxes - State Unemployment Tax | 361.97 | 0.00 | 361.97 | 380.00 |
| 7040-43-20-00 | Payroll Taxes - State Unemployment Tax | 0.00 | 0.00 | 0.00 | 792.00 |
| 7040-44-20-00 | Payroll Taxes - State Unemployment Tax | 0.00 | 0.00 | 0.00 | 246.00 |
| 7040-46-20-00 | Payroll Taxes - State Unemployment Tax | 839.39 | 0.00 | 839.39 | 870.00 |
| 7040-50-20-00 | Payroll Taxes - State Unemployment Tax | 36,945.50 | 0.00 | 36,945.50 | 21,396.00 |
| 7040-52-20-00 | Payroll Taxes - State Unemployment Tax | 185.50 | 0.00 | 185.50 | 706.00 |
| 7040-55-20-00 | Payroll Taxes - State Unemployment Tax | 645.96 | 0.00 | 645.96 | 574.00 |
| 7040-57-20-00 | Payroll Taxes - State Unemployment Tax | 531.34 | 0.00 | 531.34 | 401.00 |
| 7040-59-20-00 | Payroll Taxes - State Unemployment Tax | 273.92 | 0.00 | 273.92 | 344.00 |
| Subtotal : None | | 669,044.54 | 0.00 | 669,044.54 | 604,290.00 |
| Total [CLA-53.04] | LA-Payroll Taxes | 669,044.54 | 0.00 | 669,044.54 | 604,290.00 |
| | | | | | |
| Group : [CLA-53.05] | LA-Workers Comp | | | | |
| Subgroup : None | | | | | |
| 7060-57-20-00 | Payroll Taxes - Workers Compensation | 229,319.94 | 0.00 | 229,319.94 | 252,961.00 |
| Subtotal : None | | 229,319.94 | 0.00 | 229,319.94 | 252,961.00 |
| Total [CLA-53.05] | LA-Workers Comp | 229,319.94 | 0.00 | 229,319.94 | 252,961.00 |
| | | | | | |
| | NET (INCOME) LOSS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | Sum of Account Groups | 0.00 | 0.00 | 0.00 | (133,452.00) |

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