

Client: **A365374 - St. Patrick's Manor, Inc.**  
Engagement: **MDMC 2022 - St. Patrick's Manor, Inc.**  
Period Ending: **12/31/2022**  
Trial Balance: **T.01 - Master TB**  
Workpaper: **T.01 - SNF-CR TB Report**

Account	Description	1st PP-FINAL 12/31/2021	FINAL 12/31/2022	JE Ref #	MCD JE 12/31/2022	MCAID 12/31/2022
<b>Group : [TB]</b>	<b>Trial Balance</b>					
<b>Subgroup : [1]</b>	<b>Balance Sheet</b>					
1004-00-00-00	Petty Cash 4	500.00	500.00		0.00	500.00
1020-00-00-00	Cash - Operations 1	7,832,246.00	7,673,355.37		0.00	7,673,355.37
1020-00-20-00	Cash - Operations 1	0.00	373,882.61		0.00	373,882.61
1024-00-00-00	Cash - Special account	653,022.00	727,818.95		0.00	727,818.95
1040-00-00-00	Cash - Savings 1	93,375.00	93,375.02		0.00	93,375.02
1050-00-00-00	Cash - Restricted	127,315.00	129,165.00		0.00	129,165.00
1090-00-00-00	Trust Fund	57,837.00	53,615.12		0.00	53,615.12
1100-00-20-00	Accounts Receivable - Private	424,346.00	781,947.05		0.00	781,947.05
1102-00-20-00	Accounts Receivable - Hospice Private	880.00	11,910.00		0.00	11,910.00
1104-00-20-00	Accounts Receivable - Medicare A	277,549.00	404,175.08		0.00	404,175.08
1106-00-20-00	Accounts Receivable - Managed Care A	171,669.00	409,926.17		0.00	409,926.17
1108-00-20-00	Accounts Receivable - Insurance	17,217.00	13,561.01		0.00	13,561.01
1110-00-20-20	Accounts Receivable - Coinsurance A	33,819.00	51,150.00		0.00	51,150.00
1110-00-20-30	Accounts Receivable - Coinsurance A	557.00	0.00		0.00	0.00
1110-00-20-50	Accounts Receivable - Coinsurance A	16,561.00	15,450.84		0.00	15,450.84
1110-00-20-80	Accounts Receivable - Coinsurance A	356.00	1,141.37		0.00	1,141.37
1112-00-20-00	Accounts Receivable - Medicaid	424,016.00	463,461.87		0.00	463,461.87
1114-00-20-00	Accounts Receivable - Medicaid Resourc	72,105.00	74,546.93		0.00	74,546.93
1116-00-20-00	Accounts Receivable - Medicaid Manage	559,111.00	679,592.51		0.00	679,592.51
1118-00-20-00	Accounts Receivable - Medicaid Pending	394,209.00	227,582.88		0.00	227,582.88
1120-00-20-00	Accounts Receivable - Hospice Medicaic	2,450.00	1,312.68		0.00	1,312.68
1120-00-20-41	Accounts Receivable - Hospice Medicaic	109,008.00	125,579.26		0.00	125,579.26
1122-00-20-80	Accounts Receivable - Medicare B	33,206.00	16,052.24		0.00	16,052.24
1124-00-20-81	Accounts Receivable - Managed Care B	74,996.00	61,651.75		0.00	61,651.75
1126-00-20-00	Accounts Receivable - Coinsurance B	21,273.00	12,317.67		0.00	12,317.67
1140-00-00-00	Allowance for Doubtful Accounts	(1,139,235.00)	(1,392,769.52)		0.00	(1,392,769.52)
1230-00-00-00	Accounts Receivable - Non Residents	139,824.00	158,146.28		0.00	158,146.28
1240-00-00-00	Other Current Assets	168,220.00	2,843.91		0.00	2,843.91
1309-00-20-19	Investments 9	3,121,381.00	0.00		0.00	0.00
1320-00-00-00	Investments - Board Restricted	13,323,244.00	11,375,564.24		0.00	11,375,564.24
1350-00-00-00	Investment - Temp Rest	619,555.00	528,984.31		0.00	528,984.31
1360-00-00-00	Investment - Perm Restricted	22,493.00	19,204.96		0.00	19,204.96
1370-00-00-00	Investment - Perm Rest Beneficial Inter ii	2,469,890.00	1,903,296.82		0.00	1,903,296.82
1372-00-00-00	Investment - Perm Rest Beneficial Inter ii	706,722.00	535,674.00		0.00	535,674.00
1500-00-20-00	Prepaid Insurance	54,519.00	61,656.68		0.00	61,656.68
1510-00-20-00	Prepaid Expenses	10,257.00	24,732.67		0.00	24,732.67
1600-00-20-00	Due from Carmelite Sisters	42,469.00	53,765.37		0.00	53,765.37
1601-00-00-00	Due from Carmelite System	286,281.00	0.00		0.00	0.00
1608-00-20-00	Due from Carmel Terrace	5,668.00	3,505.49		0.00	3,505.49
1701-00-20-00	Land and Land Improvements	1,223,947.00	1,223,946.68		0.00	1,223,946.68
1702-00-20-00	Building	13,639,055.00	13,853,911.90		0.00	13,853,911.90
1702-00-20-19	Building	6,137.00	6,137.46		0.00	6,137.46
1702-95-20-00	Building	1,298,913.00	1,298,913.37		0.00	1,298,913.37
1702-99-20-00	Building	629,312.00	629,311.83		0.00	629,311.83
1703-00-20-00	Building Improvements	252,449.00	278,101.93		0.00	278,101.93
1703-99-20-00	Building Improvements	11,870.00	11,869.50		0.00	11,869.50
1704-00-20-00	Equipment	10,921,972.00	11,054,495.83		0.00	11,054,495.83
1704-00-20-19	Equipment	25,347.00	25,346.50		0.00	25,346.50
1704-99-20-00	Equipment	1,941.00	1,941.00		0.00	1,941.00
1705-00-20-00	Transportation	228,008.00	228,008.12		0.00	228,008.12
1721-00-20-00	Accum. Deprec. - Land Improvements	(933,758.00)	(968,115.62)		0.00	(968,115.62)
1722-00-20-00	Accum. Deprec. - Building	(11,190,152.00)	(11,445,923.52)		0.00	(11,445,923.52)
1722-00-20-19	Accum. Deprec. - Building	(1,944.00)	(3,171.02)		0.00	(3,171.02)
1722-95-20-00	Accum. Deprec. - Building	(877,104.00)	(877,510.47)		0.00	(877,510.47)
1722-99-20-00	Accum. Deprec. - Building	(449,509.00)	(451,999.21)		0.00	(451,999.21)
1723-00-20-00	Accum. Deprec. - Building Improvements	(65,233.00)	(93,978.91)		0.00	(93,978.91)
1723-99-20-00	Accum. Deprec. - Building Improvements	(2,259.00)	(3,739.53)		0.00	(3,739.53)
1724-00-20-00	Accum. Deprec. - Equipment	(9,904,836.00)	(10,330,085.69)		0.00	(10,330,085.69)
1724-00-20-19	Accum. Deprec. - Equipment	(3,321.00)	(5,646.23)		0.00	(5,646.23)
1724-99-20-00	Accum. Deprec. - Equipment	(275.00)	(485.20)		0.00	(485.20)
1725-00-20-00	Accum. Deprec. - Transportation	(174,748.00)	(202,576.25)		0.00	(202,576.25)
1755-00-00-00	Construction in Process	158,725.00	158,724.55		0.00	158,724.55
1799-00-00-00	Fixed Asset Accrual Account	203,670.00	0.00		0.00	0.00
1801-00-00-00	Investments LT 1	55,135,238.00	47,075,206.85		0.00	47,075,206.85
1975	MAC	0.00	0.00		92,589.00	92,589.00
2000-00-00-00	Accounts Payable - Trade	(572,799.00)	(491,581.16)		0.00	(491,581.16)
2005-00-00-00	Accrued Expenses - other	(139,824.00)	(225,225.64)		0.00	(225,225.64)
2005-00-20-00	Accrued Expenses - other	(850,007.00)	(432,738.61)		0.00	(432,738.61)
2010-00-00-00	Resident Trust Funds	(57,837.00)	(53,615.12)		0.00	(53,615.12)
2015-00-20-00	Resident Refunds	0.00	67.22		0.00	67.22

2020-00-00-00	Resident Credit Balances	(892,039.00)	(542,006.77)	0.00	(542,006.77)
2030-00-20-00	Bed Tax fee	(41,835.00)	(39,225.70)	0.00	(39,225.70)
2080-00-20-19	Grant/Trust/Fund liabilities	(179,400.00)	0.00	0.00	0.00
2100-00-00-00	Accrued Salaries	(190,428.00)	(225,140.56)	0.00	(225,140.56)
2105-00-00-00	Accrued Vacation	(150,959.00)	(164,504.65)	0.00	(164,504.65)
2110-00-00-00	Accrued Sick	(164,545.00)	(203,517.52)	0.00	(203,517.52)
2205-00-00-00	Payroll Liability - FICA	(286,406.00)	0.00	0.00	0.00
2261-00-00-00	Payroll Liability - AFLAC	(1,592.00)	0.00	0.00	0.00
2300-00-00-00	Medicare Cost Report Settlement	(572,948.00)	0.00	0.00	0.00
2450-00-20-00	Current Portion LT Debt - Bonds	(751,569.00)	0.00	0.00	0.00
2501-00-00-00	Due to Carmelite System	(19,276.00)	(32,853.40)	0.00	(32,853.40)
2600-00-20-00	LT Debt - Bonds	(2,166,745.00)	(2,214,899.62)	0.00	(2,214,899.62)
2607-00-00-00	LT Debt - Financing Cost, net of Accum	0.00	0.00	(92,589.00)	(92,589.00)
2607-00-20-00	LT Debt - Financing Cost, net of Accum	86,940.00	83,304.36	0.00	83,304.36
2608-50-20-00	LT Debt - Bond Premiums, net of Accum	(245,466.00)	(235,202.84)	0.00	(235,202.84)
3099-00-00-00	Unrestricted Net Assets - Prior Year Earn	(52,493,783.00)	(52,665,995.95)	0.00	(52,665,995.95)
3099-00-20-00	Unrestricted Net Assets - Prior Year Earn	(35,365,354.00)	(41,020,853.57)	0.00	(41,020,853.57)
3099-00-20-10	Unrestricted Net Assets - Prior Year Earn	(12,315,614.00)	(13,924,017.07)	0.00	(13,924,017.07)
3099-00-20-11	Unrestricted Net Assets - Prior Year Earn	(4,650,124.00)	(5,385,024.42)	0.00	(5,385,024.42)
3099-00-20-12	Unrestricted Net Assets - Prior Year Earn	(704,970.00)	(742,897.68)	0.00	(742,897.68)
3099-00-20-14	Unrestricted Net Assets - Prior Year Earn	(144,675.00)	(179,025.00)	0.00	(179,025.00)
3099-00-20-19	Unrestricted Net Assets - Prior Year Earn	(2,568,911.00)	(5,377,666.98)	0.00	(5,377,666.98)
3099-00-20-20	Unrestricted Net Assets - Prior Year Earn	(57,545.00)	(57,544.53)	0.00	(57,544.53)
3099-00-20-30	Unrestricted Net Assets - Prior Year Earn	(13,975,481.00)	(20,590,135.56)	0.00	(20,590,135.56)
3099-00-20-31	Unrestricted Net Assets - Prior Year Earn	(18,391,464.00)	(24,125,690.29)	0.00	(24,125,690.29)
3099-00-20-39	Unrestricted Net Assets - Prior Year Earn	(541,459.00)	(475,378.94)	0.00	(475,378.94)
3099-00-20-40	Unrestricted Net Assets - Prior Year Earn	(1,752,494.00)	(2,052,561.27)	0.00	(2,052,561.27)
3099-00-20-41	Unrestricted Net Assets - Prior Year Earn	(1,207,033.00)	(1,537,325.34)	0.00	(1,537,325.34)
3099-00-20-50	Unrestricted Net Assets - Prior Year Earn	(51,745,547.00)	(60,176,280.58)	0.00	(60,176,280.58)
3099-00-20-80	Unrestricted Net Assets - Prior Year Earn	(4,501,671.00)	(4,426,693.48)	0.00	(4,426,693.48)
3099-00-20-81	Unrestricted Net Assets - Prior Year Earn	19,968.00	25,737.39	0.00	25,737.39
3099-00-22-20	Unrestricted Net Assets - Prior Year Earn	645.00	645.00	0.00	645.00
3099-00-30-00	Unrestricted Net Assets - Prior Year Earn	164,670.00	164,669.61	0.00	164,669.61
3099-00-40-00	Unrestricted Net Assets - Prior Year Earn	(26,550.00)	(26,550.00)	0.00	(26,550.00)
3099-10-20-00	Unrestricted Net Assets - Prior Year Earn	60,974,828.00	71,250,354.46	0.00	71,250,354.46
3099-10-20-10	Unrestricted Net Assets - Prior Year Earn	1,092,726.00	1,271,508.37	0.00	1,271,508.37
3099-10-20-11	Unrestricted Net Assets - Prior Year Earn	401,049.00	494,934.16	0.00	494,934.16
3099-10-20-19	Unrestricted Net Assets - Prior Year Earn	3,565,190.00	6,579,239.64	0.00	6,579,239.64
3099-10-20-20	Unrestricted Net Assets - Prior Year Earn	2,517,097.00	2,526,152.75	0.00	2,526,152.75
3099-10-20-30	Unrestricted Net Assets - Prior Year Earn	187,090.00	209,922.72	0.00	209,922.72
3099-10-20-40	Unrestricted Net Assets - Prior Year Earn	106.00	106.42	0.00	106.42
3099-10-20-41	Unrestricted Net Assets - Prior Year Earn	9.00	61.97	0.00	61.97
3099-10-20-50	Unrestricted Net Assets - Prior Year Earn	(19.00)	(19.00)	0.00	(19.00)
3099-11-20-00	Unrestricted Net Assets - Prior Year Earn	5,989,987.00	7,801,114.22	0.00	7,801,114.22
3099-11-20-19	Unrestricted Net Assets - Prior Year Earn	21,369.00	21,369.46	0.00	21,369.46
3099-11-20-20	Unrestricted Net Assets - Prior Year Earn	470,222.00	468,934.59	0.00	468,934.59
3099-14-20-00	Unrestricted Net Assets - Prior Year Earn	1,526,150.00	1,541,038.92	0.00	1,541,038.92
3099-14-20-10	Unrestricted Net Assets - Prior Year Earn	(2,686,871.00)	(3,063,816.54)	0.00	(3,063,816.54)
3099-14-20-11	Unrestricted Net Assets - Prior Year Earn	(831,832.00)	(1,220,885.01)	0.00	(1,220,885.01)
3099-14-20-12	Unrestricted Net Assets - Prior Year Earn	(6,781.00)	(6,781.30)	0.00	(6,781.30)
3099-14-20-20	Unrestricted Net Assets - Prior Year Earn	(25,361.00)	(25,360.66)	0.00	(25,360.66)
3099-14-20-30	Unrestricted Net Assets - Prior Year Earn	(3,492.00)	(5,819.97)	0.00	(5,819.97)
3099-14-20-40	Unrestricted Net Assets - Prior Year Earn	184.00	184.11	0.00	184.11
3099-14-20-41	Unrestricted Net Assets - Prior Year Earn	1,465.00	1,519.27	0.00	1,519.27
3099-14-20-50	Unrestricted Net Assets - Prior Year Earn	(2,874.00)	(3,997.39)	0.00	(3,997.39)
3099-14-20-80	Unrestricted Net Assets - Prior Year Earn	(755,814.00)	(925,629.68)	0.00	(925,629.68)
3099-14-20-81	Unrestricted Net Assets - Prior Year Earn	278,069.00	436,518.60	0.00	436,518.60
3099-16-20-00	Unrestricted Net Assets - Prior Year Earn	528,793.00	657,655.34	0.00	657,655.34
3099-18-20-00	Unrestricted Net Assets - Prior Year Earn	379,867.00	427,767.25	0.00	427,767.25
3099-20-20-00	Unrestricted Net Assets - Prior Year Earn	2,072,892.00	2,496,486.04	0.00	2,496,486.04
3099-20-20-50	Unrestricted Net Assets - Prior Year Earn	(5,958.00)	(5,957.90)	0.00	(5,957.90)
3099-21-20-00	Unrestricted Net Assets - Prior Year Earn	1,921,141.00	2,169,753.51	0.00	2,169,753.51
3099-21-20-10	Unrestricted Net Assets - Prior Year Earn	90.00	90.00	0.00	90.00
3099-21-20-50	Unrestricted Net Assets - Prior Year Earn	(26.00)	(446.28)	0.00	(446.28)
3099-21-26-00	Unrestricted Net Assets - Prior Year Earn	115.00	114.52	0.00	114.52
3099-21-30-00	Unrestricted Net Assets - Prior Year Earn	0.00	150.00	0.00	150.00
3099-22-20-00	Unrestricted Net Assets - Prior Year Earn	186,179.00	197,860.63	0.00	197,860.63
3099-22-22-00	Unrestricted Net Assets - Prior Year Earn	175.00	175.00	0.00	175.00
3099-22-30-00	Unrestricted Net Assets - Prior Year Earn	1,600.00	1,600.00	0.00	1,600.00
3099-30-20-00	Unrestricted Net Assets - Prior Year Earn	3,686,034.00	4,339,513.66	0.00	4,339,513.66
3099-30-20-19	Unrestricted Net Assets - Prior Year Earn	13,367.00	13,366.78	0.00	13,366.78
3099-31-20-00	Unrestricted Net Assets - Prior Year Earn	3,617,482.00	4,341,656.58	0.00	4,341,656.58
3099-32-20-00	Unrestricted Net Assets - Prior Year Earn	686,380.00	686,380.29	0.00	686,380.29
3099-40-12-00	Unrestricted Net Assets - Prior Year Earn	162.00	162.44	0.00	162.44
3099-40-20-00	Unrestricted Net Assets - Prior Year Earn	15,865,241.00	18,898,037.03	0.00	18,898,037.03
3099-40-20-19	Unrestricted Net Assets - Prior Year Earn	37,127.00	37,127.14	0.00	37,127.14
3099-40-20-40	Unrestricted Net Assets - Prior Year Earn	5,035.00	5,034.75	0.00	5,034.75
3099-40-20-50	Unrestricted Net Assets - Prior Year Earn	(404.00)	(404.00)	0.00	(404.00)
3099-40-30-00	Unrestricted Net Assets - Prior Year Earn	0.00	1,940.99	0.00	1,940.99
3099-43-20-00	Unrestricted Net Assets - Prior Year Earn	4,634,578.00	5,541,660.88	0.00	5,541,660.88

3099-43-20-19	Unrestricted Net Assets - Prior Year Earn	143,815.00	323,183.06	0.00	323,183.06
3099-43-30-00	Unrestricted Net Assets - Prior Year Earn	930.00	930.13	0.00	930.13
3099-44-20-00	Unrestricted Net Assets - Prior Year Earn	1,501,750.00	1,950,570.58	0.00	1,950,570.58
3099-44-20-19	Unrestricted Net Assets - Prior Year Earn	3,395.00	3,395.36	0.00	3,395.36
3099-46-20-00	Unrestricted Net Assets - Prior Year Earn	699,767.00	956,587.16	0.00	956,587.16
3099-48-20-00	Unrestricted Net Assets - Prior Year Earn	51,958.00	58,995.37	0.00	58,995.37
3099-49-20-00	Unrestricted Net Assets - Prior Year Earn	374.00	374.49	0.00	374.49
3099-50-10-00	Unrestricted Net Assets - Prior Year Earn	121,597.00	121,597.10	0.00	121,597.10
3099-50-20-00	Unrestricted Net Assets - Prior Year Earn	11,061,465.00	13,488,311.16	0.00	13,488,311.16
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	8,938.00	8,938.49	0.00	8,938.49
3099-50-20-20	Unrestricted Net Assets - Prior Year Earn	354.00	353.72	0.00	353.72
3099-50-30-00	Unrestricted Net Assets - Prior Year Earn	3,845.00	3,845.16	0.00	3,845.16
3099-52-20-00	Unrestricted Net Assets - Prior Year Earn	1,026,712.00	1,267,772.72	0.00	1,267,772.72
3099-55-20-00	Unrestricted Net Assets - Prior Year Earn	3,319,751.00	3,673,427.76	0.00	3,673,427.76
3099-55-20-30	Unrestricted Net Assets - Prior Year Earn	0.00	1,500.00	0.00	1,500.00
3099-55-30-00	Unrestricted Net Assets - Prior Year Earn	95.00	95.41	0.00	95.41
3099-57-20-00	Unrestricted Net Assets - Prior Year Earn	3,543,903.00	4,117,295.71	0.00	4,117,295.71
3099-57-20-10	Unrestricted Net Assets - Prior Year Earn	2,690.00	2,690.00	0.00	2,690.00
3099-57-20-19	Unrestricted Net Assets - Prior Year Earn	568,783.00	1,817,448.00	0.00	1,817,448.00
3099-58-20-00	Unrestricted Net Assets - Prior Year Earn	1,486,548.00	1,618,892.72	0.00	1,618,892.72
3099-59-20-00	Unrestricted Net Assets - Prior Year Earn	529,823.00	641,157.50	0.00	641,157.50
3099-80-20-00	Unrestricted Net Assets - Prior Year Earn	(11,334.00)	(5,554.16)	0.00	(5,554.16)
3099-82-20-00	Unrestricted Net Assets - Prior Year Earn	12,580.00	12,580.05	0.00	12,580.05
3099-84-20-00	Unrestricted Net Assets - Prior Year Earn	147,912.00	125,129.12	0.00	125,129.12
3099-84-20-50	Unrestricted Net Assets - Prior Year Earn	(147,827.00)	(147,827.13)	0.00	(147,827.13)
3099-84-40-00	Unrestricted Net Assets - Prior Year Earn	(5,466.00)	(5,465.73)	0.00	(5,465.73)
3099-85-20-00	Unrestricted Net Assets - Prior Year Earn	(190.00)	(190.00)	0.00	(190.00)
3099-90-00-00	Unrestricted Net Assets - Prior Year Earn	(140,529.00)	(141,783.00)	0.00	(141,783.00)
3099-90-20-00	Unrestricted Net Assets - Prior Year Earn	(4,425,991.00)	(5,355,852.75)	0.00	(5,355,852.75)
3099-91-20-00	Unrestricted Net Assets - Prior Year Earn	11,457.00	11,457.02	0.00	11,457.02
3099-95-00-00	Unrestricted Net Assets - Prior Year Earn	(114,178.00)	(114,178.00)	0.00	(114,178.00)
3099-95-20-00	Unrestricted Net Assets - Prior Year Earn	(253,154.00)	(309,732.37)	0.00	(309,732.37)
3099-99-00-00	Unrestricted Net Assets - Prior Year Earn	34,562.00	52,307.80	0.00	52,307.80
3099-99-20-00	Unrestricted Net Assets - Prior Year Earn	140,110.00	169,930.11	0.00	169,930.11
3100-00-00-00	Net Assets - Temporarily Restricted	(117,968.00)	(117,967.57)	0.00	(117,967.57)
3100-00-20-00	Net Assets - Temporarily Restricted	23,058.00	114,503.38	0.00	114,503.38
3100-00-20-19	Net Assets - Temporarily Restricted	(33,661.00)	(33,661.16)	0.00	(33,661.16)
3100-90-20-00	Net Assets - Temporarily Restricted	(605,459.00)	(608,183.96)	0.00	(608,183.96)
3200-00-00-00	Net Assets - Permanently Restricted	(2,973,092.00)	(2,802,044.57)	0.00	(2,802,044.57)
3200-00-20-00	Net Assets - Permanently Restricted	(961.00)	2,327.09	0.00	2,327.09
3200-90-20-00	Net Assets - Permanently Restricted	(225,053.00)	341,541.70	0.00	341,541.70
<b>Subtotal [1]</b>	<b>Balance Sheet</b>	<b>5,643,805.00</b>	<b>(11,802,396.23)</b>	<b>0.00</b>	<b>(11,802,396.23)</b>

<b>Subgroup : [2]</b>	<b>Income Statement</b>				
4010-00-20-10	Room and Board, Skilled Medicare	(2,027,400.00)	(2,354,425.00)	0.00	(2,354,425.00)
4011-00-20-11	Room and Board, Skilled Managed Care	(1,253,933.00)	(1,563,669.02)	(81,545.00)	(1,645,214.02)
4012-00-20-12	Room and Board, Skilled Insurance	(44,950.00)	(9,530.00)	0.00	(9,530.00)
4020-00-20-20	Room and Board, Insurance	0.00	(7,920.00)	0.00	(7,920.00)
4030-00-20-30	Room and Board, Medicaid	(13,770,265.00)	(12,449,800.00)	2,498,835.00	(9,950,965.00)
4031-00-20-31	Room and Board, Medicaid Managed	(11,029,285.00)	(8,583,595.00)	0.00	(8,583,595.00)
4035-00-20-39	Room and Board, Medicaid Pending	185,495.00	(405,090.00)	0.00	(405,090.00)
4040-00-20-40	Room and Board, Hospice Private	(299,813.00)	(658,900.00)	0.00	(658,900.00)
4041-00-20-41	Room and Board, Hospice Medicaid	(626,445.00)	(1,211,345.00)	330,212.00	(881,133.00)
4050-00-20-50	Room and Board, Private	(8,638,735.00)	(10,128,475.00)	0.00	(10,128,475.00)
4050-010.01	MEDICAID RESOURCE REVENUE	0.00	0.00	(2,691,391.00)	(2,691,391.00)
4060-00-20-CLA	Room and Board, SCO	0.00	0.00	(56,111.00)	(56,111.00)
4110-14-20-10	Physical Therapy, Skilled Medicare	(247,246.00)	(267,500.28)	0.00	(267,500.28)
4110-14-20-12	Physical Therapy, Skilled Medicare	0.00	(838.38)	0.00	(838.38)
4111-14-20-11	Physical Therapy, Skilled Managed Care	(248,760.00)	(143,947.70)	0.00	(143,947.70)
4130-14-20-30	Physical Therapy, Medicaid	(2,196.00)	433.05	0.00	433.05
4150-14-20-50	Physical Therapy, Private	(520.00)	(1,129.45)	0.00	(1,129.45)
4180-14-20-80	Physical Therapy, Medicare Part B	(265,463.00)	(150,843.06)	0.00	(150,843.06)
4181-14-20-81	Physical Therapy, Managed Care Part B	(41,582.00)	(17,934.24)	0.00	(17,934.24)
4210-14-20-10	Occupational Therapy, Skilled Medicare	(252,477.00)	(296,437.72)	0.00	(296,437.72)
4211-14-20-11	Occupational Therapy, Skilled Managed	(218,630.00)	(166,622.86)	0.00	(166,622.86)
4212-14-20-12	Occupational Therapy, Skilled Insurance	0.00	(699.96)	0.00	(699.96)
4230-14-20-30	Occupational Therapy, Medicaid	(1,345.00)	0.00	0.00	0.00
4250-14-20-50	Occupational Therapy, Private	(604.00)	(1,078.86)	0.00	(1,078.86)
4280-14-20-80	Occupational Therapy, Medicare Part B	(151,848.00)	(176,245.33)	0.00	(176,245.33)
4281-14-20-81	Occupational Therapy, Managed Care P	(40,707.00)	(29,142.66)	0.00	(29,142.66)
4310-14-20-10	Speech Therapy, Skilled Medicare	(134,499.00)	(109,155.61)	0.00	(109,155.61)
4311-14-20-11	Speech Therapy, Skilled Managed Care	(110,256.00)	(66,675.45)	0.00	(66,675.45)
4330-14-20-30	Speech Therapy, Medicaid	(96.00)	(429.61)	0.00	(429.61)
4380-14-20-80	Speech Therapy, Medicare Part B	(99,040.00)	(73,194.46)	0.00	(73,194.46)
4381-14-20-81	Speech Therapy, Managed Care Part B	(22,138.00)	(13,663.04)	0.00	(13,663.04)
4410-00-20-10	Pharmacy, Skilled Medicare	(92,271.00)	(109,409.75)	0.00	(109,409.75)
4411-00-20-11	Pharmacy, Skilled Managed Care	(46,352.00)	(42,652.21)	0.00	(42,652.21)
4412-00-20-12	Pharmacy, Skilled Insurance	0.00	(14.15)	0.00	(14.15)
4430-00-20-30	Pharmacy, Medicaid	(17,877.00)	(12,615.70)	0.00	(12,615.70)

4431-00-20-31	Pharmacy, Medicaid Managed	(7,078.00)	(4,784.17)	0.00	(4,784.17)
4435-00-20-39	Pharmacy, Medicaid Pending	92.00	174.69	0.00	174.69
4440-00-20-40	Pharmacy, Hospice Private	(46.00)	0.00	0.00	0.00
4441-00-20-41	Pharmacy, Hospice Medicaid	(479.00)	(423.33)	0.00	(423.33)
4450-00-20-50	Pharmacy, Private	0.00	(63.55)	0.00	(63.55)
4510-00-20-10	Radiology, Skilled Medicare	(15,766.00)	(14,481.12)	0.00	(14,481.12)
4511-00-20-11	Radiology, Skilled Managed Care	(3,997.00)	(9,041.99)	0.00	(9,041.99)
4530-00-20-30	Radiology, Medicaid	(952.00)	1.36	0.00	1.36
4531-00-20-31	Radiology, Medicaid Managed	0.00	(380.13)	0.00	(380.13)
4610-00-20-10	Laboratory, Skilled Medicare	(57,577.00)	(10,036.51)	0.00	(10,036.51)
4611-00-20-11	Laboratory, Skilled Managed Care	(27,455.00)	(3,604.84)	0.00	(3,604.84)
4612-00-20-12	Laboratory, Skilled Insurance	0.00	(44.87)	0.00	(44.87)
4630-00-20-30	Laboratory, Medicaid	(106,977.00)	(718.49)	0.00	(718.49)
4631-00-20-31	Laboratory, Medicaid Managed	(88,389.00)	(295.50)	0.00	(295.50)
4635-00-20-39	Laboratory, Medicaid Pending	539.00	484.72	0.00	484.72
4641-00-20-41	Laboratory, Hospice Medicaid	(3,510.00)	0.00	0.00	0.00
4650-00-20-50	Laboratory, Private	(1,550.00)	(30.00)	0.00	(30.00)
4681-40-20-00	Laboratory, Managed Care Part B	220.00	0.00	0.00	0.00
5010-00-20-10	CA Room and Board, Skilled Medicare	(212,728.00)	(232,938.59)	0.00	(232,938.59)
5011-00-20-11	CA Room and Board, Skilled Managed C	216,097.00	250,732.78	0.00	250,732.78
5012-00-20-12	CA Room and Board, Skilled Insurance	7,022.00	1,183.00	0.00	1,183.00
5020-00-20-20	CA Room and Board, Insurance	0.00	3,720.00	0.00	3,720.00
5030-00-20-30	CA Room and Board, Medicaid	7,153,710.00	6,334,232.05	0.00	6,334,232.05
5031-00-20-31	CA Room and Board, Medicaid Managenc	5,186,289.00	3,857,362.89	0.00	3,857,362.89
5035-00-20-39	CA Room and Board, Medicaid Pending	(119,415.00)	216,044.97	0.00	216,044.97
5040-00-20-40	CA Room and Board, Hospice Private	(208.00)	0.00	0.00	0.00
5041-00-20-41	CA Room and Board, Hospice Medicaid	296,140.00	523,319.73	0.00	523,319.73
5050-00-20-50	CA Room and Board, Private	214,547.00	300,590.52	0.00	300,590.52
5110-00-20-10	CA Ancillary, Skilled Medicare	798,848.00	807,020.99	0.00	807,020.99
5111-00-20-11	CA Ancillary, Skilled Managed Care	381,064.00	313,327.80	74,668.48	387,996.28
5112-00-20-12	CA Ancillary, Skilled Insurance	0.00	1,597.36	0.00	1,597.36
5130-00-20-30	CA Ancillary, Medicaid	129,890.00	13,136.08	0.00	13,136.08
5131-00-20-31	CA Ancillary, Medicaid Managed	204,237.00	79,704.95	(74,245.15)	5,459.80
5135-00-20-39	CA Ancillary, Medicaid Pending	(631.00)	(659.41)	0.00	(659.41)
5141-00-20-41	CA Ancillary, Hospice Medicaid	4,002.00	423.33	(423.33)	0.00
5150-00-20-50	CA Ancillary, Private	1,144.00	888.31	0.00	888.31
5180-00-20-80	CA Ancillary, Medicare Part B	74,978.00	67,549.99	0.00	67,549.99
5181-00-20-81	CA Ancillary, Managed Care Part B	5,770.00	(2,261.50)	0.00	(2,261.50)
5183-00-20-83	CA Ancillary, Insurance Part B	0.00	(145.40)	0.00	(145.40)
5210-00-20-10	CY - Reim Adj, Skilled Medicare	(28.00)	38,901.39	0.00	38,901.39
5210-00-20-30	CY - Reim Adj, Skilled Medicare	(818.00)	0.00	0.00	0.00
5211-00-20-11	CY - Reim Adj, Skilled Managed Care	(324.00)	0.00	0.00	0.00
5310-00-20-10	PY - Reim Adj, Skilled Medicare	(1,474.00)	(21,633.87)	0.00	(21,633.87)
5311-00-20-11	PY - Reim Adj, Skilled Managed Care	0.00	(3,076.19)	0.00	(3,076.19)
5330-00-20-30	PY - Reim Adj, Medicaid	0.00	(134,185.37)	0.00	(134,185.37)
5331-00-20-31	PY - Reim Adj, Medicaid Managed	0.00	(165,456.68)	0.00	(165,456.68)
5335-00-20-39	PY - Reim Adj, Medicaid Pending	0.00	350,026.59	0.00	350,026.59
5341-00-20-41	PY - Reim Adj, Hospice Medicaid	0.00	3,877.33	0.00	3,877.33
5350-00-20-50	PY - Reim Adj, Private	0.00	(184,720.72)	0.00	(184,720.72)
5410-00-20-10	Bad Debt Write Offs, Skilled Medicare	(7.00)	2,912.14	0.00	2,912.14
5441-00-20-41	Bad Debt Write Offs, Hospice Medicaid	0.00	(573.54)	0.00	(573.54)
5450-00-20-00	Bad Debt Write Offs, Private	377,752.00	253,524.00	0.00	253,524.00
5450-00-20-50	Bad Debt Write Offs, Private	(6,140.00)	(1,525.44)	0.00	(1,525.44)
5490-00-20-14	Capitation Income	(34,350.00)	(92,925.00)	0.00	(92,925.00)
5601-40-20-00	Dining - employee meals	(10,247.00)	(7,959.07)	0.00	(7,959.07)
5604-40-20-00	Dining - cafeteria	0.00	(289.00)	0.00	(289.00)
5651-00-20-30	Oxygen, Non Skilled Medicare	(177.00)	0.00	0.00	0.00
5720-50-20-00	Communication Services	0.00	18.48	0.00	18.48
5739-21-20-50	Activity Revenues	(420.00)	0.00	0.00	0.00
5766-84-20-00	Rental Income - other	(22,783.00)	(22,444.70)	0.00	(22,444.70)
5766-99-20-00	Rental Income - other	(6,000.00)	(6,000.00)	0.00	(6,000.00)
5768-95-20-00	Rental Income - Carmelite Sisters	(154,513.00)	(154,513.32)	0.00	(154,513.32)
5778-00-20-00	Rebates and Refunds	(21,120.00)	(18,587.22)	0.00	(18,587.22)
5778-00-20-30	Rebates and Refunds	(1,189.00)	0.00	0.00	0.00
5778-10-20-00	Rebates and Refunds	0.00	(121.70)	0.00	(121.70)
5778-40-20-00	Rebates and Refunds	(376.00)	(16,467.37)	0.00	(16,467.37)
5778-57-20-00	Rebates and Refunds	0.00	(2.10)	0.00	(2.10)
5790-00-00-00	Miscellaneous Income	(1,138.00)	0.00	0.00	0.00
5790-00-20-00	Miscellaneous Income	(30,361.00)	(11,662.58)	0.00	(11,662.58)
5790-50-20-00	Miscellaneous Income	0.00	(7.00)	0.00	(7.00)
5790-57-20-00	Miscellaneous Income	0.00	(184.00)	0.00	(184.00)
5792-00-20-19	Miscellaneous - Special Function Income	(1,790,274.00)	0.00	0.00	0.00
6110-11-20-00	Director of Nursing	111,233.00	161,510.76	0.00	161,510.76
6120-10-20-00	Assistant Director of Nursing	0.00	14,400.00	0.00	14,400.00
6120-11-20-00	Assistant Director of Nursing	87,205.00	85,568.32	0.00	85,568.32
6140-11-20-00	MDS - RN	191,041.00	194,600.45	0.00	194,600.45
6142-11-20-00	MDS - RN - Shift	0.00	354.00	0.00	354.00
6143-11-20-00	MDS - RN - Vacation	32,740.00	2,386.73	0.00	2,386.73
6144-11-20-00	MDS - RN - Sick	2,532.00	13,718.41	0.00	13,718.41
6145-11-20-00	MDS - RN - Holiday	5,366.00	4,769.65	0.00	4,769.65

6146-11-20-00	MDS - RN - Bonus	1,800.00	1,050.00	0.00	1,050.00
6147-11-20-00	MDS - RN - Orientation	206.00	230.00	0.00	230.00
6148-11-20-00	MDS - RN - Other	1,462.00	1,350.49	0.00	1,350.49
6150-11-20-00	MDS - LPN	126,803.00	122,578.68	0.00	122,578.68
6151-11-20-00	MDS - LPN - OT	19.00	42.37	0.00	42.37
6152-11-20-00	MDS - LPN - Shift	0.00	1,335.22	0.00	1,335.22
6153-11-20-00	MDS - LPN - Vacation	7,786.00	2,884.37	0.00	2,884.37
6154-11-20-00	MDS - LPN - Sick	1,391.00	5,006.51	0.00	5,006.51
6155-11-20-00	MDS - LPN - Holiday	4,291.00	4,271.93	0.00	4,271.93
6156-11-20-00	MDS - LPN - Bonus	1,700.00	300.00	0.00	300.00
6157-11-20-00	MDS - LPN - Orientation	0.00	35.02	0.00	35.02
6158-11-20-00	MDS - LPN - Other	1,210.00	1,066.06	0.00	1,066.06
6170-11-20-00	Case Manager - RN	90,872.00	95,351.22	0.00	95,351.22
6180-11-20-00	Case Manager - LPN	0.00	20,207.60	0.00	20,207.60
6190-11-20-00	Quality Assurance	73,112.00	67,624.59	0.00	67,624.59
6193-11-20-00	Quality Assurance - Vacation	4,591.00	4,714.68	0.00	4,714.68
6194-11-20-00	Quality Assurance - Sick	2,699.00	1,018.87	0.00	1,018.87
6195-11-20-00	Quality Assurance - Holiday	2,599.00	2,273.95	0.00	2,273.95
6196-11-20-00	Quality Assurance - Bonus	350.00	150.00	0.00	150.00
6198-11-20-00	Quality Assurance - Other	1,624.00	649.70	0.00	649.70
6210-16-20-00	Staff Development	103,642.00	153,983.14	0.00	153,983.14
6240-10-20-00	Unit Manager - RN	99,026.00	138,886.77	0.00	138,886.77
6250-10-20-00	Unit Manager - LPN	100,183.00	97,995.20	0.00	97,995.20
6260-10-20-00	Supervisor - RN	31,303.00	759.04	0.00	759.04
6260-11-20-00	Supervisor - RN	0.00	34,659.63	0.00	34,659.63
6261-11-20-00	Supervisor - RN - OT	0.00	2,900.93	0.00	2,900.93
6262-10-20-00	Supervisor - RN - Shift	2,219.00	98.46	0.00	98.46
6262-11-20-00	Supervisor - RN - Shift	0.00	1,020.06	0.00	1,020.06
6263-11-20-00	Supervisor - RN - Vacation	0.00	1,550.78	0.00	1,550.78
6264-10-20-00	Supervisor - RN - Sick	1,800.00	0.00	0.00	0.00
6264-11-20-00	Supervisor - RN - Sick	0.00	929.46	0.00	929.46
6265-10-20-00	Supervisor - RN - Holiday	1,595.00	0.00	0.00	0.00
6265-11-20-00	Supervisor - RN - Holiday	0.00	1,300.00	0.00	1,300.00
6266-10-20-00	Supervisor - RN - Bonus	150.00	100.00	0.00	100.00
6266-11-20-00	Supervisor - RN - Bonus	0.00	1,200.00	0.00	1,200.00
6267-11-20-00	Supervisor - RN - Orientation	0.00	700.00	0.00	700.00
6268-10-20-00	Supervisor - RN - Other	147.00	0.00	0.00	0.00
6268-11-20-00	Supervisor - RN - Other	0.00	424.00	0.00	424.00
6273-10-20-00	Supervisor - LPN - Vacation	0.00	1,320.48	0.00	1,320.48
6274-10-20-00	Supervisor - LPN - Sick	0.00	200.42	0.00	200.42
6280-10-20-00	Restorative RN	34,132.00	0.00	0.00	0.00
6283-10-20-00	Restorative RN - Vacation	3,349.00	0.00	0.00	0.00
6284-10-20-00	Restorative RN - Sick	(6,427.00)	0.00	0.00	0.00
6285-10-20-00	Restorative RN - Holiday	1,188.00	0.00	0.00	0.00
6286-10-20-00	Restorative RN - Bonus	50.00	0.00	0.00	0.00
6288-10-20-00	Restorative RN - Other	396.00	0.00	0.00	0.00
6310-10-20-00	RN	951,773.00	1,008,821.17	0.00	1,008,821.17
6311-10-20-00	RN - OT	28,280.00	46,175.36	0.00	46,175.36
6312-10-20-00	RN - Shift	79,351.00	137,085.92	0.00	137,085.92
6313-10-20-00	RN - Vacation	55,097.00	48,426.18	0.00	48,426.18
6314-10-20-00	RN - Sick	35,417.00	29,475.28	0.00	29,475.28
6315-10-20-00	RN - Holiday	34,384.00	36,994.80	0.00	36,994.80
6316-10-20-00	RN - Bonus	20,625.00	35,160.07	0.00	35,160.07
6317-10-20-00	RN - Orientation	3,292.00	1,984.57	0.00	1,984.57
6318-10-20-00	RN - Other	9,181.00	5,948.75	0.00	5,948.75
6319-10-20-00	RN - Sisters	46,893.00	43,048.16	0.00	43,048.16
6319-10-20-20	RN - Sisters	9,379.00	0.00	0.00	0.00
6320-10-20-00	LPN	1,165,656.00	1,393,295.16	0.00	1,393,295.16
6320-11-20-00	LPN	0.00	588.94	0.00	588.94
6321-10-20-00	LPN - OT	65,539.00	152,779.01	0.00	152,779.01
6322-10-20-00	LPN - Shift	115,072.00	295,624.40	0.00	295,624.40
6323-10-20-00	LPN - Vacation	91,592.00	57,956.39	0.00	57,956.39
6323-11-20-00	LPN - Vacation	0.00	692.01	0.00	692.01
6324-10-20-00	LPN - Sick	27,228.00	55,177.58	0.00	55,177.58
6324-11-20-00	LPN - Sick	0.00	459.58	0.00	459.58
6325-10-20-00	LPN - Holiday	46,120.00	52,322.94	0.00	52,322.94
6326-10-20-00	LPN - Bonus	38,775.00	55,212.55	0.00	55,212.55
6327-10-20-00	LPN - Orientation	2,345.00	3,965.01	0.00	3,965.01
6328-10-20-00	LPN - Other	13,560.00	9,970.38	0.00	9,970.38
6330-10-20-00	Nurse Aides	2,621,153.00	2,426,926.41	0.00	2,426,926.41
6330-11-20-00	Nurse Aides	0.00	55,831.63	0.00	55,831.63
6330-43-20-00	Nurse Aides	342.00	589.13	0.00	589.13
6330-59-20-00	Nurse Aides	0.00	130.05	0.00	130.05
6330-95-20-00	Nurse Aides	178.00	(137.74)	0.00	(137.74)
6331-10-20-00	Nurse Aides - OT	197,684.00	213,392.39	0.00	213,392.39
6331-11-20-00	Nurse Aides - OT	0.00	113.74	0.00	113.74
6331-95-20-00	Nurse Aides - OT	25.00	(24.64)	0.00	(24.64)
6332-10-20-00	Nurse Aides - Shift	327,464.00	544,460.64	0.00	544,460.64
6332-11-20-00	Nurse Aides - Shift	0.00	1,331.72	0.00	1,331.72
6332-43-20-00	Nurse Aides - Shift	79.00	0.00	0.00	0.00

6332-95-20-00	Nurse Aides - Shift	269.00	(233.63)	0.00	(233.63)
6333-10-20-00	Nurse Aides - Vacation	195,946.00	98,984.61	0.00	98,984.61
6333-11-20-00	Nurse Aides - Vacation	976.00	1,521.39	0.00	1,521.39
6333-95-20-00	Nurse Aides - Vacation	6,952.00	(6,011.55)	0.00	(6,011.55)
6334-10-20-00	Nurse Aides - Sick	48,805.00	120,851.08	0.00	120,851.08
6334-11-20-00	Nurse Aides - Sick	0.00	2,490.50	0.00	2,490.50
6334-95-20-00	Nurse Aides - Sick	(5,401.00)	2,032.34	0.00	2,032.34
6335-10-20-00	Nurse Aides - Holiday	83,183.00	86,764.37	0.00	86,764.37
6335-11-20-00	Nurse Aides - Holiday	0.00	1,934.49	0.00	1,934.49
6335-43-20-00	Nurse Aides - Holiday	0.00	117.82	0.00	117.82
6335-95-20-00	Nurse Aides - Holiday	0.00	(167.14)	0.00	(167.14)
6336-10-20-00	Nurse Aides - Bonus	117,425.00	138,805.00	0.00	138,805.00
6336-11-20-00	Nurse Aides - Bonus	0.00	450.00	0.00	450.00
6337-10-20-00	Nurse Aides - Orientation	4,773.00	7,376.99	0.00	7,376.99
6337-11-20-00	Nurse Aides - Orientation	0.00	146.57	0.00	146.57
6338-10-20-00	Nurse Aides - Other	20,575.00	20,176.00	0.00	20,176.00
6338-11-20-00	Nurse Aides - Other	0.00	855.04	0.00	855.04
6338-95-20-00	Nurse Aides - Other	(312.00)	311.63	0.00	311.63
6360-10-20-00	Nurse Aides Rehab	13,817.00	0.00	0.00	0.00
6361-10-20-00	Nurse Aides Rehab - OT	731.00	0.00	0.00	0.00
6363-10-20-00	Nurse Aides Rehab - Vacation	2.00	0.00	0.00	0.00
6364-10-20-00	Nurse Aides Rehab - Sick	(2,195.00)	0.00	0.00	0.00
6365-10-20-00	Nurse Aides Rehab - Holiday	310.00	0.00	0.00	0.00
6368-10-20-00	Nurse Aides Rehab - Other	155.00	0.00	0.00	0.00
6380-11-20-00	Medical Records	29,508.00	39,764.22	0.00	39,764.22
6381-11-20-00	Medical Records - OT	0.00	121.02	0.00	121.02
6382-11-20-00	Medical Records - Shift	4.00	22.13	0.00	22.13
6383-11-20-00	Medical Records - Vacation	3,513.00	526.63	0.00	526.63
6384-11-20-00	Medical Records - Sick	625.00	2,206.34	0.00	2,206.34
6385-11-20-00	Medical Records - Holiday	939.00	1,155.00	0.00	1,155.00
6386-11-20-00	Medical Records - Bonus	350.00	150.00	0.00	150.00
6388-11-20-00	Medical Records - Other	0.00	495.00	0.00	495.00
6390-10-20-00	Nursing Clerical	4,193.00	0.00	0.00	0.00
6390-11-20-00	Nursing Clerical	321,223.00	193,620.93	0.00	193,620.93
6390-50-20-00	Nursing Clerical	1,188.00	0.00	0.00	0.00
6391-10-20-00	Nursing Clerical - OT	103.00	0.00	0.00	0.00
6391-11-20-00	Nursing Clerical - OT	905.00	1,214.38	0.00	1,214.38
6392-10-20-00	Nursing Clerical - Shift	32.00	0.00	0.00	0.00
6392-11-20-00	Nursing Clerical - Shift	1,742.00	1,181.22	0.00	1,181.22
6393-11-20-00	Nursing Clerical - Vacation	23,077.00	9,625.86	0.00	9,625.86
6393-55-20-00	Nursing Clerical - Vacation	0.00	107.75	0.00	107.75
6394-11-20-00	Nursing Clerical - Sick	7,963.00	10,492.06	0.00	10,492.06
6394-55-20-00	Nursing Clerical - Sick	0.00	55.93	0.00	55.93
6395-10-20-00	Nursing Clerical - Holiday	143.00	0.00	0.00	0.00
6395-11-20-00	Nursing Clerical - Holiday	9,862.00	6,033.00	0.00	6,033.00
6395-50-20-00	Nursing Clerical - Holiday	152.00	0.00	0.00	0.00
6396-11-20-00	Nursing Clerical - Bonus	3,500.00	3,860.17	0.00	3,860.17
6397-10-20-00	Nursing Clerical - Orientation	139.00	0.00	0.00	0.00
6397-11-20-00	Nursing Clerical - Orientation	177.00	(53.04)	0.00	(53.04)
6397-50-20-00	Nursing Clerical - Orientation	95.00	0.00	0.00	0.00
6398-11-20-00	Nursing Clerical - Other	2,697.00	1,569.88	0.00	1,569.88
6398-50-20-00	Nursing Clerical - Other	143.00	0.00	0.00	0.00
6410-52-20-00	Admissions Director	85,643.00	85,461.70	0.00	85,461.70
6420-52-20-00	Admissions Coordinator	42,150.00	23,235.05	0.00	23,235.05
6420-55-20-00	Admissions Coordinator	0.00	17,017.92	0.00	17,017.92
6430-52-20-00	Marketing Director	12,483.00	0.00	0.00	0.00
6450-22-20-00	Pastoral Care	0.00	40.50	0.00	40.50
6460-11-20-00	Social Services	68,037.00	50,068.90	0.00	50,068.90
6460-20-20-00	Social Services	258,501.00	242,535.32	0.00	242,535.32
6460-21-20-00	Social Services	0.00	740.00	0.00	740.00
6462-20-20-00	Social Services - Shift	0.00	2.00	0.00	2.00
6463-11-20-00	Social Services - Vacation	4,711.00	3,736.34	0.00	3,736.34
6463-20-20-00	Social Services - Vacation	32,580.00	449.27	0.00	449.27
6464-11-20-00	Social Services - Sick	2,335.00	1,532.42	0.00	1,532.42
6464-20-20-00	Social Services - Sick	(6,528.00)	19,749.34	0.00	19,749.34
6465-11-20-00	Social Services - Holiday	2,404.00	1,832.88	0.00	1,832.88
6465-20-20-00	Social Services - Holiday	8,318.00	6,778.77	0.00	6,778.77
6466-11-20-00	Social Services - Bonus	350.00	150.00	0.00	150.00
6466-20-20-00	Social Services - Bonus	1,400.00	550.00	0.00	550.00
6468-11-20-00	Social Services - Other	601.00	0.00	0.00	0.00
6468-20-20-00	Social Services - Other	1,733.00	2,381.83	0.00	2,381.83
6469-20-20-00	Social Services - Sisters	57,231.00	70,050.37	0.00	70,050.37
6480-21-20-00	Activities Director	72,839.00	48,324.00	0.00	48,324.00
6483-21-20-00	Activities Director - Vacation	6,368.00	3,227.78	0.00	3,227.78
6484-21-20-00	Activities Director - Sick	1,262.00	3,388.57	0.00	3,388.57
6485-21-20-00	Activities Director - Holiday	2,101.00	1,424.00	0.00	1,424.00
6486-21-20-00	Activities Director - Bonus	700.00	150.00	0.00	150.00
6488-21-20-00	Activities Director - Other	400.00	204.00	0.00	204.00
6490-20-20-00	Activities Staff	0.00	112.50	0.00	112.50
6490-21-20-00	Activities Staff	69,203.00	149,144.17	0.00	149,144.17

6490-40-20-00	Activities Staff	245.00	0.00	0.00	0.00
6490-44-20-00	Activities Staff	0.00	476.62	0.00	476.62
6490-59-20-00	Activities Staff	0.00	99.75	0.00	99.75
6491-21-20-00	Activities Staff - OT	7.00	118.95	0.00	118.95
6492-21-20-00	Activities Staff - Shift	239.00	226.52	0.00	226.52
6492-40-20-00	Activities Staff - Shift	4.00	0.00	0.00	0.00
6493-21-20-00	Activities Staff - Vacation	6,106.00	4,859.08	0.00	4,859.08
6494-21-20-00	Activities Staff - Sick	1,745.00	4,585.10	0.00	4,585.10
6495-21-20-00	Activities Staff - Holiday	2,300.00	3,725.40	0.00	3,725.40
6495-40-20-00	Activities Staff - Holiday	124.00	0.00	0.00	0.00
6495-44-20-00	Activities Staff - Holiday	0.00	116.25	0.00	116.25
6496-21-20-00	Activities Staff - Bonus	850.00	412.50	0.00	412.50
6497-20-20-00	Activities Staff - Orientation	0.00	97.50	0.00	97.50
6497-21-20-00	Activities Staff - Orientation	361.00	754.64	0.00	754.64
6498-21-20-00	Activities Staff - Other	1,056.00	1,265.88	0.00	1,265.88
6510-14-20-00	Physical Therapy	13,541.00	11,644.96	0.00	11,644.96
6600-50-20-00	Administrative	97,849.00	94,245.41	0.00	94,245.41
6600-58-20-00	Administrative	37,854.00	0.00	0.00	0.00
6603-50-20-00	Administrative - Vacation	16,803.00	664.41	0.00	664.41
6603-58-20-00	Administrative - Vacation	3,295.00	0.00	0.00	0.00
6604-50-20-00	Administrative - Sick	(4,800.00)	9,840.84	0.00	9,840.84
6604-58-20-00	Administrative - Sick	989.00	0.00	0.00	0.00
6605-50-20-00	Administrative - Holiday	3,232.00	3,288.88	0.00	3,288.88
6605-58-20-00	Administrative - Holiday	1,261.00	0.00	0.00	0.00
6606-50-20-00	Administrative - Bonus	350.00	150.00	0.00	150.00
6606-58-20-00	Administrative - Bonus	350.00	0.00	0.00	0.00
6608-50-20-00	Administrative - Other	0.00	816.16	0.00	816.16
6608-58-20-00	Administrative - Other	504.00	0.00	0.00	0.00
6609-50-20-00	Administrative - Sisters	73,333.00	88,404.01	0.00	88,404.01
6610-50-20-00	Administrator	105,059.00	192,383.26	0.00	192,383.26
6619-50-20-00	Administrator - Sisters	107,421.00	0.00	0.00	0.00
6620-55-20-00	Finance	87,241.00	57,349.53	0.00	57,349.53
6621-55-20-00	Finance - OT	110.00	0.00	0.00	0.00
6623-55-20-00	Finance - Vacation	13,393.00	7,048.27	0.00	7,048.27
6624-55-20-00	Finance - Sick	2,596.00	970.56	0.00	970.56
6625-55-20-00	Finance - Holiday	3,768.00	1,668.98	0.00	1,668.98
6626-55-20-00	Finance - Bonus	700.00	0.00	0.00	0.00
6628-55-20-00	Finance - Other	14,258.00	829.15	0.00	829.15
6630-57-20-00	HR	89,119.00	64,816.61	0.00	64,816.61
6633-57-20-00	HR - Vacation	8,141.00	1,885.91	0.00	1,885.91
6634-57-20-00	HR - Sick	4,238.00	3,147.62	0.00	3,147.62
6635-57-20-00	HR - Holiday	3,315.00	1,846.11	0.00	1,846.11
6636-57-20-00	HR - Bonus	650.00	150.00	0.00	150.00
6637-57-20-00	HR - Orientation	0.00	250.00	0.00	250.00
6638-57-20-00	HR - Other	947.00	307.69	0.00	307.69
6639-57-20-00	HR - Sisters	42,212.00	43,055.89	0.00	43,055.89
6640-11-20-00	Purchasing	1,283.00	0.00	0.00	0.00
6640-50-20-00	Purchasing	44,429.00	43,507.41	0.00	43,507.41
6641-50-20-00	Purchasing - OT	0.00	20.48	0.00	20.48
6643-50-20-00	Purchasing - Vacation	3,155.00	2,104.30	0.00	2,104.30
6644-11-20-00	Purchasing - Sick	172.00	0.00	0.00	0.00
6644-50-20-00	Purchasing - Sick	1,094.00	2,478.91	0.00	2,478.91
6645-11-20-00	Purchasing - Holiday	161.00	0.00	0.00	0.00
6645-50-20-00	Purchasing - Holiday	1,351.00	1,259.25	0.00	1,259.25
6646-50-20-00	Purchasing - Bonus	350.00	150.00	0.00	150.00
6648-50-20-00	Purchasing - Other	0.00	688.50	0.00	688.50
6660-50-20-00	Receptionist	1,304.00	0.00	0.00	0.00
6660-59-20-00	Receptionist	56,811.00	68,609.62	0.00	68,609.62
6661-59-20-00	Receptionist - OT	0.00	184.50	0.00	184.50
6662-50-20-00	Receptionist - Shift	10.00	0.00	0.00	0.00
6662-59-20-00	Receptionist - Shift	670.00	851.45	0.00	851.45
6663-21-20-00	Receptionist - Vacation	0.00	269.24	0.00	269.24
6663-59-20-00	Receptionist - Vacation	1,622.00	2,094.80	0.00	2,094.80
6664-21-20-00	Receptionist - Sick	0.00	143.17	0.00	143.17
6664-59-20-00	Receptionist - Sick	1,373.00	2,509.69	0.00	2,509.69
6665-59-20-00	Receptionist - Holiday	1,525.00	2,206.13	0.00	2,206.13
6666-59-20-00	Receptionist - Bonus	850.00	400.00	0.00	400.00
6667-50-20-00	Receptionist - Orientation	243.00	0.00	0.00	0.00
6667-59-20-00	Receptionist - Orientation	190.00	230.82	0.00	230.82
6668-59-20-00	Receptionist - Other	252.00	488.57	0.00	488.57
6800-40-20-00	Dietician	196,829.00	196,100.97	0.00	196,100.97
6810-40-20-00	Dining Director	49,813.00	0.00	0.00	0.00
6820-21-20-00	Dining Personnel	329.00	0.00	0.00	0.00
6820-40-20-00	Dining Personnel	736,777.00	860,196.38	0.00	860,196.38
6820-43-20-00	Dining Personnel	0.00	2,452.50	0.00	2,452.50
6821-40-20-00	Dining Personnel - OT	80,532.00	83,207.68	0.00	83,207.68
6821-43-20-00	Dining Personnel - OT	0.00	82.71	0.00	82.71
6822-40-20-00	Dining Personnel - Shift	3,203.00	3,264.32	0.00	3,264.32
6822-43-20-00	Dining Personnel - Shift	0.00	4.69	0.00	4.69
6823-40-20-00	Dining Personnel - Vacation	49,670.00	18,497.85	0.00	18,497.85

6823-40-30-00	Dining Personnel - Vacation	1,941.00	(1,940.99)	0.00	(1,940.99)
6824-40-20-00	Dining Personnel - Sick	15,063.00	31,700.99	0.00	31,700.99
6825-40-20-00	Dining Personnel - Holiday	20,881.00	22,870.32	0.00	22,870.32
6825-43-20-00	Dining Personnel - Holiday	0.00	360.00	0.00	360.00
6826-40-20-00	Dining Personnel - Bonus	11,952.00	7,075.50	0.00	7,075.50
6827-40-20-00	Dining Personnel - Orientation	585.00	1,632.37	0.00	1,632.37
6828-40-20-00	Dining Personnel - Other	5,138.00	3,894.61	0.00	3,894.61
6830-40-20-00	Dining Cook	279,661.00	279,306.25	0.00	279,306.25
6831-40-20-00	Dining Cook - OT	9,693.00	9,932.21	0.00	9,932.21
6832-40-20-00	Dining Cook - Shift	2,767.00	2,627.59	0.00	2,627.59
6833-40-20-00	Dining Cook - Vacation	27,034.00	7,634.53	0.00	7,634.53
6834-40-20-00	Dining Cook - Sick	(2,330.00)	16,810.91	0.00	16,810.91
6835-40-20-00	Dining Cook - Holiday	7,989.00	9,036.86	0.00	9,036.86
6836-40-20-00	Dining Cook - Bonus	2,350.00	1,050.00	0.00	1,050.00
6837-40-20-00	Dining Cook - Orientation	139.00	0.00	0.00	0.00
6838-40-20-00	Dining Cook - Other	1,843.00	1,729.67	0.00	1,729.67
6850-43-20-00	Housekeeping / Laundry Director	43,481.00	0.00	0.00	0.00
6853-43-20-00	Housekeeping / Laundry Director - Vacat	2,433.00	0.00	0.00	0.00
6854-43-20-00	Housekeeping / Laundry Director - Sick	972.00	0.00	0.00	0.00
6855-43-20-00	Housekeeping / Laundry Director - Holid	1,121.00	0.00	0.00	0.00
6856-43-20-00	Housekeeping / Laundry Director - Bonu	350.00	0.00	0.00	0.00
6858-43-20-00	Housekeeping / Laundry Director - Other	267.00	0.00	0.00	0.00
6860-40-20-00	Housekeeping Staff	0.00	277.32	0.00	277.32
6860-43-20-00	Housekeeping Staff	374,059.00	461,734.29	0.00	461,734.29
6861-43-20-00	Housekeeping Staff - OT	13,086.00	14,745.36	0.00	14,745.36
6862-40-20-00	Housekeeping Staff - Shift	0.00	3.82	0.00	3.82
6862-43-20-00	Housekeeping Staff - Shift	1,990.00	2,559.09	0.00	2,559.09
6863-10-20-00	Housekeeping Staff - Vacation	0.00	959.25	0.00	959.25
6863-43-20-00	Housekeeping Staff - Vacation	22,929.00	20,479.68	0.00	20,479.68
6864-10-20-00	Housekeeping Staff - Sick	0.00	(33.11)	0.00	(33.11)
6864-43-20-00	Housekeeping Staff - Sick	8,537.00	12,117.49	0.00	12,117.49
6865-43-20-00	Housekeeping Staff - Holiday	11,226.00	13,550.92	0.00	13,550.92
6866-43-20-00	Housekeeping Staff - Bonus	7,700.00	5,350.00	0.00	5,350.00
6866-43-20-19	Housekeeping Staff - Bonus	11,500.00	(11,500.00)	0.00	(11,500.00)
6867-10-20-00	Housekeeping Staff - Orientation	64.00	0.00	0.00	0.00
6867-43-20-00	Housekeeping Staff - Orientation	683.00	421.82	0.00	421.82
6868-43-20-00	Housekeeping Staff - Other	3,256.00	3,199.55	0.00	3,199.55
6870-44-20-00	Laundry Staff	171,609.00	153,930.92	0.00	153,930.92
6871-44-20-00	Laundry Staff - OT	2,741.00	3,681.07	0.00	3,681.07
6872-44-20-00	Laundry Staff - Shift	1,111.00	1,693.43	0.00	1,693.43
6873-44-20-00	Laundry Staff - Vacation	17,805.00	7,679.63	0.00	7,679.63
6874-44-20-00	Laundry Staff - Sick	(796.00)	9,677.25	0.00	9,677.25
6875-44-20-00	Laundry Staff - Holiday	5,782.00	4,442.77	0.00	4,442.77
6876-44-20-00	Laundry Staff - Bonus	3,300.00	1,950.00	0.00	1,950.00
6877-44-20-00	Laundry Staff - Orientation	0.00	199.50	0.00	199.50
6878-44-20-00	Laundry Staff - Other	1,508.00	1,158.86	0.00	1,158.86
6900-30-20-00	Plant Operations Director	74,400.00	83,867.65	0.00	83,867.65
6910-30-20-00	Plant Operations Staff	165,362.00	170,190.25	0.00	170,190.25
6911-30-20-00	Plant Operations Staff - OT	873.00	511.36	0.00	511.36
6912-30-20-00	Plant Operations Staff - Shift	437.00	463.61	0.00	463.61
6913-30-20-00	Plant Operations Staff - Vacation	23,045.00	4,726.94	0.00	4,726.94
6914-30-20-00	Plant Operations Staff - Sick	(3,067.00)	19,927.45	0.00	19,927.45
6915-30-20-00	Plant Operations Staff - Holiday	5,774.00	5,289.82	0.00	5,289.82
6916-30-20-00	Plant Operations Staff - Bonus	1,400.00	450.00	0.00	450.00
6917-30-20-00	Plant Operations Staff - Orientation	0.00	101.75	0.00	101.75
6918-30-20-00	Plant Operations Staff - Other	2,101.00	1,122.10	0.00	1,122.10
6920-46-20-00	Security	167,447.00	191,039.16	0.00	191,039.16
6920-59-20-00	Security	0.00	534.95	0.00	534.95
6921-46-20-00	Security - OT	1,936.00	2,320.68	0.00	2,320.68
6922-46-20-00	Security - Shift	1,758.00	1,660.83	0.00	1,660.83
6922-59-20-00	Security - Shift	0.00	11.24	0.00	11.24
6923-46-20-00	Security - Vacation	16,110.00	5,136.67	0.00	5,136.67
6924-46-20-00	Security - Sick	(1,081.00)	10,112.64	0.00	10,112.64
6925-46-20-00	Security - Holiday	5,477.00	6,615.11	0.00	6,615.11
6926-46-20-00	Security - Bonus	4,375.00	2,950.00	0.00	2,950.00
6927-46-20-00	Security - Orientation	0.00	691.88	0.00	691.88
6928-46-20-00	Security - Other	1,080.00	843.92	0.00	843.92
7000-57-20-00	Payroll Taxes - Federal Payroll Tax	(1,173.00)	(1,173.24)	0.00	(1,173.24)
7010-00-20-00	Payroll Taxes - FICA	(839.00)	0.00	0.00	0.00
7010-10-20-00	Payroll Taxes - FICA	477,590.00	518,374.55	0.00	518,374.55
7010-11-20-00	Payroll Taxes - FICA	90,056.00	90,759.91	0.00	90,759.91
7010-14-20-00	Payroll Taxes - FICA	1,036.00	890.84	0.00	890.84
7010-16-20-00	Payroll Taxes - FICA	7,517.00	11,336.68	0.00	11,336.68
7010-20-20-00	Payroll Taxes - FICA	21,155.00	20,091.97	0.00	20,091.97
7010-21-20-00	Payroll Taxes - FICA	11,710.00	15,724.25	0.00	15,724.25
7010-30-20-00	Payroll Taxes - FICA	19,567.00	19,960.87	0.00	19,960.87
7010-40-20-00	Payroll Taxes - FICA	108,417.00	114,910.38	0.00	114,910.38
7010-43-20-00	Payroll Taxes - FICA	34,205.00	39,236.76	0.00	39,236.76
7010-44-20-00	Payroll Taxes - FICA	13,640.00	12,462.50	0.00	12,462.50
7010-46-20-00	Payroll Taxes - FICA	13,400.00	15,739.71	0.00	15,739.71



7010-50-20-00	Payroll Taxes - FICA	19,464.00	22,513.12	0.00	22,513.12
7010-52-20-00	Payroll Taxes - FICA	9,245.00	7,958.50	0.00	7,958.50
7010-55-20-00	Payroll Taxes - FICA	9,473.00	5,625.25	0.00	5,625.25
7010-57-20-00	Payroll Taxes - FICA	8,929.00	6,716.08	0.00	6,716.08
7010-58-20-00	Payroll Taxes - FICA	3,582.00	0.00	0.00	0.00
7010-59-20-00	Payroll Taxes - FICA	4,732.00	5,930.67	0.00	5,930.67
7010-95-20-00	Payroll Taxes - FICA	(711.00)	(721.05)	0.00	(721.05)
7040-10-20-00	Payroll Taxes - State Unemployment Tax	31,062.00	30,086.44	0.00	30,086.44
7040-11-20-00	Payroll Taxes - State Unemployment Tax	5,837.00	5,167.12	0.00	5,167.12
7040-14-20-00	Payroll Taxes - State Unemployment Tax	96.00	78.67	0.00	78.67
7040-16-20-00	Payroll Taxes - State Unemployment Tax	495.00	632.00	0.00	632.00
7040-20-20-00	Payroll Taxes - State Unemployment Tax	1,271.00	1,127.08	0.00	1,127.08
7040-21-20-00	Payroll Taxes - State Unemployment Tax	858.00	1,169.36	0.00	1,169.36
7040-30-20-00	Payroll Taxes - State Unemployment Tax	1,318.00	1,237.78	0.00	1,237.78
7040-40-20-00	Payroll Taxes - State Unemployment Tax	7,589.00	7,215.21	0.00	7,215.21
7040-43-20-00	Payroll Taxes - State Unemployment Tax	2,735.00	2,889.87	0.00	2,889.87
7040-44-20-00	Payroll Taxes - State Unemployment Tax	1,065.00	907.02	0.00	907.02
7040-46-20-00	Payroll Taxes - State Unemployment Tax	971.00	1,045.44	0.00	1,045.44
7040-50-20-00	Payroll Taxes - State Unemployment Tax	36,107.00	27,741.98	0.00	27,741.98
7040-52-20-00	Payroll Taxes - State Unemployment Tax	572.00	473.33	0.00	473.33
7040-55-20-00	Payroll Taxes - State Unemployment Tax	586.00	314.57	0.00	314.57
7040-57-20-00	Payroll Taxes - State Unemployment Tax	540.00	370.25	0.00	370.25
7040-58-20-00	Payroll Taxes - State Unemployment Tax	229.00	0.00	0.00	0.00
7040-59-20-00	Payroll Taxes - State Unemployment Tax	441.00	483.68	0.00	483.68
7040-95-20-00	Payroll Taxes - State Unemployment Tax	736.00	624.77	0.00	624.77
7050-57-20-00	Payroll Taxes - Local Municipal	0.00	8,630.55	0.00	8,630.55
7060-57-20-00	Payroll Taxes - Workers Compensation	334,120.00	312,181.84	0.00	312,181.84
7110-00-00-00	Benefits - Health Insurance	(27.00)	(33.14)	0.00	(33.14)
7110-00-20-19	Benefits - Health Insurance	176,094.00	0.00	0.00	0.00
7110-10-20-00	Benefits - Health Insurance	1,105,157.00	1,062,949.84	0.00	1,062,949.84
7110-10-20-20	Benefits - Health Insurance	(323.00)	0.00	0.00	0.00
7110-11-20-00	Benefits - Health Insurance	167,738.00	151,067.22	0.00	151,067.22
7110-11-20-20	Benefits - Health Insurance	(1,288.00)	0.00	0.00	0.00
7110-16-20-00	Benefits - Health Insurance	16,367.00	27,107.04	0.00	27,107.04
7110-20-20-00	Benefits - Health Insurance	33,738.00	39,492.54	0.00	39,492.54
7110-21-20-00	Benefits - Health Insurance	41,369.00	62,603.84	0.00	62,603.84
7110-30-20-00	Benefits - Health Insurance	62,883.00	71,040.59	0.00	71,040.59
7110-40-20-00	Benefits - Health Insurance	261,582.00	222,616.32	0.00	222,616.32
7110-43-20-00	Benefits - Health Insurance	126,212.00	87,027.40	0.00	87,027.40
7110-44-20-00	Benefits - Health Insurance	72,541.00	73,006.03	0.00	73,006.03
7110-46-20-00	Benefits - Health Insurance	42,289.00	47,169.46	0.00	47,169.46
7110-50-20-00	Benefits - Health Insurance	49,943.00	69,754.06	0.00	69,754.06
7110-52-20-00	Benefits - Health Insurance	26,427.00	22,414.14	0.00	22,414.14
7110-55-20-00	Benefits - Health Insurance	25,037.00	15,618.65	0.00	15,618.65
7110-57-20-00	Benefits - Health Insurance	(37,782.00)	(36,586.34)	0.00	(36,586.34)
7110-58-20-00	Benefits - Health Insurance	(49.00)	(59.65)	0.00	(59.65)
7110-95-20-00	Benefits - Health Insurance	66,525.00	48,043.31	0.00	48,043.31
7120-10-20-00	Benefits - Dental Insurance	41,493.00	35,684.78	0.00	35,684.78
7120-11-20-00	Benefits - Dental Insurance	5,466.00	5,036.62	0.00	5,036.62
7120-16-20-00	Benefits - Dental Insurance	256.00	641.26	0.00	641.26
7120-20-20-00	Benefits - Dental Insurance	984.00	1,017.59	0.00	1,017.59
7120-21-20-00	Benefits - Dental Insurance	1,003.00	1,338.23	0.00	1,338.23
7120-30-20-00	Benefits - Dental Insurance	1,498.00	1,918.25	0.00	1,918.25
7120-40-20-00	Benefits - Dental Insurance	10,297.00	8,940.86	0.00	8,940.86
7120-43-20-00	Benefits - Dental Insurance	4,698.00	3,300.88	0.00	3,300.88
7120-44-20-00	Benefits - Dental Insurance	2,454.00	2,349.03	0.00	2,349.03
7120-46-20-00	Benefits - Dental Insurance	1,811.00	1,704.91	0.00	1,704.91
7120-50-20-00	Benefits - Dental Insurance	1,026.00	1,877.79	0.00	1,877.79
7120-52-20-00	Benefits - Dental Insurance	655.00	481.56	0.00	481.56
7120-55-20-00	Benefits - Dental Insurance	607.00	385.96	0.00	385.96
7120-57-20-00	Benefits - Dental Insurance	(204.00)	(437.16)	0.00	(437.16)
7120-58-20-00	Benefits - Dental Insurance	524.00	(14.45)	0.00	(14.45)
7120-59-20-00	Benefits - Dental Insurance	2.00	0.00	0.00	0.00
7120-95-20-00	Benefits - Dental Insurance	2,569.00	1,920.97	0.00	1,920.97
7130-10-20-00	Benefits - Life Insurance	48,293.00	71,293.11	0.00	71,293.11
7130-11-20-00	Benefits - Life Insurance	11,890.00	16,494.75	0.00	16,494.75
7130-16-20-00	Benefits - Life Insurance	207.00	2,036.36	0.00	2,036.36
7130-20-20-00	Benefits - Life Insurance	1,924.00	4,225.63	0.00	4,225.63
7130-21-20-00	Benefits - Life Insurance	873.00	2,890.03	0.00	2,890.03
7130-30-20-00	Benefits - Life Insurance	2,855.00	4,445.59	0.00	4,445.59
7130-40-20-00	Benefits - Life Insurance	11,491.00	16,772.60	0.00	16,772.60
7130-43-20-00	Benefits - Life Insurance	3,214.00	7,378.48	0.00	7,378.48
7130-44-20-00	Benefits - Life Insurance	1,982.00	2,500.04	0.00	2,500.04
7130-46-20-00	Benefits - Life Insurance	1,248.00	3,071.41	0.00	3,071.41
7130-50-20-00	Benefits - Life Insurance	1,526.00	5,118.50	0.00	5,118.50
7130-52-20-00	Benefits - Life Insurance	1,570.00	1,693.12	0.00	1,693.12
7130-55-20-00	Benefits - Life Insurance	1,404.00	1,175.17	0.00	1,175.17
7130-57-20-00	Benefits - Life Insurance	(698.00)	(1.54)	0.00	(1.54)
7130-58-20-00	Benefits - Life Insurance	671.00	15.22	0.00	15.22
7130-59-20-00	Benefits - Life Insurance	1.00	17.11	0.00	17.11

7130-95-20-00	Benefits - Life Insurance	1,514.00	1,307.97	0.00	1,307.97
7150-50-20-00	Benefits - Pension / Retirement	248,456.00	151,249.58	0.00	151,249.58
7150-57-20-00	Benefits - Pension / Retirement	(4,175.00)	46,112.86	0.00	46,112.86
7150-95-20-00	Benefits - Pension / Retirement	10,094.00	7,132.64	0.00	7,132.64
7170-57-20-00	Benefits - EAP	3,984.00	6,083.91	0.00	6,083.91
7171-50-20-00	Benefits - Gifts and Events	98.00	651.49	0.00	651.49
7171-57-20-00	Benefits - Gifts and Events	11,950.00	0.00	0.00	0.00
7172-57-20-00	Benefits - Onboarding	194.00	365.00	0.00	365.00
7172-57-20-19	Benefits - Onboarding	120,200.00	(120,200.00)	0.00	(120,200.00)
7175-50-20-00	Benefits - Tuition Reimbursement	0.00	2,500.00	0.00	2,500.00
7180-57-20-00	Benefits - Uniforms	1,895.00	0.00	0.00	0.00
7190-10-20-00	Benefits - Other	3,100.00	2,200.00	0.00	2,200.00
7190-11-20-00	Benefits - Other	1,100.00	200.00	0.00	200.00
7190-30-20-00	Benefits - Other	200.00	0.00	0.00	0.00
7190-40-20-00	Benefits - Other	1,700.00	800.00	0.00	800.00
7190-43-20-00	Benefits - Other	200.00	200.00	0.00	200.00
7190-50-20-00	Benefits - Other	0.00	(578.43)	0.00	(578.43)
7190-52-20-00	Benefits - Other	200.00	400.00	0.00	400.00
7190-57-20-00	Benefits - Other	15,194.00	5,230.62	0.00	5,230.62
7192-00-20-00	Benefits - Staff Development Education	374.00	0.00	0.00	0.00
7192-50-20-00	Benefits - Staff Development Education	275.00	338.00	0.00	338.00
7192-52-20-00	Benefits - Staff Development Education	0.00	122.00	0.00	122.00
7192-57-20-00	Benefits - Staff Development Education	12,713.00	3,688.72	0.00	3,688.72
7310-10-20-19	Contract Labor - Nursing Administration	18,976.00	0.00	0.00	0.00
7310-11-20-00	Contract Labor - Nursing Administration	238,249.00	170,394.06	0.00	170,394.06
7312-10-20-00	Contract Labor - RNs	294,749.00	214,495.85	0.00	214,495.85
7314-10-20-00	Contract Labor - LPNs	684,444.00	1,861,954.93	8,201.69	1,870,156.62
7314-10-20-19	Contract Labor - LPNs	783,490.00	267,343.89	(248,643.89)	18,700.00
7314-10-20-CLA.2	LPN Purch Service Per Diem	0.00	0.00	421,950.81	421,950.81
7316-10-20-00	Contract Labor - Nurse Aides	426,927.00	913,201.88	0.00	913,201.88
7316-10-20-19	Contract Labor - Nurse Aides	866,931.00	622,449.22	(622,449.22)	0.00
7316-10-20-CLA.3	Aides Purch Service Per Diem	0.00	0.00	1,056,301.65	1,056,301.65
7320-010.01	INDIRECT THERAPY CONSULTANTS	0.00	0.00	281,425.59	281,425.59
7400-11-20-00	Purchased Services - Medical Director	34,400.00	38,400.00	0.00	38,400.00
7401-11-20-00	Purchased Services - Physician	12,504.00	12,504.00	0.00	12,504.00
7401-18-20-00	Purchased Services - Physician	47,900.00	49,300.00	0.00	49,300.00
7450-10-20-00	Purchased Services - Pharmaceutical C	5,789.00	6,394.45	0.00	6,394.45
7460-22-20-00	Purchased Services - Pastoral Care	8,558.00	11,929.00	0.00	11,929.00
7470-21-20-00	Purchased Services - Activities	14,889.00	35,283.82	0.00	35,283.82
7470-21-30-00	Purchased Services - Activities	150.00	0.00	0.00	0.00
7480-20-20-00	Purchased Services - Social Services	11,286.00	1,474.04	0.00	1,474.04
7500-14-20-10	Purchased Services - Physical Therapy	111,759.00	115,383.87	(137,056.59)	(21,672.72)
7500-14-20-11	Purchased Services - Physical Therapy	118,331.00	71,039.83	0.00	71,039.83
7500-14-20-30	Purchased Services - Physical Therapy	752.00	0.00	0.00	0.00
7500-14-20-41	Purchased Services - Physical Therapy	54.00	0.00	0.00	0.00
7500-14-20-50	Purchased Services - Physical Therapy	0.00	1,648.00	0.00	1,648.00
7500-14-20-80	Purchased Services - Physical Therapy	107,898.00	152,223.62	0.00	152,223.62
7500-14-20-81	Purchased Services - Physical Therapy	118,184.00	57,991.27	0.00	57,991.27
7510-14-20-10	Purchased Services - Occupational Ther	108,522.00	128,761.25	(97,315.35)	31,445.90
7510-14-20-11	Purchased Services - Occupational Ther	60,618.00	108,301.26	0.00	108,301.26
7510-14-20-30	Purchased Services - Occupational Ther	511.00	85.00	0.00	85.00
7510-14-20-41	Purchased Services - Occupational Ther	0.00	90.00	0.00	90.00
7510-14-20-50	Purchased Services - Occupational Ther	0.00	2,636.00	0.00	2,636.00
7510-14-20-80	Purchased Services - Occupational Ther	42,323.00	35,518.16	0.00	35,518.16
7510-14-20-81	Purchased Services - Occupational Ther	92,689.00	64,445.68	0.00	64,445.68
7520-10-20-10	Purchased Services - Speech Therapy	1,094.00	1,950.00	0.00	1,950.00
7520-10-20-80	Purchased Services - Speech Therapy	0.00	209.12	0.00	209.12
7520-14-20-10	Purchased Services - Speech Therapy	36,997.00	31,465.96	0.00	31,465.96
7520-14-20-11	Purchased Services - Speech Therapy	9,644.00	27,046.68	0.00	27,046.68
7520-14-20-30	Purchased Services - Speech Therapy	47.00	60.00	0.00	60.00
7520-14-20-80	Purchased Services - Speech Therapy	196,314.00	103,696.39	(47,053.65)	56,642.74
7520-14-20-81	Purchased Services - Speech Therapy	52,003.00	28,822.50	0.00	28,822.50
7600-00-00-00	Purchased Services - Professional Cons	0.00	1,350.62	0.00	1,350.62
7600-10-20-00	Purchased Services - Professional Cons	156.00	445.00	0.00	445.00
7600-50-20-00	Purchased Services - Professional Cons	0.00	12,154.25	0.00	12,154.25
7620-50-20-00	Purchased Services - Finance	108,821.00	168,128.16	0.00	168,128.16
7620-55-20-00	Purchased Services - Finance	56,439.00	2,093.55	0.00	2,093.55
7630-50-20-00	Purchased Services - Revenue Cycle	167,641.00	259,005.84	0.00	259,005.84
7630-55-20-00	Purchased Services - Revenue Cycle	84,006.00	65.00	0.00	65.00
7630-55-20-30	Purchased Services - Revenue Cycle	1,500.00	0.00	0.00	0.00
7640-40-20-00	Purchased Services - Dining	143,241.00	180,440.06	0.00	180,440.06
7650-50-20-00	Purchased Services - IT	277,473.00	294,484.53	0.00	294,484.53
7650-57-20-00	Purchased Services - IT	253.00	0.00	0.00	0.00
7650-58-20-00	Purchased Services - IT	16,515.00	16,290.73	0.00	16,290.73
7654-57-20-00	Purchased Services - IT Software	0.00	792.00	0.00	792.00
7654-58-20-00	Purchased Services - IT Software	1,275.00	0.00	0.00	0.00
7660-43-20-00	Purchased Services - Housekeeping / L	171,256.00	18,237.69	0.00	18,237.69
7660-43-20-19	Purchased Services - Housekeeping / L	165,103.00	41,446.07	0.00	41,446.07
7660-44-20-00	Purchased Services - Housekeeping / L	133,355.00	77,853.39	0.00	77,853.39
7660-95-20-00	Purchased Services - Housekeeping / L	6,720.00	6,370.00	0.00	6,370.00

7670-10-20-00	Purchased Services - Maintenance	0.00	5,834.06	0.00	5,834.06
7670-30-20-00	Purchased Services - Maintenance	130,813.00	161,385.81	0.00	161,385.81
7670-40-20-00	Purchased Services - Maintenance	22,461.00	22,346.57	0.00	22,346.57
7670-43-20-00	Purchased Services - Maintenance	209.00	0.00	0.00	0.00
7670-44-20-00	Purchased Services - Maintenance	744.00	1,058.00	0.00	1,058.00
7670-99-00-00	Purchased Services - Maintenance	9,213.00	14,682.13	0.00	14,682.13
7690-22-20-00	Purchased Services - Printing	0.00	117.83	0.00	117.83
7690-50-20-00	Purchased Services - Printing	4,557.00	2,177.63	0.00	2,177.63
7699-50-20-00	Purchased Services - Other	7,243.00	6,000.75	0.00	6,000.75
7700-10-20-00	Pharmacy (Legend Drugs)	27,608.00	14,944.84	0.00	14,944.84
7700-10-20-10	Pharmacy (Legend Drugs)	80,119.00	93,654.40	0.00	93,654.40
7700-10-20-11	Pharmacy (Legend Drugs)	39,613.00	72,620.56	0.00	72,620.56
7700-10-20-30	Pharmacy (Legend Drugs)	12,226.00	5,253.60	0.00	5,253.60
7700-10-20-41	Pharmacy (Legend Drugs)	53.00	0.00	0.00	0.00
7702-10-20-00	Pharmacy OTC	814.00	3,052.97	0.00	3,052.97
7702-10-20-10	Pharmacy OTC	155.00	627.53	0.00	627.53
7702-10-20-11	Pharmacy OTC	307.00	1,168.18	0.00	1,168.18
7702-10-20-30	Pharmacy OTC	1,206.00	1,174.36	0.00	1,174.36
7704-10-20-10	Pharmacy IV	0.00	3,243.89	0.00	3,243.89
7704-10-20-11	Pharmacy IV	6,640.00	3,416.84	0.00	3,416.84
7704-10-20-30	Pharmacy IV	1,028.00	0.00	0.00	0.00
7710-10-20-00	Radiology	241.00	2,300.00	0.00	2,300.00
7710-10-20-10	Radiology	30,306.00	18,938.38	0.00	18,938.38
7710-10-20-11	Radiology	6,812.00	9,947.40	0.00	9,947.40
7710-10-20-50	Radiology	0.00	708.68	0.00	708.68
7710-10-20-80	Radiology	0.00	104.56	0.00	104.56
7720-10-20-00	Laboratory	17,838.00	9,207.45	0.00	9,207.45
7720-10-20-10	Laboratory	63,912.00	16,775.84	0.00	16,775.84
7720-10-20-11	Laboratory	26,819.00	27,658.31	0.00	27,658.31
7720-10-20-19	Laboratory	406,497.00	142,895.10	0.00	142,895.10
7720-10-20-30	Laboratory	4,143.00	50.31	0.00	50.31
7720-57-20-19	Laboratory	1,128,465.00	382,434.50	0.00	382,434.50
7730-10-20-00	Oxygen Expenses	16,911.00	20,720.67	0.00	20,720.67
7730-10-20-30	Oxygen Expenses	(200.00)	451.52	0.00	451.52
7740-10-20-00	Ambulance	20,723.00	1,079.25	0.00	1,079.25
7740-10-20-10	Ambulance	1,337.00	3,345.01	0.00	3,345.01
7800-10-20-00	Medical Supplies - Allowable	32,958.00	70,335.96	0.00	70,335.96
7800-10-20-10	Medical Supplies - Allowable	924.00	2,207.02	0.00	2,207.02
7800-10-20-11	Medical Supplies - Allowable	13,646.00	1,936.90	0.00	1,936.90
7800-10-20-19	Medical Supplies - Allowable	2,158.00	1,573.75	0.00	1,573.75
7800-10-20-30	Medical Supplies - Allowable	616.00	2,234.00	0.00	2,234.00
7802-10-20-00	Medical Supplies - Non Allowable	9,393.00	36,253.65	0.00	36,253.65
7802-10-20-19	Medical Supplies - Non Allowable	0.00	4,441.65	0.00	4,441.65
7804-10-20-00	Supplies - Minor Medical Equipment	9,944.00	8,138.07	0.00	8,138.07
7804-10-20-11	Supplies - Minor Medical Equipment	0.00	622.31	0.00	622.31
7806-10-20-00	Supplies - Patient Specialty Equipment	5,382.00	10,980.14	0.00	10,980.14
7808-10-20-00	Supplies - Nursing Non-Medical	129,019.00	36,570.04	0.00	36,570.04
7808-10-20-19	Supplies - Nursing Non-Medical	2,548.00	0.00	0.00	0.00
7808-40-20-00	Supplies - Nursing Non-Medical	581.00	9,226.83	0.00	9,226.83
7810-10-20-00	Supplies - Universal Precautions	50,116.00	102,842.15	0.00	102,842.15
7810-10-20-19	Supplies - Universal Precautions	425,921.00	10,374.28	0.00	10,374.28
7810-11-20-00	Supplies - Universal Precautions	(167.00)	0.00	0.00	0.00
7810-40-20-00	Supplies - Universal Precautions	0.00	99.00	0.00	99.00
7812-10-20-00	Supplies - Enterals	1,151.00	3,186.48	0.00	3,186.48
7812-40-20-00	Supplies - Enterals	0.00	56.94	0.00	56.94
7814-10-20-00	Supplies - Habilitation	425.00	2,292.36	0.00	2,292.36
7814-14-20-00	Supplies - Habilitation	216.00	1,021.87	0.00	1,021.87
7816-10-20-00	Supplies - Incontinence	80,158.00	92,180.02	0.00	92,180.02
7822-21-20-00	Supplies - Activities	10,624.00	12,283.55	0.00	12,283.55
7824-22-20-00	Supplies - Chapel	2,799.00	5,885.47	0.00	5,885.47
7840-43-20-00	Supplies - Housekeeping	59,015.00	47,422.82	0.00	47,422.82
7840-44-20-00	Supplies - Housekeeping	4,818.00	0.00	0.00	0.00
7842-43-20-00	Supplies - Pest Control	4,325.00	3,900.00	0.00	3,900.00
7842-99-00-00	Supplies - Pest Control	0.00	200.00	0.00	200.00
7844-44-20-00	Supplies - Laundry	10,142.00	2,051.94	0.00	2,051.94
7846-44-20-00	Supplies - Linen	5,020.00	1,031.58	0.00	1,031.58
7850-10-20-00	Food	0.00	23.99	0.00	23.99
7850-40-20-00	Food	823,859.00	866,163.13	0.00	866,163.13
7850-95-00-00	Food	0.00	201.96	0.00	201.96
7866-10-20-00	Food - Supplements	3,283.00	556.55	0.00	556.55
7866-40-20-00	Food - Supplements	41,387.00	43,616.92	0.00	43,616.92
7870-40-20-00	Supplies - Dining	110,487.00	113,502.43	0.00	113,502.43
7900-10-20-00	Repairs and Maintenance	188.00	0.00	0.00	0.00
7900-30-20-00	Repairs and Maintenance	33,662.00	30,788.08	0.00	30,788.08
7900-40-20-00	Repairs and Maintenance	145.00	0.00	0.00	0.00
7900-43-20-00	Repairs and Maintenance	5,983.00	0.00	0.00	0.00
7900-99-00-00	Repairs and Maintenance	1,231.00	0.00	0.00	0.00
7902-30-20-00	Vehicle Gas and Maintenance	378.00	0.00	0.00	0.00
7902-48-20-00	Vehicle Gas and Maintenance	7,037.00	12,066.86	0.00	12,066.86
7904-57-20-00	Transportation Expenses	0.00	499.62	0.00	499.62

7906-30-20-00	Grounds Maintenance	61,905.00	54,893.95	0.00	54,893.95
7908-30-20-00	Minor Equipment	0.00	264.87	0.00	264.87
7910-30-20-00	Snow and weather related maintenance	10,827.00	13,987.38	0.00	13,987.38
7950-31-20-00	Heat, Light and Power	397,694.00	394,968.33	0.00	394,968.33
7950-95-20-00	Heat, Light and Power	4,731.00	6,777.57	0.00	6,777.57
7950-99-00-00	Heat, Light and Power	1,022.00	2,014.59	0.00	2,014.59
7952-31-20-00	Gas	38,180.00	51,952.14	0.00	51,952.14
7952-95-20-00	Gas	3,128.00	2,147.03	0.00	2,147.03
7952-99-00-00	Gas	77.00	0.00	0.00	0.00
7954-31-20-00	Water and Sewer	288,301.00	357,668.18	0.00	357,668.18
7954-99-00-00	Water and Sewer	3,705.00	2,069.15	0.00	2,069.15
7956-30-20-00	Trash	55,048.00	67,364.73	0.00	67,364.73
7956-58-20-00	Trash	100.00	0.00	0.00	0.00
7956-99-00-00	Trash	1,526.00	0.00	0.00	0.00
7958-10-20-00	Hazardous Waste	2,205.00	3,885.00	0.00	3,885.00
7958-43-20-00	Hazardous Waste	2,520.00	121.22	0.00	121.22
7958-43-20-19	Hazardous Waste	2,765.00	0.00	0.00	0.00
7960-59-20-00	Communications	39,411.00	37,025.32	0.00	37,025.32
7962-59-20-00	Communications - Cell Phones	3,446.00	(460.00)	0.00	(460.00)
7964-31-20-00	Cable	0.00	947.94	0.00	947.94
8000-10-20-00	Consulting Fees	7,770.00	0.00	0.00	0.00
8000-30-20-00	Consulting Fees	0.00	1,650.00	0.00	1,650.00
8000-50-20-00	Consulting Fees	20,143.00	35,217.84	0.00	35,217.84
8002-50-20-00	Legal Services	79,659.00	45,085.00	0.00	45,085.00
8002-50-20-19	Legal Services	0.00	72.00	0.00	72.00
8002-57-20-00	Legal Services	622.00	0.00	0.00	0.00
8004-50-20-00	Accounting and Audit Fees	600.00	4,725.00	0.00	4,725.00
8004-55-20-00	Accounting and Audit Fees	53,764.00	33,087.31	0.00	33,087.31
8030-00-20-00	Insurance - General	(791.00)	(6,887.00)	0.00	(6,887.00)
8030-50-20-00	Insurance - General	81,914.00	103,882.54	0.00	103,882.54
8032-50-20-00	Insurance - Property and Crime	37,590.00	42,046.19	0.00	42,046.19
8034-50-20-00	Insurance - Professional	165,514.00	214,021.89	0.00	214,021.89
8040-10-20-00	Office Supplies	53.00	577.99	0.00	577.99
8040-40-20-00	Office Supplies	0.00	183.93	0.00	183.93
8040-50-20-00	Office Supplies	33,867.00	24,916.07	0.00	24,916.07
8042-50-20-00	Office Supplies - Bank Fees	18.00	(14.00)	0.00	(14.00)
8042-55-20-00	Office Supplies - Bank Fees	295.00	967.33	0.00	967.33
8044-50-20-00	Office Supplies - Copier	7,641.00	34,074.96	0.00	34,074.96
8046-00-20-19	Office Supplies - postage	56.00	0.00	0.00	0.00
8046-10-20-00	Office Supplies - postage	0.00	155.02	0.00	155.02
8046-50-20-00	Office Supplies - postage	3,350.00	3,536.31	0.00	3,536.31
8050-10-20-00	Dues, Subscriptions and Licenses	0.00	230.00	0.00	230.00
8050-11-20-00	Dues, Subscriptions and Licenses	4,300.00	5,421.19	0.00	5,421.19
8050-21-20-00	Dues, Subscriptions and Licenses	1,417.00	1,860.88	0.00	1,860.88
8050-22-20-00	Dues, Subscriptions and Licenses	325.00	325.00	0.00	325.00
8050-30-20-00	Dues, Subscriptions and Licenses	200.00	580.00	0.00	580.00
8050-50-20-00	Dues, Subscriptions and Licenses	35,379.00	25,281.01	0.00	25,281.01
8050-58-20-00	Dues, Subscriptions and Licenses	0.00	242.98	0.00	242.98
8052-58-20-00	Data Services	65,244.00	166,577.83	0.00	166,577.83
8052-99-00-00	Data Services	972.00	0.00	0.00	0.00
8060-10-20-19	Travel and Entertainment	507,332.00	318,609.88	(318,609.88)	0.00
8060-50-20-00	Travel and Entertainment	16.00	0.00	0.00	0.00
8062-10-20-19	Travel - Lodging	0.00	296,751.16	(296,751.16)	0.00
8066-50-20-00	Travel - Meals	1,104.00	0.00	0.00	0.00
8068-10-20-00	Conferences and seminars	0.00	300.00	0.00	300.00
8068-16-20-00	Conferences and seminars	379.00	1,030.35	0.00	1,030.35
8068-50-20-00	Conferences and seminars	75.00	0.00	0.00	0.00
8100-50-20-00	Bed Tax Fee	167,788.00	164,863.18	0.00	164,863.18
8120-10-20-00	Lease and Rent - Equipment	6,796.00	16,417.88	0.00	16,417.88
8120-10-20-10	Lease and Rent - Equipment	936.00	2,534.00	0.00	2,534.00
8120-10-20-11	Lease and Rent - Equipment	48.00	2,432.00	0.00	2,432.00
8120-10-20-30	Lease and Rent - Equipment	3,815.00	16,147.00	0.00	16,147.00
8120-10-20-50	Lease and Rent - Equipment	0.00	6,614.00	0.00	6,614.00
8120-30-20-00	Lease and Rent - Equipment	2,002.00	6,498.50	0.00	6,498.50
8120-50-20-00	Lease and Rent - Equipment	0.00	5,250.00	0.00	5,250.00
8122-99-20-00	Lease and Rent - Building	30,000.00	30,000.00	0.00	30,000.00
8150-57-20-00	Advertising - Help Wanted	78,361.00	74,008.06	0.00	74,008.06
8152-52-20-00	Advertising / Public Relations	62,117.00	98,031.11	0.00	98,031.11
8156-80-20-00	Gift Shop expenses	5,362.00	1,890.13	0.00	1,890.13
8157-50-20-00	Miscellaneous Expenses	1,223.00	789.47	0.00	789.47
8157-57-20-00	Miscellaneous Expenses	50.00	55.20	0.00	55.20
8158-00-00-00	Miscellaneous Expenses - gifts and dec	0.00	100.00	0.00	100.00
8158-00-20-00	Miscellaneous Expenses - gifts and dec	2,133.00	0.00	0.00	0.00
8158-50-20-00	Miscellaneous Expenses - gifts and dec	10,538.00	1,828.78	0.00	1,828.78
8158-80-20-00	Miscellaneous Expenses - gifts and dec	418.00	0.00	0.00	0.00
8159-10-20-19	Fines and Penalties	195.00	0.00	0.00	0.00
8159-21-20-00	Fines and Penalties	3.00	5.19	0.00	5.19
8159-50-20-00	Fines and Penalties	59,720.00	85,429.23	0.00	85,429.23
8159-58-20-00	Fines and Penalties	0.00	11.43	0.00	11.43
8159-59-20-00	Fines and Penalties	10.00	0.00	0.00	0.00

8400-50-20-00	Affiliate Dues	353,739.00	484,445.65	0.00	484,445.65
8500-00-20-00	Interest - Bonds	115,162.00	78,155.41	0.00	78,155.41
8502-00-20-00	Interest - Bank Debt	(9,230.00)	0.00	0.00	0.00
8502-00-20-19	Interest - Bank Debt	(1,492.00)	0.00	0.00	0.00
8504-50-20-00	Interest - Remarketing Expenses	833.00	3,843.71	0.00	3,843.71
8550-00-20-00	Amortization - Land Improvements	34,357.00	34,357.49	0.00	34,357.49
8552-00-20-00	Depreciation - Building	246,217.00	255,771.42	2,897.00	258,668.42
8552-00-20-19	Depreciation - Building	1,227.00	1,227.50	0.00	1,227.50
8552-95-20-00	Depreciation - Building	918.00	406.16	0.00	406.16
8552-99-20-00	Depreciation - Building	4,396.00	2,490.40	0.00	2,490.40
8554-00-20-00	Depreciation - Building Improvements	25,140.00	28,746.40	1,480.00	30,226.40
8554-99-20-00	Depreciation - Building Improvements	1,214.00	1,480.45	0.00	1,480.45
8556-00-20-00	Depreciation - Equipment	487,761.00	425,349.97	110.00	425,459.97
8556-00-20-19	Depreciation - Equipment	3,135.00	2,325.36	0.00	2,325.36
8556-99-20-00	Depreciation - Equipment	210.00	209.83	0.00	209.83
8558-00-20-00	Depreciation - Transportation	33,347.00	27,828.50	(4,487.00)	23,341.50
8564-00-20-00	Amortization of Financing Costs	3,635.00	3,635.16	0.00	3,635.16
8568-50-20-00	Amortization - Bond Premium Discount	(10,263.00)	(10,263.36)	0.00	(10,263.36)
8580-50-20-00	Federal Income Tax	1,000.00	1,000.00	0.00	1,000.00
9160-00-20-00	Donations	(2,253.00)	0.00	0.00	0.00
9160-90-00-00	Donations	(1,254.00)	0.00	0.00	0.00
9160-90-20-00	Donations	(148,496.00)	(212,907.59)	0.00	(212,907.59)
9164-00-20-00	Donations - Temporarily Restricted	(470.00)	0.00	0.00	0.00
9164-00-20-19	Donations - Temporarily Restricted	(1,195,884.00)	(1,652,158.40)	0.00	(1,652,158.40)
9164-90-20-00	Donations - Temporarily Restricted	(2,550.00)	(2,775.00)	0.00	(2,775.00)
9200-00-20-00	Dividend Income	(539,393.00)	(564,210.04)	0.00	(564,210.04)
9202-00-20-00	Dividends - restricted	(5,114.00)	(5,106.16)	0.00	(5,106.16)
9210-00-20-00	Interest Income	(819,818.00)	(1,096,171.43)	0.00	(1,096,171.43)
9216-00-20-00	Interest Income - restricted	(7,212.00)	(9,919.54)	0.00	(9,919.54)
9220-00-20-00	Investment Service Fees	192,039.00	180,542.23	0.00	180,542.23
9220-90-20-00	Investment Service Fees	33,620.00	33,579.07	0.00	33,579.07
9230-00-20-00	Gain (Loss) Disposal of Asset	(11,123.00)	(100.00)	0.00	(100.00)
9230-00-20-19	Gain (Loss) Disposal of Asset	(1,618.00)	0.00	0.00	0.00
9232-00-20-00	Realized gain/loss on investments	(5,520,021.00)	(1,429,828.58)	0.00	(1,429,828.58)
9233-00-20-00	Unrealized gain/loss on investments	(56,025.00)	12,931,159.72	0.00	12,931,159.72
9233-90-20-00	Unrealized gain/loss on investments	122.00	0.00	0.00	0.00
9300-00-20-00	Temp Rest Income Released Into Opera	0.00	(875.00)	0.00	(875.00)
9300-00-20-19	Temp Rest Income Released Into Opera	(1,196,354.00)	(1,652,158.40)	0.00	(1,652,158.40)
9300-90-20-00	Temp Rest Income Released Into Opera	0.00	(50.00)	0.00	(50.00)
9302-00-20-00	Temp Restricted Releases From Restrict	0.00	875.00	0.00	875.00
9302-00-20-19	Temp Restricted Releases From Restrict	1,196,354.00	1,652,158.40	0.00	1,652,158.40
9302-90-20-00	Temp Restricted Releases From Restrict	0.00	50.00	0.00	50.00
9304-00-20-00	Temp Rest Gain/Loss Unrealized	(991.00)	117,028.07	0.00	117,028.07
9304-90-20-00	Temp Rest Gain/Loss Unrealized	125.00	0.00	0.00	0.00
9306-00-20-00	Temp Rest Gain/Loss Realized	(49,988.00)	(13,065.69)	0.00	(13,065.69)
9309-00-20-00	Investment Services Fees - Temporarily	538.00	1,633.92	0.00	1,633.92
9309-90-20-00	Investment Services Fees - Temporarily	1,723.00	0.00	0.00	0.00
9332-00-20-00	Perm Rest Income	(1,491.00)	(545.51)	0.00	(545.51)
9332-90-20-00	Perm Rest Income	9,428.00	56,473.75	0.00	56,473.75
9333-00-20-00	Investment Services Fees - Permanently	20.00	60.91	0.00	60.91
9333-90-20-00	Investment Services Fees - Permanently	27,045.00	26,551.92	0.00	26,551.92
9334-00-20-00	Perm Rest Gain/Loss Realized	(3,754.00)	(475.95)	0.00	(475.95)
9334-90-20-00	Perm Rest Gain/Loss Realized	(441,015.00)	53,222.42	0.00	53,222.42
9335-00-20-00	Perm Rest Gain/Loss Unrealized	754.00	4,248.74	0.00	4,248.74
9335-90-20-00	Perm Rest Gain/Loss Unrealized	153,857.00	601,393.22	0.00	601,393.22
9460-50-20-00	Donation Expenses	0.00	400.00	0.00	400.00
9460-90-20-00	Donation Expenses	149.00	354.01	0.00	354.01
<b>Subtotal [2]</b>	<b>Income Statement</b>	<b>(5,643,805.00)</b>	<b>11,802,396.23</b>	<b>0.00</b>	<b>11,802,396.23</b>
<b>Total [TB]</b>	<b>Trial Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sum of Account Groups</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Client: **A365374 - St. Patrick's Manor, Inc.**  
Engagement: **MDMC 2022 - St. Patrick's 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
<b>Group : [S6L1.1C1] Cash and Cash Equivalents</b>						
<b>Subgroup : None</b>						
1004-00-00-00	Petty Cash 4	500.00		0.00	500.00	500.00
1020-00-00-00	Cash - Operations 1	7,673,355.37		0.00	7,673,355.37	7,832,246.00
1020-00-20-00	Cash - Operations 1	373,882.61		0.00	373,882.61	0.00
1024-00-00-00	Cash - Special account	727,818.95		0.00	727,818.95	653,022.00
1040-00-00-00	Cash - Savings 1	93,375.02		0.00	93,375.02	93,375.00
1050-00-00-00	Cash - Restricted	129,165.00		0.00	129,165.00	127,315.00
<b>Subtotal : None</b>		<b>8,998,096.95</b>		<b>0.00</b>	<b>8,998,096.95</b>	<b>8,706,458.00</b>
<b>Total [S6L1.1C1]</b>	<b>Cash and Cash Equivalents</b>	<b>8,998,096.95</b>		<b>0.00</b>	<b>8,998,096.95</b>	<b>8,706,458.00</b>
<b>Group : [S6L1.2C1] Short Term Investments</b>						
<b>Subgroup : None</b>						
1320-00-00-00	Investments - Board Restricted	11,375,564.24		0.00	11,375,564.24	13,323,244.00
1350-00-00-00	Investment - Temp Rest	528,984.31		0.00	528,984.31	619,555.00
1360-00-00-00	Investment - Perm Restricted	19,204.96		0.00	19,204.96	22,493.00
1370-00-00-00	Investment - Perm Rest Beneficial Inter in Perpetual Tr	1,903,296.82		0.00	1,903,296.82	2,469,890.00
1372-00-00-00	Investment - Perm Rest Beneficial Inter in Perpetual Tr	535,674.00		0.00	535,674.00	706,722.00
<b>Subtotal : None</b>		<b>14,362,724.33</b>		<b>0.00</b>	<b>14,362,724.33</b>	<b>17,141,904.00</b>
<b>Total [S6L1.2C1]</b>	<b>Short Term Investments</b>	<b>14,362,724.33</b>		<b>0.00</b>	<b>14,362,724.33</b>	<b>17,141,904.00</b>
<b>Group : [S6L1.5C1] Payer Accounts Receivable</b>						
<b>Subgroup : [S6L1.5C1A] R Self-Pay Patients (Private)</b>						
1100-00-20-00	Accounts Receivable - Private	781,947.05		0.00	781,947.05	424,346.00
1102-00-20-00	Accounts Receivable - Hospice Private	11,910.00		0.00	11,910.00	880.00
1108-00-20-00	Accounts Receivable - Insurance	13,561.01		0.00	13,561.01	17,217.00
1126-00-20-00	Accounts Receivable - Coinsurance B	12,317.67		0.00	12,317.67	21,273.00
<b>Subtotal [S6L1.5C1A] A/ R Self-Pay Patients (Private)</b>		<b>819,735.73</b>		<b>0.00</b>	<b>819,735.73</b>	<b>463,716.00</b>
<b>Subgroup : [S6L1.5C1A/R Managed Care Patients (Private)</b>						
1106-00-20-00	Accounts Receivable - Managed Care A	409,926.17		0.00	409,926.17	171,669.00
1124-00-20-81	Accounts Receivable - Managed Care B	61,651.75		0.00	61,651.75	74,996.00
<b>Subtotal [S6L1.5C1B] A/R Managed Care Patients (Private)</b>		<b>471,577.92</b>		<b>0.00</b>	<b>471,577.92</b>	<b>246,665.00</b>
<b>Subgroup : [S6L1.5C1A/R Medicare Non Managed Care</b>						
1104-00-20-00	Accounts Receivable - Medicare A	404,175.08		0.00	404,175.08	277,549.00
1110-00-20-20	Accounts Receivable - Coinsurance A	51,150.00		0.00	51,150.00	33,819.00
1110-00-20-30	Accounts Receivable - Coinsurance A	0.00		0.00	0.00	557.00
1110-00-20-50	Accounts Receivable - Coinsurance A	15,450.84		0.00	15,450.84	16,561.00
1110-00-20-80	Accounts Receivable - Coinsurance A	1,141.37		0.00	1,141.37	356.00
1122-00-20-80	Accounts Receivable - Medicare B	16,052.24		0.00	16,052.24	33,206.00
<b>Subtotal [S6L1.5C1D] A/R Medicare Non Managed Care</b>		<b>487,969.53</b>		<b>0.00</b>	<b>487,969.53</b>	<b>362,048.00</b>
<b>Subgroup : [S6L1.5C1A/R Mass Medicaid Non Managed Care</b>						
1112-00-20-00	Accounts Receivable - Medicaid	463,461.87		0.00	463,461.87	424,016.00
1114-00-20-00	Accounts Receivable - Medicaid Resources	74,546.93		0.00	74,546.93	72,105.00
1118-00-20-00	Accounts Receivable - Medicaid Pending	227,582.88		0.00	227,582.88	394,209.00
1120-00-20-00	Accounts Receivable - Hospice Medicaid	1,312.68		0.00	1,312.68	2,450.00
1120-00-20-41	Accounts Receivable - Hospice Medicaid	125,579.26		0.00	125,579.26	109,008.00
<b>Subtotal [S6L1.5C1F] A/R Mass Medicaid Non Managed Care</b>		<b>892,483.62</b>		<b>0.00</b>	<b>892,483.62</b>	<b>1,001,788.00</b>
<b>Subgroup : [S6L1.5C1A/R Mass Medicaid Managed Care</b>						
1116-00-20-00	Accounts Receivable - Medicaid Managed	679,592.51		0.00	679,592.51	559,111.00
<b>Subtotal [S6L1.5C1G] A/R Mass Medicaid Managed Care</b>		<b>679,592.51</b>		<b>0.00</b>	<b>679,592.51</b>	<b>559,111.00</b>
<b>Total [S6L1.5C1]</b>	<b>Payer Accounts Receivable</b>	<b>3,351,359.31</b>		<b>0.00</b>	<b>3,351,359.31</b>	<b>2,633,328.00</b>
<b>Group : [S6L1.6C1] Less Reserve for Bad Debts</b>						
<b>Subgroup : None</b>						
1140-00-00-00	Allowance for Doubtful Accounts	(1,392,769.52)		0.00	(1,392,769.52)	(1,139,235.00)
<b>Subtotal : None</b>		<b>(1,392,769.52)</b>		<b>0.00</b>	<b>(1,392,769.52)</b>	<b>(1,139,235.00)</b>
<b>Total [S6L1.6C1]</b>	<b>Less Reserve for Bad Debts</b>	<b>(1,392,769.52)</b>		<b>0.00</b>	<b>(1,392,769.52)</b>	<b>(1,139,235.00)</b>
<b>Group : [S6L1.8C1] Receivable from Affiliates/Related Parties</b>						
<b>Subgroup : None</b>						
1600-00-20-00	Due from Carmelite Sisters	53,765.37		0.00	53,765.37	42,469.00
1601-00-00-00	Due from Carmelite System	0.00		0.00	0.00	286,281.00
1608-00-20-00	Due from Carmel Terrace	3,505.49		0.00	3,505.49	5,668.00
2501-00-00-00	Due to Carmelite System	(32,853.40)		0.00	(32,853.40)	(19,276.00)
<b>Subtotal : None</b>		<b>24,417.46</b>		<b>0.00</b>	<b>24,417.46</b>	<b>315,142.00</b>
<b>Total [S6L1.8C1]</b>	<b>Receivable from Affiliates/Related Parties</b>	<b>24,417.46</b>		<b>0.00</b>	<b>24,417.46</b>	<b>315,142.00</b>
<b>Group : [S6L1.11C1] Other Receivables</b>						
<b>Subgroup : None</b>						
1230-00-00-00	Accounts Receivable - Non Residents	158,146.28		0.00	158,146.28	139,824.00
<b>Subtotal : None</b>		<b>158,146.28</b>		<b>0.00</b>	<b>158,146.28</b>	<b>139,824.00</b>
<b>Total [S6L1.11C1]</b>	<b>Other Receivables</b>	<b>158,146.28</b>		<b>0.00</b>	<b>158,146.28</b>	<b>139,824.00</b>
<b>Group : [S6L1.13C1] Prepaid Insurance</b>						
<b>Subgroup : None</b>						
1500-00-20-00	Prepaid Insurance	61,656.68		0.00	61,656.68	54,519.00
1510-00-20-00	Prepaid Expenses	24,732.67		0.00	24,732.67	10,257.00
<b>Subtotal : None</b>		<b>86,389.35</b>		<b>0.00</b>	<b>86,389.35</b>	<b>64,776.00</b>
<b>Total [S6L1.13C1]</b>	<b>Prepaid Insurance</b>	<b>86,389.35</b>		<b>0.00</b>	<b>86,389.35</b>	<b>64,776.00</b>
<b>Group : [S6L1.17C1] Other Current Assets</b>						
<b>Subgroup : None</b>						
1090-00-00-00	Trust Fund	53,615.12		0.00	53,615.12	57,837.00
1240-00-00-00	Other Current Assets	2,843.91		0.00	2,843.91	168,220.00
1799-00-00-00	Fixed Asset Accrual Account	0.00		0.00	0.00	203,670.00
<b>Subtotal : None</b>		<b>56,459.03</b>		<b>0.00</b>	<b>56,459.03</b>	<b>429,727.00</b>
<b>Total [S6L1.17C1]</b>	<b>Other Current Assets</b>	<b>56,459.03</b>		<b>0.00</b>	<b>56,459.03</b>	<b>429,727.00</b>
<b>Group : [S6L2.2C1] Building</b>						
<b>Subgroup : [S6L2.2C1] Building Costs</b>						
1702-00-20-00	Building	13,853,911.90		0.00	13,853,911.90	13,639,055.00
1702-00-20-19	Building	6,137.46		0.00	6,137.46	6,137.00
1702-95-20-00	Building	1,298,913.37		0.00	1,298,913.37	1,298,913.00
1702-99-20-00	Building	629,311.83		0.00	629,311.83	629,312.00
<b>Subtotal [S6L2.2C1A] Building Costs</b>		<b>15,788,274.56</b>		<b>0.00</b>	<b>15,788,274.56</b>	<b>15,573,417.00</b>

214,857.56



<b>Subgroup : [S6L2.2C1A/D Building</b>					
1722-00-20-00	Accum. Deprec. - Building	(11,445,923.52)	0.00	(11,445,923.52)	(11,190,152.00)
1722-00-20-19	Accum. Deprec. - Building	(3,171.02)	0.00	(3,171.02)	(1,944.00)
1722-95-20-00	Accum. Deprec. - Building	(877,510.47)	0.00	(877,510.47)	(877,104.00)
1722-99-20-00	Accum. Deprec. - Building	(451,999.21)	0.00	(451,999.21)	(449,509.00)
<b>Subtotal [S6L2.2C1B] A/D Building</b>		<b>(12,778,604.22)</b>	<b>0.00</b>	<b>(12,778,604.22)</b>	<b>(12,518,709.00)</b>
					(259,895.22)
<b>Total [S6L2.2C1] Building</b>		<b>3,009,670.34</b>	<b>0.00</b>	<b>3,009,670.34</b>	<b>3,054,708.00</b>
<b>Group : [S6L2.3C1] Improvements - Cost</b>					
<b>Subgroup : [S6L2.3C1] Building Improvements</b>					
1703-00-20-00	Building Improvements	278,101.93	0.00	278,101.93	252,449.00
1703-99-20-00	Building Improvements	11,869.50	0.00	11,869.50	11,870.00
<b>Subtotal [S6L2.3C1A] Building Improvements</b>		<b>289,971.43</b>	<b>0.00</b>	<b>289,971.43</b>	<b>264,319.00</b>
					25,652.43
<b>Subgroup : [S6L2.3C1] Other Improvements</b>					
1701-00-20-00	Land and Land Improvements	1,223,946.68	0.00	1,223,946.68	1,223,947.00
<b>Subtotal [S6L2.3C1C] Other Improvements</b>		<b>1,223,946.68</b>	<b>0.00</b>	<b>1,223,946.68</b>	<b>1,223,947.00</b>
					(0.32)
<b>Subgroup : [S6L2.3C1A/D Building Improvements</b>					
1723-00-20-00	Accum. Deprec. - Building Improvements	(93,978.91)	0.00	(93,978.91)	(65,233.00)
1723-99-20-00	Accum. Deprec. - Building Improvements	(3,739.53)	0.00	(3,739.53)	(2,259.00)
<b>Subtotal [S6L2.3C1D] A/D Building Improvements</b>		<b>(97,718.44)</b>	<b>0.00</b>	<b>(97,718.44)</b>	<b>(67,492.00)</b>
					(30,226.44)
<b>Subgroup : [S6L2.3C1A/D Leasehold Improvements</b>					
1721-00-20-00	Accum. Deprec. - Land Improvements	(968,115.62)	0.00	(968,115.62)	(933,758.00)
<b>Subtotal [S6L2.3C1E] A/D Leasehold Improvements</b>		<b>(968,115.62)</b>	<b>0.00</b>	<b>(968,115.62)</b>	<b>(933,758.00)</b>
					(34,357.62)
<b>Total [S6L2.3C1] Improvements - Cost</b>		<b>448,084.05</b>	<b>0.00</b>	<b>448,084.05</b>	<b>487,016.00</b>
<b>Group : [S6L2.4C1] Equipment</b>					
<b>Subgroup : [S6L2.4C1] Equipment Cost</b>					
1704-00-20-00	Equipment	11,054,495.83	0.00	11,054,495.83	10,921,972.00
1704-00-20-19	Equipment	25,348.50	0.00	25,348.50	25,347.00
1704-99-20-00	Equipment	1,941.00	0.00	1,941.00	1,941.00
<b>Subtotal [S6L2.4C1A] Equipment Cost</b>		<b>11,081,783.33</b>	<b>0.00</b>	<b>11,081,783.33</b>	<b>10,949,260.00</b>
					132,523.33
<b>Subgroup : [S6L2.4C1A/D Equipment</b>					
1724-00-20-00	Accum. Deprec. - Equipment	(10,330,085.69)	0.00	(10,330,085.69)	(9,904,836.00)
1724-00-20-19	Accum. Deprec. - Equipment	(5,648.23)	0.00	(5,648.23)	(3,321.00)
1724-99-20-00	Accum. Deprec. - Equipment	(485.20)	0.00	(485.20)	(275.00)
<b>Subtotal [S6L2.4C1b] A/D Equipment</b>		<b>(10,336,217.12)</b>	<b>0.00</b>	<b>(10,336,217.12)</b>	<b>(9,908,432.00)</b>
					(427,785.12)
<b>Total [S6L2.4C1] Equipment</b>		<b>745,566.21</b>	<b>0.00</b>	<b>745,566.21</b>	<b>1,040,828.00</b>
<b>Group : [S6L2.6C1] Motor Vehicle - Cost</b>					
<b>Subgroup : [S6L2.6C1] Motor Vehicle Cost</b>					
1705-00-20-00	Transportation	228,008.12	0.00	228,008.12	228,008.00
<b>Subtotal [S6L2.6C1A] Motor Vehicle Cost</b>		<b>228,008.12</b>	<b>0.00</b>	<b>228,008.12</b>	<b>228,008.00</b>
					0.12
<b>Subgroup : [S6L2.6C1A/D Motor Vehicles</b>					
1725-00-20-00	Accum. Deprec. - Transportation	(202,576.25)	0.00	(202,576.25)	(174,748.00)
<b>Subtotal [S6L2.6C1B] A/D Motor Vehicles</b>		<b>(202,576.25)</b>	<b>0.00</b>	<b>(202,576.25)</b>	<b>(174,748.00)</b>
					(27,828.25)
<b>Total [S6L2.6C1] Motor Vehicle - Cost</b>		<b>25,431.87</b>	<b>0.00</b>	<b>25,431.87</b>	<b>53,260.00</b>
<b>Group : [S6L3.1C1] Long Term Investments</b>					
<b>Subgroup : None</b>					
1309-00-20-19	Investments 9	0.00	0.00	0.00	3,121,381.00
1801-00-00-00	Investments LT 1	47,075,206.85	0.00	47,075,206.85	55,135,238.00
<b>Subtotal : None</b>		<b>47,075,206.85</b>	<b>0.00</b>	<b>47,075,206.85</b>	<b>58,256,619.00</b>
<b>Total [S6L3.1C1] Long Term Investments</b>		<b>47,075,206.85</b>	<b>0.00</b>	<b>47,075,206.85</b>	<b>58,256,619.00</b>
<b>Group : [S6L3.4C1] Construction in Progress</b>					
<b>Subgroup : None</b>					
1755-00-00-00	Construction in Process	158,724.55	0.00	158,724.55	158,725.00
<b>Subtotal : None</b>		<b>158,724.55</b>	<b>0.00</b>	<b>158,724.55</b>	<b>158,725.00</b>
<b>Total [S6L3.4C1] Construction in Progress</b>		<b>158,724.55</b>	<b>0.00</b>	<b>158,724.55</b>	<b>158,725.00</b>
<b>Group : [S6L3.5C1] Mortgage Acquisition Costs</b>					
<b>Subgroup : None</b>					
1975	MAC	0.00	92,589.00	92,589.00	92,589.00
<b>Subtotal : None</b>		<b>0.00</b>	<b>92,589.00</b>	<b>92,589.00</b>	<b>92,589.00</b>
<b>Total [S6L3.5C1] Mortgage Acquisition Costs</b>		<b>0.00</b>	<b>92,589.00</b>	<b>92,589.00</b>	<b>92,589.00</b>
<b>Group : [S6L3.6C1] Accum Amort of Mortgage Acquisition Costs</b>					
<b>Subgroup : None</b>					
2607-00-00-00	LT Debt - Financing Cost, net of Accum	0.00	(92,589.00)	(92,589.00)	(92,589.00)
<b>Subtotal : None</b>		<b>0.00</b>	<b>(92,589.00)</b>	<b>(92,589.00)</b>	<b>(92,589.00)</b>
<b>Total [S6L3.6C1] Accum Amort of Mortgage Acquisition Costs</b>		<b>0.00</b>	<b>(92,589.00)</b>	<b>(92,589.00)</b>	<b>(92,589.00)</b>
<b>Group : [S6L5.1C1] Trade Payable</b>					
<b>Subgroup : None</b>					
2000-00-00-00	Accounts Payable - Trade	(491,581.16)	0.00	(491,581.16)	(572,799.00)
2020-00-00-00	Resident Credit Balances	(542,006.77)	0.00	(542,006.77)	(892,039.00)
<b>Subtotal : None</b>		<b>(1,033,587.93)</b>	<b>0.00</b>	<b>(1,033,587.93)</b>	<b>(1,464,838.00)</b>
<b>Total [S6L5.1C1] Trade Payable</b>		<b>(1,033,587.93)</b>	<b>0.00</b>	<b>(1,033,587.93)</b>	<b>(1,464,838.00)</b>
<b>Group : [S6L5.2C1] Accrued Expenses</b>					
<b>Subgroup : None</b>					
2005-00-00-00	Accrued Expenses - other	(225,225.64)	0.00	(225,225.64)	(139,824.00)
2005-00-20-00	Accrued Expenses - other	(432,738.61)	0.00	(432,738.61)	(850,007.00)
<b>Subtotal : None</b>		<b>(657,964.25)</b>	<b>0.00</b>	<b>(657,964.25)</b>	<b>(989,831.00)</b>
<b>Total [S6L5.2C1] Accrued Expenses</b>		<b>(657,964.25)</b>	<b>0.00</b>	<b>(657,964.25)</b>	<b>(989,831.00)</b>
<b>Group : [S6L5.4C1] Patient Funds Due</b>					
<b>Subgroup : [S6L5.4C1] Patient Funds Due ( Self Pay)</b>					
2010-00-00-00	Resident Trust Funds	(53,615.12)	0.00	(53,615.12)	(57,837.00)
2015-00-20-00	Resident Refunds	67.22	0.00	67.22	0.00
<b>Subtotal [S6L5.4C1A] Patient Funds Due ( Self Pay)</b>		<b>(53,547.90)</b>	<b>0.00</b>	<b>(53,547.90)</b>	<b>(57,837.00)</b>
<b>Total [S6L5.4C1] Patient Funds Due</b>		<b>(53,547.90)</b>	<b>0.00</b>	<b>(53,547.90)</b>	<b>(57,837.00)</b>
<b>Group : [S6L5.7C1] Accrued Salaries &amp; Payroll Liabilities</b>					
<b>Subgroup : [S6L5.7C1] Accrued Salaries</b>					
2100-00-00-00	Accrued Salaries	(225,140.56)	0.00	(225,140.56)	(190,428.00)
2105-00-00-00	Accrued Vacation	(164,504.65)	0.00	(164,504.65)	(150,959.00)
2110-00-00-00	Accrued Sick	(203,517.52)	0.00	(203,517.52)	(164,545.00)
<b>Subtotal [S6L5.7C1A] Accrued Salaries</b>		<b>(593,162.73)</b>	<b>0.00</b>	<b>(593,162.73)</b>	<b>(505,932.00)</b>

<b>Subgroup : [S6L5.7C1]Accrued Payroll Taxes Withheld</b>					
2205-00-00-00	Payroll Liability - FICA	0.00	0.00	0.00	(286,406.00)
<b>Subtotal [S6L5.7C1B] Accrued Payroll Taxes Withheld</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(286,406.00)</b>
<b>Subgroup : [S6L5.7C1]Other Payroll Liabilities</b>					
2261-00-00-00	Payroll Liability - AFLAC	0.00	0.00	0.00	(1,592.00)
<b>Subtotal [S6L5.7C1D] Other Payroll Liabilities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,592.00)</b>
<b>Total [S6L5.7C1]</b>	<b>Accrued Salaries &amp; Payroll Liabilities</b>	<b>(593,162.73)</b>	<b>0.00</b>	<b>(593,162.73)</b>	<b>(793,930.00)</b>
<b>Group : [S6L5.10C1] Other Current Liabilities</b>					
<b>Subgroup : None</b>					
2030-00-20-00	Bed Tax fee	(39,225.70)	0.00	(39,225.70)	(41,835.00)
2080-00-20-19	Grant/Trust/Fund liabilities	0.00	0.00	0.00	(179,400.00)
2300-00-00-00	Medicare Cost Report Settlement	0.00	0.00	0.00	(572,948.00)
<b>Subtotal : None</b>		<b>(39,225.70)</b>	<b>0.00</b>	<b>(39,225.70)</b>	<b>(794,183.00)</b>
<b>Total [S6L5.10C1]</b>	<b>Other Current Liabilities</b>	<b>(39,225.70)</b>	<b>0.00</b>	<b>(39,225.70)</b>	<b>(794,183.00)</b>
<b>Group : [S6L6.1C1] Motgage Payable</b>					
<b>Subgroup : None</b>					
2450-00-20-00	Current Portion LT Debt - Bonds	0.00	0.00	0.00	(751,569.00)
2600-00-20-00	LT Debt - Bonds	(2,214,899.62)	0.00	(2,214,899.62)	(2,166,745.00)
2607-00-20-00	LT Debt - Financing Cost, net of Accum	83,304.36	0.00	83,304.36	86,940.00
2608-50-20-00	LT Debt - Bond Premiums, net of Accum	(235,202.84)	0.00	(235,202.84)	(245,466.00)
<b>Subtotal : None</b>		<b>(2,366,798.10)</b>	<b>0.00</b>	<b>(2,366,798.10)</b>	<b>(3,076,840.00)</b>
<b>Total [S6L6.1C1]</b>	<b>Motgage Payable</b>	<b>(2,366,798.10)</b>	<b>0.00</b>	<b>(2,366,798.10)</b>	<b>(3,076,840.00)</b>
<b>Group : [S6L8A.1C1] Net Assets Without Donor Restrictions</b>					
<b>Subgroup : None</b>					
3099-00-00-00	Unrestricted Net Assets - Prior Year Earnings	(52,665,995.95)	0.00	(52,665,995.95)	(52,493,783.00)
3099-00-20-00	Unrestricted Net Assets - Prior Year Earnings	(41,020,853.57)	0.00	(41,020,853.57)	(35,365,354.00)
3099-00-20-10	Unrestricted Net Assets - Prior Year Earnings	(13,924,017.07)	0.00	(13,924,017.07)	(12,315,614.00)
3099-00-20-11	Unrestricted Net Assets - Prior Year Earnings	(5,385,024.42)	0.00	(5,385,024.42)	(4,650,124.00)
3099-00-20-12	Unrestricted Net Assets - Prior Year Earnings	(742,897.68)	0.00	(742,897.68)	(704,970.00)
3099-00-20-14	Unrestricted Net Assets - Prior Year Earnings	(179,025.00)	0.00	(179,025.00)	(144,675.00)
3099-00-20-19	Unrestricted Net Assets - Prior Year Earnings	(5,377,666.98)	0.00	(5,377,666.98)	(2,568,911.00)
3099-00-20-20	Unrestricted Net Assets - Prior Year Earnings	(67,544.53)	0.00	(67,544.53)	(67,545.00)
3099-00-20-30	Unrestricted Net Assets - Prior Year Earnings	(20,590,135.56)	0.00	(20,590,135.56)	(13,975,481.00)
3099-00-20-31	Unrestricted Net Assets - Prior Year Earnings	(24,125,690.29)	0.00	(24,125,690.29)	(18,391,464.00)
3099-00-20-39	Unrestricted Net Assets - Prior Year Earnings	(475,378.94)	0.00	(475,378.94)	(541,459.00)
3099-00-20-40	Unrestricted Net Assets - Prior Year Earnings	(2,052,561.27)	0.00	(2,052,561.27)	(1,752,494.00)
3099-00-20-41	Unrestricted Net Assets - Prior Year Earnings	(1,537,325.34)	0.00	(1,537,325.34)	(1,207,033.00)
3099-00-20-50	Unrestricted Net Assets - Prior Year Earnings	(60,176,280.58)	0.00	(60,176,280.58)	(51,745,547.00)
3099-00-20-80	Unrestricted Net Assets - Prior Year Earnings	(4,426,693.48)	0.00	(4,426,693.48)	(4,501,671.00)
3099-00-20-81	Unrestricted Net Assets - Prior Year Earnings	25,737.39	0.00	25,737.39	19,968.00
3099-00-22-20	Unrestricted Net Assets - Prior Year Earnings	645.00	0.00	645.00	645.00
3099-00-30-00	Unrestricted Net Assets - Prior Year Earnings	164,669.61	0.00	164,669.61	164,670.00
3099-00-40-00	Unrestricted Net Assets - Prior Year Earnings	(26,550.00)	0.00	(26,550.00)	(26,550.00)
3099-10-20-00	Unrestricted Net Assets - Prior Year Earnings	71,250,354.46	0.00	71,250,354.46	60,974,828.00
3099-10-20-10	Unrestricted Net Assets - Prior Year Earnings	1,271,508.37	0.00	1,271,508.37	1,092,726.00
3099-10-20-11	Unrestricted Net Assets - Prior Year Earnings	494,934.16	0.00	494,934.16	401,049.00
3099-10-20-19	Unrestricted Net Assets - Prior Year Earnings	6,579,239.64	0.00	6,579,239.64	3,565,190.00
3099-10-20-20	Unrestricted Net Assets - Prior Year Earnings	2,526,152.75	0.00	2,526,152.75	2,517,097.00
3099-10-20-30	Unrestricted Net Assets - Prior Year Earnings	209,922.72	0.00	209,922.72	187,090.00
3099-10-20-40	Unrestricted Net Assets - Prior Year Earnings	106.42	0.00	106.42	106.00
3099-10-20-41	Unrestricted Net Assets - Prior Year Earnings	61.97	0.00	61.97	9.00
3099-10-20-50	Unrestricted Net Assets - Prior Year Earnings	(19.00)	0.00	(19.00)	(19.00)
3099-11-20-00	Unrestricted Net Assets - Prior Year Earnings	7,801,114.22	0.00	7,801,114.22	5,989,987.00
3099-11-20-19	Unrestricted Net Assets - Prior Year Earnings	21,369.46	0.00	21,369.46	21,369.00
3099-11-20-20	Unrestricted Net Assets - Prior Year Earnings	468,934.59	0.00	468,934.59	470,222.00
3099-14-20-00	Unrestricted Net Assets - Prior Year Earnings	1,541,038.92	0.00	1,541,038.92	1,526,150.00
3099-14-20-10	Unrestricted Net Assets - Prior Year Earnings	(3,063,816.54)	0.00	(3,063,816.54)	(2,686,871.00)
3099-14-20-11	Unrestricted Net Assets - Prior Year Earnings	(1,220,885.01)	0.00	(1,220,885.01)	(831,832.00)
3099-14-20-12	Unrestricted Net Assets - Prior Year Earnings	(6,781.30)	0.00	(6,781.30)	(6,781.00)
3099-14-20-20	Unrestricted Net Assets - Prior Year Earnings	(25,360.66)	0.00	(25,360.66)	(25,361.00)
3099-14-20-30	Unrestricted Net Assets - Prior Year Earnings	(5,819.97)	0.00	(5,819.97)	(3,492.00)
3099-14-20-40	Unrestricted Net Assets - Prior Year Earnings	184.11	0.00	184.11	184.00
3099-14-20-41	Unrestricted Net Assets - Prior Year Earnings	1,519.27	0.00	1,519.27	1,465.00
3099-14-20-50	Unrestricted Net Assets - Prior Year Earnings	(3,997.39)	0.00	(3,997.39)	(2,874.00)
3099-14-20-80	Unrestricted Net Assets - Prior Year Earnings	(925,629.68)	0.00	(925,629.68)	(755,814.00)
3099-14-20-81	Unrestricted Net Assets - Prior Year Earnings	436,518.60	0.00	436,518.60	278,069.00
3099-16-20-00	Unrestricted Net Assets - Prior Year Earnings	657,655.34	0.00	657,655.34	528,793.00
3099-18-20-00	Unrestricted Net Assets - Prior Year Earnings	427,767.25	0.00	427,767.25	379,867.00
3099-20-20-00	Unrestricted Net Assets - Prior Year Earnings	2,496,486.04	0.00	2,496,486.04	2,072,892.00
3099-20-20-50	Unrestricted Net Assets - Prior Year Earnings	(5,957.90)	0.00	(5,957.90)	(5,958.00)
3099-21-20-00	Unrestricted Net Assets - Prior Year Earnings	2,169,753.51	0.00	2,169,753.51	1,921,141.00
3099-21-20-10	Unrestricted Net Assets - Prior Year Earnings	90.00	0.00	90.00	90.00
3099-21-20-50	Unrestricted Net Assets - Prior Year Earnings	(446.28)	0.00	(446.28)	(26.00)
3099-21-26-00	Unrestricted Net Assets - Prior Year Earnings	114.52	0.00	114.52	115.00
3099-21-30-00	Unrestricted Net Assets - Prior Year Earnings	150.00	0.00	150.00	0.00
3099-22-20-00	Unrestricted Net Assets - Prior Year Earnings	197,860.63	0.00	197,860.63	186,179.00
3099-22-22-00	Unrestricted Net Assets - Prior Year Earnings	175.00	0.00	175.00	175.00
3099-22-30-00	Unrestricted Net Assets - Prior Year Earnings	1,600.00	0.00	1,600.00	1,600.00
3099-30-20-00	Unrestricted Net Assets - Prior Year Earnings	4,339,513.66	0.00	4,339,513.66	3,686,034.00
3099-30-20-19	Unrestricted Net Assets - Prior Year Earnings	13,366.78	0.00	13,366.78	13,367.00
3099-31-20-00	Unrestricted Net Assets - Prior Year Earnings	4,341,656.58	0.00	4,341,656.58	3,617,492.00
3099-32-20-00	Unrestricted Net Assets - Prior Year Earnings	686,380.29	0.00	686,380.29	686,380.00
3099-40-12-00	Unrestricted Net Assets - Prior Year Earnings	162.44	0.00	162.44	162.00
3099-40-20-00	Unrestricted Net Assets - Prior Year Earnings	18,898,037.03	0.00	18,898,037.03	15,865,241.00
3099-40-20-19	Unrestricted Net Assets - Prior Year Earnings	37,127.14	0.00	37,127.14	37,127.00
3099-40-20-40	Unrestricted Net Assets - Prior Year Earnings	5,034.75	0.00	5,034.75	5,035.00
3099-40-20-50	Unrestricted Net Assets - Prior Year Earnings	(404.00)	0.00	(404.00)	(404.00)
3099-40-30-00	Unrestricted Net Assets - Prior Year Earnings	1,940.99	0.00	1,940.99	0.00
3099-43-20-00	Unrestricted Net Assets - Prior Year Earnings	5,541,660.88	0.00	5,541,660.88	4,634,578.00
3099-43-20-19	Unrestricted Net Assets - Prior Year Earnings	323,183.06	0.00	323,183.06	143,815.00
3099-43-30-00	Unrestricted Net Assets - Prior Year Earnings	930.13	0.00	930.13	930.00
3099-44-20-00	Unrestricted Net Assets - Prior Year Earnings	1,950,570.58	0.00	1,950,570.58	1,501,750.00
3099-44-20-19	Unrestricted Net Assets - Prior Year Earnings	3,395.36	0.00	3,395.36	3,395.00
3099-46-20-00	Unrestricted Net Assets - Prior Year Earnings	956,587.16	0.00	956,587.16	699,767.00
3099-48-20-00	Unrestricted Net Assets - Prior Year Earnings	58,995.37	0.00	58,995.37	51,958.00
3099-49-20-00	Unrestricted Net Assets - Prior Year Earnings	374.49	0.00	374.49	374.00
3099-50-10-00	Unrestricted Net Assets - Prior Year Earnings	121,597.10	0.00	121,597.10	121,597.00
3099-50-20-00	Unrestricted Net Assets - Prior Year Earnings	13,488,311.16	0.00	13,488,311.16	11,061,465.00
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	8,938.49	0.00	8,938.49	8,938.00
3099-50-20-20	Unrestricted Net Assets - Prior Year Earnings	353.72	0.00	353.72	354.00
3099-50-30-00	Unrestricted Net Assets - Prior Year Earnings	3,845.16	0.00	3,845.16	3,845.00
3099-52-20-00	Unrestricted Net Assets - Prior Year Earnings	1,267,772.72	0.00	1,267,772.72	1,026,712.00

3099-55-20-00	Unrestricted Net Assets - Prior Year Earnings	3,673,427.76	0.00	3,673,427.76	3,319,751.00
3099-55-20-30	Unrestricted Net Assets - Prior Year Earnings	1,500.00	0.00	1,500.00	0.00
3099-55-30-00	Unrestricted Net Assets - Prior Year Earnings	95.41	0.00	95.41	95.00
3099-57-20-00	Unrestricted Net Assets - Prior Year Earnings	4,117,295.71	0.00	4,117,295.71	3,543,903.00
3099-57-20-10	Unrestricted Net Assets - Prior Year Earnings	2,690.00	0.00	2,690.00	2,690.00
3099-57-20-19	Unrestricted Net Assets - Prior Year Earnings	1,817,448.00	0.00	1,817,448.00	568,783.00
3099-58-20-00	Unrestricted Net Assets - Prior Year Earnings	1,618,892.72	0.00	1,618,892.72	1,486,548.00
3099-59-20-00	Unrestricted Net Assets - Prior Year Earnings	641,157.50	0.00	641,157.50	529,823.00
3099-80-20-00	Unrestricted Net Assets - Prior Year Earnings	(5,554.16)	0.00	(5,554.16)	(11,334.00)
3099-82-20-00	Unrestricted Net Assets - Prior Year Earnings	12,580.05	0.00	12,580.05	12,580.00
3099-84-20-00	Unrestricted Net Assets - Prior Year Earnings	125,129.12	0.00	125,129.12	147,912.00
3099-84-20-50	Unrestricted Net Assets - Prior Year Earnings	(147,827.13)	0.00	(147,827.13)	(147,827.00)
3099-84-40-00	Unrestricted Net Assets - Prior Year Earnings	(5,465.73)	0.00	(5,465.73)	(5,466.00)
3099-85-20-00	Unrestricted Net Assets - Prior Year Earnings	(190.00)	0.00	(190.00)	(190.00)
3099-90-00-00	Unrestricted Net Assets - Prior Year Earnings	(141,783.00)	0.00	(141,783.00)	(140,529.00)
3099-90-20-00	Unrestricted Net Assets - Prior Year Earnings	(5,355,852.75)	0.00	(5,355,852.75)	(4,425,991.00)
3099-91-20-00	Unrestricted Net Assets - Prior Year Earnings	11,457.02	0.00	11,457.02	11,457.00
3099-95-00-00	Unrestricted Net Assets - Prior Year Earnings	(114,178.00)	0.00	(114,178.00)	(114,178.00)
3099-95-20-00	Unrestricted Net Assets - Prior Year Earnings	(309,732.37)	0.00	(309,732.37)	(253,154.00)
3099-99-00-00	Unrestricted Net Assets - Prior Year Earnings	52,307.80	0.00	52,307.80	34,562.00
3099-99-20-00	Unrestricted Net Assets - Prior Year Earnings	169,930.11	0.00	169,930.11	140,110.00
Subtotal : None		<u>(81,062,131.59)</u>	<u>0.00</u>	<u>(81,062,131.59)</u>	<u>(74,588,680.00)</u>
Total [S6L8A.1C1]	Net Assets Without Donor Restrictions	<u>(81,062,131.59)</u>	<u>0.00</u>	<u>(81,062,131.59)</u>	<u>(74,588,680.00)</u>
Group : [S6L8A.1C2] Net Assets With Donor Restrictions					
Subgroup : None					
3100-00-00-00	Net Assets - Temporarily Restricted	(117,967.57)	0.00	(117,967.57)	(117,968.00)
3100-00-20-00	Net Assets - Temporarily Restricted	114,503.38	0.00	114,503.38	23,058.00
3100-00-20-19	Net Assets - Temporarily Restricted	(33,861.16)	0.00	(33,861.16)	(33,861.00)
3100-90-20-00	Net Assets - Temporarily Restricted	(808,183.96)	0.00	(808,183.96)	(805,459.00)
3200-00-00-00	Net Assets - Permanently Restricted	(2,802,044.57)	0.00	(2,802,044.57)	(2,973,092.00)
3200-00-20-00	Net Assets - Permanently Restricted	2,327.09	0.00	2,327.09	(961.00)
3200-90-20-00	Net Assets - Permanently Restricted	341,541.70	0.00	341,541.70	(225,053.00)
Subtotal : None		<u>(3,103,485.09)</u>	<u>0.00</u>	<u>(3,103,485.09)</u>	<u>(3,933,136.00)</u>
Total [S6L8A.1C2]	Net Assets With Donor Restrictions	<u>(3,103,485.09)</u>	<u>0.00</u>	<u>(3,103,485.09)</u>	<u>(3,933,136.00)</u>
Group : [S2L1.1C1] Private Pay					
Subgroup : None					
4040-00-20-40	Room and Board, Hospice Private	(658,900.00)	0.00	(658,900.00)	(299,813.00)
4050-00-20-50	Room and Board, Private	(10,128,475.00)	0.00	(10,128,475.00)	(8,638,735.00)
5040-00-20-40	CA Room and Board, Hospice Private	0.00	0.00	0.00	(208.00)
5050-00-20-50	CA Room and Board, Private	300,590.52	0.00	300,590.52	214,547.00
5350-00-20-50	PY - Reim Adj, Private	(184,720.72)	0.00	(184,720.72)	0.00
Subtotal : None		<u>(10,671,505.20)</u>	<u>0.00</u>	<u>(10,671,505.20)</u>	<u>(8,724,209.00)</u>
Total [S2L1.1C1]	Private Pay	<u>(10,671,505.20)</u>	<u>0.00</u>	<u>(10,671,505.20)</u>	<u>(8,724,209.00)</u>
Group : [S2L1.1C1] Medicare-Fee-For-Service					
Subgroup : None					
4010-00-20-10	Room and Board, Skilled Medicare	(2,354,425.00)	0.00	(2,354,425.00)	(2,027,400.00)
5010-00-20-10	CA Room and Board, Skilled Medicare	(232,938.59)	0.00	(232,938.59)	(212,728.00)
5210-00-20-10	CY - Reim Adj, Skilled Medicare	38,901.39	0.00	38,901.39	(28.00)
5210-00-20-30	CY - Reim Adj, Skilled Medicare	0.00	0.00	0.00	(818.00)
5310-00-20-10	PY - Reim Adj, Skilled Medicare	(21,633.87)	0.00	(21,633.87)	(1,474.00)
Subtotal : None		<u>(2,570,096.07)</u>	<u>0.00</u>	<u>(2,570,096.07)</u>	<u>(2,242,448.00)</u>
Total [S2L1.1C1]	Medicare-Fee-For-Service	<u>(2,570,096.07)</u>	<u>0.00</u>	<u>(2,570,096.07)</u>	<u>(2,242,448.00)</u>
Group : [S2L1.1C1] Medicare Managed Care (Part C)					
Subgroup : None					
4011-00-20-11	Room and Board, Skilled Managed Care	(1,563,669.02)	(81,545.00)	(1,645,214.02)	(1,253,933.00)
4012-00-20-12	Room and Board, Skilled Insurance	(9,530.00)	0.00	(9,530.00)	(44,950.00)
4020-00-20-20	Room and Board, Insurance	(7,920.00)	0.00	(7,920.00)	0.00
4031-00-20-31	Room and Board, Medicaid Managed	(8,583,595.00)	0.00	(8,583,595.00)	(11,029,285.00)
5011-00-20-11	CA Room and Board, Skilled Managed Care	250,732.78	0.00	250,732.78	216,097.00
5012-00-20-12	CA Room and Board, Skilled Insurance	1,183.00	0.00	1,183.00	7,022.00
5020-00-20-20	CA Room and Board, Insurance	3,720.00	0.00	3,720.00	0.00
5031-00-20-31	CA Room and Board, Medicaid Managed	3,857,362.89	0.00	3,857,362.89	5,186,289.00
5211-00-20-11	CY - Reim Adj, Skilled Managed Care	0.00	0.00	0.00	(324.00)
5311-00-20-11	PY - Reim Adj, Skilled Managed Care	(3,076.19)	0.00	(3,076.19)	0.00
5331-00-20-31	PY - Reim Adj, Medicaid Managed	(165,456.68)	0.00	(165,456.68)	0.00
Subtotal : None		<u>(6,220,248.22)</u>	<u>(81,545.00)</u>	<u>(6,301,793.22)</u>	<u>(6,919,084.00)</u>
Total [S2L1.1C1]	Medicare Managed Care (Part C)	<u>(6,220,248.22)</u>	<u>(81,545.00)</u>	<u>(6,301,793.22)</u>	<u>(6,919,084.00)</u>
Group : [S2L1.1C1] MassHealth Fee-for-Service					
Subgroup : None					
4030-00-20-30	Room and Board, Medicaid	(12,449,800.00)	2,498,835.00	(9,950,965.00)	(11,010,897.00)
4035-00-20-39	Room and Board, Medicaid Pending	(405,090.00)	0.00	(405,090.00)	185,495.00
5030-00-20-30	CA Room and Board, Medicaid	6,334,232.05	0.00	6,334,232.05	7,153,710.00
5035-00-20-39	CA Room and Board, Medicaid Pending	216,044.97	0.00	216,044.97	(119,415.00)
5330-00-20-30	PY - Reim Adj, Medicaid	(134,185.37)	0.00	(134,185.37)	0.00
5335-00-20-39	PY - Reim Adj, Medicaid Pending	350,026.59	0.00	350,026.59	0.00
Subtotal : None		<u>(6,088,771.76)</u>	<u>2,498,835.00</u>	<u>(3,589,936.76)</u>	<u>(3,791,107.00)</u>
Total [S2L1.1C1]	MassHealth Fee-for-Service	<u>(6,088,771.76)</u>	<u>2,498,835.00</u>	<u>(3,589,936.76)</u>	<u>(3,791,107.00)</u>
Group : [S2L1.1C1] Senior Care Options					
Subgroup : None					
4060-00-20-CLA	Room and Board, SCO	0.00	(56,111.00)	(56,111.00)	0.00
Subtotal : None		<u>0.00</u>	<u>(56,111.00)</u>	<u>(56,111.00)</u>	<u>0.00</u>
Total [S2L1.1C1]	Senior Care Options	<u>0.00</u>	<u>(56,111.00)</u>	<u>(56,111.00)</u>	<u>0.00</u>
Group : [S2L1.12C1] Medicaid Patient Paid Amount					
Subgroup : None					
4050-010.01	MEDICAID RESOURCE REVENUE	0.00	(2,691,391.00)	(2,691,391.00)	(2,759,368.00)
Subtotal : None		<u>0.00</u>	<u>(2,691,391.00)</u>	<u>(2,691,391.00)</u>	<u>(2,759,368.00)</u>
Total [S2L1.12C1]	Medicaid Patient Paid Amount	<u>0.00</u>	<u>(2,691,391.00)</u>	<u>(2,691,391.00)</u>	<u>(2,759,368.00)</u>
Group : [S2L1.15C1] Other Payer Revenue					
Subgroup : None					
4041-00-20-41	Room and Board, Hospice Medicaid	(1,211,345.00)	330,212.00	(881,133.00)	(626,445.00)
5041-00-20-41	CA Room and Board, Hospice Medicaid	523,319.73	0.00	523,319.73	296,140.00
5341-00-20-41	PY - Reim Adj, Hospice Medicaid	3,877.33	0.00	3,877.33	0.00
Subtotal : None		<u>(684,147.94)</u>	<u>330,212.00</u>	<u>(353,935.94)</u>	<u>(330,305.00)</u>
Total [S2L1.15C1]	Other Payer Revenue	<u>(684,147.94)</u>	<u>330,212.00</u>	<u>(353,935.94)</u>	<u>(330,305.00)</u>
Group : [S2L1.1C2] Ancillary-Private Pay					
Subgroup : None					
4150-14-20-50	Physical Therapy, Private	(1,129.45)	0.00	(1,129.45)	(520.00)
4250-14-20-50	Occupational Therapy, Private	(1,078.86)	0.00	(1,078.86)	(604.00)
4440-00-20-40	Pharmacy, Hospice Private	0.00	0.00	0.00	(46.00)
4450-00-20-50	Pharmacy, Private	(63.55)	0.00	(63.55)	0.00

4650-00-20-50	Laboratory, Private	(30.00)	0.00	(30.00)	(1,550.00)
5150-00-20-50	CA Ancillary, Private	888.31	0.00	888.31	1,144.00
<b>Subtotal : None</b>		<b>(1,413.55)</b>	<b>0.00</b>	<b>(1,413.55)</b>	<b>(1,576.00)</b>
<b>Total [S2L1.1C2]</b>	<b>Ancillary-Private Pay</b>	<b>(1,413.55)</b>	<b>0.00</b>	<b>(1,413.55)</b>	<b>(1,576.00)</b>
<b>Group : [S2L1.4C2] Ancillary-Medicare Fee-for-Service</b>					
<b>Subgroup : None</b>					
4110-14-20-10	Physical Therapy, Skilled Medicare	(267,500.28)	0.00	(267,500.28)	(247,246.00)
4110-14-20-12	Physical Therapy, Skilled Medicare	(838.38)	0.00	(838.38)	0.00
4180-14-20-80	Physical Therapy, Medicare Part B	(150,843.06)	0.00	(150,843.06)	(265,463.00)
4210-14-20-10	Occupational Therapy, Skilled Medicare	(296,437.72)	0.00	(296,437.72)	(252,477.00)
4280-14-20-80	Occupational Therapy, Medicare Part B	(176,245.33)	0.00	(176,245.33)	(151,848.00)
4310-14-20-10	Speech Therapy, Skilled Medicare	(109,155.61)	0.00	(109,155.61)	(134,499.00)
4380-14-20-80	Speech Therapy, Medicare Part B	(73,194.46)	0.00	(73,194.46)	(99,040.00)
4410-00-20-10	Pharmacy, Skilled Medicare	(109,409.75)	0.00	(109,409.75)	(92,271.00)
4510-00-20-10	Radiology, Skilled Medicare	(14,481.12)	0.00	(14,481.12)	(15,766.00)
4610-00-20-10	Laboratory, Skilled Medicare	(10,036.51)	0.00	(10,036.51)	(57,577.00)
5110-00-20-10	CA Ancillary, Skilled Medicare	807,020.99	0.00	807,020.99	798,848.00
5180-00-20-80	CA Ancillary, Medicare Part B	67,549.99	0.00	67,549.99	74,978.00
5651-00-20-30	Oxygen, Non Skilled Medicare	0.00	0.00	0.00	(177.00)
<b>Subtotal : None</b>		<b>(333,571.24)</b>	<b>0.00</b>	<b>(333,571.24)</b>	<b>(442,538.00)</b>
<b>Total [S2L1.4C2]</b>	<b>Ancillary-Medicare Fee-for-Service</b>	<b>(333,571.24)</b>	<b>0.00</b>	<b>(333,571.24)</b>	<b>(442,538.00)</b>
<b>Group : [S2L1.5C2] Ancillary-Medicare Managed Care (Part C)</b>					
<b>Subgroup : None</b>					
4111-14-20-11	Physical Therapy, Skilled Managed Care	(143,947.70)	0.00	(143,947.70)	(248,760.00)
4181-14-20-81	Physical Therapy, Managed Care Part B	(17,934.24)	0.00	(17,934.24)	(41,582.00)
4211-14-20-11	Occupational Therapy, Skilled Managed Care	(166,622.86)	0.00	(166,622.86)	(218,630.00)
4212-14-20-12	Occupational Therapy, Skilled Insurance	(699.96)	0.00	(699.96)	0.00
4281-14-20-81	Occupational Therapy, Managed Care Part B	(29,142.66)	0.00	(29,142.66)	(40,707.00)
4311-14-20-11	Speech Therapy, Skilled Managed Care	(66,675.45)	0.00	(66,675.45)	(110,256.00)
4381-14-20-81	Speech Therapy, Managed Care Part B	(13,663.04)	0.00	(13,663.04)	(22,138.00)
4411-00-20-11	Pharmacy, Skilled Managed Care	(42,652.21)	0.00	(42,652.21)	(46,352.00)
4412-00-20-12	Pharmacy, Skilled Insurance	(14.15)	0.00	(14.15)	0.00
4511-00-20-11	Radiology, Skilled Managed Care	(9,041.99)	0.00	(9,041.99)	(3,997.00)
4611-00-20-11	Laboratory, Skilled Managed Care	(3,604.84)	0.00	(3,604.84)	(27,455.00)
4612-00-20-12	Laboratory, Skilled Insurance	(44.87)	0.00	(44.87)	0.00
4681-40-20-00	Laboratory, Managed Care Part B	0.00	0.00	0.00	220.00
5111-00-20-11	CA Ancillary, Skilled Managed Care	313,327.80	74,668.48	387,996.28	493,836.00
5112-00-20-12	CA Ancillary, Skilled Insurance	1,597.36	0.00	1,597.36	0.00
5181-00-20-81	CA Ancillary, Managed Care Part B	(2,261.50)	0.00	(2,261.50)	5,770.00
5183-00-20-83	CA Ancillary, Insurance Part B	(145.40)	0.00	(145.40)	0.00
<b>Subtotal : None</b>		<b>(181,525.71)</b>	<b>74,668.48</b>	<b>(106,857.23)</b>	<b>(260,051.00)</b>
<b>Total [S2L1.5C2]</b>	<b>Ancillary-Medicare Managed Care (Part C)</b>	<b>(181,525.71)</b>	<b>74,668.48</b>	<b>(106,857.23)</b>	<b>(260,051.00)</b>
<b>Group : [S2L1.6C2] Ancillary-MassHealth Fee-for-Service</b>					
<b>Subgroup : None</b>					
4130-14-20-30	Physical Therapy, Medicaid	433.05	0.00	433.05	(2,196.00)
4230-14-20-30	Occupational Therapy, Medicaid	0.00	0.00	0.00	(1,345.00)
4330-14-20-30	Speech Therapy, Medicaid	(429.61)	0.00	(429.61)	(96.00)
4430-00-20-30	Pharmacy, Medicaid	(12,615.70)	0.00	(12,615.70)	(17,877.00)
4435-00-20-39	Pharmacy, Medicaid Pending	174.69	0.00	174.69	92.00
4441-00-20-41	Pharmacy, Hospice Medicaid	(423.33)	0.00	(423.33)	(479.00)
4530-00-20-30	Radiology, Medicaid	1.36	0.00	1.36	(952.00)
4630-00-20-30	Laboratory, Medicaid	(718.49)	0.00	(718.49)	(106,977.00)
4635-00-20-39	Laboratory, Medicaid Pending	484.72	0.00	484.72	539.00
4641-00-20-41	Laboratory, Hospice Medicaid	0.00	0.00	0.00	(3,510.00)
5130-00-20-30	CA Ancillary, Medicaid	13,136.08	0.00	13,136.08	129,890.00
5135-00-20-39	CA Ancillary, Medicaid Pending	(659.41)	0.00	(659.41)	(631.00)
<b>Subtotal : None</b>		<b>(616.64)</b>	<b>0.00</b>	<b>(616.64)</b>	<b>(3,542.00)</b>
<b>Total [S2L1.6C2]</b>	<b>Ancillary-MassHealth Fee-for-Service</b>	<b>(616.64)</b>	<b>0.00</b>	<b>(616.64)</b>	<b>(3,542.00)</b>
<b>Group : [S2L1.7C2] Ancillary-MassHealth Managed Care</b>					
<b>Subgroup : None</b>					
4431-00-20-31	Pharmacy, Medicaid Managed	(4,784.17)	0.00	(4,784.17)	(7,078.00)
4531-00-20-31	Radiology, Medicaid Managed	(380.13)	0.00	(380.13)	0.00
4631-00-20-31	Laboratory, Medicaid Managed	(295.50)	0.00	(295.50)	(88,389.00)
5131-00-20-31	CA Ancillary, Medicaid Managed	79,704.95	(74,245.15)	5,459.80	95,467.00
<b>Subtotal : None</b>		<b>74,245.15</b>	<b>(74,245.15)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total [S2L1.7C2]</b>	<b>Ancillary-MassHealth Managed Care</b>	<b>74,245.15</b>	<b>(74,245.15)</b>	<b>0.00</b>	<b>0.00</b>
<b>Group : [S2L1.14C2] Ancillary-Veterans Affairs &amp; Other Public</b>					
<b>Subgroup : None</b>					
5141-00-20-41	CA Ancillary, Hospice Medicaid	423.33	(423.33)	0.00	0.00
<b>Subtotal : None</b>		<b>423.33</b>	<b>(423.33)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total [S2L1.14C2]</b>	<b>Ancillary-Veterans Affairs &amp; Other Public</b>	<b>423.33</b>	<b>(423.33)</b>	<b>0.00</b>	<b>0.00</b>
<b>Group : [S2L3.2C1] Endowment &amp; Other Non Recoverable Revenue</b>					
<b>Subgroup : None</b>					
5768-95-20-00	Rental Income - Carmelite Sisters	(154,513.32)	0.00	(154,513.32)	(154,513.00)
5792-00-20-19	Miscellaneous - Special Function Income	0.00	0.00	0.00	(1,790,274.00)
9160-00-20-00	Donations	0.00	0.00	0.00	(2,253.00)
9160-90-00-00	Donations	0.00	0.00	0.00	(1,254.00)
9160-90-20-00	Donations	(212,907.59)	0.00	(212,907.59)	(148,496.00)
9164-00-20-00	Donations - Temporarily Restricted	0.00	0.00	0.00	(470.00)
9164-00-20-19	Donations - Temporarily Restricted	(1,652,158.40)	0.00	(1,652,158.40)	(1,195,884.00)
9164-90-20-00	Donations - Temporarily Restricted	(2,775.00)	0.00	(2,775.00)	(2,550.00)
9202-00-20-00	Dividends - restricted	(5,106.16)	0.00	(5,106.16)	(5,114.00)
9220-00-20-00	Investment Service Fees	180,542.23	0.00	180,542.23	192,039.00
9230-00-20-00	Gain (Loss) Disposal of Asset	(100.00)	0.00	(100.00)	(11,123.00)
9230-00-20-19	Gain (Loss) Disposal of Asset	0.00	0.00	0.00	(1,618.00)
9232-00-20-00	Realized gain/loss on investments	(1,429,828.58)	0.00	(1,429,828.58)	(5,520,021.00)
9233-00-20-00	Unrealized gain/loss on investments	12,931,159.72	0.00	12,931,159.72	(56,025.00)
9233-90-20-00	Unrealized gain/loss on investments	0.00	0.00	0.00	122.00
9300-00-20-00	Temp Rest Income Released Into Operations	(875.00)	0.00	(875.00)	0.00
9300-00-20-19	Temp Rest Income Released Into Operations	(1,652,158.40)	0.00	(1,652,158.40)	(1,196,354.00)
9300-90-20-00	Temp Rest Income Released Into Operations	(50.00)	0.00	(50.00)	0.00
9302-00-20-00	Temp Restricted Releases From Restriction	875.00	0.00	875.00	0.00
9302-00-20-19	Temp Restricted Releases From Restriction	1,652,158.40	0.00	1,652,158.40	1,196,354.00
9302-90-20-00	Temp Restricted Releases From Restriction	50.00	0.00	50.00	0.00
9304-00-20-00	Temp Rest Gain/Loss Unrealized	117,028.07	0.00	117,028.07	(991.00)
9304-90-20-00	Temp Rest Gain/Loss Unrealized	0.00	0.00	0.00	125.00
9306-00-20-00	Temp Rest Gain/Loss Realized	(13,065.69)	0.00	(13,065.69)	(49,988.00)
9309-00-20-00	Investment Services Fees - Temporarily Restricted	1,633.92	0.00	1,633.92	538.00
9309-90-20-00	Investment Services Fees - Temporarily Restricted	0.00	0.00	0.00	1,723.00
9332-00-20-00	Perm Rest Income	(545.51)	0.00	(545.51)	(1,491.00)
9332-90-20-00	Perm Rest Income	56,473.75	0.00	56,473.75	9,428.00
9333-00-20-00	Investment Services Fees - Permanently Restricted	60.91	0.00	60.91	20.00
9333-90-20-00	Investment Services Fees - Permanently Restricted	26,551.92	0.00	26,551.92	27,045.00

9334-00-20-00	Perm Rest Gain/Loss Realized	(475.95)	0.00	(475.95)	(3,754.00)
9334-90-20-00	Perm Rest Gain/Loss Realized	53,222.42	0.00	53,222.42	(441,015.00)
9335-00-20-00	Perm Rest Gain/Loss Unrealized	4,248.74	0.00	4,248.74	754.00
9335-90-20-00	Perm Rest Gain/Loss Unrealized	601,393.22	0.00	601,393.22	153,857.00
<b>Subtotal : None</b>		<b>10,500,838.70</b>	<b>0.00</b>	<b>10,500,838.70</b>	<b>(9,001,183.00)</b>
<b>Total [S2L3.2C1]</b>	<b>Endowment &amp; Other Non Recoverable Revenue</b>	<b>10,500,838.70</b>	<b>0.00</b>	<b>10,500,838.70</b>	<b>(9,001,183.00)</b>
<b>Group : [S2L3.5C1] Recovery of Bad Debts</b>					
<b>Subgroup : None</b>					
5410-00-20-10	Bad Debt Write Offs, Skilled Medicare	2,912.14	0.00	2,912.14	(7.00)
5441-00-20-41	Bad Debt Write Offs, Hospice Medicaid	(573.54)	0.00	(573.54)	0.00
5450-00-20-50	Bad Debt Write Offs, Private	(1,525.44)	0.00	(1,525.44)	(6,140.00)
<b>Subtotal : None</b>		<b>813.16</b>	<b>0.00</b>	<b>813.16</b>	<b>(6,147.00)</b>
<b>Total [S2L3.5C1]</b>	<b>Recovery of Bad Debts</b>	<b>813.16</b>	<b>0.00</b>	<b>813.16</b>	<b>(6,147.00)</b>
<b>Group : [S2L3.7C1] Interest Income</b>					
<b>Subgroup : None</b>					
9200-00-20-00	Dividend Income	(564,210.04)	0.00	(564,210.04)	(539,393.00)
9210-00-20-00	Interest Income	(1,096,171.43)	0.00	(1,096,171.43)	(819,818.00)
9216-00-20-00	Interest Income - restricted	(9,919.54)	0.00	(9,919.54)	(7,212.00)
<b>Subtotal : None</b>		<b>(1,670,301.01)</b>	<b>0.00</b>	<b>(1,670,301.01)</b>	<b>(1,366,423.00)</b>
<b>Total [S2L3.7C1]</b>	<b>Interest Income</b>	<b>(1,670,301.01)</b>	<b>0.00</b>	<b>(1,670,301.01)</b>	<b>(1,366,423.00)</b>
<b>Group : [S2L3.9C1] Administrative &amp; General Recoverable Income</b>					
<b>Subgroup : None</b>					
5490-00-20-14	Capitation Income	(92,925.00)	0.00	(92,925.00)	(34,350.00)
5766-84-20-00	Rental Income - other	(22,444.70)	0.00	(22,444.70)	(22,783.00)
5766-99-20-00	Rental Income - other	(6,000.00)	0.00	(6,000.00)	(6,000.00)
<b>Subtotal : None</b>		<b>(121,369.70)</b>	<b>0.00</b>	<b>(121,369.70)</b>	<b>(63,133.00)</b>
<b>Total [S2L3.9C1]</b>	<b>Administrative &amp; General Recoverable Income</b>	<b>(121,369.70)</b>	<b>0.00</b>	<b>(121,369.70)</b>	<b>(63,133.00)</b>
<b>Group : [S2L3.11C1] Variable Recoverable Income</b>					
<b>Subgroup : None</b>					
5601-40-20-00	Dining - employee meals	(7,959.07)	0.00	(7,959.07)	(10,247.00)
5604-40-20-00	Dining - cafeteria	(289.00)	0.00	(289.00)	0.00
5720-50-20-00	Communication Services	18.48	0.00	18.48	0.00
5739-21-20-50	Activity Revenues	0.00	0.00	0.00	(420.00)
5778-00-20-00	Rebates and Refunds	(18,587.22)	0.00	(18,587.22)	(21,120.00)
5778-00-20-30	Rebates and Refunds	0.00	0.00	0.00	(1,189.00)
5778-10-20-00	Rebates and Refunds	(121.70)	0.00	(121.70)	0.00
5778-40-20-00	Rebates and Refunds	(16,467.37)	0.00	(16,467.37)	(376.00)
5778-57-20-00	Rebates and Refunds	(2.10)	0.00	(2.10)	0.00
5790-00-00-00	Miscellaneous Income	0.00	0.00	0.00	(1,138.00)
5790-00-20-00	Miscellaneous Income	(11,662.58)	0.00	(11,662.58)	(30,361.00)
5790-50-20-00	Miscellaneous Income	(7.00)	0.00	(7.00)	0.00
5790-57-20-00	Miscellaneous Income	(184.00)	0.00	(184.00)	0.00
<b>Subtotal : None</b>		<b>(55,261.56)</b>	<b>0.00</b>	<b>(55,261.56)</b>	<b>(64,851.00)</b>
<b>Total [S2L3.11C1]</b>	<b>Variable Recoverable Income</b>	<b>(55,261.56)</b>	<b>0.00</b>	<b>(55,261.56)</b>	<b>(64,851.00)</b>
<b>Group : [S3L1.1C1] Director of Nurses Salary</b>					
<b>Subgroup : None</b>					
6110-11-20-00	Director of Nursing	161,510.76	0.00	161,510.76	111,233.00
<b>Subtotal : None</b>		<b>161,510.76</b>	<b>0.00</b>	<b>161,510.76</b>	<b>111,233.00</b>
<b>Total [S3L1.1C1]</b>	<b>Director of Nurses Salary</b>	<b>161,510.76</b>	<b>0.00</b>	<b>161,510.76</b>	<b>111,233.00</b>
<b>Group : [S3L1.7C1] Registered Nurses Salaries</b>					
<b>Subgroup : None</b>					
6120-10-20-00	Assistant Director of Nursing	14,400.00	0.00	14,400.00	0.00
6120-11-20-00	Assistant Director of Nursing	85,568.32	0.00	85,568.32	87,205.00
6170-11-20-00	Case Manager - RN	95,351.22	0.00	95,351.22	90,872.00
6240-10-20-00	Unit Manager - RN	138,886.77	0.00	138,886.77	99,026.00
6260-10-20-00	Supervisor - RN	759.04	0.00	759.04	31,303.00
6260-11-20-00	Supervisor - RN	34,659.63	0.00	34,659.63	0.00
6261-11-20-00	Supervisor - RN - OT	2,900.93	0.00	2,900.93	0.00
6262-10-20-00	Supervisor - RN - Shift	98.46	0.00	98.46	2,219.00
6262-11-20-00	Supervisor - RN - Shift	1,020.06	0.00	1,020.06	0.00
6263-11-20-00	Supervisor - RN - Vacation	1,550.78	0.00	1,550.78	0.00
6264-10-20-00	Supervisor - RN - Sick	0.00	0.00	0.00	1,800.00
6264-11-20-00	Supervisor - RN - Sick	929.46	0.00	929.46	0.00
6265-10-20-00	Supervisor - RN - Holiday	0.00	0.00	0.00	1,595.00
6265-11-20-00	Supervisor - RN - Holiday	1,300.00	0.00	1,300.00	0.00
6266-10-20-00	Supervisor - RN - Bonus	100.00	0.00	100.00	150.00
6266-11-20-00	Supervisor - RN - Bonus	1,200.00	0.00	1,200.00	0.00
6267-11-20-00	Supervisor - RN - Orientation	700.00	0.00	700.00	0.00
6268-10-20-00	Supervisor - RN - Other	0.00	0.00	0.00	147.00
6268-11-20-00	Supervisor - RN - Other	424.00	0.00	424.00	0.00
6280-10-20-00	Restorative RN	0.00	0.00	0.00	34,132.00
6283-10-20-00	Restorative RN - Vacation	0.00	0.00	0.00	3,349.00
6284-10-20-00	Restorative RN - Sick	0.00	0.00	0.00	(6,427.00)
6285-10-20-00	Restorative RN - Holiday	0.00	0.00	0.00	1,188.00
6286-10-20-00	Restorative RN - Bonus	0.00	0.00	0.00	50.00
6288-10-20-00	Restorative RN - Other	0.00	0.00	0.00	396.00
6310-10-20-00	RN	1,008,821.17	0.00	1,008,821.17	951,773.00
6311-10-20-00	RN - OT	46,175.36	0.00	46,175.36	28,280.00
6312-10-20-00	RN - Shift	137,085.92	0.00	137,085.92	79,351.00
6313-10-20-00	RN - Vacation	48,426.18	0.00	48,426.18	55,097.00
6314-10-20-00	RN - Sick	29,475.28	0.00	29,475.28	35,417.00
6315-10-20-00	RN - Holiday	36,994.80	0.00	36,994.80	34,384.00
6316-10-20-00	RN - Bonus	35,160.07	0.00	35,160.07	20,625.00
6317-10-20-00	RN - Orientation	1,984.57	0.00	1,984.57	3,292.00
6318-10-20-00	RN - Other	5,948.75	0.00	5,948.75	9,181.00
6319-10-20-00	RN - Sisters	43,048.16	0.00	43,048.16	46,893.00
6319-10-20-20	RN - Sisters	0.00	0.00	0.00	9,379.00
<b>Subtotal : None</b>		<b>1,772,968.93</b>	<b>0.00</b>	<b>1,772,968.93</b>	<b>1,620,677.00</b>
<b>Total [S3L1.7C1]</b>	<b>Registered Nurses Salaries</b>	<b>1,772,968.93</b>	<b>0.00</b>	<b>1,772,968.93</b>	<b>1,620,677.00</b>
<b>Group : [S3L1.11C1] Registered Nurses Purchased Service Tempory Agency Staff</b>					
<b>Subgroup : None</b>					
7312-10-20-00	Contract Labor - RNs	214,495.85	0.00	214,495.85	294,749.00
<b>Subtotal : None</b>		<b>214,495.85</b>	<b>0.00</b>	<b>214,495.85</b>	<b>294,749.00</b>
<b>Total [S3L1.11C1]</b>	<b>Registered Nurses Purchased Service Tempory Agency Staff</b>	<b>214,495.85</b>	<b>0.00</b>	<b>214,495.85</b>	<b>294,749.00</b>
<b>Group : [S3L1.12C1] Licensed Practical Nurses Salary</b>					
<b>Subgroup : None</b>					
6180-11-20-00	Case Manager - LPN	20,207.60	0.00	20,207.60	0.00
6250-10-20-00	Unit Manager - LPN	97,995.20	0.00	97,995.20	100,183.00
6273-10-20-00	Supervisor - LPN - Vacation	1,320.48	0.00	1,320.48	0.00
6274-10-20-00	Supervisor - LPN - Sick	200.42	0.00	200.42	0.00
6320-10-20-00	LPN	1,393,295.16	0.00	1,393,295.16	1,165,656.00

6320-11-20-00	LPN	588.94	0.00	588.94	0.00
6321-10-20-00	LPN - OT	152,779.01	0.00	152,779.01	65,539.00
6322-10-20-00	LPN - Shift	295,624.40	0.00	295,624.40	115,072.00
6323-10-20-00	LPN - Vacation	57,956.39	0.00	57,956.39	91,592.00
6323-11-20-00	LPN - Vacation	692.01	0.00	692.01	0.00
6324-10-20-00	LPN - Sick	55,177.58	0.00	55,177.58	27,228.00
6324-11-20-00	LPN - Sick	459.58	0.00	459.58	0.00
6325-10-20-00	LPN - Holiday	52,322.94	0.00	52,322.94	46,120.00
6326-10-20-00	LPN - Bonus	55,212.55	0.00	55,212.55	38,775.00
6327-10-20-00	LPN - Orientation	3,965.01	0.00	3,965.01	2,345.00
6328-10-20-00	LPN - Other	9,970.38	0.00	9,970.38	13,560.00
<b>Subtotal : None</b>		<b>2,197,767.65</b>	<b>0.00</b>	<b>2,197,767.65</b>	<b>1,666,070.00</b>
<b>Total [S3L1.12C1]</b>	<b>Licensed Practical Nurses Salary</b>	<b>2,197,767.65</b>	<b>0.00</b>	<b>2,197,767.65</b>	<b>1,666,070.00</b>

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

<b>Subgroup : None</b>					
7314-10-20-CLA.2	LPN Purch Service Per Diem	0.00	421,950.81	421,950.81	0.00
<b>Subtotal : None</b>		<b>0.00</b>	<b>421,950.81</b>	<b>421,950.81</b>	<b>0.00</b>
<b>Total [S3L1.15C1]</b>	<b>Licensed Practical Nurses Purchased Service Per</b>	<b>0.00</b>	<b>421,950.81</b>	<b>421,950.81</b>	<b>0.00</b>

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

<b>Subgroup : None</b>					
7314-10-20-00	Contract Labor - LPNs	1,861,954.93	8,201.69	1,870,156.62	684,444.00
7314-10-20-19	Contract Labor - LPNs	267,343.89	(248,643.89)	18,700.00	783,490.00
<b>Subtotal : None</b>		<b>2,129,298.82</b>	<b>(240,442.20)</b>	<b>1,888,856.62</b>	<b>1,467,934.00</b>
<b>Total [S3L1.16C1]</b>	<b>Licensed Practical Nurses Purchased Service Tem</b>	<b>2,129,298.82</b>	<b>(240,442.20)</b>	<b>1,888,856.62</b>	<b>1,467,934.00</b>

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

<b>Subgroup : None</b>					
6330-10-20-00	Nurse Aides	2,426,926.41	0.00	2,426,926.41	2,621,153.00
6330-11-20-00	Nurse Aides	55,831.63	0.00	55,831.63	0.00
6330-43-20-00	Nurse Aides	589.13	0.00	589.13	342.00
6330-59-20-00	Nurse Aides	130.05	0.00	130.05	0.00
6330-95-20-00	Nurse Aides - OT	(137.74)	0.00	(137.74)	178.00
6331-10-20-00	Nurse Aides - OT	213,392.39	0.00	213,392.39	197,684.00
6331-11-20-00	Nurse Aides - OT	113.74	0.00	113.74	0.00
6331-95-20-00	Nurse Aides - OT	(24.64)	0.00	(24.64)	25.00
6332-10-20-00	Nurse Aides - Shift	544,460.64	0.00	544,460.64	327,464.00
6332-11-20-00	Nurse Aides - Shift	1,331.72	0.00	1,331.72	0.00
6332-43-20-00	Nurse Aides - Shift	0.00	0.00	0.00	79.00
6332-95-20-00	Nurse Aides - Shift	(233.63)	0.00	(233.63)	269.00
6333-10-20-00	Nurse Aides - Vacation	98,984.61	0.00	98,984.61	195,946.00
6333-11-20-00	Nurse Aides - Vacation	1,521.39	0.00	1,521.39	976.00
6333-95-20-00	Nurse Aides - Vacation	(6,011.55)	0.00	(6,011.55)	6,952.00
6334-10-20-00	Nurse Aides - Sick	120,851.08	0.00	120,851.08	48,805.00
6334-11-20-00	Nurse Aides - Sick	2,490.50	0.00	2,490.50	0.00
6334-95-20-00	Nurse Aides - Sick	2,032.34	0.00	2,032.34	(5,401.00)
6335-10-20-00	Nurse Aides - Holiday	86,764.37	0.00	86,764.37	83,183.00
6335-11-20-00	Nurse Aides - Holiday	1,934.49	0.00	1,934.49	0.00
6335-43-20-00	Nurse Aides - Holiday	117.82	0.00	117.82	0.00
6335-95-20-00	Nurse Aides - Holiday	(167.14)	0.00	(167.14)	0.00
6336-10-20-00	Nurse Aides - Bonus	138,805.00	0.00	138,805.00	117,425.00
6336-11-20-00	Nurse Aides - Bonus	450.00	0.00	450.00	0.00
6337-10-20-00	Nurse Aides - Orientation	7,376.99	0.00	7,376.99	4,773.00
6337-11-20-00	Nurse Aides - Orientation	146.57	0.00	146.57	0.00
6338-10-20-00	Nurse Aides - Other	20,176.00	0.00	20,176.00	20,575.00
6338-11-20-00	Nurse Aides - Other	855.04	0.00	855.04	0.00
6338-95-20-00	Nurse Aides - Other	311.63	0.00	311.63	(312.00)
6360-10-20-00	Nurse Aides Rehab	0.00	0.00	0.00	13,817.00
6361-10-20-00	Nurse Aides Rehab - OT	0.00	0.00	0.00	731.00
6363-10-20-00	Nurse Aides Rehab - Vacation	0.00	0.00	0.00	2.00
6364-10-20-00	Nurse Aides Rehab - Sick	0.00	0.00	0.00	(2,195.00)
6365-10-20-00	Nurse Aides Rehab - Holiday	0.00	0.00	0.00	310.00
6368-10-20-00	Nurse Aides Rehab - Other	0.00	0.00	0.00	155.00
<b>Subtotal : None</b>		<b>3,719,018.84</b>	<b>0.00</b>	<b>3,719,018.84</b>	<b>3,632,936.00</b>
<b>Total [S3L1.17C1]</b>	<b>Certified Nurses Aides Salaries</b>	<b>3,719,018.84</b>	<b>0.00</b>	<b>3,719,018.84</b>	<b>3,632,936.00</b>

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

<b>Subgroup : None</b>					
7316-10-20-CLA.3	Aides Purch Service Per Diem	0.00	1,056,301.65	1,056,301.65	0.00
<b>Subtotal : None</b>		<b>0.00</b>	<b>1,056,301.65</b>	<b>1,056,301.65</b>	<b>0.00</b>
<b>Total [S3L1.20C1]</b>	<b>Certified Nurses Aides Purchased Service Per Diem</b>	<b>0.00</b>	<b>1,056,301.65</b>	<b>1,056,301.65</b>	<b>0.00</b>

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

<b>Subgroup : None</b>					
7316-10-20-00	Contract Labor - Nurse Aides	913,201.88	0.00	913,201.88	426,927.00
7316-10-20-19	Contract Labor - Nurse Aides	622,449.22	(622,449.22)	0.00	866,931.00
<b>Subtotal : None</b>		<b>1,535,651.10</b>	<b>(622,449.22)</b>	<b>913,201.88</b>	<b>1,293,858.00</b>
<b>Total [S3L1.21C1]</b>	<b>Certified Nurses Aides Purchased Service Tempor</b>	<b>1,535,651.10</b>	<b>(622,449.22)</b>	<b>913,201.88</b>	<b>1,293,858.00</b>

**Group : [S3L2.1C1] Administration Salaries**

<b>Subgroup : [S3L2.1C1] Administrator Salaries</b>					
6610-50-20-00	Administrator	192,383.26	0.00	192,383.26	105,059.00
6619-50-20-00	Administrator - Sisters	0.00	0.00	0.00	107,421.00
<b>Subtotal [S3L2.1C1A] Administrator Salaries</b>		<b>192,383.26</b>	<b>0.00</b>	<b>192,383.26</b>	<b>212,480.00</b>
<b>Total [S3L2.1C1]</b>	<b>Administration Salaries</b>	<b>192,383.26</b>	<b>0.00</b>	<b>192,383.26</b>	<b>212,480.00</b>

**Group : [S3L2.7C1] Clerical Staff Salaries**

<b>Subgroup : None</b>					
6390-50-20-00	Nursing Clerical	0.00	0.00	0.00	1,188.00
6393-55-20-00	Nursing Clerical - Vacation	107.75	0.00	107.75	0.00
6394-55-20-00	Nursing Clerical - Sick	55.93	0.00	55.93	0.00
6395-10-20-00	Nursing Clerical - Holiday	0.00	0.00	0.00	143.00
6395-50-20-00	Nursing Clerical - Holiday	0.00	0.00	0.00	152.00
6397-50-20-00	Nursing Clerical - Orientation	0.00	0.00	0.00	95.00
6398-50-20-00	Nursing Clerical - Other	0.00	0.00	0.00	143.00
6410-52-20-00	Admissions Director	85,461.70	0.00	85,461.70	85,643.00
6420-52-20-00	Admissions Coordinator	23,235.05	0.00	23,235.05	42,150.00
6420-55-20-00	Admissions Coordinator	17,017.92	0.00	17,017.92	0.00
6430-52-20-00	Marketing Director	0.00	0.00	0.00	12,453.00
6600-50-20-00	Administrative	94,245.41	0.00	94,245.41	97,849.00
6600-58-20-00	Administrative	0.00	0.00	0.00	37,854.00
6603-50-20-00	Administrative - Vacation	664.41	0.00	664.41	16,803.00
6603-58-20-00	Administrative - Vacation	0.00	0.00	0.00	3,295.00
6604-50-20-00	Administrative - Sick	9,840.84	0.00	9,840.84	(4,800.00)
6604-58-20-00	Administrative - Sick	0.00	0.00	0.00	989.00
6605-50-20-00	Administrative - Holiday	3,288.88	0.00	3,288.88	3,232.00
6605-58-20-00	Administrative - Holiday	0.00	0.00	0.00	1,261.00

6606-50-20-00	Administrative - Bonus	150.00	0.00	150.00	350.00
6606-58-20-00	Administrative - Bonus	0.00	0.00	0.00	350.00
6608-50-20-00	Administrative - Other	816.16	0.00	816.16	0.00
6608-58-20-00	Administrative - Other	0.00	0.00	0.00	504.00
6609-50-20-00	Administrative - Sisters	88,404.01	0.00	88,404.01	73,333.00
6620-55-20-00	Finance	57,349.53	0.00	57,349.53	87,241.00
6621-55-20-00	Finance - OT	0.00	0.00	0.00	110.00
6623-55-20-00	Finance - Vacation	7,048.27	0.00	7,048.27	13,393.00
6624-55-20-00	Finance - Sick	970.56	0.00	970.56	2,596.00
6625-55-20-00	Finance - Holiday	1,668.98	0.00	1,668.98	3,768.00
6626-55-20-00	Finance - Bonus	0.00	0.00	0.00	700.00
6628-55-20-00	Finance - Other	829.15	0.00	829.15	14,258.00
6630-57-20-00	HR	64,816.61	0.00	64,816.61	89,119.00
6633-57-20-00	HR - Vacation	1,885.91	0.00	1,885.91	8,141.00
6634-57-20-00	HR - Sick	3,147.62	0.00	3,147.62	4,238.00
6635-57-20-00	HR - Holiday	1,846.11	0.00	1,846.11	3,315.00
6636-57-20-00	HR - Bonus	150.00	0.00	150.00	650.00
6637-57-20-00	HR - Orientation	250.00	0.00	250.00	0.00
6638-57-20-00	HR - Other	307.69	0.00	307.69	947.00
6639-57-20-00	HR - Sisters	43,055.89	0.00	43,055.89	42,212.00
6640-11-20-00	Purchasing	0.00	0.00	0.00	1,283.00
6640-50-20-00	Purchasing	43,507.41	0.00	43,507.41	44,429.00
6641-50-20-00	Purchasing - OT	20.48	0.00	20.48	0.00
6643-50-20-00	Purchasing - Vacation	2,104.30	0.00	2,104.30	3,155.00
6644-11-20-00	Purchasing - Sick	0.00	0.00	0.00	172.00
6644-50-20-00	Purchasing - Sick	2,478.91	0.00	2,478.91	1,094.00
6645-11-20-00	Purchasing - Holiday	0.00	0.00	0.00	161.00
6645-50-20-00	Purchasing - Holiday	1,259.25	0.00	1,259.25	1,351.00
6646-50-20-00	Purchasing - Bonus	150.00	0.00	150.00	350.00
6648-50-20-00	Purchasing - Other	688.50	0.00	688.50	0.00
6660-50-20-00	Receptionist	0.00	0.00	0.00	1,304.00
6660-59-20-00	Receptionist	68,609.62	0.00	68,609.62	56,811.00
6661-59-20-00	Receptionist - OT	184.50	0.00	184.50	0.00
6662-50-20-00	Receptionist - Shift	0.00	0.00	0.00	10.00
6662-59-20-00	Receptionist - Shift	851.45	0.00	851.45	670.00
6663-21-20-00	Receptionist - Vacation	269.24	0.00	269.24	0.00
6663-59-20-00	Receptionist - Vacation	2,094.80	0.00	2,094.80	1,622.00
6664-21-20-00	Receptionist - Sick	143.17	0.00	143.17	0.00
6664-59-20-00	Receptionist - Sick	2,509.69	0.00	2,509.69	1,373.00
6665-59-20-00	Receptionist - Holiday	2,206.13	0.00	2,206.13	1,525.00
6666-59-20-00	Receptionist - Bonus	400.00	0.00	400.00	850.00
6667-50-20-00	Receptionist - Orientation	0.00	0.00	0.00	243.00
6667-59-20-00	Receptionist - Orientation	230.82	0.00	230.82	190.00
6668-59-20-00	Receptionist - Other	488.57	0.00	488.57	252.00
Subtotal : None		634,811.22	0.00	634,811.22	760,550.00
Total [S3L2.7C1]	Clerical Staff Salaries	634,811.22	0.00	634,811.22	760,550.00
Group : [S3L2.10C1] Clerical Staff Purchased Service					
Subgroup : None					
7620-50-20-00	Purchased Services - Finance	168,128.16	0.00	168,128.16	108,821.00
7620-55-20-00	Purchased Services - Finance	2,093.55	0.00	2,093.55	56,439.00
7630-50-20-00	Purchased Services - Revenue Cycle	259,005.84	0.00	259,005.84	167,641.00
7630-55-20-00	Purchased Services - Revenue Cycle	65.00	0.00	65.00	84,006.00
7630-55-20-30	Purchased Services - Revenue Cycle	0.00	0.00	0.00	1,500.00
Subtotal : None		429,292.55	0.00	429,292.55	418,407.00
Total [S3L2.10C1]	Clerical Staff Purchased Service	429,292.55	0.00	429,292.55	418,407.00
Group : [S3L2.11C1] Electronic Data Processing, Payroll & Bookkeeping Services					
Subgroup : None					
7650-50-20-00	Purchased Services - IT	294,484.53	0.00	294,484.53	277,473.00
7650-57-20-00	Purchased Services - IT	0.00	0.00	0.00	253.00
7650-58-20-00	Purchased Services - IT	16,290.73	0.00	16,290.73	16,515.00
7654-57-20-00	Purchased Services - IT Software	792.00	0.00	792.00	0.00
7654-58-20-00	Purchased Services - IT Software	0.00	0.00	0.00	1,275.00
8052-58-20-00	Data Services	166,577.83	0.00	166,577.83	65,244.00
Subtotal : None		478,145.09	0.00	478,145.09	360,760.00
Total [S3L2.11C1]	Electronic Data Processing, Payroll & Bookkeeping	478,145.09	0.00	478,145.09	360,760.00
Group : [S3L2.12C1] Office Supplies					
Subgroup : None					
7690-22-20-00	Purchased Services - Printing	117.83	0.00	117.83	0.00
7690-50-20-00	Purchased Services - Printing	2,177.63	0.00	2,177.63	4,557.00
8040-10-20-00	Office Supplies	577.99	0.00	577.99	53.00
8040-40-20-00	Office Supplies	183.93	0.00	183.93	0.00
8040-50-20-00	Office Supplies	24,916.07	0.00	24,916.07	33,867.00
8042-50-20-00	Office Supplies - Bank Fees	(14.00)	0.00	(14.00)	18.00
8042-55-20-00	Office Supplies - Bank Fees	967.33	0.00	967.33	295.00
8044-50-20-00	Office Supplies - Copier	34,074.96	0.00	34,074.96	7,641.00
8046-00-20-19	Office Supplies - postage	0.00	0.00	0.00	56.00
8046-10-20-00	Office Supplies - postage	155.02	0.00	155.02	0.00
8046-50-20-00	Office Supplies - postage	3,536.31	0.00	3,536.31	3,350.00
8052-99-00-00	Data Services	0.00	0.00	0.00	972.00
Subtotal : None		66,693.07	0.00	66,693.07	50,809.00
Total [S3L2.12C1]	Office Supplies	66,693.07	0.00	66,693.07	50,809.00
Group : [S3L2.13C1] Telecommunications (e.g. Internet & Phone)					
Subgroup : None					
7960-59-20-00	Communications	37,025.32	0.00	37,025.32	39,411.00
7962-59-20-00	Communications - Cell Phones	(460.00)	0.00	(460.00)	3,446.00
7964-31-20-00	Cable	947.94	0.00	947.94	0.00
Subtotal : None		37,513.26	0.00	37,513.26	42,857.00
Total [S3L2.13C1]	Telecommunications (e.g. Internet & Phone)	37,513.26	0.00	37,513.26	42,857.00
Group : [S3L2.15C1] Travel, Conventions & Meetings					
Subgroup : None					
8060-10-20-19	Travel and Entertainment	318,609.88	(318,609.88)	0.00	507,332.00
8060-50-20-00	Travel and Entertainment	0.00	0.00	0.00	16.00
8062-10-20-19	Travel - Lodging	296,751.16	(296,751.16)	0.00	0.00
8066-50-20-00	Travel - Meals	0.00	0.00	0.00	1,104.00
8068-10-20-00	Conferences and seminars	300.00	0.00	300.00	0.00
8068-16-20-00	Conferences and seminars	1,030.35	0.00	1,030.35	379.00
8068-50-20-00	Conferences and seminars	0.00	0.00	0.00	75.00
Subtotal : None		616,691.39	(615,361.04)	1,330.35	508,906.00
Total [S3L2.15C1]	Travel, Conventions & Meetings	616,691.39	(615,361.04)	1,330.35	508,906.00
Group : [S3L2.16C1] Advertising: Help Wanted					
Subgroup : None					
8150-57-20-00	Advertising - Help Wanted	74,008.06	0.00	74,008.06	78,361.00
Subtotal : None		74,008.06	0.00	74,008.06	78,361.00

<b>Total [S3L2.16C1]</b>	<b>Advertising: Help Wanted</b>	<b>74,008.06</b>	<b>0.00</b>	<b>74,008.06</b>	<b>78,361.06</b>
<b>Group : [S3L2.17C1] Licenses &amp; Dues: Patient Care Related Portion</b>					
<b>Subgroup : None</b>					
8050-10-20-00	Dues, Subscriptions and Licenses	230.00	0.00	230.00	0.00
8050-11-20-00	Dues, Subscriptions and Licenses	5,421.19	0.00	5,421.19	4,300.00
8050-21-20-00	Dues, Subscriptions and Licenses	1,860.88	0.00	1,860.88	1,417.00
8050-22-20-00	Dues, Subscriptions and Licenses	325.00	0.00	325.00	325.00
8050-30-20-00	Dues, Subscriptions and Licenses	580.00	0.00	580.00	200.00
8050-50-20-00	Dues, Subscriptions and Licenses	25,281.01	0.00	25,281.01	35,379.00
8050-58-20-00	Dues, Subscriptions and Licenses	242.98	0.00	242.98	0.00
<b>Subtotal : None</b>		<b>33,941.06</b>	<b>0.00</b>	<b>33,941.06</b>	<b>41,621.00</b>
<b>Total [S3L2.17C1]</b>	<b>Licenses &amp; Dues: Patient Care Related Portion</b>	<b>33,941.06</b>	<b>0.00</b>	<b>33,941.06</b>	<b>41,621.00</b>
<b>Group : [S3L2.19C1] Accounting Services (not related to Appeals)</b>					
<b>Subgroup : None</b>					
8004-50-20-00	Accounting and Audit Fees	4,725.00	0.00	4,725.00	600.00
8004-55-20-00	Accounting and Audit Fees	33,087.31	0.00	33,087.31	53,764.00
<b>Subtotal : None</b>		<b>37,812.31</b>	<b>0.00</b>	<b>37,812.31</b>	<b>54,364.00</b>
<b>Total [S3L2.19C1]</b>	<b>Accounting Services (not related to Appeals)</b>	<b>37,812.31</b>	<b>0.00</b>	<b>37,812.31</b>	<b>54,364.00</b>
<b>Group : [S3L2.20C1] Insurance: Malpractice &amp; General Liability</b>					
<b>Subgroup : None</b>					
8030-00-20-00	Insurance - General	(6,887.00)	0.00	(6,887.00)	(791.00)
8030-50-20-00	Insurance - General	103,882.54	0.00	103,882.54	81,914.00
8034-50-20-00	Insurance - Professional	214,021.89	0.00	214,021.89	165,514.00
<b>Subtotal : None</b>		<b>311,017.43</b>	<b>0.00</b>	<b>311,017.43</b>	<b>246,637.00</b>
<b>Total [S3L2.20C1]</b>	<b>Insurance: Malpractice &amp; General Liability</b>	<b>311,017.43</b>	<b>0.00</b>	<b>311,017.43</b>	<b>246,637.00</b>
<b>Group : [S3L2.22C1] Other A &amp; G Expenses</b>					
<b>Subgroup : None</b>					
7600-00-00-00	Purchased Services - Professional Consulting	1,350.62	0.00	1,350.62	0.00
7600-10-20-00	Purchased Services - Professional Consulting	445.00	0.00	445.00	156.00
7600-50-20-00	Purchased Services - Professional Consulting	12,154.25	0.00	12,154.25	0.00
7699-50-20-00	Purchased Services - Other	6,000.75	0.00	6,000.75	7,243.00
8000-10-20-00	Consulting Fees	0.00	0.00	0.00	7,770.00
8000-30-20-00	Consulting Fees	1,650.00	0.00	1,650.00	0.00
8000-50-20-00	Consulting Fees	35,217.84	0.00	35,217.84	20,143.00
8156-80-20-00	Gift Shop expenses	1,890.13	0.00	1,890.13	5,362.00
8157-50-20-00	Miscellaneous Expenses	789.47	0.00	789.47	1,223.00
8157-57-20-00	Miscellaneous Expenses	55.20	0.00	55.20	50.00
8158-00-00-00	Miscellaneous Expenses - gifts and decorations	100.00	0.00	100.00	0.00
8158-00-20-00	Miscellaneous Expenses - gifts and decorations	0.00	0.00	0.00	2,133.00
8158-50-20-00	Miscellaneous Expenses - gifts and decorations	1,828.78	0.00	1,828.78	10,538.00
8158-80-20-00	Miscellaneous Expenses - gifts and decorations	0.00	0.00	0.00	418.00
9220-90-20-00	Investment Service Fees	33,579.07	0.00	33,579.07	33,620.00
9460-50-20-00	Donation Expenses	400.00	0.00	400.00	0.00
9460-90-20-00	Donation Expenses	354.01	0.00	354.01	149.00
<b>Subtotal : None</b>		<b>95,815.12</b>	<b>0.00</b>	<b>95,815.12</b>	<b>88,805.00</b>
<b>Total [S3L2.22C1]</b>	<b>Other A &amp; G Expenses</b>	<b>95,815.12</b>	<b>0.00</b>	<b>95,815.12</b>	<b>88,805.00</b>
<b>Group : [S3L2B.1C1] Advertising Marketing</b>					
<b>Subgroup : None</b>					
8152-62-20-00	Advertising / Public Relations	98,031.11	0.00	98,031.11	62,117.00
<b>Subtotal : None</b>		<b>98,031.11</b>	<b>0.00</b>	<b>98,031.11</b>	<b>62,117.00</b>
<b>Total [S3L2B.1C1]</b>	<b>Advertising Marketing</b>	<b>98,031.11</b>	<b>0.00</b>	<b>98,031.11</b>	<b>62,117.00</b>
<b>Group : [S3L2B.6C1] Legal: Other</b>					
<b>Subgroup : None</b>					
8002-50-20-00	Legal Services	45,085.00	0.00	45,085.00	79,659.00
8002-50-20-19	Legal Services	72.00	0.00	72.00	0.00
8002-57-20-00	Legal Services	0.00	0.00	0.00	622.00
<b>Subtotal : None</b>		<b>45,157.00</b>	<b>0.00</b>	<b>45,157.00</b>	<b>80,281.00</b>
<b>Total [S3L2B.6C1]</b>	<b>Legal: Other</b>	<b>45,157.00</b>	<b>0.00</b>	<b>45,157.00</b>	<b>80,281.00</b>
<b>Group : [S3L2B.11C1] Fines, Late Fees, Penalties Including Interest</b>					
<b>Subgroup : None</b>					
8159-10-20-19	Fines and Penalties	0.00	0.00	0.00	195.00
8159-21-20-00	Fines and Penalties	5.19	0.00	5.19	3.00
8159-50-20-00	Fines and Penalties	85,429.23	0.00	85,429.23	59,720.00
8159-58-20-00	Fines and Penalties	11.43	0.00	11.43	0.00
8159-59-20-00	Fines and Penalties	0.00	0.00	0.00	10.00
8502-00-20-00	Interest - Bank Debt	0.00	0.00	0.00	(9,230.00)
8502-00-20-19	Interest - Bank Debt	0.00	0.00	0.00	(1,492.00)
8504-50-20-00	Interest - Remarketing Expenses	3,843.71	0.00	3,843.71	833.00
<b>Subtotal : None</b>		<b>89,289.56</b>	<b>0.00</b>	<b>89,289.56</b>	<b>50,039.00</b>
<b>Total [S3L2B.11C1]</b>	<b>Fines, Late Fees, Penalties Including Interest</b>	<b>89,289.56</b>	<b>0.00</b>	<b>89,289.56</b>	<b>50,039.00</b>
<b>Group : [S3L2B.12C1] State &amp; Federal Income Taxes</b>					
<b>Subgroup : None</b>					
8580-50-20-00	Federal Income Tax	1,000.00	0.00	1,000.00	1,000.00
<b>Subtotal : None</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total [S3L2B.12C1]</b>	<b>State &amp; Federal Income Taxes</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Group : [S3L2B.14C1] Bad Debt Expenses</b>					
<b>Subgroup : None</b>					
5450-00-20-00	Bad Debt Write Offs, Private	253,524.00	0.00	253,524.00	377,752.00
<b>Subtotal : None</b>		<b>253,524.00</b>	<b>0.00</b>	<b>253,524.00</b>	<b>377,752.00</b>
<b>Total [S3L2B.14C1]</b>	<b>Bad Debt Expenses</b>	<b>253,524.00</b>	<b>0.00</b>	<b>253,524.00</b>	<b>377,752.00</b>
<b>Group : [S3L2B.15C1] User Fee Assessment</b>					
<b>Subgroup : None</b>					
8100-50-20-00	Bed Tax Fee	164,863.18	0.00	164,863.18	167,788.00
<b>Subtotal : None</b>		<b>164,863.18</b>	<b>0.00</b>	<b>164,863.18</b>	<b>167,788.00</b>
<b>Total [S3L2B.15C1]</b>	<b>User Fee Assessment</b>	<b>164,863.18</b>	<b>0.00</b>	<b>164,863.18</b>	<b>167,788.00</b>
<b>Group : [S3L3.1C1] Staff Development Coordinator Salaries</b>					
<b>Subgroup : None</b>					
6210-16-20-00	Staff Development	153,983.14	0.00	153,983.14	103,642.00
<b>Subtotal : None</b>		<b>153,983.14</b>	<b>0.00</b>	<b>153,983.14</b>	<b>103,642.00</b>
<b>Total [S3L3.1C1]</b>	<b>Staff Development Coordinator Salaries</b>	<b>153,983.14</b>	<b>0.00</b>	<b>153,983.14</b>	<b>103,642.00</b>
<b>Group : [S3L3.5C1] Plant Operations: Salaries</b>					
<b>Subgroup : None</b>					
6900-30-20-00	Plant Operations Director	83,867.65	0.00	83,867.65	74,400.00
6910-30-20-00	Plant Operations Staff	170,190.25	0.00	170,190.25	165,362.00
6911-30-20-00	Plant Operations Staff - OT	511.36	0.00	511.36	873.00
6912-30-20-00	Plant Operations Staff - Shift	463.61	0.00	463.61	437.00
6913-30-20-00	Plant Operations Staff - Vacation	4,726.94	0.00	4,726.94	23,045.00



6914-30-20-00	Plant Operations Staff - Sick	19,927.45	0.00	19,927.45	(3,067.00)
6915-30-20-00	Plant Operations Staff - Holiday	5,289.82	0.00	5,289.82	5,774.00
6916-30-20-00	Plant Operations Staff - Bonus	450.00	0.00	450.00	1,400.00
6917-30-20-00	Plant Operations Staff - Orientation	101.75	0.00	101.75	0.00
6918-30-20-00	Plant Operations Staff - Other	1,122.10	0.00	1,122.10	2,101.00
<b>Subtotal : None</b>		<b>286,650.93</b>	<b>0.00</b>	<b>286,650.93</b>	<b>270,325.00</b>
<b>Total [S3L3.5C1]</b>	<b>Plant Operations: Salaries</b>	<b>286,650.93</b>	<b>0.00</b>	<b>286,650.93</b>	<b>270,325.00</b>
<b>Group : [S3L3.8C1] Plant Operations: Purchased Service</b>					
<b>Subgroup : None</b>					
7670-10-20-00	Purchased Services - Maintenance	5,834.06	0.00	5,834.06	0.00
7670-30-20-00	Purchased Services - Maintenance	161,385.81	0.00	161,385.81	130,813.00
7670-40-20-00	Purchased Services - Maintenance	22,346.57	0.00	22,346.57	22,461.00
7670-43-20-00	Purchased Services - Maintenance	0.00	0.00	0.00	209.00
7670-44-20-00	Purchased Services - Maintenance	1,058.00	0.00	1,058.00	744.00
7670-99-00-00	Purchased Services - Maintenance	14,682.13	0.00	14,682.13	9,213.00
7906-30-20-00	Grounds Maintenance	54,893.95	0.00	54,893.95	61,905.00
7908-30-20-00	Minor Equipment	264.87	0.00	264.87	0.00
7910-30-20-00	Snow and weather related maintenance	13,987.38	0.00	13,987.38	10,827.00
7956-30-20-00	Trash	67,364.73	0.00	67,364.73	55,048.00
7956-58-20-00	Trash	0.00	0.00	0.00	100.00
7956-99-00-00	Trash	0.00	0.00	0.00	1,526.00
7958-10-20-00	Hazardous Waste	3,885.00	0.00	3,885.00	2,205.00
7958-43-20-00	Hazardous Waste	121.22	0.00	121.22	2,520.00
7958-43-20-19	Hazardous Waste	0.00	0.00	0.00	2,765.00
<b>Subtotal : None</b>		<b>345,823.72</b>	<b>0.00</b>	<b>345,823.72</b>	<b>300,336.00</b>
<b>Total [S3L3.8C1]</b>	<b>Plant Operations: Purchased Service</b>	<b>345,823.72</b>	<b>0.00</b>	<b>345,823.72</b>	<b>300,336.00</b>
<b>Group : [S3L3.9C1] Plant Operations: Supplies &amp; Expenses</b>					
<b>Subgroup : None</b>					
7842-43-20-00	Supplies - Pest Control	3,900.00	0.00	3,900.00	4,325.00
7842-99-00-00	Supplies - Pest Control	200.00	0.00	200.00	0.00
<b>Subtotal : None</b>		<b>4,100.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>4,325.00</b>
<b>Total [S3L3.9C1]</b>	<b>Plant Operations: Supplies &amp; Expenses</b>	<b>4,100.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>4,325.00</b>
<b>Group : [S3L3.10C1] Plant Operations: Utilities</b>					
<b>Subgroup : None</b>					
7950-31-20-00	Heat, Light and Power	394,968.33	0.00	394,968.33	397,694.00
7950-95-20-00	Heat, Light and Power	6,777.57	0.00	6,777.57	4,731.00
7950-99-00-00	Heat, Light and Power	2,014.59	0.00	2,014.59	1,022.00
7952-31-20-00	Gas	51,952.14	0.00	51,952.14	38,180.00
7952-95-20-00	Gas	2,147.03	0.00	2,147.03	3,128.00
7952-99-00-00	Gas	0.00	0.00	0.00	77.00
7954-31-20-00	Water and Sewer	357,668.18	0.00	357,668.18	288,301.00
7954-99-00-00	Water and Sewer	2,069.15	0.00	2,069.15	3,705.00
<b>Subtotal : None</b>		<b>817,596.99</b>	<b>0.00</b>	<b>817,596.99</b>	<b>736,838.00</b>
<b>Total [S3L3.10C1]</b>	<b>Plant Operations: Utilities</b>	<b>817,596.99</b>	<b>0.00</b>	<b>817,596.99</b>	<b>736,838.00</b>
<b>Group : [S3L3.11C1] Plant Operations: Repairs</b>					
<b>Subgroup : None</b>					
7900-10-20-00	Repairs and Maintenance	0.00	0.00	0.00	188.00
7900-30-20-00	Repairs and Maintenance	30,788.08	0.00	30,788.08	33,662.00
7900-40-20-00	Repairs and Maintenance	0.00	0.00	0.00	145.00
7900-43-20-00	Repairs and Maintenance	0.00	0.00	0.00	5,983.00
7900-99-00-00	Repairs and Maintenance	0.00	0.00	0.00	1,231.00
<b>Subtotal : None</b>		<b>30,788.08</b>	<b>0.00</b>	<b>30,788.08</b>	<b>41,209.00</b>
<b>Total [S3L3.11C1]</b>	<b>Plant Operations: Repairs</b>	<b>30,788.08</b>	<b>0.00</b>	<b>30,788.08</b>	<b>41,209.00</b>
<b>Group : [S3L3.13C1] Dietician: Salaries</b>					
<b>Subgroup : None</b>					
6800-40-20-00	Dietician	196,100.97	0.00	196,100.97	196,829.00
<b>Subtotal : None</b>		<b>196,100.97</b>	<b>0.00</b>	<b>196,100.97</b>	<b>196,829.00</b>
<b>Total [S3L3.13C1]</b>	<b>Dietician: Salaries</b>	<b>196,100.97</b>	<b>0.00</b>	<b>196,100.97</b>	<b>196,829.00</b>
<b>Group : [S3L3.18C1] Dietary: Salaries</b>					
<b>Subgroup : None</b>					
6810-40-20-00	Dining Director	0.00	0.00	0.00	49,813.00
6820-21-20-00	Dining Personnel	0.00	0.00	0.00	329.00
6820-40-20-00	Dining Personnel	860,196.38	0.00	860,196.38	736,777.00
6820-43-20-00	Dining Personnel	2,452.50	0.00	2,452.50	0.00
6821-40-20-00	Dining Personnel - OT	83,207.68	0.00	83,207.68	80,532.00
6821-43-20-00	Dining Personnel - OT	82.71	0.00	82.71	0.00
6822-40-20-00	Dining Personnel - Shift	3,264.32	0.00	3,264.32	3,203.00
6822-43-20-00	Dining Personnel - Shift	4.69	0.00	4.69	0.00
6823-40-20-00	Dining Personnel - Vacation	18,497.85	0.00	18,497.85	49,670.00
6823-40-30-00	Dining Personnel - Vacation	(1,940.99)	0.00	(1,940.99)	1,941.00
6824-40-20-00	Dining Personnel - Sick	31,700.99	0.00	31,700.99	15,063.00
6825-40-20-00	Dining Personnel - Holiday	22,870.32	0.00	22,870.32	20,881.00
6825-43-20-00	Dining Personnel - Holiday	360.00	0.00	360.00	0.00
6826-40-20-00	Dining Personnel - Bonus	7,075.50	0.00	7,075.50	11,952.00
6827-40-20-00	Dining Personnel - Orientation	1,632.37	0.00	1,632.37	585.00
6828-40-20-00	Dining Personnel - Other	3,894.61	0.00	3,894.61	5,138.00
6830-40-20-00	Dining Cook	279,306.25	0.00	279,306.25	279,661.00
6831-40-20-00	Dining Cook - OT	9,932.21	0.00	9,932.21	9,693.00
6832-40-20-00	Dining Cook - Shift	2,627.59	0.00	2,627.59	2,767.00
6833-40-20-00	Dining Cook - Vacation	7,634.53	0.00	7,634.53	27,034.00
6834-40-20-00	Dining Cook - Sick	16,810.91	0.00	16,810.91	(2,330.00)
6835-40-20-00	Dining Cook - Holiday	9,036.86	0.00	9,036.86	7,989.00
6836-40-20-00	Dining Cook - Bonus	1,050.00	0.00	1,050.00	2,350.00
6837-40-20-00	Dining Cook - Orientation	0.00	0.00	0.00	139.00
6838-40-20-00	Dining Cook - Other	1,729.67	0.00	1,729.67	1,843.00
<b>Subtotal : None</b>		<b>1,361,426.95</b>	<b>0.00</b>	<b>1,361,426.95</b>	<b>1,305,030.00</b>
<b>Total [S3L3.18C1]</b>	<b>Dietary: Salaries</b>	<b>1,361,426.95</b>	<b>0.00</b>	<b>1,361,426.95</b>	<b>1,305,030.00</b>
<b>Group : [S3L3.21C1] Dietary: Food</b>					
<b>Subgroup : None</b>					
7850-10-20-00	Food	23.99	0.00	23.99	0.00
7850-40-20-00	Food	866,163.13	0.00	866,163.13	823,859.00
7850-95-00-00	Food	201.96	0.00	201.96	0.00
7866-10-20-00	Food - Supplements	556.55	0.00	556.55	3,283.00
7866-40-20-00	Food - Supplements	43,616.92	0.00	43,616.92	41,387.00
<b>Subtotal : None</b>		<b>910,562.55</b>	<b>0.00</b>	<b>910,562.55</b>	<b>868,529.00</b>
<b>Total [S3L3.21C1]</b>	<b>Dietary: Food</b>	<b>910,562.55</b>	<b>0.00</b>	<b>910,562.55</b>	<b>868,529.00</b>
<b>Group : [S3L3.22C1] Dietary: Purchased Service</b>					
<b>Subgroup : None</b>					
7640-40-20-00	Purchased Services - Dining	180,440.06	0.00	180,440.06	143,241.00
<b>Subtotal : None</b>		<b>180,440.06</b>	<b>0.00</b>	<b>180,440.06</b>	<b>143,241.00</b>
<b>Total [S3L3.22C1]</b>	<b>Dietary: Purchased Service</b>	<b>180,440.06</b>	<b>0.00</b>	<b>180,440.06</b>	<b>143,241.00</b>

Group : [S3L3.23C1] Dietary: Supplies & Expenses

Subgroup : None

7870-40-20-00	Supplies - Dining	113,502.43	0.00	113,502.43	110,487.00
Subtotal : None		113,502.43	0.00	113,502.43	110,487.00
Total [S3L3.23C1] Dietary: Supplies & Expenses		113,502.43	0.00	113,502.43	110,487.00

Group : [S3L3.24C1] Housekeeping / Laundry: Salaries

Subgroup : [S3L3.24C]Housekeeping Salries

6850-43-20-00	Housekeeping / Laundry Director	0.00	0.00	0.00	43,481.00
6853-43-20-00	Housekeeping / Laundry Director - Vacation	0.00	0.00	0.00	2,433.00
6854-43-20-00	Housekeeping / Laundry Director - Sick	0.00	0.00	0.00	972.00
6855-43-20-00	Housekeeping / Laundry Director - Holiday	0.00	0.00	0.00	1,121.00
6856-43-20-00	Housekeeping / Laundry Director - Bonus	0.00	0.00	0.00	350.00
6858-43-20-00	Housekeeping / Laundry Director - Other	0.00	0.00	0.00	267.00
6860-40-20-00	Housekeeping Staff	277.32	0.00	277.32	0.00
6860-43-20-00	Housekeeping Staff	461,734.29	0.00	461,734.29	374,059.00
6861-43-20-00	Housekeeping Staff - OT	14,745.36	0.00	14,745.36	13,086.00
6862-40-20-00	Housekeeping Staff - Shift	3.82	0.00	3.82	0.00
6862-43-20-00	Housekeeping Staff - Shift	2,559.09	0.00	2,559.09	1,990.00
6863-10-20-00	Housekeeping Staff - Vacation	959.25	0.00	959.25	0.00
6863-43-20-00	Housekeeping Staff - Vacation	20,479.68	0.00	20,479.68	22,929.00
6864-10-20-00	Housekeeping Staff - Sick	(33.11)	0.00	(33.11)	0.00
6864-43-20-00	Housekeeping Staff - Sick	12,117.49	0.00	12,117.49	8,537.00
6865-43-20-00	Housekeeping Staff - Holiday	13,550.92	0.00	13,550.92	11,226.00
6866-43-20-00	Housekeeping Staff - Bonus	5,350.00	0.00	5,350.00	7,700.00
6866-43-20-19	Housekeeping Staff - Bonus	(11,500.00)	0.00	(11,500.00)	11,500.00
6867-10-20-00	Housekeeping Staff - Orientation	0.00	0.00	0.00	64.00
6867-43-20-00	Housekeeping Staff - Orientation	421.82	0.00	421.82	683.00
6868-43-20-00	Housekeeping Staff - Other	3,199.55	0.00	3,199.55	3,256.00
Subtotal [S3L3.24C1A]Housekeeping Salries		523,865.48	0.00	523,865.48	503,654.00

Subgroup : [S3L3.24C]Laundry Salaries

6870-44-20-00	Laundry Staff	153,930.92	0.00	153,930.92	171,609.00
6871-44-20-00	Laundry Staff - OT	3,681.07	0.00	3,681.07	2,741.00
6872-44-20-00	Laundry Staff - Shift	1,693.43	0.00	1,693.43	1,111.00
6873-44-20-00	Laundry Staff - Vacation	7,679.63	0.00	7,679.63	17,805.00
6874-44-20-00	Laundry Staff - Sick	9,677.25	0.00	9,677.25	(796.00)
6875-44-20-00	Laundry Staff - Holiday	4,442.77	0.00	4,442.77	5,782.00
6876-44-20-00	Laundry Staff - Bonus	1,950.00	0.00	1,950.00	3,300.00
6877-44-20-00	Laundry Staff - Orientation	199.50	0.00	199.50	0.00
6878-44-20-00	Laundry Staff - Other	1,158.86	0.00	1,158.86	1,508.00
Subtotal [S3L3.24C1B]Laundry Salaries		184,413.43	0.00	184,413.43	203,060.00

Total [S3L3.24C1] Housekeeping / Laundry: Salaries

708,278.91	0.00	708,278.91	706,714.00
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Group : [S3L3.27C1] Housekeeping / Laundry: Purchased Service

Subgroup : [S3L3.27C]Housekeeping Purchased Service

7660-43-20-00	Purchased Services - Housekeeping / Laundry	18,237.69	0.00	18,237.69	171,256.00
7660-43-20-19	Purchased Services - Housekeeping / Laundry	41,446.07	0.00	41,446.07	165,103.00
7660-44-20-00	Purchased Services - Housekeeping / Laundry	77,853.39	0.00	77,853.39	133,355.00
7660-95-20-00	Purchased Services - Housekeeping / Laundry	6,370.00	0.00	6,370.00	6,720.00
Subtotal [S3L3.27C1A]Housekeeping Purchased Service		143,907.15	0.00	143,907.15	476,434.00

Total [S3L3.27C1] Housekeeping / Laundry: Purchased Service

143,907.15	0.00	143,907.15	476,434.00
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Group : [S3L3.28C1] Housekeeping / Laundry: Supplies & Expense

Subgroup : [S3L3.28C]Housekeeping Supplies & Expenses

7840-43-20-00	Supplies - Housekeeping	47,422.82	0.00	47,422.82	59,015.00
7840-44-20-00	Supplies - Housekeeping	0.00	0.00	0.00	4,818.00
Subtotal [S3L3.28C1A]Housekeeping Supplies & Expenses		47,422.82	0.00	47,422.82	63,833.00

Subgroup : [S3L3.28C]Laundry Supplies & Expense

7844-44-20-00	Supplies - Laundry	2,051.94	0.00	2,051.94	10,142.00
Subtotal [S3L3.28C1B]Laundry Supplies & Expense		2,051.94	0.00	2,051.94	10,142.00

Total [S3L3.28C1] Housekeeping / Laundry: Supplies & Expense

49,474.76	0.00	49,474.76	73,975.00
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Group : [S3L3.29C1] Housekeepong / Laundry: Linen & Bedding

Subgroup : None

7846-44-20-00	Supplies - Linen	1,031.58	0.00	1,031.58	5,020.00
Subtotal : None		1,031.58	0.00	1,031.58	5,020.00
Total [S3L3.29C1] Housekeepong / Laundry: Linen & Bedding		1,031.58	0.00	1,031.58	5,020.00

Group : [S3L3.31C1] Quality Assurance (QA) Professional: Salaires

Subgroup : None

6190-11-20-00	Quality Assurance	67,624.59	0.00	67,624.59	73,112.00
6193-11-20-00	Quality Assurance - Vacation	4,714.68	0.00	4,714.68	4,591.00
6194-11-20-00	Quality Assurance - Sick	1,018.87	0.00	1,018.87	2,699.00
6195-11-20-00	Quality Assurance - Holiday	2,273.95	0.00	2,273.95	2,599.00
6196-11-20-00	Quality Assurance - Bonus	150.00	0.00	150.00	350.00
6198-11-20-00	Quality Assurance - Other	649.70	0.00	649.70	1,624.00
Subtotal : None		76,431.79	0.00	76,431.79	84,975.00
Total [S3L3.31C1] Quality Assurance (QA) Professional: Salaires		76,431.79	0.00	76,431.79	84,975.00

Group : [S3L3.36C1] Unit Clerks & Medical Records: Salaries

Subgroup : None

6380-11-20-00	Medical Records	39,764.22	0.00	39,764.22	29,508.00
6381-11-20-00	Medical Records - OT	121.02	0.00	121.02	0.00
6382-11-20-00	Medical Records - Shift	22.13	0.00	22.13	4.00
6383-11-20-00	Medical Records - Vacation	526.63	0.00	526.63	3,513.00
6384-11-20-00	Medical Records - Sick	2,206.34	0.00	2,206.34	625.00
6385-11-20-00	Medical Records - Holiday	1,155.00	0.00	1,155.00	939.00
6386-11-20-00	Medical Records - Bonus	150.00	0.00	150.00	350.00
6388-11-20-00	Medical Records - Other	495.00	0.00	495.00	0.00
6390-10-20-00	Nursing Clinical	0.00	0.00	0.00	4,193.00
6390-11-20-00	Nursing Clinical	193,620.93	0.00	193,620.93	321,223.00
6391-10-20-00	Nursing Clinical - OT	0.00	0.00	0.00	103.00
6391-11-20-00	Nursing Clinical - OT	1,214.38	0.00	1,214.38	905.00
6392-10-20-00	Nursing Clinical - Shift	0.00	0.00	0.00	-32.00
6392-11-20-00	Nursing Clinical - Shift	1,181.22	0.00	1,181.22	1,742.00
6393-11-20-00	Nursing Clinical - Vacation	9,625.86	0.00	9,625.86	23,077.00
6394-11-20-00	Nursing Clinical - Sick	10,492.06	0.00	10,492.06	7,963.00
6395-11-20-00	Nursing Clinical - Holiday	6,033.00	0.00	6,033.00	9,862.00
6396-11-20-00	Nursing Clinical - Bonus	3,860.17	0.00	3,860.17	3,500.00
6397-10-20-00	Nursing Clinical - Orientation	0.00	0.00	0.00	139.00
6397-11-20-00	Nursing Clinical - Orientation	(53.04)	0.00	(53.04)	177.00
6398-11-20-00	Nursing Clinical - Other	1,569.88	0.00	1,569.88	2,697.00
Subtotal : None		271,984.80	0.00	271,984.80	410,552.00

Total [S3L3.36C1]	Unit Clerks & Medical Records: Salaries	271,984.80	0.00	271,984.80	410,552.00
Group : [S3L3.39C1] Unit Clerks & Medical Records: Purchased Service					
Subgroup : None					
7310-10-20-19	Contract Labor - Nursing Administration	0.00	0.00	0.00	18,976.00
7310-11-20-00	Contract Labor - Nursing Administration	170,394.06	0.00	170,394.06	238,249.00
Subtotal : None		170,394.06	0.00	170,394.06	257,225.00
Total [S3L3.39C1]	Unit Clerks & Medical Records: Purchased Service	170,394.06	0.00	170,394.06	257,225.00
Group : [S3L3.40C1] Mgmt. Minute Questionnaire (MMQ) Evaluation Nurse/Minimum Data Set (MDS) Coordinator: Salaries					
Subgroup : [S3L3.40C1] MDS Salaries					
6140-11-20-00	MDS - RN	194,600.45	0.00	194,600.45	191,041.00
6142-11-20-00	MDS - RN - Shift	354.00	0.00	354.00	0.00
6143-11-20-00	MDS - RN - Vacation	2,386.73	0.00	2,386.73	32,740.00
6144-11-20-00	MDS - RN - Sick	13,718.41	0.00	13,718.41	2,532.00
6145-11-20-00	MDS - RN - Holiday	4,769.65	0.00	4,769.65	5,366.00
6146-11-20-00	MDS - RN - Bonus	1,050.00	0.00	1,050.00	1,800.00
6147-11-20-00	MDS - RN - Orientation	230.00	0.00	230.00	206.00
6148-11-20-00	MDS - RN - Other	1,350.49	0.00	1,350.49	1,462.00
6150-11-20-00	MDS - LPN	122,578.68	0.00	122,578.68	126,803.00
6151-11-20-00	MDS - LPN - OT	42.37	0.00	42.37	19.00
6152-11-20-00	MDS - LPN - Shift	1,335.22	0.00	1,335.22	0.00
6153-11-20-00	MDS - LPN - Vacation	2,884.37	0.00	2,884.37	7,786.00
6154-11-20-00	MDS - LPN - Sick	5,006.51	0.00	5,006.51	1,391.00
6155-11-20-00	MDS - LPN - Holiday	4,271.93	0.00	4,271.93	4,291.00
6156-11-20-00	MDS - LPN - Bonus	300.00	0.00	300.00	1,700.00
6157-11-20-00	MDS - LPN - Orientation	35.02	0.00	35.02	0.00
6158-11-20-00	MDS - LPN - Other	1,066.06	0.00	1,066.06	1,210.00
Subtotal [S3L3.40C1] MDS Salaries		355,979.89	0.00	355,979.89	378,347.00
Total [S3L3.40C1]	Mgmt. Minute Questionnaire (MMQ) Evaluation Nur	355,979.89	0.00	355,979.89	378,347.00
Group : [S3L3.48C1] Social Service Worker: Salaries					
Subgroup : None					
6450-22-20-00	Pastoral Care	40.50	0.00	40.50	0.00
6460-11-20-00	Social Services	50,068.90	0.00	50,068.90	68,037.00
6460-20-20-00	Social Services	242,535.32	0.00	242,535.32	258,501.00
6460-21-20-00	Social Services	740.00	0.00	740.00	0.00
6462-20-20-00	Social Services - Shift	2.00	0.00	2.00	0.00
6463-11-20-00	Social Services - Vacation	3,736.34	0.00	3,736.34	4,711.00
6463-20-20-00	Social Services - Vacation	449.27	0.00	449.27	32,580.00
6464-11-20-00	Social Services - Sick	1,532.42	0.00	1,532.42	2,335.00
6464-20-20-00	Social Services - Sick	19,749.34	0.00	19,749.34	(6,528.00)
6465-11-20-00	Social Services - Holiday	1,832.88	0.00	1,832.88	2,404.00
6465-20-20-00	Social Services - Holiday	6,778.77	0.00	6,778.77	8,318.00
6466-11-20-00	Social Services - Bonus	150.00	0.00	150.00	350.00
6466-20-20-00	Social Services - Bonus	550.00	0.00	550.00	1,400.00
6468-11-20-00	Social Services - Other	0.00	0.00	0.00	601.00
6468-20-20-00	Social Services - Other	2,381.83	0.00	2,381.83	1,733.00
6469-20-20-00	Social Services - Sisters	70,050.37	0.00	70,050.37	57,231.00
Subtotal : None		400,597.94	0.00	400,597.94	431,673.00
Total [S3L3.48C1]	Social Service Worker: Salaries	400,597.94	0.00	400,597.94	431,673.00
Group : [S3L3.51C1] Social Service Worker: Purchased Service					
Subgroup : None					
7480-20-20-00	Purchased Services - Social Services	1,474.04	0.00	1,474.04	11,286.00
Subtotal : None		1,474.04	0.00	1,474.04	11,286.00
Total [S3L3.51C1]	Social Service Worker: Purchased Service	1,474.04	0.00	1,474.04	11,286.00
Group : [S3L3.59C1] Indirect Restorative Therapy: Consultants					
Subgroup : None					
7320-010.01	INDIRECT THERAPY CONSULTANTS	0.00	281,425.59	281,425.59	298,010.15
Subtotal : None		0.00	281,425.59	281,425.59	298,010.15
Total [S3L3.59C1]	Indirect Restorative Therapy: Consultants	0.00	281,425.59	281,425.59	298,010.15
Group : [S3L3.60C1] Direct Restorative Therapy: Salaries					
Subgroup : None					
6510-14-20-00	Physical Therapy	11,644.96	0.00	11,644.96	13,541.00
Subtotal : None		11,644.96	0.00	11,644.96	13,541.00
Total [S3L3.60C1]	Direct Restorative Therapy: Salaries	11,644.96	0.00	11,644.96	13,541.00
Group : [S3L3.62C1] Direct Restorative Therapy: Consultants					
Subgroup : None					
7500-14-20-10	Purchased Services - Physical Therapy	115,383.87	(137,056.59)	(21,672.72)	11,759.00
7500-14-20-11	Purchased Services - Physical Therapy	71,039.83	0.00	71,039.83	74,570.87
7500-14-20-30	Purchased Services - Physical Therapy	0.00	0.00	0.00	752.00
7500-14-20-41	Purchased Services - Physical Therapy	0.00	0.00	0.00	54.00
7500-14-20-50	Purchased Services - Physical Therapy	1,648.00	0.00	1,648.00	0.00
7500-14-20-80	Purchased Services - Physical Therapy	152,223.62	0.00	152,223.62	107,898.00
7500-14-20-81	Purchased Services - Physical Therapy	57,991.27	0.00	57,991.27	118,184.00
7510-14-20-10	Purchased Services - Occupational Therapy	128,761.25	(97,315.35)	31,445.90	25,500.79
7510-14-20-11	Purchased Services - Occupational Therapy	108,301.26	0.00	108,301.26	60,618.00
7510-14-20-30	Purchased Services - Occupational Therapy	85.00	0.00	85.00	511.00
7510-14-20-41	Purchased Services - Occupational Therapy	90.00	0.00	90.00	0.00
7510-14-20-50	Purchased Services - Occupational Therapy	2,636.00	0.00	2,636.00	0.00
7510-14-20-80	Purchased Services - Occupational Therapy	35,518.16	0.00	35,518.16	42,323.00
7510-14-20-81	Purchased Services - Occupational Therapy	64,445.68	0.00	64,445.68	92,689.00
7520-10-20-10	Purchased Services - Speech Therapy	1,950.00	0.00	1,950.00	1,094.00
7520-10-20-80	Purchased Services - Speech Therapy	209.12	0.00	209.12	0.00
7520-14-20-10	Purchased Services - Speech Therapy	31,465.96	0.00	31,465.96	36,997.00
7520-14-20-11	Purchased Services - Speech Therapy	27,046.68	0.00	27,046.68	9,644.00
7520-14-20-30	Purchased Services - Speech Therapy	60.00	0.00	60.00	47.00
7520-14-20-80	Purchased Services - Speech Therapy	103,696.39	(47,053.65)	56,642.74	125,085.19
7520-14-20-81	Purchased Services - Speech Therapy	28,822.50	0.00	28,822.50	52,003.00
Subtotal : None		931,374.59	(281,425.59)	649,949.00	759,729.85
Total [S3L3.62C1]	Direct Restorative Therapy: Consultants	931,374.59	(281,425.59)	649,949.00	759,729.85
Group : [S3L3.64C1] Recreational Therapy/Activities: Salaries					
Subgroup : None					
6480-21-20-00	Activities Director	48,324.00	0.00	48,324.00	72,839.00
6483-21-20-00	Activities Director - Vacation	3,227.78	0.00	3,227.78	6,368.00
6484-21-20-00	Activities Director - Sick	3,388.57	0.00	3,388.57	1,262.00
6485-21-20-00	Activities Director - Holiday	1,424.00	0.00	1,424.00	2,101.00
6486-21-20-00	Activities Director - Bonus	150.00	0.00	150.00	700.00
6488-21-20-00	Activities Director - Other	204.00	0.00	204.00	400.00
6490-20-20-00	Activities Staff	112.50	0.00	112.50	0.00
6490-21-20-00	Activities Staff	149,144.17	0.00	149,144.17	69,203.00
6490-40-20-00	Activities Staff	0.00	0.00	0.00	245.00
6490-44-20-00	Activities Staff	476.62	0.00	476.62	0.00

6490-59-20-00	Activities Staff	99.75	0.00	99.75	0.00
6491-21-20-00	Activities Staff - OT	118.95	0.00	118.95	7.00
6492-21-20-00	Activities Staff - Shift	226.52	0.00	226.52	239.00
6492-40-20-00	Activities Staff - Shift	0.00	0.00	0.00	4.00
6493-21-20-00	Activities Staff - Vacation	4,859.08	0.00	4,859.08	6,106.00
6494-21-20-00	Activities Staff - Sick	4,585.10	0.00	4,585.10	1,745.00
6495-21-20-00	Activities Staff - Holiday	3,725.40	0.00	3,725.40	2,300.00
6495-40-20-00	Activities Staff - Holiday	0.00	0.00	0.00	124.00
6495-44-20-00	Activities Staff - Holiday	116.25	0.00	116.25	0.00
6496-21-20-00	Activities Staff - Bonus	412.50	0.00	412.50	850.00
6497-20-20-00	Activities Staff - Orientation	97.50	0.00	97.50	0.00
6497-21-20-00	Activities Staff - Orientation	754.64	0.00	754.64	361.00
6498-21-20-00	Activities Staff - Other	1,265.88	0.00	1,265.88	1,056.00
<b>Subtotal : None</b>		<b>222,713.21</b>	<b>0.00</b>	<b>222,713.21</b>	<b>165,910.00</b>
<b>Total [S3L3.64C1]</b>	<b>Recreational Therapy/Activities: Salaries</b>	<b>222,713.21</b>	<b>0.00</b>	<b>222,713.21</b>	<b>165,910.00</b>

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

<b>Subgroup : None</b>					
7460-22-20-00	Purchased Services - Pastoral Care	11,929.00	0.00	11,929.00	8,558.00
7470-21-20-00	Purchased Services - Activities	35,283.82	0.00	35,283.82	14,889.00
7470-21-30-00	Purchased Services - Activities	0.00	0.00	0.00	150.00
<b>Subtotal : None</b>		<b>47,212.82</b>	<b>0.00</b>	<b>47,212.82</b>	<b>23,597.00</b>
<b>Total [S3L3.67C1]</b>	<b>Recreational Therapy/Activities: Purchased Service</b>	<b>47,212.82</b>	<b>0.00</b>	<b>47,212.82</b>	<b>23,597.00</b>

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

<b>Subgroup : None</b>					
7822-21-20-00	Supplies - Activities	12,283.55	0.00	12,283.55	10,624.00
7824-22-20-00	Supplies - Chapel	5,885.47	0.00	5,885.47	2,799.00
<b>Subtotal : None</b>		<b>18,169.02</b>	<b>0.00</b>	<b>18,169.02</b>	<b>13,423.00</b>
<b>Total [S3L3.68C1]</b>	<b>Recreational Therapy/Activities: Supplies &amp; Expenses</b>	<b>18,169.02</b>	<b>0.00</b>	<b>18,169.02</b>	<b>13,423.00</b>

**Group : [S3L3.74C1] Security: Salaries**

<b>Subgroup : None</b>					
6920-46-20-00	Security	191,039.16	0.00	191,039.16	167,447.00
6920-59-20-00	Security	534.95	0.00	534.95	0.00
6921-46-20-00	Security - OT	2,320.68	0.00	2,320.68	1,936.00
6922-46-20-00	Security - Shift	1,660.83	0.00	1,660.83	1,758.00
6922-59-20-00	Security - Shift	11.24	0.00	11.24	0.00
6923-46-20-00	Security - Vacation	5,136.67	0.00	5,136.67	16,110.00
6924-46-20-00	Security - Sick	10,112.64	0.00	10,112.64	(1,081.00)
6925-46-20-00	Security - Holiday	6,615.11	0.00	6,615.11	5,477.00
6926-46-20-00	Security - Bonus	2,950.00	0.00	2,950.00	4,375.00
6927-46-20-00	Security - Orientation	691.88	0.00	691.88	0.00
6928-46-20-00	Security - Other	843.92	0.00	843.92	1,080.00
<b>Subtotal : None</b>		<b>221,917.08</b>	<b>0.00</b>	<b>221,917.08</b>	<b>197,102.00</b>
<b>Total [S3L3.74C1]</b>	<b>Security: Salaries</b>	<b>221,917.08</b>	<b>0.00</b>	<b>221,917.08</b>	<b>197,102.00</b>

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

<b>Subgroup : None</b>					
7902-30-20-00	Vehicle Gas and Maintenance	0.00	0.00	0.00	378.00
7902-48-20-00	Vehicle Gas and Maintenance	12,066.86	0.00	12,066.86	7,037.00
7904-57-20-00	Transportation Expenses	499.62	0.00	499.62	0.00
8558-00-00-00	Depreciation - Transportation	0.00	0.00	0.00	16,791.00
8558-00-20-00	Depreciation - Transportation	27,828.50	(4,487.00)	23,341.50	16,556.00
<b>Subtotal : None</b>		<b>40,394.98</b>	<b>(4,487.00)</b>	<b>35,907.98</b>	<b>40,762.00</b>
<b>Total [S3L3.78C1]</b>	<b>Travel: Motor Vehicle Expense</b>	<b>40,394.98</b>	<b>(4,487.00)</b>	<b>35,907.98</b>	<b>40,762.00</b>

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

<b>Subgroup : None</b>					
7400-11-20-00	Purchased Services - Medical Director	38,400.00	0.00	38,400.00	34,400.00
<b>Subtotal : None</b>		<b>38,400.00</b>	<b>0.00</b>	<b>38,400.00</b>	<b>34,400.00</b>
<b>Total [S3L3.82C1]</b>	<b>Physician Services: Medical Director</b>	<b>38,400.00</b>	<b>0.00</b>	<b>38,400.00</b>	<b>34,400.00</b>

**Group : [S3L3.83C1] Physician Services: Advisory Physician**

<b>Subgroup : None</b>					
7401-11-20-00	Purchased Services - Physician	12,504.00	0.00	12,504.00	12,504.00
7401-18-20-00	Purchased Services - Physician	49,300.00	0.00	49,300.00	47,900.00
<b>Subtotal : None</b>		<b>61,804.00</b>	<b>0.00</b>	<b>61,804.00</b>	<b>60,404.00</b>
<b>Total [S3L3.83C1]</b>	<b>Physician Services: Advisory Physician</b>	<b>61,804.00</b>	<b>0.00</b>	<b>61,804.00</b>	<b>60,404.00</b>

**Group : [S3L3.87C1] Legend Drugs**

<b>Subgroup : None</b>					
7700-10-20-00	Pharmacy (Legend Drugs)	14,944.84	0.00	14,944.84	27,608.00
7700-10-20-10	Pharmacy (Legend Drugs)	93,654.40	0.00	93,654.40	80,119.00
7700-10-20-11	Pharmacy (Legend Drugs)	72,620.56	0.00	72,620.56	39,613.00
7700-10-20-30	Pharmacy (Legend Drugs)	5,253.60	0.00	5,253.60	12,226.00
7700-10-20-41	Pharmacy (Legend Drugs)	0.00	0.00	0.00	53.00
7702-10-20-00	Pharmacy OTC	3,052.97	0.00	3,052.97	814.00
7702-10-20-10	Pharmacy OTC	627.53	0.00	627.53	155.00
7702-10-20-11	Pharmacy OTC	1,168.18	0.00	1,168.18	307.00
7702-10-20-30	Pharmacy OTC	1,174.36	0.00	1,174.36	1,206.00
7704-10-20-10	Pharmacy IV	3,243.89	0.00	3,243.89	0.00
7704-10-20-11	Pharmacy IV	3,416.84	0.00	3,416.84	6,640.00
7704-10-20-30	Pharmacy IV	0.00	0.00	0.00	1,028.00
7710-10-20-00	Radiology	2,300.00	0.00	2,300.00	241.00
7710-10-20-10	Radiology	18,938.38	0.00	18,938.38	30,306.00
7710-10-20-11	Radiology	9,947.40	0.00	9,947.40	6,812.00
7710-10-20-50	Radiology	708.68	0.00	708.68	0.00
7710-10-20-80	Radiology	104.56	0.00	104.56	0.00
7720-10-20-00	Laboratory	9,207.45	0.00	9,207.45	17,838.00
7720-10-20-10	Laboratory	16,775.84	0.00	16,775.84	63,912.00
7720-10-20-11	Laboratory	27,658.31	0.00	27,658.31	26,819.00
7720-10-20-19	Laboratory	142,895.10	0.00	142,895.10	406,497.00
7720-10-20-30	Laboratory	50.31	0.00	50.31	4,143.00
7720-57-20-19	Laboratory	382,434.50	0.00	382,434.50	1,128,465.00
7730-10-20-00	Oxygen Expenses	20,720.67	0.00	20,720.67	16,911.00
7730-10-20-30	Oxygen Expenses	451.52	0.00	451.52	(200.00)
7740-10-20-00	Ambulance	1,079.25	0.00	1,079.25	20,723.00
7740-10-20-10	Ambulance	3,345.01	0.00	3,345.01	1,337.00
7802-10-20-00	Medical Supplies - Non Allowable	36,253.65	0.00	36,253.65	9,393.00
7804-10-20-00	Supplies - Minor Medical Equipment	8,138.07	0.00	8,138.07	9,944.00
7806-10-20-00	Supplies - Patient Specialty Equipment	10,980.14	0.00	10,980.14	5,362.00
<b>Subtotal : None</b>		<b>891,146.01</b>	<b>0.00</b>	<b>891,146.01</b>	<b>1,918,292.00</b>
<b>Total [S3L3.87C1]</b>	<b>Legend Drugs</b>	<b>891,146.01</b>	<b>0.00</b>	<b>891,146.01</b>	<b>1,918,292.00</b>

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

<b>Subgroup : None</b>					
7800-10-20-00	Medical Supplies - Allowable	70,335.96	0.00	70,335.96	32,958.00
7800-10-20-10	Medical Supplies - Allowable	2,207.02	0.00	2,207.02	924.00

7800-10-20-11	Medical Supplies - Allowable	1,936.90	0.00	1,936.90	13,646.00
7800-10-20-19	Medical Supplies - Allowable	1,573.75	0.00	1,573.75	2,158.00
7800-10-20-30	Medical Supplies - Allowable	2,234.00	0.00	2,234.00	616.00
7802-10-20-19	Medical Supplies - Non Allowable	4,441.65	0.00	4,441.65	0.00
7804-10-20-11	Supplies - Minor Medical Equipment	622.31	0.00	622.31	0.00
7808-10-20-00	Supplies - Nursing Non-Medical	36,570.04	0.00	36,570.04	129,019.00
7808-10-20-19	Supplies - Nursing Non-Medical	0.00	0.00	0.00	2,548.00
7808-40-20-00	Supplies - Nursing Non-Medical	9,226.83	0.00	9,226.83	581.00
7810-10-20-00	Supplies - Universal Precautions	102,842.15	0.00	102,842.15	50,116.00
7810-10-20-19	Supplies - Universal Precautions	10,374.28	0.00	10,374.28	425,921.00
7810-11-20-00	Supplies - Universal Precautions	0.00	0.00	0.00	(167.00)
7810-40-20-00	Supplies - Universal Precautions	99.00	0.00	99.00	0.00
7812-10-20-00	Supplies - Enterals	3,186.48	0.00	3,186.48	1,151.00
7812-40-20-00	Supplies - Enterals	56.94	0.00	56.94	0.00
7814-10-20-00	Supplies - Habilitation	2,292.36	0.00	2,292.36	425.00
7814-14-20-00	Supplies - Habilitation	1,021.87	0.00	1,021.87	216.00
7816-10-20-00	Supplies - Incontinence	92,180.02	0.00	92,180.02	80,158.00
Subtotal : None		341,201.56	0.00	341,201.56	740,270.00
Total [S3L3.89C1]	House Supplies Not Resold	341,201.56	0.00	341,201.56	740,270.00

Group : [S3L3.92C1] Pharmacy Consultant

Subgroup : None					
7450-10-20-00	Purchased Services - Pharmaceutical Consultant	6,394.45	0.00	6,394.45	5,789.00
Subtotal : None		6,394.45	0.00	6,394.45	5,789.00
Total [S3L3.92C1]	Pharmacy Consultant	6,394.45	0.00	6,394.45	5,789.00

Group : [S3L4.1C1] Depreciaton

Subgroup : [S3L4.1C1]Building Depreciation					
8552-00-20-00	Depreciation - Building	255,771.42	2,897.00	258,668.42	246,217.00
8552-00-20-19	Depreciation - Building	1,227.50	0.00	1,227.50	1,227.00
Subtotal [S3L4.1C1A] Building Depreciation		256,998.92	2,897.00	258,895.92	247,444.00

Subgroup : [S3L4.1C1]Improvements Depreciation

8550-00-20-00	Amortization - Land Improvements	34,357.49	0.00	34,357.49	34,357.00
8554-00-20-00	Depreciation - Building Improvements	28,746.40	1,480.00	30,226.40	13,705.00
Subtotal [S3L4.1C1B] Improvements Depreciation		63,103.89	1,480.00	64,583.89	48,062.00

Subgroup : [S3L4.1C1]Equipment Depreciation

8556-00-20-00	Depreciation - Equipment	425,349.97	110.00	425,459.97	487,761.00
8556-00-20-19	Depreciation - Equipment	2,325.36	0.00	2,325.36	3,135.00
Subtotal [S3L4.1C1C] Equipment Depreciation		427,675.33	110.00	427,785.33	490,896.00
Total [S3L4.1C1]	Depreciaton	747,778.14	4,487.00	752,265.14	766,402.00

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

Subgroup : None					
8500-00-20-00	Interest - Bonds	78,155.41	0.00	78,155.41	115,162.00
8564-00-20-00	Amortization of Financing Costs	3,635.16	0.00	3,635.16	3,635.00
8568-50-20-00	Amortization - Bond Premium Discount	(10,263.36)	0.00	(10,263.36)	(10,263.00)
Subtotal : None		71,527.21	0.00	71,527.21	108,534.00
Total [S3L4.2C1]	Long Term Interest Expense SNF-CR	71,527.21	0.00	71,527.21	108,534.00

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

Subgroup : None					
8032-50-20-00	Insurance - Property and Crime	42,046.19	0.00	42,046.19	37,590.00
Subtotal : None		42,046.19	0.00	42,046.19	37,590.00
Total [S3L4.6C1]	Building Insurance Expense-SNF-CR	42,046.19	0.00	42,046.19	37,590.00

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

Subgroup : None					
8120-10-20-00	Lease and Rent - Equipment	16,417.88	0.00	16,417.88	6,796.00
8120-10-20-10	Lease and Rent - Equipment	2,534.00	0.00	2,534.00	936.00
8120-10-20-11	Lease and Rent - Equipment	2,432.00	0.00	2,432.00	48.00
8120-10-20-30	Lease and Rent - Equipment	16,147.00	0.00	16,147.00	3,815.00
8120-10-20-50	Lease and Rent - Equipment	6,614.00	0.00	6,614.00	0.00
8120-30-20-00	Lease and Rent - Equipment	6,498.50	0.00	6,498.50	2,002.00
8120-50-20-00	Lease and Rent - Equipment	5,250.00	0.00	5,250.00	0.00
Subtotal : None		55,893.38	0.00	55,893.38	13,597.00
Total [S3L4.12C1]	Other Fixed Cost Expense-SNF-CR	55,893.38	0.00	55,893.38	13,597.00

Group : [CLA-53.01] LA-Group Health/Life

Subgroup : None					
7110-00-00-00	Benefits - Health Insurance	(33.14)	0.00	(33.14)	(27.00)
7110-00-20-19	Benefits - Health Insurance	0.00	0.00	0.00	176,094.00
7110-10-20-00	Benefits - Health Insurance	1,062,949.84	0.00	1,062,949.84	1,105,157.00
7110-10-20-20	Benefits - Health Insurance	0.00	0.00	0.00	(323.00)
7110-11-20-00	Benefits - Health Insurance	151,067.22	0.00	151,067.22	167,738.00
7110-11-20-20	Benefits - Health Insurance	0.00	0.00	0.00	(1,288.00)
7110-16-20-00	Benefits - Health Insurance	27,107.04	0.00	27,107.04	16,367.00
7110-20-20-00	Benefits - Health Insurance	39,492.54	0.00	39,492.54	33,738.00
7110-21-20-00	Benefits - Health Insurance	62,603.84	0.00	62,603.84	41,369.00
7110-30-20-00	Benefits - Health Insurance	71,040.59	0.00	71,040.59	62,883.00
7110-40-20-00	Benefits - Health Insurance	222,616.32	0.00	222,616.32	261,582.00
7110-43-20-00	Benefits - Health Insurance	87,027.40	0.00	87,027.40	126,212.00
7110-44-20-00	Benefits - Health Insurance	73,006.03	0.00	73,006.03	72,541.00
7110-46-20-00	Benefits - Health Insurance	47,169.46	0.00	47,169.46	42,289.00
7110-50-20-00	Benefits - Health Insurance	69,754.06	0.00	69,754.06	49,943.00
7110-52-20-00	Benefits - Health Insurance	22,414.14	0.00	22,414.14	26,427.00
7110-55-20-00	Benefits - Health Insurance	15,618.65	0.00	15,618.65	25,037.00
7110-57-20-00	Benefits - Health Insurance	(36,586.34)	0.00	(36,586.34)	(37,782.00)
7110-58-20-00	Benefits - Health Insurance	(59.65)	0.00	(59.65)	(49.00)
7110-95-20-00	Benefits - Health Insurance	48,043.31	0.00	48,043.31	66,525.00
7120-10-20-00	Benefits - Dental Insurance	35,684.78	0.00	35,684.78	41,493.00
7120-11-20-00	Benefits - Dental Insurance	5,036.62	0.00	5,036.62	5,466.00
7120-16-20-00	Benefits - Dental Insurance	641.26	0.00	641.26	256.00
7120-20-20-00	Benefits - Dental Insurance	1,017.59	0.00	1,017.59	984.00
7120-21-20-00	Benefits - Dental Insurance	1,338.23	0.00	1,338.23	1,003.00
7120-30-20-00	Benefits - Dental Insurance	1,918.25	0.00	1,918.25	1,498.00
7120-40-20-00	Benefits - Dental Insurance	8,940.86	0.00	8,940.86	10,297.00
7120-43-20-00	Benefits - Dental Insurance	3,300.88	0.00	3,300.88	4,698.00
7120-44-20-00	Benefits - Dental Insurance	2,349.03	0.00	2,349.03	2,454.00
7120-46-20-00	Benefits - Dental Insurance	1,704.91	0.00	1,704.91	1,811.00
7120-50-20-00	Benefits - Dental Insurance	1,877.79	0.00	1,877.79	1,026.00
7120-52-20-00	Benefits - Dental Insurance	481.56	0.00	481.56	655.00
7120-55-20-00	Benefits - Dental Insurance	385.96	0.00	385.96	607.00
7120-57-20-00	Benefits - Dental Insurance	(437.16)	0.00	(437.16)	(204.00)
7120-58-20-00	Benefits - Dental Insurance	(14.45)	0.00	(14.45)	524.00
7120-59-20-00	Benefits - Dental Insurance	0.00	0.00	0.00	2.00
7120-95-20-00	Benefits - Dental Insurance	1,920.97	0.00	1,920.97	2,569.00

7130-10-20-00	Benefits - Life Insurance	71,293.11	0.00	71,293.11	48,293.00
7130-11-20-00	Benefits - Life Insurance	16,494.75	0.00	16,494.75	11,890.00
7130-16-20-00	Benefits - Life Insurance	2,036.36	0.00	2,036.36	207.00
7130-20-20-00	Benefits - Life Insurance	4,225.63	0.00	4,225.63	1,924.00
7130-21-20-00	Benefits - Life Insurance	2,890.03	0.00	2,890.03	873.00
7130-30-20-00	Benefits - Life Insurance	4,445.59	0.00	4,445.59	2,855.00
7130-40-20-00	Benefits - Life Insurance	16,772.60	0.00	16,772.60	11,491.00
7130-43-20-00	Benefits - Life Insurance	7,378.48	0.00	7,378.48	3,214.00
7130-44-20-00	Benefits - Life Insurance	2,500.04	0.00	2,500.04	1,982.00
7130-46-20-00	Benefits - Life Insurance	3,071.41	0.00	3,071.41	1,248.00
7130-50-20-00	Benefits - Life Insurance	5,118.50	0.00	5,118.50	1,526.00
7130-52-20-00	Benefits - Life Insurance	1,693.12	0.00	1,693.12	1,570.00
7130-55-20-00	Benefits - Life Insurance	1,175.17	0.00	1,175.17	1,404.00
7130-57-20-00	Benefits - Life Insurance	(1.54)	0.00	(1.54)	(698.00)
7130-58-20-00	Benefits - Life Insurance	15.22	0.00	15.22	671.00
7130-59-20-00	Benefits - Life Insurance	17.11	0.00	17.11	1.00
7130-95-20-00	Benefits - Life Insurance	1,307.97	0.00	1,307.97	1,514.00
Subtotal : None		<u>2,169,811.94</u>	<u>0.00</u>	<u>2,169,811.94</u>	<u>2,399,537.00</u>
Total [CLA-53.01]	LA-Group Health/Life	<u>2,169,811.94</u>	<u>0.00</u>	<u>2,169,811.94</u>	<u>2,399,537.00</u>

Group : [CLA-53.02] LA-Employee Pensions					
Subgroup : None					
7150-50-20-00	Benefits - Pension / Retirement	151,249.58	0.00	151,249.58	248,456.00
7150-57-20-00	Benefits - Pension / Retirement	46,112.86	0.00	46,112.86	(4,175.00)
7150-95-20-00	Benefits - Pension / Retirement	7,132.64	0.00	7,132.64	10,094.00
Subtotal : None		<u>204,495.08</u>	<u>0.00</u>	<u>204,495.08</u>	<u>254,375.00</u>
Total [CLA-53.02]	LA-Employee Pensions	<u>204,495.08</u>	<u>0.00</u>	<u>204,495.08</u>	<u>254,375.00</u>

Group : [CLA-53.03] LA-Employee Benefits					
Subgroup : None					
7170-57-20-00	Benefits - EAP	6,083.91	0.00	6,083.91	3,984.00
7171-50-20-00	Benefits - Gifts and Events	651.49	0.00	651.49	98.00
7171-57-20-00	Benefits - Gifts and Events	0.00	0.00	0.00	11,950.00
7172-57-20-00	Benefits - Onboarding	365.00	0.00	365.00	194.00
7172-57-20-19	Benefits - Onboarding	(120,200.00)	0.00	(120,200.00)	120,200.00
7175-50-20-00	Benefits - Tuition Reimbursement	2,500.00	0.00	2,500.00	0.00
7180-57-20-00	Benefits - Uniforms	0.00	0.00	0.00	1,895.00
7190-10-20-00	Benefits - Other	2,200.00	0.00	2,200.00	3,100.00
7190-11-20-00	Benefits - Other	200.00	0.00	200.00	1,100.00
7190-30-20-00	Benefits - Other	0.00	0.00	0.00	200.00
7190-40-20-00	Benefits - Other	800.00	0.00	800.00	1,700.00
7190-43-20-00	Benefits - Other	200.00	0.00	200.00	200.00
7190-50-20-00	Benefits - Other	(578.43)	0.00	(578.43)	0.00
7190-52-20-00	Benefits - Other	400.00	0.00	400.00	200.00
7190-57-20-00	Benefits - Other	5,230.62	0.00	5,230.62	15,194.00
7192-00-20-00	Benefits - Staff Development Education	0.00	0.00	0.00	374.00
7192-50-20-00	Benefits - Staff Development Education	338.00	0.00	338.00	275.00
7192-52-20-00	Benefits - Staff Development Education	122.00	0.00	122.00	0.00
7192-57-20-00	Benefits - Staff Development Education	3,688.72	0.00	3,688.72	12,713.00
Subtotal : None		<u>(97,998.69)</u>	<u>0.00</u>	<u>(97,998.69)</u>	<u>173,377.00</u>
Total [CLA-53.03]	LA-Employee Benefits	<u>(97,998.69)</u>	<u>0.00</u>	<u>(97,998.69)</u>	<u>173,377.00</u>

Group : [CLA-53.04] LA-Payroll Taxes					
Subgroup : None					
7000-57-20-00	Payroll Taxes - Federal Payroll Tax	(1,173.24)	0.00	(1,173.24)	(1,173.00)
7010-00-20-00	Payroll Taxes - FICA	0.00	0.00	0.00	(839.00)
7010-10-20-00	Payroll Taxes - FICA	518,374.55	0.00	518,374.55	477,590.00
7010-11-20-00	Payroll Taxes - FICA	90,759.91	0.00	90,759.91	90,056.00
7010-14-20-00	Payroll Taxes - FICA	890.84	0.00	890.84	1,036.00
7010-16-20-00	Payroll Taxes - FICA	11,336.68	0.00	11,336.68	7,517.00
7010-20-20-00	Payroll Taxes - FICA	20,091.97	0.00	20,091.97	21,155.00
7010-21-20-00	Payroll Taxes - FICA	15,724.25	0.00	15,724.25	11,710.00
7010-30-20-00	Payroll Taxes - FICA	19,960.87	0.00	19,960.87	19,567.00
7010-40-20-00	Payroll Taxes - FICA	114,910.38	0.00	114,910.38	108,417.00
7010-43-20-00	Payroll Taxes - FICA	39,236.76	0.00	39,236.76	34,205.00
7010-44-20-00	Payroll Taxes - FICA	12,462.50	0.00	12,462.50	13,640.00
7010-46-20-00	Payroll Taxes - FICA	15,739.71	0.00	15,739.71	13,400.00
7010-50-20-00	Payroll Taxes - FICA	22,513.12	0.00	22,513.12	19,464.00
7010-52-20-00	Payroll Taxes - FICA	7,958.50	0.00	7,958.50	9,245.00
7010-55-20-00	Payroll Taxes - FICA	5,625.25	0.00	5,625.25	9,473.00
7010-57-20-00	Payroll Taxes - FICA	6,716.08	0.00	6,716.08	8,929.00
7010-58-20-00	Payroll Taxes - FICA	0.00	0.00	0.00	3,582.00
7010-59-20-00	Payroll Taxes - FICA	5,930.67	0.00	5,930.67	4,732.00
7010-95-20-00	Payroll Taxes - FICA	(721.05)	0.00	(721.05)	(711.00)
7040-10-20-00	Payroll Taxes - State Unemployment Tax	30,086.44	0.00	30,086.44	31,062.00
7040-11-20-00	Payroll Taxes - State Unemployment Tax	5,167.12	0.00	5,167.12	5,837.00
7040-14-20-00	Payroll Taxes - State Unemployment Tax	78.67	0.00	78.67	96.00
7040-16-20-00	Payroll Taxes - State Unemployment Tax	632.00	0.00	632.00	495.00
7040-20-20-00	Payroll Taxes - State Unemployment Tax	1,127.08	0.00	1,127.08	1,271.00
7040-21-20-00	Payroll Taxes - State Unemployment Tax	1,169.36	0.00	1,169.36	858.00
7040-30-20-00	Payroll Taxes - State Unemployment Tax	1,237.78	0.00	1,237.78	1,318.00
7040-40-20-00	Payroll Taxes - State Unemployment Tax	7,215.21	0.00	7,215.21	7,589.00
7040-43-20-00	Payroll Taxes - State Unemployment Tax	2,889.87	0.00	2,889.87	2,735.00
7040-44-20-00	Payroll Taxes - State Unemployment Tax	907.02	0.00	907.02	1,065.00
7040-46-20-00	Payroll Taxes - State Unemployment Tax	1,045.44	0.00	1,045.44	971.00
7040-50-20-00	Payroll Taxes - State Unemployment Tax	27,741.98	0.00	27,741.98	36,107.00
7040-52-20-00	Payroll Taxes - State Unemployment Tax	473.33	0.00	473.33	572.00
7040-55-20-00	Payroll Taxes - State Unemployment Tax	314.57	0.00	314.57	586.00
7040-57-20-00	Payroll Taxes - State Unemployment Tax	370.25	0.00	370.25	540.00
7040-58-20-00	Payroll Taxes - State Unemployment Tax	0.00	0.00	0.00	229.00
7040-59-20-00	Payroll Taxes - State Unemployment Tax	483.68	0.00	483.68	441.00
7040-95-20-00	Payroll Taxes - State Unemployment Tax	624.77	0.00	624.77	736.00
7050-57-20-00	Payroll Taxes - Local Municipal	8,630.55	0.00	8,630.55	0.00
Subtotal : None		<u>996,532.87</u>	<u>0.00</u>	<u>996,532.87</u>	<u>943,503.00</u>
Total [CLA-53.04]	LA-Payroll Taxes	<u>996,532.87</u>	<u>0.00</u>	<u>996,532.87</u>	<u>943,503.00</u>

Group : [CLA-53.05] LA-Workers Comp					
Subgroup : None					
7060-57-20-00	Payroll Taxes - Workers Compensation	312,181.84	0.00	312,181.84	334,120.00
Subtotal : None		<u>312,181.84</u>	<u>0.00</u>	<u>312,181.84</u>	<u>334,120.00</u>
Total [CLA-53.05]	LA-Workers Comp	<u>312,181.84</u>	<u>0.00</u>	<u>312,181.84</u>	<u>334,120.00</u>

Group : [SSL-1A.14C1] Other Non Operating Income (Expense)					
Subgroup : None					
8122-99-20-00	Lease and Rent - Building	30,000.00	0.00	30,000.00	30,000.00
8400-50-20-00	Affiliate Dues	484,445.65	0.00	484,445.65	353,739.00
8552-95-20-00	Depreciation - Building	406.16	0.00	406.16	918.00
8552-99-20-00	Depreciation - Building	2,490.40	0.00	2,490.40	4,396.00
8554-99-20-00	Depreciation - Building Improvements	1,480.45	0.00	1,480.45	12,649.00

8556-99-20-00	Depreciation - Equipment	209.83	0.00	209.83	210.00
Subtotal : None		<u>519,032.49</u>	<u>0.00</u>	<u>519,032.49</u>	<u>401,912.00</u>
Total [56L1A.14C1]	Other Non Operating Income (Expense)	<u>519,032.49</u>	<u>0.00</u>	<u>519,032.49</u>	<u>401,912.00</u>
NET (INCOME) LOSS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Sum of Account Groups		0.00	0.00	0.00	0.00

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