

Client: **A365374 - St. Patrick's Manor, Inc.**
Engagement: **MDMC 2023 - St. Patrick's Manor, Inc.**
Period Ending: **12/31/2023**
Trial Balance: **T.01 - Master TB**
Workpaper: **T.01 - MCD SNF-CR TB Report**

Account	Description	1st PP-FINAL 12/31/2022	FINAL 12/31/2023	JE Ref #	MCD JE 12/31/2023	MCAID 12/31/2023
Group : [TB]	Trial Balance					
Subgroup : [1]	Balance Sheet					
1004-00-00-00	Petty Cash 4	500.00	500.00		0.00	500.00
1020-00-00-00	Cash - Operations 1	7,673,355.37	(54,741.44)		0.00	(54,741.44)
1020-00-20-00	Cash - Operations 1	373,882.61	13,898.84		0.00	13,898.84
1024-00-00-00	Cash - Special account	727,818.95	0.00		0.00	0.00
1040-00-00-00	Cash - Savings 1	93,375.02	93,397.89		0.00	93,397.89
1050-00-00-00	Cash - Restricted	129,165.00	148,747.00		0.00	148,747.00
1090-00-00-00	Trust Fund	53,615.12	43,549.52		0.00	43,549.52
1099-00-00-00	Cash - Clearing	0.00	10,008,958.97		0.00	10,008,958.97
1100-00-20-00	Accounts Receivable - Private	781,947.05	671,004.78		0.00	671,004.78
1102-00-20-00	Accounts Receivable - Hospice Private	11,910.00	25,123.70		0.00	25,123.70
1104-00-20-00	Accounts Receivable - Medicare A	404,175.08	387,876.48		0.00	387,876.48
1106-00-20-00	Accounts Receivable - Managed Care A	409,926.17	239,563.98		0.00	239,563.98
1108-00-20-00	Accounts Receivable - Insurance	13,561.01	0.00		0.00	0.00
1110-00-20-20	Accounts Receivable - Coinsurance A	51,150.00	56,880.00		0.00	56,880.00
1110-00-20-30	Accounts Receivable - Coinsurance A	0.00	7,968.69		0.00	7,968.69
1110-00-20-50	Accounts Receivable - Coinsurance A	15,450.84	23,082.06		0.00	23,082.06
1110-00-20-80	Accounts Receivable - Coinsurance A	1,141.37	1,065.08		0.00	1,065.08
1112-00-20-00	Accounts Receivable - Medicaid	463,461.87	645,290.38		0.00	645,290.38
1114-00-20-00	Accounts Receivable - Medicaid Resourc	74,546.93	101,329.92		0.00	101,329.92
1116-00-20-00	Accounts Receivable - Medicaid Manage	679,592.51	343,888.66		0.00	343,888.66
1118-00-20-00	Accounts Receivable - Medicaid Pending	227,582.88	665,350.41		0.00	665,350.41
1120-00-20-00	Accounts Receivable - Hospice Medicaic	1,312.68	2,947.05		0.00	2,947.05
1120-00-20-41	Accounts Receivable - Hospice Medicaic	125,579.26	158,956.86		0.00	158,956.86
1122-00-20-80	Accounts Receivable - Medicare B	16,052.24	20,719.34		0.00	20,719.34
1124-00-20-81	Accounts Receivable - Managed Care B	61,651.75	15,228.17		0.00	15,228.17
1126-00-20-00	Accounts Receivable - Coinsurance B	12,317.67	9,838.88		0.00	9,838.88
1140-00-00-00	Allowance for Doubtful Accounts	(1,392,769.52)	(731,965.40)		0.00	(731,965.40)
1230-00-00-00	Accounts Receivable - Non Residents	158,146.28	100,000.00		0.00	100,000.00
1240-00-00-00	Other Current Assets	2,843.91	0.00		0.00	0.00
1320-00-00-00	Investments - Board Restricted	11,375,564.24	12,836,039.43		0.00	12,836,039.43
1350-00-00-00	Investment - Temp Rest	528,984.31	596,899.06		0.00	596,899.06
1360-00-00-00	Investment - Perm Restricted	19,204.96	21,670.64		0.00	21,670.64
1370-00-00-00	Investment - Perm Rest Beneficial Inter ii	1,903,296.82	2,123,882.75		0.00	2,123,882.75
1372-00-00-00	Investment - Perm Rest Beneficial Inter ii	535,674.00	577,208.36		0.00	577,208.36
1500-00-20-00	Prepaid Insurance	61,656.68	79,170.88		0.00	79,170.88
1510-00-20-00	Prepaid Expenses	24,732.67	18,784.44		0.00	18,784.44
1600-00-20-00	Due from Carmelite Sisters	53,765.37	180,299.35		0.00	180,299.35
1608-00-20-00	Due from Carmel Terrace	3,505.49	7,239.32		0.00	7,239.32
1701-00-20-00	Land and Land Improvements	1,223,946.68	1,223,946.68		0.00	1,223,946.68
1702-00-20-00	Building	13,853,911.90	14,135,701.01		0.00	14,135,701.01
1702-00-20-19	Building	6,137.46	6,137.46		0.00	6,137.46
1702-95-20-00	Building	1,298,913.37	1,298,913.37		0.00	1,298,913.37
1702-99-20-00	Building	629,311.83	629,311.83		0.00	629,311.83
1703-00-20-00	Building Improvements	278,101.93	332,875.21		0.00	332,875.21
1703-99-20-00	Building Improvements	11,869.50	11,869.50		0.00	11,869.50
1704-00-20-00	Equipment	11,054,495.83	11,159,446.00		0.00	11,159,446.00
1704-00-20-19	Equipment	25,346.50	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	228,008.12	228,008.12		0.00	228,008.12
1721-00-20-00	Accum. Deprec. - Land Improvements	(968,115.62)	(974,614.96)		0.00	(974,614.96)
1722-00-20-00	Accum. Deprec. - Building	(11,445,923.52)	(11,735,886.92)		0.00	(11,735,886.92)
1722-00-20-19	Accum. Deprec. - Building	(3,171.02)	(4,398.51)		0.00	(4,398.51)
1722-95-20-00	Accum. Deprec. - Building	(877,510.47)	(877,916.63)		0.00	(877,916.63)
1722-99-20-00	Accum. Deprec. - Building	(451,999.21)	(453,739.61)		0.00	(453,739.61)
1723-00-20-00	Accum. Deprec. - Building Improvements	(93,978.91)	(120,949.78)		0.00	(120,949.78)
1723-99-20-00	Accum. Deprec. - Building Improvements	(3,739.53)	(5,219.98)		0.00	(5,219.98)
1724-00-20-00	Accum. Deprec. - Equipment	(10,330,085.69)	(10,557,678.32)		0.00	(10,557,678.32)
1724-00-20-19	Accum. Deprec. - Equipment	(5,646.23)	(7,971.59)		0.00	(7,971.59)
1724-99-20-00	Accum. Deprec. - Equipment	(485.20)	(695.02)		0.00	(695.02)
1725-00-20-00	Accum. Deprec. - Transportation	(202,576.25)	(227,825.00)		0.00	(227,825.00)
1755-00-00-00	Construction in Process	158,724.55	297,713.68		0.00	297,713.68
1801-00-00-00	Investments LT 1	47,075,206.85	53,119,053.85		0.00	53,119,053.85
1975	MAC	0.00	0.00		92,589.00	92,589.00
2000-00-00-00	Accounts Payable - Trade	(491,581.16)	(1,610,727.50)		0.00	(1,610,727.50)
2005-00-00-00	Accrued Expenses - other	(225,225.64)	(494,092.79)		0.00	(494,092.79)
2005-00-20-00	Accrued Expenses - other	(432,738.61)	0.00		0.00	0.00
2010-00-00-00	Resident Trust Funds	(53,615.12)	(43,549.52)		0.00	(43,549.52)
2015-00-20-00	Resident Refunds	67.22	(435.65)		0.00	(435.65)
2020-00-00-00	Resident Credit Balances	(542,006.77)	(418,936.28)		0.00	(418,936.28)
2030-00-20-00	Bed Tax fee	(39,225.70)	0.00		0.00	0.00

2100-00-00-00	Accrued Salaries	(225,140.56)	(286,691.16)	0.00	(286,691.16)
2105-00-00-00	Accrued Vacation	(164,504.65)	(231,978.84)	0.00	(231,978.84)
2110-00-00-00	Accrued Sick	(203,517.52)	(261,164.35)	0.00	(261,164.35)
2450-00-20-00	Current Portion LT Debt - Bonds	0.00	(31,359.29)	0.00	(31,359.29)
2500-00-00-00	Due to Carmelite Sisters	0.00	0.02	0.00	0.02
2501-00-00-00	Due to Carmelite System	(32,853.40)	383,647.63	0.00	383,647.63
2600-00-20-00	LT Debt - Bonds	(2,214,899.62)	(2,183,540.33)	0.00	(2,183,540.33)
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	83,304.36	79,669.20	0.00	79,669.20
2608-50-20-00	LT Debt - Bond Premiums, net of Accum	(235,202.84)	(224,939.48)	0.00	(224,939.48)
3099-00-00-00	Unrestricted Net Assets - Prior Year Earn	(52,665,995.95)	(52,622,670.52)	0.00	(52,622,670.52)
3099-00-20-00	Unrestricted Net Assets - Prior Year Earn	(41,020,853.57)	(29,778,515.90)	0.00	(29,778,515.90)
3099-00-20-10	Unrestricted Net Assets - Prior Year Earn	(13,924,017.07)	(15,818,107.39)	0.00	(15,818,107.39)
3099-00-20-11	Unrestricted Net Assets - Prior Year Earn	(5,385,024.42)	(6,443,008.09)	0.00	(6,443,008.09)
3099-00-20-12	Unrestricted Net Assets - Prior Year Earn	(742,897.68)	(749,706.34)	0.00	(749,706.34)
3099-00-20-14	Unrestricted Net Assets - Prior Year Earn	(179,025.00)	(271,950.00)	0.00	(271,950.00)
3099-00-20-19	Unrestricted Net Assets - Prior Year Earn	(5,377,666.98)	(7,026,272.52)	0.00	(7,026,272.52)
3099-00-20-20	Unrestricted Net Assets - Prior Year Earn	(57,544.53)	(61,744.53)	0.00	(61,744.53)
3099-00-20-30	Unrestricted Net Assets - Prior Year Earn	(20,590,135.56)	(26,840,085.63)	0.00	(26,840,085.63)
3099-00-20-31	Unrestricted Net Assets - Prior Year Earn	(24,125,690.29)	(28,943,133.93)	0.00	(28,943,133.93)
3099-00-20-39	Unrestricted Net Assets - Prior Year Earn	(475,378.94)	(314,397.38)	0.00	(314,397.38)
3099-00-20-40	Unrestricted Net Assets - Prior Year Earn	(2,052,561.27)	(2,711,461.27)	0.00	(2,711,461.27)
3099-00-20-41	Unrestricted Net Assets - Prior Year Earn	(1,537,325.34)	(2,222,046.82)	0.00	(2,222,046.82)
3099-00-20-50	Unrestricted Net Assets - Prior Year Earn	(60,176,280.58)	(70,189,616.46)	0.00	(70,189,616.46)
3099-00-20-80	Unrestricted Net Assets - Prior Year Earn	(4,426,693.48)	(4,359,143.49)	0.00	(4,359,143.49)
3099-00-20-81	Unrestricted Net Assets - Prior Year Earn	25,737.39	23,475.89	0.00	23,475.89
3099-00-20-83	Unrestricted Net Assets - Prior Year Earn	0.00	(145.40)	0.00	(145.40)
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	164,669.61	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	71,250,354.46	83,791,225.81	0.00	83,791,225.81
3099-10-20-10	Unrestricted Net Assets - Prior Year Earn	1,271,508.37	1,414,784.44	0.00	1,414,784.44
3099-10-20-11	Unrestricted Net Assets - Prior Year Earn	494,934.16	614,736.66	0.00	614,736.66
3099-10-20-19	Unrestricted Net Assets - Prior Year Earn	6,579,239.64	8,243,678.57	0.00	8,243,678.57
3099-10-20-20	Unrestricted Net Assets - Prior Year Earn	2,526,152.75	2,526,152.75	0.00	2,526,152.75
3099-10-20-30	Unrestricted Net Assets - Prior Year Earn	209,922.72	235,233.51	0.00	235,233.51
3099-10-20-40	Unrestricted Net Assets - Prior Year Earn	106.42	106.42	0.00	106.42
3099-10-20-41	Unrestricted Net Assets - Prior Year Earn	61.97	61.97	0.00	61.97
3099-10-20-50	Unrestricted Net Assets - Prior Year Earn	(19.00)	7,303.68	0.00	7,303.68
3099-10-20-80	Unrestricted Net Assets - Prior Year Earn	0.00	313.68	0.00	313.68
3099-11-20-00	Unrestricted Net Assets - Prior Year Earn	7,801,114.22	9,532,014.48	0.00	9,532,014.48
3099-11-20-19	Unrestricted Net Assets - Prior Year Earn	21,369.46	21,369.46	0.00	21,369.46
3099-11-20-20	Unrestricted Net Assets - Prior Year Earn	468,934.59	468,934.59	0.00	468,934.59
3099-14-20-00	Unrestricted Net Assets - Prior Year Earn	1,541,038.92	1,554,675.26	0.00	1,554,675.26
3099-14-20-10	Unrestricted Net Assets - Prior Year Earn	(3,063,816.54)	(3,461,299.07)	0.00	(3,461,299.07)
3099-14-20-11	Unrestricted Net Assets - Prior Year Earn	(1,220,885.01)	(1,391,743.25)	0.00	(1,391,743.25)
3099-14-20-12	Unrestricted Net Assets - Prior Year Earn	(6,781.30)	(8,319.64)	0.00	(8,319.64)
3099-14-20-20	Unrestricted Net Assets - Prior Year Earn	(25,360.66)	(25,360.66)	0.00	(25,360.66)
3099-14-20-30	Unrestricted Net Assets - Prior Year Earn	(5,819.97)	(5,671.53)	0.00	(5,671.53)
3099-14-20-40	Unrestricted Net Assets - Prior Year Earn	184.11	184.11	0.00	184.11
3099-14-20-41	Unrestricted Net Assets - Prior Year Earn	1,519.27	1,609.27	0.00	1,609.27
3099-14-20-50	Unrestricted Net Assets - Prior Year Earn	(3,997.39)	(1,921.70)	0.00	(1,921.70)
3099-14-20-80	Unrestricted Net Assets - Prior Year Earn	(925,629.68)	(1,034,474.36)	0.00	(1,034,474.36)
3099-14-20-81	Unrestricted Net Assets - Prior Year Earn	436,518.60	527,038.11	0.00	527,038.11
3099-16-20-00	Unrestricted Net Assets - Prior Year Earn	657,655.34	854,422.17	0.00	854,422.17
3099-18-20-00	Unrestricted Net Assets - Prior Year Earn	427,767.25	477,067.25	0.00	477,067.25
3099-20-20-00	Unrestricted Net Assets - Prior Year Earn	2,496,486.04	2,906,621.79	0.00	2,906,621.79
3099-20-20-50	Unrestricted Net Assets - Prior Year Earn	(5,957.90)	(5,957.90)	0.00	(5,957.90)
3099-21-20-00	Unrestricted Net Assets - Prior Year Earn	2,169,753.51	2,525,875.66	0.00	2,525,875.66
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	(446.28)	(446.28)	0.00	(446.28)
3099-21-26-00	Unrestricted Net Assets - Prior Year Earn	114.52	114.52	0.00	114.52
3099-21-30-00	Unrestricted Net Assets - Prior Year Earn	150.00	150.00	0.00	150.00
3099-22-20-00	Unrestricted Net Assets - Prior Year Earn	197,860.63	216,158.43	0.00	216,158.43
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	4,339,513.66	5,062,180.99	0.00	5,062,180.99
3099-30-20-19	Unrestricted Net Assets - Prior Year Earn	13,366.78	13,366.78	0.00	13,366.78
3099-31-20-00	Unrestricted Net Assets - Prior Year Earn	4,341,656.58	5,147,193.17	0.00	5,147,193.17
3099-32-20-00	Unrestricted Net Assets - Prior Year Earn	686,380.29	686,380.29	0.00	686,380.29
3099-40-12-00	Unrestricted Net Assets - Prior Year Earn	162.44	162.44	0.00	162.44
3099-40-20-00	Unrestricted Net Assets - Prior Year Earn	18,898,037.03	22,037,062.92	0.00	22,037,062.92
3099-40-20-19	Unrestricted Net Assets - Prior Year Earn	37,127.14	37,127.14	0.00	37,127.14
3099-40-20-40	Unrestricted Net Assets - Prior Year Earn	5,034.75	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	1,940.99	0.00	0.00	0.00
3099-43-20-00	Unrestricted Net Assets - Prior Year Earn	5,541,660.88	6,289,141.05	0.00	6,289,141.05
3099-43-20-19	Unrestricted Net Assets - Prior Year Earn	323,183.06	353,129.13	0.00	353,129.13
3099-43-30-00	Unrestricted Net Assets - Prior Year Earn	930.13	930.13	0.00	930.13
3099-44-20-00	Unrestricted Net Assets - Prior Year Earn	1,950,570.58	2,308,796.41	0.00	2,308,796.41

3099-44-20-19	Unrestricted Net Assets - Prior Year Earn	3,395.36	3,395.36	0.00	3,395.36
3099-46-20-00	Unrestricted Net Assets - Prior Year Earn	956,587.16	1,246,688.98	0.00	1,246,688.98
3099-48-20-00	Unrestricted Net Assets - Prior Year Earn	58,995.37	71,062.23	0.00	71,062.23
3099-49-20-00	Unrestricted Net Assets - Prior Year Earn	374.49	374.49	0.00	374.49
3099-50-10-00	Unrestricted Net Assets - Prior Year Earn	121,597.10	121,597.10	0.00	121,597.10
3099-50-20-00	Unrestricted Net Assets - Prior Year Earn	13,488,311.16	16,221,801.18	0.00	16,221,801.18
3099-50-20-10	Unrestricted Net Assets - Prior Year Earn	1,899.75	1,899.75	0.00	1,899.75
3099-50-20-19	Unrestricted Net Assets - Prior Year Earn	8,938.49	9,010.49	0.00	9,010.49
3099-50-20-20	Unrestricted Net Assets - Prior Year Earn	353.72	353.72	0.00	353.72
3099-50-30-00	Unrestricted Net Assets - Prior Year Earn	3,845.16	3,845.16	0.00	3,845.16
3099-52-20-00	Unrestricted Net Assets - Prior Year Earn	1,267,772.72	1,508,043.23	0.00	1,508,043.23
3099-55-20-00	Unrestricted Net Assets - Prior Year Earn	3,673,427.76	3,817,808.64	0.00	3,817,808.64
3099-55-20-30	Unrestricted Net Assets - Prior Year Earn	1,500.00	1,500.00	0.00	1,500.00
3099-55-30-00	Unrestricted Net Assets - Prior Year Earn	95.41	95.41	0.00	95.41
3099-57-20-00	Unrestricted Net Assets - Prior Year Earn	4,117,295.71	4,659,105.87	0.00	4,659,105.87
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	1,817,448.00	2,079,682.50	0.00	2,079,682.50
3099-58-20-00	Unrestricted Net Assets - Prior Year Earn	1,618,892.72	1,801,956.81	0.00	1,801,956.81
3099-59-20-00	Unrestricted Net Assets - Prior Year Earn	641,157.50	762,505.85	0.00	762,505.85
3099-80-20-00	Unrestricted Net Assets - Prior Year Earn	(5,554.16)	(3,664.03)	0.00	(3,664.03)
3099-82-20-00	Unrestricted Net Assets - Prior Year Earn	12,580.05	12,580.05	0.00	12,580.05
3099-84-20-00	Unrestricted Net Assets - Prior Year Earn	125,129.12	102,684.42	0.00	102,684.42
3099-84-20-50	Unrestricted Net Assets - Prior Year Earn	(147,827.13)	(147,827.13)	0.00	(147,827.13)
3099-84-40-00	Unrestricted Net Assets - Prior Year Earn	(5,465.73)	(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	(141,783.00)	(141,783.00)	0.00	(141,783.00)
3099-90-20-00	Unrestricted Net Assets - Prior Year Earn	(5,355,852.75)	(4,562,535.21)	0.00	(4,562,535.21)
3099-91-20-00	Unrestricted Net Assets - Prior Year Earn	11,457.02	11,457.02	0.00	11,457.02
3099-95-00-00	Unrestricted Net Assets - Prior Year Earn	(114,178.00)	(113,976.04)	0.00	(113,976.04)
3099-95-20-00	Unrestricted Net Assets - Prior Year Earn	(309,732.37)	(394,467.05)	0.00	(394,467.05)
3099-99-00-00	Unrestricted Net Assets - Prior Year Earn	52,307.80	71,273.67	0.00	71,273.67
3099-99-20-00	Unrestricted Net Assets - Prior Year Earn	169,930.11	198,110.79	0.00	198,110.79
3100-00-00-00	Net Assets - Temporarily Restricted	(117,967.57)	(117,967.57)	0.00	(117,967.57)
3100-00-20-00	Net Assets - Temporarily Restricted	114,503.38	60,263.63	0.00	60,263.63
3100-00-20-19	Net Assets - Temporarily Restricted	(33,661.16)	(33,661.16)	0.00	(33,661.16)
3100-50-20-00	Net Assets - Temporarily Restricted	0.00	(150.00)	0.00	(150.00)
3100-90-20-00	Net Assets - Temporarily Restricted	(608,183.96)	(625,397.36)	0.00	(625,397.36)
3200-00-00-00	Net Assets - Permanently Restricted	(2,802,044.57)	(2,843,952.52)	0.00	(2,843,952.52)
3200-00-20-00	Net Assets - Permanently Restricted	2,327.09	(138.59)	0.00	(138.59)
3200-90-20-00	Net Assets - Permanently Restricted	341,541.70	121,329.36	0.00	121,329.36
Subtotal [1]	Balance Sheet	(11,802,396.23)	9,255,703.15	0.00	9,255,703.15

Subgroup : [2]	Income Statement				
4010-00-20-10	Room and Board, Skilled Medicare	(2,354,425.00)	(3,572,205.00)	0.00	(3,572,205.00)
4011-00-20-11	Room and Board, Skilled Managed Care	(1,563,669.02)	(1,969,271.12)	0.00	(1,969,271.12)
4012-00-20-12	Room and Board, Skilled Insurance	(9,530.00)	0.00	0.00	0.00
4020-00-20-12	Room and Board, Insurance	0.00	0.00	(10,980.23)	(10,980.23)
4020-00-20-20	Room and Board, Insurance	(7,920.00)	(23,760.00)	0.00	(23,760.00)
4030-00-20-30	Room and Board, Medicaid	(12,449,800.00)	(13,930,760.00)	2,899,982.00	(11,030,778.00)
4031-00-20-30	Room and Board, Medicaid Managed	0.00	0.00	(40,484.00)	(40,484.00)
4031-00-20-31	Room and Board, Medicaid Managed	(8,583,595.00)	(7,348,317.38)	67,937.23	(7,280,380.15)
4035-00-20-39	Room and Board, Medicaid Pending	(405,090.00)	(1,274,480.00)	0.00	(1,274,480.00)
4040-00-20-40	Room and Board, Hospice Private	(658,900.00)	(1,031,055.00)	0.00	(1,031,055.00)
4041-00-20-41	Room and Board, Hospice Medicaid	(1,211,345.00)	(1,473,677.33)	0.00	(1,473,677.33)
4050-00-20-50	Room and Board, Private	(10,128,475.00)	(12,392,265.00)	0.00	(12,392,265.00)
4050-010.01	MEDICAID RESOURCE REVENUE	0.00	0.00	(2,899,982.00)	(2,899,982.00)
4060-00-20-CLA	Room and Board, SCO	0.00	0.00	(16,473.00)	(16,473.00)
4110-14-20-10	Physical Therapy, Skilled Medicare	(267,500.28)	(343,672.91)	0.00	(343,672.91)
4110-14-20-12	Physical Therapy, Skilled Medicare	(838.38)	(2,676.42)	0.00	(2,676.42)
4111-14-20-11	Physical Therapy, Skilled Managed Care	(143,947.70)	(152,790.30)	0.00	(152,790.30)
4130-14-20-30	Physical Therapy, Medicaid	433.05	0.00	0.00	0.00
4140-14-20-40	Physical Therapy, Hospice Private	0.00	17.38	0.00	17.38
4150-14-20-50	Physical Therapy, Private	(1,129.45)	932.71	0.00	932.71
4180-14-20-80	Physical Therapy, Medicare Part B	(150,843.06)	(173,326.97)	0.00	(173,326.97)
4181-14-20-81	Physical Therapy, Managed Care Part B	(17,934.24)	(22,586.61)	0.00	(22,586.61)
4210-14-20-10	Occupational Therapy, Skilled Medicare	(296,437.72)	(357,689.37)	0.00	(357,689.37)
4211-14-20-11	Occupational Therapy, Skilled Managed	(166,622.86)	(143,662.71)	0.00	(143,662.71)
4212-14-20-12	Occupational Therapy, Skilled Insurance	(699.96)	(4,347.44)	0.00	(4,347.44)
4230-14-20-30	Occupational Therapy, Medicaid	0.00	(599.75)	0.00	(599.75)
4250-14-20-50	Occupational Therapy, Private	(1,078.86)	616.22	0.00	616.22
4280-14-20-80	Occupational Therapy, Medicare Part B	(176,245.33)	(144,158.02)	0.00	(144,158.02)
4281-14-20-81	Occupational Therapy, Managed Care P.	(29,142.66)	(26,075.31)	0.00	(26,075.31)
4310-14-20-10	Speech Therapy, Skilled Medicare	(109,155.61)	(96,989.55)	0.00	(96,989.55)
4311-14-20-11	Speech Therapy, Skilled Managed Care	(66,675.45)	(55,084.59)	0.00	(55,084.59)
4312-14-20-12	Speech Therapy, Skilled Insurance	0.00	(1,733.21)	0.00	(1,733.21)
4330-14-20-30	Speech Therapy, Medicaid	(429.61)	0.00	0.00	0.00
4380-14-20-80	Speech Therapy, Medicare Part B	(73,194.46)	(95,884.46)	0.00	(95,884.46)
4381-14-20-81	Speech Therapy, Managed Care Part B	(13,663.04)	(26,933.97)	0.00	(26,933.97)
4410-00-20-10	Pharmacy, Skilled Medicare	(109,409.75)	(188,279.68)	0.00	(188,279.68)
4411-00-20-11	Pharmacy, Skilled Managed Care	(42,652.21)	(67,979.91)	0.00	(67,979.91)

4412-00-20-12	Pharmacy, Skilled Insurance	(14.15)	(1,144.65)	0.00	(1,144.65)
4430-00-20-30	Pharmacy, Medicaid	(12,615.70)	(9,291.09)	0.00	(9,291.09)
4431-00-20-31	Pharmacy, Medicaid Managed	(4,784.17)	(3,195.78)	0.00	(3,195.78)
4435-00-20-39	Pharmacy, Medicaid Pending	174.69	(1,552.68)	0.00	(1,552.68)
4440-00-20-40	Pharmacy, Hospice Private	0.00	(282.02)	0.00	(282.02)
4441-00-20-41	Pharmacy, Hospice Medicaid	(423.33)	(250.66)	0.00	(250.66)
4450-00-20-50	Pharmacy, Private	(63.55)	0.00	0.00	0.00
4481-00-20-81	Pharmacy, Managed Care Part B	0.00	(732.49)	0.00	(732.49)
4510-00-20-10	Radiology, Skilled Medicare	(14,481.12)	(18,991.87)	0.00	(18,991.87)
4511-00-20-11	Radiology, Skilled Managed Care	(9,041.99)	(3,186.97)	0.00	(3,186.97)
4512-00-20-12	Radiology, Skilled Insurance	0.00	(378.10)	0.00	(378.10)
4530-00-20-30	Radiology, Medicaid	1.36	0.00	0.00	0.00
4531-00-20-31	Radiology, Medicaid Managed	(380.13)	(181.92)	0.00	(181.92)
4610-00-20-10	Laboratory, Skilled Medicare	(10,036.51)	(51,160.47)	0.00	(51,160.47)
4611-00-20-11	Laboratory, Skilled Managed Care	(3,604.84)	(13,163.62)	0.00	(13,163.62)
4612-00-20-12	Laboratory, Skilled Insurance	(44.87)	(1,041.92)	0.00	(1,041.92)
4630-00-20-30	Laboratory, Medicaid	(718.49)	(1,629.36)	0.00	(1,629.36)
4631-00-20-31	Laboratory, Medicaid Managed	(295.50)	(5,583.25)	0.00	(5,583.25)
4635-00-20-39	Laboratory, Medicaid Pending	484.72	(103.97)	0.00	(103.97)
4650-00-20-50	Laboratory, Private	(30.00)	0.00	0.00	0.00
5010-00-20-10	CA Room and Board, Skilled Medicare	(232,938.59)	(352,208.70)	0.00	(352,208.70)
5011-00-20-11	CA Room and Board, Skilled Managed C	250,732.78	363,341.47	0.00	363,341.47
5012-00-20-12	CA Room and Board, Skilled Insurance	1,183.00	0.00	0.00	0.00
5020-00-20-20	CA Room and Board, Insurance	3,720.00	10,635.00	0.00	10,635.00
5030-00-20-30	CA Room and Board, Medicaid	6,334,232.05	6,186,953.94	0.00	6,186,953.94
5031-00-20-31	CA Room and Board, Medicaid Managec	3,857,362.89	3,030,026.42	0.00	3,030,026.42
5035-00-20-39	CA Room and Board, Medicaid Pending	216,044.97	528,030.16	0.00	528,030.16
5041-00-20-41	CA Room and Board, Hospice Medicaid	523,319.73	553,853.37	0.00	553,853.37
5050-00-20-50	CA Room and Board, Private	300,590.52	221,947.47	0.00	221,947.47
5110-00-20-10	CA Ancillary, Skilled Medicare	807,020.99	1,056,436.11	0.00	1,056,436.11
5111-00-20-11	CA Ancillary, Skilled Managed Care	313,327.80	339,079.81	0.00	339,079.81
5112-00-20-12	CA Ancillary, Skilled Insurance	1,597.36	11,321.74	0.00	11,321.74
5120-00-20-20	CA Ancillary, Insurance	0.00	333.09	0.00	333.09
5130-00-20-30	CA Ancillary, Medicaid	13,136.08	11,615.66	0.00	11,615.66
5131-00-20-31	CA Ancillary, Medicaid Managed	79,704.95	49,360.02	0.00	49,360.02
5135-00-20-39	CA Ancillary, Medicaid Pending	(659.41)	1,656.65	0.00	1,656.65
5141-00-20-41	CA Ancillary, Hospice Medicaid	423.33	250.66	0.00	250.66
5150-00-20-50	CA Ancillary, Private	888.31	(588.93)	0.00	(588.93)
5180-00-20-80	CA Ancillary, Medicare Part B	67,549.99	60,247.15	0.00	60,247.15
5181-00-20-81	CA Ancillary, Managed Care Part B	(2,261.50)	2,113.19	0.00	2,113.19
5183-00-20-83	CA Ancillary, Insurance Part B	(145.40)	126.19	0.00	126.19
5210-00-20-10	CY - Reim Adj, Skilled Medicare	38,901.39	77,135.83	0.00	77,135.83
5211-00-20-11	CY - Reim Adj, Skilled Managed Care	0.00	401.95	0.00	401.95
5310-00-20-10	PY - Reim Adj, Skilled Medicare	(21,633.87)	(1,036.67)	0.00	(1,036.67)
5311-00-20-11	PY - Reim Adj, Skilled Managed Care	(3,076.19)	5,795.15	0.00	5,795.15
5320-00-20-20	PY - Reim Adj, Insurance	0.00	(13,580.00)	0.00	(13,580.00)
5330-00-20-30	PY - Reim Adj, Medicaid	(134,185.37)	(233,990.05)	0.00	(233,990.05)
5331-00-20-31	PY - Reim Adj, Medicaid Managed	(165,456.68)	(10,988.32)	0.00	(10,988.32)
5335-00-20-39	PY - Reim Adj, Medicaid Pending	350,026.59	189,045.03	0.00	189,045.03
5341-00-20-41	PY - Reim Adj, Hospice Medicaid	3,877.33	51.48	0.00	51.48
5350-00-20-50	PY - Reim Adj, Private	(184,720.72)	48,065.00	0.00	48,065.00
5410-00-20-10	Bad Debt Write Offs, Skilled Medicare	2,912.14	10.08	0.00	10.08
5411-00-20-11	Bad Debt Write Offs, Skilled Managed C	0.00	5,465.00	0.00	5,465.00
5441-00-20-41	Bad Debt Write Offs, Hospice Medicaid	(573.54)	558.34	0.00	558.34
5450-00-20-00	Bad Debt Write Offs, Private	253,524.00	202,776.25	0.00	202,776.25
5450-00-20-50	Bad Debt Write Offs, Private	(1,525.44)	0.00	0.00	0.00
5490-00-20-14	Capitation Income	(92,925.00)	(9,900.00)	0.00	(9,900.00)
5601-40-20-00	Dining - employee meals	(7,959.07)	(5,993.00)	0.00	(5,993.00)
5603-40-20-00	Dining - Resident Meals	0.00	(342.64)	0.00	(342.64)
5604-40-20-00	Dining - caf+	(289.00)	0.00	0.00	0.00
5720-50-20-00	Communication Services	18.48	0.00	0.00	0.00
5739-21-20-50	Activity Revenues	0.00	(376.00)	0.00	(376.00)
5766-00-20-50	Rental Income - other	0.00	(950.00)	0.00	(950.00)
5766-84-20-00	Rental Income - other	(22,444.70)	(22,800.00)	0.00	(22,800.00)
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	(154,513.32)	(157,478.65)	0.00	(157,478.65)
5772-80-20-00	Gift Shop	0.00	(2,607.25)	0.00	(2,607.25)
5778-00-20-00	Rebates and Refunds	(18,587.22)	(33,845.83)	0.00	(33,845.83)
5778-10-20-00	Rebates and Refunds	(121.70)	0.00	0.00	0.00
5778-40-20-00	Rebates and Refunds	(16,467.37)	(6,400.88)	0.00	(6,400.88)
5778-50-20-00	Rebates and Refunds	0.00	(18,416.41)	0.00	(18,416.41)
5778-57-20-00	Rebates and Refunds	(2.10)	0.00	0.00	0.00
5790-00-20-00	Miscellaneous Income	(11,662.58)	447.11	0.00	447.11
5790-50-20-00	Miscellaneous Income	(7.00)	0.00	0.00	0.00
5790-57-20-00	Miscellaneous Income	(184.00)	0.00	0.00	0.00
6110-11-20-00	Director of Nursing	161,510.76	166,436.44	0.00	166,436.44
6120-10-20-00	Assistant Director of Nursing	14,400.00	0.00	0.00	0.00
6120-11-20-00	Assistant Director of Nursing	85,568.32	107,788.36	0.00	107,788.36
6140-11-20-00	MDS - RN	194,600.45	186,085.04	0.00	186,085.04
6142-11-20-00	MDS - RN - Shift	354.00	28.44	0.00	28.44

6143-11-20-00	MDS - RN - Vacation	2,386.73	11,395.66	0.00	11,395.66
6144-11-20-00	MDS - RN - Sick	13,718.41	4,822.78	0.00	4,822.78
6145-11-20-00	MDS - RN - Holiday	4,769.65	6,152.64	0.00	6,152.64
6146-11-20-00	MDS - RN - Bonus	1,050.00	232.32	0.00	232.32
6147-11-20-00	MDS - RN - Orientation	230.00	459.64	0.00	459.64
6148-11-20-00	MDS - RN - Other	1,350.49	1,009.64	0.00	1,009.64
6150-11-20-00	MDS - LPN	122,578.68	129,341.30	0.00	129,341.30
6151-11-20-00	MDS - LPN - OT	42.37	39.66	0.00	39.66
6152-11-20-00	MDS - LPN - Shift	1,335.22	1,311.90	0.00	1,311.90
6153-11-20-00	MDS - LPN - Vacation	2,884.37	5,689.80	0.00	5,689.80
6154-11-20-00	MDS - LPN - Sick	5,006.51	3,278.53	0.00	3,278.53
6155-11-20-00	MDS - LPN - Holiday	4,271.93	4,285.54	0.00	4,285.54
6156-11-20-00	MDS - LPN - Bonus	300.00	155.52	0.00	155.52
6157-11-20-00	MDS - LPN - Orientation	35.02	0.00	0.00	0.00
6158-11-20-00	MDS - LPN - Other	1,066.06	1,357.89	0.00	1,357.89
6170-11-20-00	Case Manager - RN	95,351.22	85,662.85	0.00	85,662.85
6180-11-20-00	Case Manager - LPN	20,207.60	62,601.97	0.00	62,601.97
6190-11-20-00	Quality Assurance	67,624.59	52,300.22	0.00	52,300.22
6193-11-20-00	Quality Assurance - Vacation	4,714.68	3,599.50	0.00	3,599.50
6194-11-20-00	Quality Assurance - Sick	1,018.87	1,431.71	0.00	1,431.71
6195-11-20-00	Quality Assurance - Holiday	2,273.95	2,273.95	0.00	2,273.95
6196-11-20-00	Quality Assurance - Bonus	150.00	82.90	0.00	82.90
6198-11-20-00	Quality Assurance - Other	649.70	649.70	0.00	649.70
6210-10-20-00	Staff Development	0.00	3,283.28	0.00	3,283.28
6210-16-20-00	Staff Development	153,983.14	145,887.83	0.00	145,887.83
6240-10-20-00	Unit Manager - RN	138,886.77	107,152.81	0.00	107,152.81
6250-10-20-00	Unit Manager - LPN	97,995.20	100,891.30	0.00	100,891.30
6260-10-20-00	Supervisor - RN	759.04	46,680.37	0.00	46,680.37
6260-11-20-00	Supervisor - RN	34,659.63	73,852.65	0.00	73,852.65
6261-10-20-00	Supervisor - RN - OT	0.00	474.19	0.00	474.19
6261-11-20-00	Supervisor - RN - OT	2,900.93	10,610.99	0.00	10,610.99
6262-10-20-00	Supervisor - RN - Shift	98.46	2,621.54	0.00	2,621.54
6262-11-20-00	Supervisor - RN - Shift	1,020.06	2,131.43	0.00	2,131.43
6263-10-20-00	Supervisor - RN - Vacation	0.00	1,618.35	0.00	1,618.35
6263-11-20-00	Supervisor - RN - Vacation	1,550.78	2,424.22	0.00	2,424.22
6264-10-20-00	Supervisor - RN - Sick	0.00	962.12	0.00	962.12
6264-11-20-00	Supervisor - RN - Sick	929.46	2,316.79	0.00	2,316.79
6265-10-20-00	Supervisor - RN - Holiday	0.00	2,131.50	0.00	2,131.50
6265-11-20-00	Supervisor - RN - Holiday	1,300.00	4,389.50	0.00	4,389.50
6266-10-20-00	Supervisor - RN - Bonus	100.00	300.00	0.00	300.00
6266-11-20-00	Supervisor - RN - Bonus	1,200.00	8,271.40	0.00	8,271.40
6267-11-20-00	Supervisor - RN - Orientation	700.00	0.00	0.00	0.00
6268-10-20-00	Supervisor - RN - Other	0.00	1,274.00	0.00	1,274.00
6268-11-20-00	Supervisor - RN - Other	424.00	795.00	0.00	795.00
6270-10-20-00	Supervisor - LPN	0.00	85,299.06	0.00	85,299.06
6271-10-20-00	Supervisor - LPN - OT	0.00	4,656.04	0.00	4,656.04
6272-10-20-00	Supervisor - LPN - Shift	0.00	1,321.03	0.00	1,321.03
6273-10-20-00	Supervisor - LPN - Vacation	1,320.48	3,343.20	0.00	3,343.20
6274-10-20-00	Supervisor - LPN - Sick	200.42	1,667.74	0.00	1,667.74
6275-10-20-00	Supervisor - LPN - Holiday	0.00	2,685.56	0.00	2,685.56
6276-10-20-00	Supervisor - LPN - Bonus	0.00	271.41	0.00	271.41
6278-10-20-00	Supervisor - LPN - Other	0.00	336.00	0.00	336.00
6310-10-20-00	RN	1,008,821.17	980,828.98	0.00	980,828.98
6311-10-20-00	RN - OT	46,175.36	53,285.89	0.00	53,285.89
6312-10-20-00	RN - Shift	137,085.92	46,368.92	0.00	46,368.92
6313-10-20-00	RN - Vacation	48,426.18	62,020.78	0.00	62,020.78
6314-10-20-00	RN - Sick	29,475.28	28,223.33	0.00	28,223.33
6315-10-20-00	RN - Holiday	36,994.80	58,845.18	0.00	58,845.18
6316-10-20-00	RN - Bonus	35,160.07	36,153.28	0.00	36,153.28
6317-10-20-00	RN - Orientation	1,984.57	5,970.58	0.00	5,970.58
6318-10-20-00	RN - Other	5,948.75	7,318.87	0.00	7,318.87
6319-10-20-00	RN - Sisters	43,048.16	0.00	0.00	0.00
6320-10-20-00	LPN	1,393,295.16	1,697,034.36	0.00	1,697,034.36
6320-11-20-00	LPN	588.94	0.00	0.00	0.00
6321-10-20-00	LPN - OT	152,779.01	197,229.46	0.00	197,229.46
6322-10-20-00	LPN - Shift	295,624.40	119,574.70	0.00	119,574.70
6323-10-20-00	LPN - Vacation	57,956.39	88,182.73	0.00	88,182.73
6323-11-20-00	LPN - Vacation	692.01	(692.01)	0.00	(692.01)
6324-10-20-00	LPN - Sick	55,177.58	39,043.94	0.00	39,043.94
6324-11-20-00	LPN - Sick	459.58	(459.58)	0.00	(459.58)
6325-10-20-00	LPN - Holiday	52,322.94	99,747.06	0.00	99,747.06
6326-10-20-00	LPN - Bonus	55,212.55	132,411.61	0.00	132,411.61
6327-10-20-00	LPN - Orientation	3,965.01	6,702.53	0.00	6,702.53
6328-10-20-00	LPN - Other	9,970.38	9,264.43	0.00	9,264.43
6330-10-20-00	Nurse Aides	2,426,926.41	2,749,380.12	0.00	2,749,380.12
6330-11-20-00	Nurse Aides	55,831.63	0.00	0.00	0.00
6330-18-20-00	Nurse Aides	0.00	1,067.86	0.00	1,067.86
6330-43-20-00	Nurse Aides	589.13	0.00	0.00	0.00
6330-59-20-00	Nurse Aides	130.05	0.00	0.00	0.00
6330-95-20-00	Nurse Aides	(137.74)	(322.76)	0.00	(322.76)

6331-10-20-00	Nurse Aides - OT	213,392.39	234,175.29	0.00	234,175.29
6331-11-20-00	Nurse Aides - OT	113.74	0.00	0.00	0.00
6331-95-20-00	Nurse Aides - OT	(24.64)	0.00	0.00	0.00
6332-10-20-00	Nurse Aides - Shift	544,460.64	127,528.07	0.00	127,528.07
6332-11-20-00	Nurse Aides - Shift	1,331.72	0.00	0.00	0.00
6332-18-20-00	Nurse Aides - Shift	0.00	75.46	0.00	75.46
6332-95-20-00	Nurse Aides - Shift	(233.63)	(15.78)	0.00	(15.78)
6333-10-20-00	Nurse Aides - Vacation	98,984.61	151,671.14	0.00	151,671.14
6333-11-20-00	Nurse Aides - Vacation	1,521.39	0.00	0.00	0.00
6333-40-20-00	Nurse Aides - Vacation	0.00	2,475.41	0.00	2,475.41
6333-44-20-00	Nurse Aides - Vacation	0.00	123.53	0.00	123.53
6333-95-20-00	Nurse Aides - Vacation	(6,011.55)	811.60	0.00	811.60
6334-10-20-00	Nurse Aides - Sick	120,851.08	56,546.71	0.00	56,546.71
6334-11-20-00	Nurse Aides - Sick	2,490.50	0.00	0.00	0.00
6334-40-20-00	Nurse Aides - Sick	0.00	772.23	0.00	772.23
6334-44-20-00	Nurse Aides - Sick	0.00	116.64	0.00	116.64
6334-95-20-00	Nurse Aides - Sick	2,032.34	1,541.27	0.00	1,541.27
6335-10-20-00	Nurse Aides - Holiday	86,764.37	153,050.01	0.00	153,050.01
6335-11-20-00	Nurse Aides - Holiday	1,934.49	0.00	0.00	0.00
6335-43-20-00	Nurse Aides - Holiday	117.82	0.00	0.00	0.00
6335-95-20-00	Nurse Aides - Holiday	(167.14)	(53.39)	0.00	(53.39)
6336-10-20-00	Nurse Aides - Bonus	138,805.00	184,896.82	0.00	184,896.82
6336-11-20-00	Nurse Aides - Bonus	450.00	0.00	0.00	0.00
6336-95-20-00	Nurse Aides - Bonus	0.00	183.56	0.00	183.56
6337-10-20-00	Nurse Aides - Orientation	7,376.99	7,169.80	0.00	7,169.80
6337-11-20-00	Nurse Aides - Orientation	146.57	0.00	0.00	0.00
6338-10-20-00	Nurse Aides - Other	20,176.00	19,669.14	0.00	19,669.14
6338-11-20-00	Nurse Aides - Other	855.04	0.00	0.00	0.00
6338-95-20-00	Nurse Aides - Other	311.63	(183.56)	0.00	(183.56)
6380-11-20-00	Medical Records	39,764.22	40,690.63	0.00	40,690.63
6381-11-20-00	Medical Records - OT	121.02	48.99	0.00	48.99
6382-11-20-00	Medical Records - Shift	22.13	0.00	0.00	0.00
6383-11-20-00	Medical Records - Vacation	526.63	1,820.37	0.00	1,820.37
6384-11-20-00	Medical Records - Sick	2,206.34	592.95	0.00	592.95
6385-11-20-00	Medical Records - Holiday	1,155.00	1,326.60	0.00	1,326.60
6386-11-20-00	Medical Records - Bonus	150.00	76.42	0.00	76.42
6388-11-20-00	Medical Records - Other	495.00	168.30	0.00	168.30
6390-11-20-00	Nursing Clerical	193,620.93	146,497.36	0.00	146,497.36
6391-11-20-00	Nursing Clerical - OT	1,214.38	533.18	0.00	533.18
6392-11-20-00	Nursing Clerical - Shift	1,181.22	400.07	0.00	400.07
6393-11-20-00	Nursing Clerical - Vacation	9,625.86	11,602.48	0.00	11,602.48
6393-55-20-00	Nursing Clerical - Vacation	107.75	(107.75)	0.00	(107.75)
6394-11-20-00	Nursing Clerical - Sick	10,492.06	3,748.16	0.00	3,748.16
6394-55-20-00	Nursing Clerical - Sick	55.93	(55.93)	0.00	(55.93)
6395-11-20-00	Nursing Clerical - Holiday	6,033.00	4,879.56	0.00	4,879.56
6396-11-20-00	Nursing Clerical - Bonus	3,860.17	1,000.31	0.00	1,000.31
6397-11-20-00	Nursing Clerical - Orientation	(53.04)	84.03	0.00	84.03
6398-11-20-00	Nursing Clerical - Other	1,569.88	1,194.45	0.00	1,194.45
6410-52-20-00	Admissions Director	85,461.70	88,552.69	0.00	88,552.69
6420-52-20-00	Admissions Coordinator	23,235.05	0.00	0.00	0.00
6420-55-20-00	Admissions Coordinator	17,017.92	37,213.08	0.00	37,213.08
6430-50-20-00	Marketing Director	0.00	188.91	0.00	188.91
6430-52-20-00	Marketing Director	0.00	22,939.47	0.00	22,939.47
6430-90-20-00	Marketing Director	0.00	838.32	0.00	838.32
6450-22-20-00	Pastoral Care	40.50	2,114.68	0.00	2,114.68
6460-11-20-00	Social Services	50,068.90	0.00	0.00	0.00
6460-20-20-00	Social Services	242,535.32	286,364.84	0.00	286,364.84
6460-21-20-00	Social Services	740.00	0.00	0.00	0.00
6461-20-20-00	Social Services - OT	0.00	10.02	0.00	10.02
6462-20-20-00	Social Services - Shift	2.00	2.06	0.00	2.06
6463-11-20-00	Social Services - Vacation	3,736.34	0.00	0.00	0.00
6463-20-20-00	Social Services - Vacation	449.27	19,089.08	0.00	19,089.08
6464-11-20-00	Social Services - Sick	1,532.42	0.00	0.00	0.00
6464-20-20-00	Social Services - Sick	19,749.34	8,894.05	0.00	8,894.05
6465-11-20-00	Social Services - Holiday	1,832.88	0.00	0.00	0.00
6465-20-20-00	Social Services - Holiday	6,778.77	9,682.74	0.00	9,682.74
6466-11-20-00	Social Services - Bonus	150.00	0.00	0.00	0.00
6466-20-20-00	Social Services - Bonus	550.00	296.10	0.00	296.10
6467-20-20-00	Social Services - Orientation	0.00	363.40	0.00	363.40
6468-20-20-00	Social Services - Other	2,381.83	2,466.16	0.00	2,466.16
6469-20-20-00	Social Services - Sisters	70,050.37	70,868.80	0.00	70,868.80
6480-21-20-00	Activities Director	48,324.00	55,419.43	0.00	55,419.43
6483-10-20-00	Activities Director - Vacation	0.00	1,081.25	0.00	1,081.25
6483-21-20-00	Activities Director - Vacation	3,227.78	6,917.45	0.00	6,917.45
6484-10-20-00	Activities Director - Sick	0.00	1,179.02	0.00	1,179.02
6484-21-20-00	Activities Director - Sick	3,388.57	5,649.19	0.00	5,649.19
6485-21-20-00	Activities Director - Holiday	1,424.00	1,812.00	0.00	1,812.00
6486-21-20-00	Activities Director - Bonus	150.00	80.97	0.00	80.97
6488-21-20-00	Activities Director - Other	204.00	480.00	0.00	480.00
6490-20-20-00	Activities Staff	112.50	0.00	0.00	0.00

6490-21-20-00	Activities Staff	149,144.17	297,659.90	0.00	297,659.90
6490-44-20-00	Activities Staff	476.62	0.00	0.00	0.00
6490-59-20-00	Activities Staff	99.75	0.00	0.00	0.00
6491-21-20-00	Activities Staff - OT	118.95	1,076.90	0.00	1,076.90
6492-21-20-00	Activities Staff - Shift	226.52	2,791.83	0.00	2,791.83
6493-21-20-00	Activities Staff - Vacation	4,859.08	10,106.73	0.00	10,106.73
6494-21-20-00	Activities Staff - Sick	4,585.10	5,549.47	0.00	5,549.47
6495-21-20-00	Activities Staff - Holiday	3,725.40	13,198.36	0.00	13,198.36
6495-44-20-00	Activities Staff - Holiday	116.25	0.00	0.00	0.00
6496-21-20-00	Activities Staff - Bonus	412.50	927.79	0.00	927.79
6497-20-20-00	Activities Staff - Orientation	97.50	0.00	0.00	0.00
6497-21-20-00	Activities Staff - Orientation	754.64	1,236.75	0.00	1,236.75
6498-21-20-00	Activities Staff - Other	1,265.88	1,855.40	0.00	1,855.40
6510-14-20-00	Physical Therapy	11,644.96	13,048.88	0.00	13,048.88
6600-50-20-00	Administrative	94,245.41	89,046.48	0.00	89,046.48
6603-50-20-00	Administrative - Vacation	664.41	10,960.98	0.00	10,960.98
6604-50-20-00	Administrative - Sick	9,840.84	2,815.67	0.00	2,815.67
6605-50-20-00	Administrative - Holiday	3,288.88	3,296.96	0.00	3,296.96
6606-50-20-00	Administrative - Bonus	150.00	10,041.85	0.00	10,041.85
6608-50-20-00	Administrative - Other	816.16	824.24	0.00	824.24
6609-50-20-00	Administrative - Sisters	88,404.01	92,572.55	0.00	92,572.55
6610-50-20-00	Administrator	192,383.26	188,867.67	0.00	188,867.67
6620-55-20-00	Finance	57,349.53	58,870.87	0.00	58,870.87
6623-55-20-00	Finance - Vacation	7,048.27	7,205.20	0.00	7,205.20
6624-55-20-00	Finance - Sick	970.56	10,214.85	0.00	10,214.85
6625-55-20-00	Finance - Holiday	1,668.98	2,071.84	0.00	2,071.84
6626-55-20-00	Finance - Bonus	0.00	76.44	0.00	76.44
6628-55-20-00	Finance - Other	829.15	525.70	0.00	525.70
6630-57-20-00	HR	64,816.61	79,157.61	0.00	79,157.61
6632-57-20-00	HR - Shift	0.00	2.00	0.00	2.00
6633-57-20-00	HR - Vacation	1,885.91	6,097.55	0.00	6,097.55
6634-57-10-00	HR - Sick	0.00	20.96	0.00	20.96
6634-57-20-00	HR - Sick	3,147.62	2,460.51	0.00	2,460.51
6635-57-20-00	HR - Holiday	1,846.11	2,625.24	0.00	2,625.24
6636-57-20-00	HR - Bonus	150.00	76.87	0.00	76.87
6637-57-20-00	HR - Orientation	250.00	0.00	0.00	0.00
6638-57-20-00	HR - Other	307.69	313.85	0.00	313.85
6639-57-20-00	HR - Sisters	43,055.89	7,259.83	0.00	7,259.83
6640-50-20-00	Purchasing	43,507.41	50,104.85	0.00	50,104.85
6641-50-20-00	Purchasing - OT	20.48	300.61	0.00	300.61
6642-50-20-00	Purchasing - Shift	0.00	3.20	0.00	3.20
6643-50-20-00	Purchasing - Vacation	2,104.30	2,241.33	0.00	2,241.33
6644-50-20-00	Purchasing - Sick	2,478.91	1,310.71	0.00	1,310.71
6645-50-20-00	Purchasing - Holiday	1,259.25	1,646.18	0.00	1,646.18
6646-50-20-00	Purchasing - Bonus	150.00	76.44	0.00	76.44
6648-50-20-00	Purchasing - Other	688.50	413.59	0.00	413.59
6660-59-20-00	Receptionist	68,609.62	43,351.28	0.00	43,351.28
6661-59-20-00	Receptionist - OT	184.50	0.00	0.00	0.00
6662-59-20-00	Receptionist - Shift	851.45	235.35	0.00	235.35
6663-21-20-00	Receptionist - Vacation	269.24	(269.24)	0.00	(269.24)
6663-59-20-00	Receptionist - Vacation	2,094.80	(2,211.21)	0.00	(2,211.21)
6664-21-20-00	Receptionist - Sick	143.17	(143.17)	0.00	(143.17)
6664-59-20-00	Receptionist - Sick	2,509.69	3,345.75	0.00	3,345.75
6665-59-20-00	Receptionist - Holiday	2,206.13	2,408.42	0.00	2,408.42
6666-59-20-00	Receptionist - Bonus	400.00	336.78	0.00	336.78
6667-59-20-00	Receptionist - Orientation	230.82	0.00	0.00	0.00
6668-59-20-00	Receptionist - Other	488.57	0.00	0.00	0.00
6800-40-20-00	Dietician	196,100.97	208,715.04	0.00	208,715.04
6820-40-20-00	Dining Personnel	860,196.38	923,395.88	0.00	923,395.88
6820-43-20-00	Dining Personnel	2,452.50	0.00	0.00	0.00
6821-40-20-00	Dining Personnel - OT	83,207.68	72,724.81	0.00	72,724.81
6821-43-20-00	Dining Personnel - OT	82.71	0.00	0.00	0.00
6822-40-20-00	Dining Personnel - Shift	3,264.32	4,153.18	0.00	4,153.18
6822-43-20-00	Dining Personnel - Shift	4.69	0.00	0.00	0.00
6823-40-20-00	Dining Personnel - Vacation	18,497.85	47,051.17	0.00	47,051.17
6823-40-30-00	Dining Personnel - Vacation	(1,940.99)	0.00	0.00	0.00
6824-40-20-00	Dining Personnel - Sick	31,700.99	23,589.62	0.00	23,589.62
6825-40-20-00	Dining Personnel - Holiday	22,870.32	49,233.73	0.00	49,233.73
6825-43-20-00	Dining Personnel - Holiday	360.00	0.00	0.00	0.00
6826-40-20-00	Dining Personnel - Bonus	7,075.50	7,033.31	0.00	7,033.31
6827-40-20-00	Dining Personnel - Orientation	1,632.37	1,090.71	0.00	1,090.71
6828-40-20-00	Dining Personnel - Other	3,894.61	6,201.68	0.00	6,201.68
6830-40-20-00	Dining Cook	279,306.25	267,543.53	0.00	267,543.53
6831-40-20-00	Dining Cook - OT	9,932.21	8,693.94	0.00	8,693.94
6832-40-20-00	Dining Cook - Shift	2,627.59	2,453.95	0.00	2,453.95
6833-40-20-00	Dining Cook - Vacation	7,634.53	18,688.03	0.00	18,688.03
6834-40-20-00	Dining Cook - Sick	16,810.91	7,037.76	0.00	7,037.76
6835-40-20-00	Dining Cook - Holiday	9,036.86	15,727.90	0.00	15,727.90
6836-40-20-00	Dining Cook - Bonus	1,050.00	809.87	0.00	809.87
6837-40-20-00	Dining Cook - Orientation	0.00	108.88	0.00	108.88

6838-40-20-00	Dining Cook - Other	1,729.67	1,815.35	0.00	1,815.35
6850-43-20-00	Housekeeping / Laundry Director	0.00	4,488.75	0.00	4,488.75
6851-43-20-00	Housekeeping / Laundry Director - OT	0.00	506.62	0.00	506.62
6852-43-20-00	Housekeeping / Laundry Director - Shift	0.00	19.71	0.00	19.71
6855-43-20-00	Housekeeping / Laundry Director - Holid	0.00	217.50	0.00	217.50
6860-40-20-00	Housekeeping Staff	277.32	0.00	0.00	0.00
6860-43-20-00	Housekeeping Staff	461,734.29	561,009.16	0.00	561,009.16
6861-43-20-00	Housekeeping Staff - OT	14,745.36	14,428.90	0.00	14,428.90
6862-40-20-00	Housekeeping Staff - Shift	3.82	0.00	0.00	0.00
6862-43-20-00	Housekeeping Staff - Shift	2,559.09	5,545.99	0.00	5,545.99
6863-10-20-00	Housekeeping Staff - Vacation	959.25	(959.25)	0.00	(959.25)
6863-40-20-00	Housekeeping Staff - Vacation	0.00	44.22	0.00	44.22
6863-43-20-00	Housekeeping Staff - Vacation	20,479.68	24,674.12	0.00	24,674.12
6864-10-20-00	Housekeeping Staff - Sick	(33.11)	33.11	0.00	33.11
6864-40-20-00	Housekeeping Staff - Sick	0.00	24.94	0.00	24.94
6864-43-20-00	Housekeeping Staff - Sick	12,117.49	12,719.30	0.00	12,719.30
6865-43-20-00	Housekeeping Staff - Holiday	13,550.92	29,528.07	0.00	29,528.07
6866-43-20-00	Housekeeping Staff - Bonus	5,350.00	3,877.54	0.350	3,877.54
6866-43-20-19	Housekeeping Staff - Bonus	(11,500.00)	0.00	0.00	0.00
6867-43-20-00	Housekeeping Staff - Orientation	421.82	1,528.92	0.00	1,528.92
6868-43-20-00	Housekeeping Staff - Other	3,199.55	3,910.70	0.00	3,910.70
6870-44-20-00	Laundry Staff	153,930.92	132,392.99	0.00	132,392.99
6871-44-20-00	Laundry Staff - OT	3,681.07	4,901.51	0.00	4,901.51
6872-44-20-00	Laundry Staff - Shift	1,693.43	1,775.59	0.00	1,775.59
6873-44-20-00	Laundry Staff - Vacation	7,679.63	9,557.78	0.00	9,557.78
6874-44-20-00	Laundry Staff - Sick	9,677.25	2,325.57	0.00	2,325.57
6875-44-20-00	Laundry Staff - Holiday	4,442.77	7,168.86	0.00	7,168.86
6876-44-20-00	Laundry Staff - Bonus	1,950.00	1,300.70	0.00	1,300.70
6877-44-20-00	Laundry Staff - Orientation	199.50	0.00	0.00	0.00
6878-44-20-00	Laundry Staff - Other	1,158.86	1,216.15	0.00	1,216.15
6900-30-20-00	Plant Operations Director	83,867.65	112,302.23	0.00	112,302.23
6910-30-20-00	Plant Operations Staff	170,190.25	168,308.82	0.00	168,308.82
6911-30-20-00	Plant Operations Staff - OT	511.36	366.91	0.00	366.91
6912-30-20-00	Plant Operations Staff - Shift	463.61	416.35	0.00	416.35
6913-30-20-00	Plant Operations Staff - Vacation	4,726.94	14,754.50	0.00	14,754.50
6914-30-20-00	Plant Operations Staff - Sick	19,927.45	(934.87)	0.00	(934.87)
6915-30-20-00	Plant Operations Staff - Holiday	5,289.82	7,065.22	0.00	7,065.22
6916-30-20-00	Plant Operations Staff - Bonus	450.00	229.30	0.00	229.30
6917-30-20-00	Plant Operations Staff - Orientation	101.75	199.50	0.00	199.50
6918-30-20-00	Plant Operations Staff - Other	1,122.10	1,585.37	0.00	1,585.37
6920-46-20-00	Security	191,039.16	196,387.82	0.00	196,387.82
6920-59-20-00	Security	534.95	0.00	0.00	0.00
6921-46-20-00	Security - OT	2,320.68	1,473.07	0.00	1,473.07
6922-46-20-00	Security - Shift	1,660.83	1,578.21	0.00	1,578.21
6922-59-20-00	Security - Shift	11.24	0.00	0.00	0.00
6923-46-20-00	Security - Vacation	5,136.67	11,478.90	0.00	11,478.90
6924-46-20-00	Security - Sick	10,112.64	7,278.33	0.00	7,278.33
6925-46-20-00	Security - Holiday	6,615.11	10,046.89	0.00	10,046.89
6926-46-20-00	Security - Bonus	2,950.00	1,820.41	0.00	1,820.41
6927-46-20-00	Security - Orientation	691.88	210.00	0.00	210.00
6928-46-20-00	Security - Other	843.92	679.65	0.00	679.65
7000-57-20-00	Payroll Taxes - Federal Payroll Tax	(1,173.24)	(1,173.24)	0.00	(1,173.24)
7010-00-20-00	Payroll Taxes - FICA	0.00	1,969.38	0.00	1,969.38
7010-10-20-00	Payroll Taxes - FICA	518,374.55	555,620.45	0.00	555,620.45
7010-11-20-00	Payroll Taxes - FICA	90,759.91	84,872.77	0.00	84,872.77
7010-14-20-00	Payroll Taxes - FICA	890.84	878.98	0.00	878.98
7010-16-20-00	Payroll Taxes - FICA	11,336.68	10,617.42	0.00	10,617.42
7010-18-20-00	Payroll Taxes - FICA	0.00	87.47	0.00	87.47
7010-20-20-00	Payroll Taxes - FICA	20,091.97	23,134.97	0.00	23,134.97
7010-21-20-00	Payroll Taxes - FICA	15,724.25	29,034.88	0.00	29,034.88
7010-22-20-00	Payroll Taxes - FICA	0.00	161.79	0.00	161.79
7010-30-20-00	Payroll Taxes - FICA	19,960.87	22,912.02	0.00	22,912.02
7010-40-20-00	Payroll Taxes - FICA	114,910.38	123,663.17	0.00	123,663.17
7010-43-20-00	Payroll Taxes - FICA	39,236.76	48,583.46	0.00	48,583.46
7010-44-20-00	Payroll Taxes - FICA	12,462.50	10,904.97	0.00	10,904.97
7010-46-20-00	Payroll Taxes - FICA	15,739.71	16,134.09	0.00	16,134.09
7010-50-20-00	Payroll Taxes - FICA	22,513.12	25,730.38	0.00	25,730.38
7010-52-20-00	Payroll Taxes - FICA	7,958.50	7,941.48	0.00	7,941.48
7010-55-20-00	Payroll Taxes - FICA	5,625.25	7,781.10	0.00	7,781.10
7010-57-20-00	Payroll Taxes - FICA	6,716.08	6,260.64	0.00	6,260.64
7010-59-20-00	Payroll Taxes - FICA	5,930.67	3,746.81	0.00	3,746.81
7010-95-20-00	Payroll Taxes - FICA	(721.05)	(459.67)	0.00	(459.67)
7030-50-20-00	Payroll Taxes - State Tax	0.00	2,050.85	0.00	2,050.85
7040-10-20-00	Payroll Taxes - State Unemployment Tax	30,086.44	29,451.00	0.00	29,451.00
7040-11-20-00	Payroll Taxes - State Unemployment Tax	5,167.12	4,347.91	0.00	4,347.91
7040-14-20-00	Payroll Taxes - State Unemployment Tax	78.67	74.89	0.00	74.89
7040-16-20-00	Payroll Taxes - State Unemployment Tax	632.00	504.76	0.00	504.76
7040-18-20-00	Payroll Taxes - State Unemployment Tax	0.00	4.20	0.00	4.20
7040-20-20-00	Payroll Taxes - State Unemployment Tax	1,127.08	1,272.78	0.00	1,272.78
7040-21-20-00	Payroll Taxes - State Unemployment Tax	1,169.36	1,998.74	0.00	1,998.74

7040-22-20-00	Payroll Taxes - State Unemployment Tax	0.00	13.80	0.00	13.80
7040-30-20-00	Payroll Taxes - State Unemployment Tax	1,237.78	1,298.53	0.00	1,298.53
7040-40-20-00	Payroll Taxes - State Unemployment Tax	7,215.21	7,509.11	0.00	7,509.11
7040-43-20-00	Payroll Taxes - State Unemployment Tax	2,889.87	3,391.73	0.00	3,391.73
7040-44-20-00	Payroll Taxes - State Unemployment Tax	907.02	702.06	0.00	702.06
7040-46-20-00	Payroll Taxes - State Unemployment Tax	1,045.44	1,051.20	0.00	1,051.20
7040-50-20-00	Payroll Taxes - State Unemployment Tax	27,741.98	59,793.28	0.00	59,793.28
7040-52-20-00	Payroll Taxes - State Unemployment Tax	473.33	416.41	0.00	416.41
7040-55-20-00	Payroll Taxes - State Unemployment Tax	314.57	447.29	0.00	447.29
7040-57-20-00	Payroll Taxes - State Unemployment Tax	370.25	319.28	0.00	319.28
7040-59-20-00	Payroll Taxes - State Unemployment Tax	483.68	316.63	0.00	316.63
7040-95-20-00	Payroll Taxes - State Unemployment Tax	624.77	447.89	0.00	447.89
7050-57-20-00	Payroll Taxes - Local Municipal	8,630.55	0.00	0.00	0.00
7060-57-20-00	Payroll Taxes - Workers Compensation	312,181.84	266,650.82	0.00	266,650.82
7110-00-00-00	Benefits - Health Insurance	(33.14)	0.00	0.00	0.00
7110-10-20-00	Benefits - Health Insurance	1,062,949.84	1,110,953.95	0.00	1,110,953.95
7110-10-20-20	Benefits - Health Insurance	0.00	6,706.30	0.00	6,706.30
7110-11-20-00	Benefits - Health Insurance	151,067.22	174,394.60	0.00	174,394.60
7110-11-20-20	Benefits - Health Insurance	0.00	1,464.42	0.00	1,464.42
7110-16-20-00	Benefits - Health Insurance	27,107.04	28,798.17	0.00	28,798.17
7110-20-20-00	Benefits - Health Insurance	39,492.54	50,440.15	0.00	50,440.15
7110-21-20-00	Benefits - Health Insurance	62,603.84	81,131.49	0.00	81,131.49
7110-30-20-00	Benefits - Health Insurance	71,040.59	71,428.04	0.00	71,428.04
7110-40-20-00	Benefits - Health Insurance	222,616.32	254,540.19	0.00	254,540.19
7110-43-20-00	Benefits - Health Insurance	87,027.40	115,161.64	0.00	115,161.64
7110-44-20-00	Benefits - Health Insurance	73,006.03	63,034.66	0.00	63,034.66
7110-46-20-00	Benefits - Health Insurance	47,169.46	50,441.19	0.00	50,441.19
7110-50-10-00	Benefits - Health Insurance	0.00	(399,291.51)	0.00	(399,291.51)
7110-50-20-00	Benefits - Health Insurance	69,754.06	76,177.01	0.00	76,177.01
7110-52-20-00	Benefits - Health Insurance	22,414.14	24,682.85	0.00	24,682.85
7110-55-20-00	Benefits - Health Insurance	15,618.65	23,874.69	0.00	23,874.69
7110-57-20-00	Benefits - Health Insurance	(36,586.34)	(5,627.51)	0.00	(5,627.51)
7110-58-20-00	Benefits - Health Insurance	(59.65)	(7.11)	0.00	(7.11)
7110-95-20-00	Benefits - Health Insurance	48,043.31	19,271.30	0.00	19,271.30
7120-10-20-00	Benefits - Dental Insurance	35,684.78	36,334.63	0.00	36,334.63
7120-11-20-00	Benefits - Dental Insurance	5,036.62	5,124.84	0.00	5,124.84
7120-16-20-00	Benefits - Dental Insurance	641.26	566.47	0.00	566.47
7120-20-20-00	Benefits - Dental Insurance	1,017.59	951.57	0.00	951.57
7120-21-20-00	Benefits - Dental Insurance	1,338.23	1,971.10	0.00	1,971.10
7120-30-20-00	Benefits - Dental Insurance	1,918.25	1,712.98	0.00	1,712.98
7120-40-20-00	Benefits - Dental Insurance	8,940.86	9,959.38	0.00	9,959.38
7120-43-20-00	Benefits - Dental Insurance	3,300.88	2,988.69	0.00	2,988.69
7120-44-20-00	Benefits - Dental Insurance	2,349.03	1,841.89	0.00	1,841.89
7120-46-20-00	Benefits - Dental Insurance	1,704.91	1,797.58	0.00	1,797.58
7120-50-20-00	Benefits - Dental Insurance	1,877.79	1,895.50	0.00	1,895.50
7120-52-20-00	Benefits - Dental Insurance	481.56	487.37	0.00	487.37
7120-55-20-00	Benefits - Dental Insurance	385.96	470.08	0.00	470.08
7120-57-20-00	Benefits - Dental Insurance	(437.16)	(477.18)	0.00	(477.18)
7120-58-20-00	Benefits - Dental Insurance	(14.45)	8.71	0.00	8.71
7120-95-20-00	Benefits - Dental Insurance	1,920.97	1,193.39	0.00	1,193.39
7130-10-20-00	Benefits - Life Insurance	71,293.11	83,469.39	0.00	83,469.39
7130-11-20-00	Benefits - Life Insurance	16,494.75	15,234.68	0.00	15,234.68
7130-16-20-00	Benefits - Life Insurance	2,036.36	2,131.21	0.00	2,131.21
7130-20-20-00	Benefits - Life Insurance	4,225.63	5,096.43	0.00	5,096.43
7130-21-20-00	Benefits - Life Insurance	2,890.03	4,843.71	0.00	4,843.71
7130-30-20-00	Benefits - Life Insurance	4,445.59	4,592.81	0.00	4,592.81
7130-40-20-00	Benefits - Life Insurance	16,772.60	18,495.83	0.00	18,495.83
7130-43-20-00	Benefits - Life Insurance	7,378.48	9,822.72	0.00	9,822.72
7130-44-20-00	Benefits - Life Insurance	2,500.04	2,042.28	0.00	2,042.28
7130-46-20-00	Benefits - Life Insurance	3,071.41	3,435.40	0.00	3,435.40
7130-50-20-00	Benefits - Life Insurance	5,118.50	5,627.04	0.00	5,627.04
7130-52-20-00	Benefits - Life Insurance	1,693.12	1,150.30	0.00	1,150.30
7130-55-20-00	Benefits - Life Insurance	1,175.17	974.13	0.00	974.13
7130-57-20-00	Benefits - Life Insurance	(1.54)	905.65	0.00	905.65
7130-58-20-00	Benefits - Life Insurance	15.22	(267.03)	0.00	(267.03)
7130-59-20-00	Benefits - Life Insurance	17.11	0.00	0.00	0.00
7130-95-20-00	Benefits - Life Insurance	1,307.97	905.16	0.00	905.16
7150-50-20-00	Benefits - Pension / Retirement	151,249.58	2,843.91	0.00	2,843.91
7150-57-20-00	Benefits - Pension / Retirement	46,112.86	176,887.24	0.00	176,887.24
7150-95-20-00	Benefits - Pension / Retirement	7,132.64	5,121.07	0.00	5,121.07
7170-10-20-00	Benefits - EAP	0.00	1.18	0.00	1.18
7170-57-20-00	Benefits - EAP	6,083.91	6,127.03	0.00	6,127.03
7171-50-20-00	Benefits - Gifts and Events	651.49	901.45	0.00	901.45
7172-57-20-00	Benefits - Onboarding	365.00	48,715.68	0.00	48,715.68
7172-57-20-19	Benefits - Onboarding	(120,200.00)	0.00	0.00	0.00
7175-50-20-00	Benefits - Tuition Reimbursement	2,500.00	0.00	0.00	0.00
7180-10-20-00	Benefits - Uniforms	0.00	1,500.00	0.00	1,500.00
7180-50-20-00	Benefits - Uniforms	0.00	986.00	0.00	986.00
7180-57-20-00	Benefits - Uniforms	0.00	2,767.67	0.00	2,767.67
7190-10-20-00	Benefits - Other	2,200.00	2,800.00	0.00	2,800.00

7190-11-20-00	Benefits - Other	200.00	0.00	0.00	0.00
7190-30-20-00	Benefits - Other	0.00	200.00	0.00	200.00
7190-40-20-00	Benefits - Other	800.00	600.00	0.00	600.00
7190-43-20-00	Benefits - Other	200.00	800.00	0.00	800.00
7190-50-20-00	Benefits - Other	(578.43)	1,400.00	0.00	1,400.00
7190-52-20-00	Benefits - Other	400.00	0.00	0.00	0.00
7190-55-20-00	Benefits - Other	0.00	400.00	0.00	400.00
7190-57-20-00	Benefits - Other	5,230.62	9,844.51	0.00	9,844.51
7192-10-20-00	Benefits - Staff Development Education	0.00	9,381.00	0.00	9,381.00
7192-21-20-00	Benefits - Staff Development Education	0.00	50.00	0.00	50.00
7192-50-20-00	Benefits - Staff Development Education	338.00	4,831.90	0.00	4,831.90
7192-52-20-00	Benefits - Staff Development Education	122.00	0.00	0.00	0.00
7192-57-20-00	Benefits - Staff Development Education	3,688.72	14,872.88	0.00	14,872.88
7310-11-20-00	Contract Labor - Nursing Administration	170,394.06	68,952.19	0.00	68,952.19
7312-10-20-00	Contract Labor - RNs	214,495.85	405,380.91	0.00	405,380.91
7314-10-20-00	Contract Labor - LPNs	1,861,954.93	2,653,506.69	0.00	2,653,506.69
7314-10-20-19	Contract Labor - LPNs	267,343.89	39,595.89	42,964.38	82,560.27
7316-10-20-00	Contract Labor - Nurse Aides	913,201.88	1,886,542.73	0.00	1,886,542.73
7316-10-20-19	Contract Labor - Nurse Aides	622,449.22	447,088.30	307,116.49	754,204.79
7320-010.01	INDIRECT THERAPY CONSULTANTS	0.00	0.00	237,297.24	237,297.24
7400-11-20-00	Purchased Services - Medical Director	38,400.00	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	49,300.00	34,900.00	0.00	34,900.00
7440-10-20-00	Purchased Services - Nursing Other	0.00	1,157.00	0.00	1,157.00
7450-10-20-00	Purchased Services - Pharmaceutical Cc	6,394.45	21,923.20	0.00	21,923.20
7460-21-20-00	Purchased Services - Pastoral Care	0.00	200.00	0.00	200.00
7460-22-20-00	Purchased Services - Pastoral Care	11,929.00	13,325.00	0.00	13,325.00
7470-21-20-00	Purchased Services - Activities	35,283.82	42,504.44	0.00	42,504.44
7480-20-20-00	Purchased Services - Social Services	1,474.04	46,707.50	0.00	46,707.50
7500-14-20-00	Purchased Services - Physical Therapy	0.00	80.50	0.00	80.50
7500-14-20-10	Purchased Services - Physical Therapy	115,383.87	174,439.52	(104,959.54)	69,479.98
7500-14-20-11	Purchased Services - Physical Therapy	71,039.83	71,040.79	0.00	71,040.79
7500-14-20-50	Purchased Services - Physical Therapy	1,648.00	2,904.00	0.00	2,904.00
7500-14-20-80	Purchased Services - Physical Therapy	152,223.62	93,141.91	0.00	93,141.91
7500-14-20-81	Purchased Services - Physical Therapy	57,991.27	32,076.82	0.00	32,076.82
7510-14-20-10	Purchased Services - Occupational Ther	128,761.25	180,687.70	(91,300.40)	89,387.30
7510-14-20-11	Purchased Services - Occupational Ther	108,301.26	74,356.68	0.00	74,356.68
7510-14-20-30	Purchased Services - Occupational Ther	85.00	210.00	0.00	210.00
7510-14-20-41	Purchased Services - Occupational Ther	90.00	30.00	0.00	30.00
7510-14-20-50	Purchased Services - Occupational Ther	2,636.00	797.00	0.00	797.00
7510-14-20-80	Purchased Services - Occupational Ther	35,518.16	83,204.30	0.00	83,204.30
7510-14-20-81	Purchased Services - Occupational Ther	64,445.68	35,234.72	0.00	35,234.72
7520-10-20-10	Purchased Services - Speech Therapy	1,950.00	0.00	0.00	0.00
7520-10-20-80	Purchased Services - Speech Therapy	209.12	0.00	0.00	0.00
7520-14-20-10	Purchased Services - Speech Therapy	31,465.96	34,252.74	0.00	34,252.74
7520-14-20-11	Purchased Services - Speech Therapy	27,046.68	11,666.53	0.00	11,666.53
7520-14-20-30	Purchased Services - Speech Therapy	60.00	0.00	0.00	0.00
7520-14-20-41	Purchased Services - Speech Therapy	0.00	78.00	0.00	78.00
7520-14-20-50	Purchased Services - Speech Therapy	0.00	337.00	0.00	337.00
7520-14-20-80	Purchased Services - Speech Therapy	103,696.39	72,008.83	(41,037.30)	30,971.53
7520-14-20-81	Purchased Services - Speech Therapy	28,822.50	48,277.20	0.00	48,277.20
7600-00-00-00	Purchased Services - Professional Cons	1,350.62	0.00	0.00	0.00
7600-10-20-00	Purchased Services - Professional Cons	445.00	762.50	0.00	762.50
7600-50-20-00	Purchased Services - Professional Cons	12,154.25	2,186.46	0.00	2,186.46
7620-50-20-00	Purchased Services - Finance	168,128.16	173,172.00	0.00	173,172.00
7620-55-20-00	Purchased Services - Finance	2,093.55	2,588.57	0.00	2,588.57
7630-50-20-00	Purchased Services - Revenue Cycle	259,005.84	266,775.96	0.00	266,775.96
7630-55-20-00	Purchased Services - Revenue Cycle	65.00	168.00	0.00	168.00
7640-30-20-00	Purchased Services - Dining	0.00	575.00	0.00	575.00
7640-40-20-00	Purchased Services - Dining	180,440.06	177,002.67	0.00	177,002.67
7650-50-20-00	Purchased Services - IT	294,484.53	272,654.93	0.00	272,654.93
7650-58-20-00	Purchased Services - IT	16,290.73	83,050.82	0.00	83,050.82
7654-57-20-00	Purchased Services - IT Software	792.00	792.00	0.00	792.00
7660-40-20-00	Purchased Services - Housekeeping / La	0.00	494.50	0.00	494.50
7660-43-20-00	Purchased Services - Housekeeping / La	18,237.69	97,131.45	0.00	97,131.45
7660-43-20-19	Purchased Services - Housekeeping / La	41,446.07	0.00	0.00	0.00
7660-44-20-00	Purchased Services - Housekeeping / La	77,853.39	46,728.95	0.00	46,728.95
7660-95-20-00	Purchased Services - Housekeeping / La	6,370.00	6,160.00	0.00	6,160.00
7670-10-20-00	Purchased Services - Maintenance	5,834.06	0.00	0.00	0.00
7670-30-20-00	Purchased Services - Maintenance	161,385.81	156,558.88	0.00	156,558.88
7670-40-20-00	Purchased Services - Maintenance	22,346.57	2,680.75	0.00	2,680.75
7670-44-20-00	Purchased Services - Maintenance	1,058.00	840.00	0.00	840.00
7670-99-00-00	Purchased Services - Maintenance	14,682.13	9,995.52	0.00	9,995.52
7690-22-20-00	Purchased Services - Printing	117.83	7.67	0.00	7.67
7690-50-20-00	Purchased Services - Printing	2,177.63	4,488.08	0.00	4,488.08
7699-50-20-00	Purchased Services - Other	6,000.75	9,861.76	0.00	9,861.76
7700-10-20-00	Pharmacy (Legend Drugs)	14,944.84	250,650.06	0.00	250,650.06
7700-10-20-10	Pharmacy (Legend Drugs)	93,654.40	42,482.66	0.00	42,482.66
7700-10-20-11	Pharmacy (Legend Drugs)	72,620.56	26,268.42	0.00	26,268.42
7700-10-20-30	Pharmacy (Legend Drugs)	5,253.60	509.70	0.00	509.70

7700-10-20-41	Pharmacy (Legend Drugs)	0.00	238.68	0.00	238.68
7702-10-20-00	Pharmacy OTC	3,052.97	4,884.52	0.00	4,884.52
7702-10-20-10	Pharmacy OTC	627.53	152.38	0.00	152.38
7702-10-20-11	Pharmacy OTC	1,168.18	0.00	0.00	0.00
7702-10-20-30	Pharmacy OTC	1,174.36	410.80	0.00	410.80
7704-10-20-10	Pharmacy IV	3,243.89	(1,313.06)	0.00	(1,313.06)
7704-10-20-11	Pharmacy IV	3,416.84	(1,074.75)	0.00	(1,074.75)
7710-10-20-00	Radiology	2,300.00	15,653.07	0.00	15,653.07
7710-10-20-10	Radiology	18,938.38	9,136.80	0.00	9,136.80
7710-10-20-11	Radiology	9,947.40	3,039.98	0.00	3,039.98
7710-10-20-50	Radiology	708.68	0.00	0.00	0.00
7710-10-20-80	Radiology	104.56	103.08	0.00	103.08
7720-10-20-00	Laboratory	9,207.45	100,329.49	0.00	100,329.49
7720-10-20-10	Laboratory	16,775.84	19,811.76	0.00	19,811.76
7720-10-20-11	Laboratory	27,658.31	6,425.29	0.00	6,425.29
7720-10-20-19	Laboratory	142,895.10	0.00	0.00	0.00
7720-10-20-30	Laboratory	50.31	202.98	0.00	202.98
7720-57-20-19	Laboratory	382,434.50	0.00	0.00	0.00
7730-10-20-00	Oxygen Expenses	20,720.67	12,945.71	0.00	12,945.71
7730-10-20-30	Oxygen Expenses	451.52	(2,022.00)	0.00	(2,022.00)
7740-10-20-00	Ambulance	1,079.25	164.86	0.00	164.86
7740-10-20-10	Ambulance	3,345.01	2,172.27	0.00	2,172.27
7800-10-20-00	Medical Supplies - Allowable	70,335.96	92,309.79	0.00	92,309.79
7800-10-20-10	Medical Supplies - Allowable	2,207.02	422.06	0.00	422.06
7800-10-20-11	Medical Supplies - Allowable	1,936.90	(13.39)	0.00	(13.39)
7800-10-20-19	Medical Supplies - Allowable	1,573.75	0.00	0.00	0.00
7800-10-20-30	Medical Supplies - Allowable	2,234.00	1,012.16	0.00	1,012.16
7800-40-20-00	Medical Supplies - Allowable	0.00	198.36	0.00	198.36
7802-10-20-00	Medical Supplies - Non Allowable	36,253.65	28,958.64	0.00	28,958.64
7802-10-20-19	Medical Supplies - Non Allowable	4,441.65	0.00	0.00	0.00
7804-10-20-00	Supplies - Minor Medical Equipment	8,138.07	316.34	0.00	316.34
7804-10-20-11	Supplies - Minor Medical Equipment	622.31	215.18	0.00	215.18
7804-11-20-00	Supplies - Minor Medical Equipment	0.00	291.99	0.00	291.99
7806-10-20-00	Supplies - Patient Specialty Equipment	10,980.14	6,820.67	0.00	6,820.67
7808-10-20-00	Supplies - Nursing Non-Medical	36,570.04	44,521.73	0.00	44,521.73
7808-40-20-00	Supplies - Nursing Non-Medical	9,226.83	0.00	0.00	0.00
7810-10-20-00	Supplies - Universal Precautions	102,842.15	51,942.30	0.00	51,942.30
7810-10-20-19	Supplies - Universal Precautions	10,374.28	27,579.30	0.00	27,579.30
7810-40-20-00	Supplies - Universal Precautions	99.00	0.00	0.00	0.00
7812-10-20-00	Supplies - Enterals	3,186.48	3,560.99	0.00	3,560.99
7812-40-20-00	Supplies - Enterals	56.94	0.00	0.00	0.00
7814-10-20-00	Supplies - Habilitation	2,292.36	1,062.38	0.00	1,062.38
7814-14-20-00	Supplies - Habilitation	1,021.87	2,141.20	0.00	2,141.20
7816-10-20-00	Supplies - Incontinence	92,180.02	106,477.52	0.00	106,477.52
7822-21-20-00	Supplies - Activities	12,283.55	14,516.97	0.00	14,516.97
7824-22-20-00	Supplies - Chapel	5,885.47	6,331.24	0.00	6,331.24
7840-43-20-00	Supplies - Housekeeping	47,422.82	101,657.55	0.00	101,657.55
7842-43-20-00	Supplies - Pest Control	3,900.00	5,100.00	0.00	5,100.00
7842-99-00-00	Supplies - Pest Control	200.00	0.00	0.00	0.00
7844-44-20-00	Supplies - Laundry	2,051.94	948.33	0.00	948.33
7846-44-20-00	Supplies - Linen	1,031.58	0.00	0.00	0.00
7850-10-20-00	Food	23.99	0.00	0.00	0.00
7850-40-20-00	Food	866,163.13	931,035.62	0.00	931,035.62
7850-95-00-00	Food	201.96	0.00	0.00	0.00
7866-10-20-00	Food - Supplements	556.55	1,217.46	0.00	1,217.46
7866-40-20-00	Food - Supplements	43,616.92	31,764.17	0.00	31,764.17
7870-40-20-00	Supplies - Dining	113,502.43	123,052.69	0.00	123,052.69
7900-30-20-00	Repairs and Maintenance	30,788.08	29,613.32	0.00	29,613.32
7902-30-20-00	Vehicle Gas and Maintenance	0.00	5,335.00	0.00	5,335.00
7902-48-20-00	Vehicle Gas and Maintenance	12,066.86	9,179.68	0.00	9,179.68
7904-57-20-00	Transportation Expenses	499.62	0.00	0.00	0.00
7906-30-20-00	Grounds Maintenance	54,893.95	50,231.70	0.00	50,231.70
7908-30-20-00	Minor Equipment	264.87	0.00	0.00	0.00
7910-30-20-00	Snow and weather related maintenance	13,987.38	14,573.99	0.00	14,573.99
7950-31-20-00	Heat, Light and Power	394,968.33	526,343.86	0.00	526,343.86
7950-95-20-00	Heat, Light and Power	6,777.57	5,793.05	0.00	5,793.05
7950-99-00-00	Heat, Light and Power	2,014.59	1,554.19	0.00	1,554.19
7952-31-20-00	Gas	51,952.14	53,510.53	0.00	53,510.53
7952-95-20-00	Gas	2,147.03	4,004.72	0.00	4,004.72
7954-31-20-00	Water and Sewer	357,668.18	322,897.70	0.00	322,897.70
7954-99-00-00	Water and Sewer	2,069.15	6,238.51	0.00	6,238.51
7956-30-20-00	Trash	67,364.73	59,483.62	0.00	59,483.62
7956-31-20-00	Trash	0.00	590.00	0.00	590.00
7956-58-20-00	Trash	0.00	289.40	0.00	289.40
7958-10-20-00	Hazardous Waste	3,885.00	3,535.00	0.00	3,535.00
7958-43-20-00	Hazardous Waste	121.22	0.00	0.00	0.00
7960-59-20-00	Communications	37,025.32	30,231.09	0.00	30,231.09
7962-50-20-00	Communications - Cell Phones	0.00	108.00	0.00	108.00
7962-59-20-00	Communications - Cell Phones	(460.00)	0.00	0.00	0.00
7964-31-20-00	Cable	947.94	3,455.51	0.00	3,455.51

8000-30-20-00	Consulting Fees	1,650.00	0.00	0.00	0.00
8000-50-20-00	Consulting Fees	35,217.84	57,214.99	0.00	57,214.99
8002-50-20-00	Legal Services	45,085.00	24,623.50	0.00	24,623.50
8002-50-20-19	Legal Services	72.00	0.00	0.00	0.00
8004-50-20-00	Accounting and Audit Fees	4,725.00	7,835.00	0.00	7,835.00
8004-55-20-00	Accounting and Audit Fees	33,087.31	36,420.30	0.00	36,420.30
8030-00-20-00	Insurance - General	(6,887.00)	(17,364.97)	0.00	(17,364.97)
8030-50-20-00	Insurance - General	103,882.54	170,987.61	0.00	170,987.61
8032-50-20-00	Insurance - Property and Crime	42,046.19	21,736.44	0.00	21,736.44
8034-50-20-00	Insurance - Professional	214,021.89	324,830.15	0.00	324,830.15
8040-10-20-00	Office Supplies	577.99	0.00	0.00	0.00
8040-22-20-00	Office Supplies	0.00	(220.00)	0.00	(220.00)
8040-40-20-00	Office Supplies	183.93	271.09	0.00	271.09
8040-50-20-00	Office Supplies	24,916.07	13,712.10	0.00	13,712.10
8042-50-20-00	Office Supplies - Bank Fees	(14.00)	(29.75)	0.00	(29.75)
8042-55-20-00	Office Supplies - Bank Fees	967.33	951.49	0.00	951.49
8044-50-20-00	Office Supplies - Copier	34,074.96	2,690.13	0.00	2,690.13
8046-10-20-00	Office Supplies - postage	155.02	0.00	0.00	0.00
8046-50-20-00	Office Supplies - postage	3,536.31	6,052.82	0.00	6,052.82
8050-10-20-00	Dues, Subscriptions and Licenses	230.00	0.00	0.00	0.00
8050-11-20-00	Dues, Subscriptions and Licenses	5,421.19	4,102.30	0.00	4,102.30
8050-21-20-00	Dues, Subscriptions and Licenses	1,860.88	1,768.28	0.00	1,768.28
8050-22-20-00	Dues, Subscriptions and Licenses	325.00	0.00	0.00	0.00
8050-30-20-00	Dues, Subscriptions and Licenses	580.00	600.00	0.00	600.00
8050-40-20-00	Dues, Subscriptions and Licenses	0.00	337.50	0.00	337.50
8050-50-20-00	Dues, Subscriptions and Licenses	25,281.01	30,805.79	0.00	30,805.79
8050-58-20-00	Dues, Subscriptions and Licenses	242.98	0.00	0.00	0.00
8052-52-20-00	Data Services	0.00	5,578.75	0.00	5,578.75
8052-58-20-00	Data Services	166,577.83	50,824.75	0.00	50,824.75
8060-10-20-00	Travel and Entertainment	0.00	5,328.00	0.00	5,328.00
8060-10-20-19	Travel and Entertainment	318,609.88	278,957.15	(278,957.15)	0.00
8062-10-20-19	Travel - Lodging	296,751.16	71,123.72	(71,123.72)	0.00
8062-50-20-00	Travel - Lodging	0.00	1,631.00	0.00	1,631.00
8064-50-20-00	Travel - Transportation	0.00	189.77	0.00	189.77
8066-50-20-00	Travel - Meals	0.00	(1,261.88)	0.00	(1,261.88)
8068-10-20-00	Conferences and seminars	300.00	0.00	0.00	0.00
8068-16-20-00	Conferences and seminars	1,030.35	0.00	0.00	0.00
8100-50-20-00	Bed Tax Fee	164,863.18	606,929.53	0.00	606,929.53
8120-10-20-00	Lease and Rent - Equipment	16,417.88	62,344.80	0.00	62,344.80
8120-10-20-10	Lease and Rent - Equipment	2,534.00	4,739.17	0.00	4,739.17
8120-10-20-11	Lease and Rent - Equipment	2,432.00	1,798.00	0.00	1,798.00
8120-10-20-30	Lease and Rent - Equipment	16,147.00	14,719.00	0.00	14,719.00
8120-10-20-50	Lease and Rent - Equipment	6,614.00	2,139.00	0.00	2,139.00
8120-30-20-00	Lease and Rent - Equipment	6,498.50	20,277.00	0.00	20,277.00
8120-50-20-00	Lease and Rent - Equipment	5,250.00	6,125.00	0.00	6,125.00
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	74,008.06	103,214.74	0.00	103,214.74
8151-57-20-00	Advertising - Employee Recruitment	0.00	10,802.91	0.00	10,802.91
8152-50-20-00	Advertising / Public Relations	0.00	3,802.00	0.00	3,802.00
8152-52-20-00	Advertising / Public Relations	98,031.11	68,277.21	0.00	68,277.21
8156-80-20-00	Gift Shop expenses	1,890.13	3,117.64	0.00	3,117.64
8157-50-20-00	Miscellaneous Expenses	789.47	22,598.03	0.00	22,598.03
8157-57-20-00	Miscellaneous Expenses	55.20	30.79	0.00	30.79
8157-90-20-00	Miscellaneous Expenses	0.00	1,584.37	0.00	1,584.37
8158-00-00-00	Miscellaneous Expenses - gifts and decc	100.00	0.00	0.00	0.00
8158-50-20-00	Miscellaneous Expenses - gifts and decc	1,828.78	2,030.55	0.00	2,030.55
8159-10-20-00	Fines and Penalties	0.00	32,326.29	0.00	32,326.29
8159-21-20-00	Fines and Penalties	5.19	3.46	0.00	3.46
8159-31-20-00	Fines and Penalties	0.00	0.25	0.00	0.25
8159-50-20-00	Fines and Penalties	85,429.23	51,313.28	0.00	51,313.28
8159-58-20-00	Fines and Penalties	11.43	0.00	0.00	0.00
8400-50-20-00	Affiliate Dues	484,445.65	484,675.80	0.00	484,675.80
8500-00-20-00	Interest - Bonds	78,155.41	74,443.39	0.00	74,443.39
8504-50-20-00	Interest - Remarketing Expenses	3,843.71	5,149.38	0.00	5,149.38
8550-00-20-00	Amortization - Land Improvements	34,357.49	6,499.34	0.00	6,499.34
8552-00-20-00	Depreciation - Building	255,771.42	289,963.40	0.00	289,963.40
8552-00-20-19	Depreciation - Building	1,227.50	1,227.49	0.00	1,227.49
8552-95-20-00	Depreciation - Building	406.16	406.16	0.00	406.16
8552-99-20-00	Depreciation - Building	2,490.40	1,740.40	0.00	1,740.40
8554-00-20-00	Depreciation - Building Improvements	28,746.40	26,970.87	0.00	26,970.87
8554-99-20-00	Depreciation - Building Improvements	1,480.45	1,480.45	0.00	1,480.45
8556-00-20-00	Depreciation - Equipment	425,349.97	227,592.63	0.00	227,592.63
8556-00-20-19	Depreciation - Equipment	2,325.36	2,325.36	0.00	2,325.36
8556-99-20-00	Depreciation - Equipment	209.83	209.82	0.00	209.82
8558-00-20-00	Depreciation - Transportation	27,828.50	25,248.75	0.00	25,248.75
8564-00-20-00	Amortization of Financing Costs	3,635.16	3,635.16	0.00	3,635.16
8568-50-20-00	Amortization - Bond Premium Discount	(10,263.36)	(10,263.36)	0.00	(10,263.36)
8580-50-20-00	Federal Income Tax	1,000.00	2,000.00	0.00	2,000.00
9160-50-20-00	Donations	0.00	200.00	0.00	200.00
9160-90-20-00	Donations	(212,907.59)	(105,660.17)	0.00	(105,660.17)

9164-00-20-00	Donations - Temporarily Restricted	0.00	(220.00)	0.00	(220.00)
9164-00-20-19	Donations - Temporarily Restricted	(1,652,158.40)	(140,784.00)	0.00	(140,784.00)
9164-90-20-00	Donations - Temporarily Restricted	(2,775.00)	(19,468.00)	0.00	(19,468.00)
9200-00-20-00	Dividend Income	(564,210.04)	(559,339.53)	0.00	(559,339.53)
9202-00-20-00	Dividends - restricted	(5,106.16)	(5,062.06)	0.00	(5,062.06)
9210-00-20-00	Interest Income	(1,096,171.43)	(1,394,438.32)	0.00	(1,394,438.32)
9216-00-20-00	Interest Income - restricted	(9,919.54)	(12,617.99)	0.00	(12,617.99)
9220-00-20-00	Investment Service Fees	180,542.23	270,378.66	0.00	270,378.66
9220-90-20-00	Investment Service Fees	33,579.07	37,808.99	0.00	37,808.99
9230-00-20-00	Gain (Loss) Disposal of Asset	(100.00)	0.00	0.00	0.00
9232-00-20-00	Realized gain/loss on investments	(1,429,828.58)	(1,582,278.92)	0.00	(1,582,278.92)
9233-00-20-00	Unrealized gain/loss on investments	12,931,159.72	(4,238,843.65)	0.00	(4,238,843.65)
9300-00-20-00	Temp Rest Income Released Into Opera	(875.00)	0.00	0.00	0.00
9300-00-20-19	Temp Rest Income Released Into Opera	(1,652,158.40)	(140,784.00)	0.00	(140,784.00)
9300-90-20-00	Temp Rest Income Released Into Opera	(50.00)	(2,254.60)	0.00	(2,254.60)
9301-00-20-00	Temp Rest Income Released Into Opera	0.00	(13,745.00)	0.00	(13,745.00)
9302-00-20-00	Temp Restricted Releases From Restrict	875.00	13,745.00	0.00	13,745.00
9302-00-20-19	Temp Restricted Releases From Restrict	1,652,158.40	140,784.00	0.00	140,784.00
9302-90-20-00	Temp Restricted Releases From Restrict	50.00	2,254.60	0.00	2,254.60
9304-00-20-00	Temp Rest Gain/Loss Unrealized	117,028.07	(38,361.92)	0.00	(38,361.92)
9306-00-20-00	Temp Rest Gain/Loss Realized	(13,065.69)	(14,319.74)	0.00	(14,319.74)
9309-00-20-00	Investment Services Fees - Temporarily	1,633.92	2,446.96	0.00	2,446.96
9332-00-20-00	Perm Rest Income	(545.51)	(641.88)	0.00	(641.88)
9332-90-20-00	Perm Rest Income	56,473.75	7,132.97	0.00	7,132.97
9333-00-20-00	Investment Services Fees - Permanently	60.91	99.43	0.00	99.43
9333-90-20-00	Investment Services Fees - Permanently	26,551.92	25,532.56	0.00	25,532.56
9334-00-20-00	Perm Rest Gain/Loss Realized	(475.95)	(530.47)	0.00	(530.47)
9334-90-20-00	Perm Rest Gain/Loss Realized	53,222.42	(31,947.25)	0.00	(31,947.25)
9335-00-20-00	Perm Rest Gain/Loss Unrealized	4,248.74	(1,392.76)	0.00	(1,392.76)
9335-90-20-00	Perm Rest Gain/Loss Unrealized	601,393.22	(262,838.57)	0.00	(262,838.57)
9460-50-20-00	Donation Expenses	400.00	400.00	0.00	400.00
9460-90-20-00	Donation Expenses	354.01	306.03	0.00	306.03
Subtotal [2]	Income Statement	11,802,396.23	(9,255,703.15)	0.00	(9,255,703.15)
Total [TB]	Trial Balance	0.00	0.00	0.00	0.00
	Sum of Account Groups	0.00	0.00	0.00	0.00

Tickmarks

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Client: **A365374 - St. Patrick's Manor, Inc.**
Engagement: **MDMC 2023 - St. Patrick's Manor, Inc.**
Period Ending: **12/31/2023**
Trial Balance: **T.01 - Master TB**
Worksheet: **T.02 - MCD SNF-CR Groupings Report**

Account	Description	FINAL 12/31/2023	JE Ref #	MCD JE 12/31/2023	MCAID 12/31/2023	1st PP-MCAID 12/31/2022
Group : [S6L1.1C1] Cash and Cash Equivalents						
Subgroup : None						
1004-00-00-00	Petty Cash 4	500.00		0.00	500.00	500.00
1020-00-00-00	Cash - Operations 1	(54,741.44)		0.00	(54,741.44)	7,673,355.37
1020-00-20-00	Cash - Operations 1	13,898.84		0.00	13,898.84	373,882.61
1024-00-00-00	Cash - Special account	0.00		0.00	0.00	727,818.95
1040-00-00-00	Cash - Savings 1	93,397.89		0.00	93,397.89	93,375.02
1050-00-00-00	Cash - Restricted	148,747.00		0.00	148,747.00	129,165.00
1099-00-00-00	Cash - Clearing	10,008,958.97		0.00	10,008,958.97	0.00
Subtotal : None		10,210,761.26		0.00	10,210,761.26	8,998,096.95
Total [S6L1.1C1] Cash and Cash Equivalents		10,210,761.26		0.00	10,210,761.26	8,998,096.95
Group : [S6L1.2C1] Short Term Investments						
Subgroup : None						
1320-00-00-00	Investments - Board Restricted	12,836,039.43		0.00	12,836,039.43	11,375,564.24
1350-00-00-00	Investment - Temp Rest	596,899.06		0.00	596,899.06	528,984.31
1360-00-00-00	Investment - Perm Restricted	21,670.64		0.00	21,670.64	19,204.96
1370-00-00-00	Investment - Perm Rest Beneficial Inter in Perpetual Tr.	2,123,882.75		0.00	2,123,882.75	1,903,296.82
1372-00-00-00	Investment - Perm Rest Beneficial Inter in Perpetual Tr.	577,208.36		0.00	577,208.36	535,674.00
Subtotal : None		16,155,700.24		0.00	16,155,700.24	14,362,724.33
Total [S6L1.2C1] Short Term Investments		16,155,700.24		0.00	16,155,700.24	14,362,724.33
Group : [S6L1.5C1] Payer Accounts Receivable						
Subgroup : [S6L1.5C1A] R Self-Pay Patients (Private)						
1100-00-20-00	Accounts Receivable - Private	671,004.78		0.00	671,004.78	781,947.05
1102-00-20-00	Accounts Receivable - Hospice Private	25,123.70		0.00	25,123.70	11,910.00
1108-00-20-00	Accounts Receivable - Insurance	0.00		0.00	0.00	13,561.01
1126-00-20-00	Accounts Receivable - Coinsurance B	9,838.88		0.00	9,838.88	12,317.67
Subtotal [S6L1.5C1A] A/ R Self-Pay Patients (Private)		705,967.36		0.00	705,967.36	819,735.73
Subgroup : [S6L1.5C1A/R Managed Care Patients (Private)						
1106-00-20-00	Accounts Receivable - Managed Care A	239,563.98		0.00	239,563.98	409,926.17
1124-00-20-81	Accounts Receivable - Managed Care B	15,228.17		0.00	15,228.17	61,651.75
Subtotal [S6L1.5C1B] A/R Managed Care Patients (Private)		254,792.15		0.00	254,792.15	471,577.92
Subgroup : [S6L1.5C1A/R Medicare Non Managed Care						
1104-00-20-00	Accounts Receivable - Medicare A	387,876.48		0.00	387,876.48	404,175.08
1110-00-20-20	Accounts Receivable - Coinsurance A	56,880.00		0.00	56,880.00	51,150.00
1110-00-20-30	Accounts Receivable - Coinsurance A	7,968.69		0.00	7,968.69	0.00
1110-00-20-50	Accounts Receivable - Coinsurance A	23,082.06		0.00	23,082.06	15,450.84
1110-00-20-80	Accounts Receivable - Coinsurance A	1,065.08		0.00	1,065.08	1,141.37
1122-00-20-80	Accounts Receivable - Medicare B	20,719.34		0.00	20,719.34	16,052.24
Subtotal [S6L1.5C1D] A/R Medicare Non Managed Care		497,591.65		0.00	497,591.65	487,969.53
Subgroup : [S6L1.5C1A/R Mass Medicaid Non Managed Care						
1112-00-20-00	Accounts Receivable - Medicaid	645,290.38		0.00	645,290.38	463,461.87
1114-00-20-00	Accounts Receivable - Medicaid Resources	101,329.92		0.00	101,329.92	74,546.93
1118-00-20-00	Accounts Receivable - Medicaid Pending	665,350.41		0.00	665,350.41	227,582.88
1120-00-20-00	Accounts Receivable - Hospice Medicaid	2,947.05		0.00	2,947.05	1,312.68
1120-00-20-41	Accounts Receivable - Hospice Medicaid	158,956.86		0.00	158,956.86	125,579.26
Subtotal [S6L1.5C1F] A/R Mass Medicaid Non Managed Care		1,573,874.62		0.00	1,573,874.62	892,483.62
Subgroup : [S6L1.5C1A/R Mass Medicaid Managed Care						
1116-00-20-00	Accounts Receivable - Medicaid Managed	343,888.66		0.00	343,888.66	679,592.51
Subtotal [S6L1.5C1G] A/R Mass Medicaid Managed Care		343,888.66		0.00	343,888.66	679,592.51
Total [S6L1.5C1] Payer Accounts Receivable		3,376,114.44		0.00	3,376,114.44	3,351,359.31
Group : [S6L1.6C1] Less Reserve for Bad Debts						
Subgroup : None						
1140-00-00-00	Allowance for Doubtful Accounts	(731,965.40)		0.00	(731,965.40)	(1,392,769.52)
Subtotal : None		(731,965.40)		0.00	(731,965.40)	(1,392,769.52)
Total [S6L1.6C1] Less Reserve for Bad Debts		(731,965.40)		0.00	(731,965.40)	(1,392,769.52)
Group : [S6L1.8C1] Receivable from Affiliates/Related Parties						
Subgroup : None						
1600-00-20-00	Due from Carmelite Sisters	180,299.35		0.00	180,299.35	53,765.37
1608-00-20-00	Due from Carmel Terrace	7,239.32		0.00	7,239.32	3,505.49
2501-00-00-00	Due to Carmelite System	383,647.63		0.00	383,647.63	(32,853.40)
Subtotal : None		571,186.30		0.00	571,186.30	24,417.46
Total [S6L1.8C1] Receivable from Affiliates/Related Parties		571,186.30		0.00	571,186.30	24,417.46
Group : [S6L1.11C1] Other Receivables						
Subgroup : None						
1230-00-00-00	Accounts Receivable - Non Residents	100,000.00		0.00	100,000.00	158,146.28
Subtotal : None		100,000.00		0.00	100,000.00	158,146.28
Total [S6L1.11C1] Other Receivables		100,000.00		0.00	100,000.00	158,146.28
Group : [S6L1.13C1] Prepaid Insurance						
Subgroup : None						
1500-00-20-00	Prepaid Insurance	79,170.88		0.00	79,170.88	61,656.68
1510-00-20-00	Prepaid Expenses	18,784.44		0.00	18,784.44	24,732.67
Subtotal : None		97,955.32		0.00	97,955.32	86,389.35
Total [S6L1.13C1] Prepaid Insurance		97,955.32		0.00	97,955.32	86,389.35
Group : [S6L1.17C1] Other Current Assets						
Subgroup : None						
1090-00-00-00	Trust Fund	43,549.52		0.00	43,549.52	53,615.12
1240-00-00-00	Other Current Assets	0.00		0.00	0.00	2,843.91
Subtotal : None		43,549.52		0.00	43,549.52	56,459.03
Total [S6L1.17C1] Other Current Assets		43,549.52		0.00	43,549.52	56,459.03
Group : [S6L2.2C1] Building						
Subgroup : [S6L2.2C1] Building Costs						
1702-00-20-00	Building	14,135,701.01		0.00	14,135,701.01	13,853,911.90
1702-00-20-19	Building	6,137.46		0.00	6,137.46	6,137.46
1702-95-20-00	Building	1,298,913.37		0.00	1,298,913.37	1,298,913.37
1702-99-20-00	Building	629,311.83		0.00	629,311.83	629,311.83
Subtotal [S6L2.2C1A] Building Costs		16,070,063.67		0.00	16,070,063.67	15,788,274.56
Subgroup : [S6L2.2C1A/D Building						

1722-00-20-00	Accum. Deprec. - Building	(11,735,886.92)	0.00	(11,735,886.92)	(11,445,923.52)	
1722-00-20-19	Accum. Deprec. - Building	(4,398.51)	0.00	(4,398.51)	(3,171.02)	
1722-95-20-00	Accum. Deprec. - Building	(877,916.63)	0.00	(877,916.63)	(877,510.47)	
1722-99-20-00	Accum. Deprec. - Building	(453,739.61)	0.00	(453,739.61)	(451,999.21)	
Subtotal [S6L2.2C1B] A/D Building		(13,071,941.67)	0.00	(13,071,941.67)	(12,778,604.22)	(293,337.45)
Total [S6L2.2C1] Building		2,998,122.00	0.00	2,998,122.00	3,009,670.34	
Group : [S6L2.3C1] Improvements - Cost						
Subgroup : [S6L2.3C1] Building Improvements						
1703-00-20-00	Building Improvements	332,875.21	0.00	332,875.21	278,101.93	
1703-99-20-00	Building Improvements	11,869.50	0.00	11,869.50	11,869.50	
Subtotal [S6L2.3C1A] Building Improvements		344,744.71	0.00	344,744.71	289,971.43	54,773.28
Subgroup : [S6L2.3C1] Other Improvements						
1701-00-20-00	Land and Land Improvements	1,223,946.68	0.00	1,223,946.68	1,223,946.68	
Subtotal [S6L2.3C1C] Other Improvements		1,223,946.68	0.00	1,223,946.68	1,223,946.68	0.00
Subgroup : [S6L2.3C1A/D] Building Improvements						
1723-00-20-00	Accum. Deprec. - Building Improvements	(120,949.78)	0.00	(120,949.78)	(93,978.91)	
1723-99-20-00	Accum. Deprec. - Building Improvements	(5,219.98)	0.00	(5,219.98)	(3,739.53)	
Subtotal [S6L2.3C1D] A/D Building Improvements		(126,169.76)	0.00	(126,169.76)	(97,718.44)	(28,451.32)
Subgroup : [S6L2.3C1A/D] Leasehold Improvements						
1721-00-20-00	Accum. Deprec. - Land Improvements	(974,614.96)	0.00	(974,614.96)	(968,115.62)	
Subtotal [S6L2.3C1E] A/D Leasehold Improvements		(974,614.96)	0.00	(974,614.96)	(968,115.62)	(6,499.34)
Total [S6L2.3C1] Improvements - Cost		467,906.67	0.00	467,906.67	448,084.05	
Group : [S6L2.4C1] Equipment						
Subgroup : [S6L2.4C1] Equipment Cost						
1704-00-20-00	Equipment	11,159,446.00	0.00	11,159,446.00	11,054,495.83	
1704-00-20-19	Equipment	25,346.50	0.00	25,346.50	25,346.50	
1704-99-20-00	Equipment	1,941.00	0.00	1,941.00	1,941.00	
Subtotal [S6L2.4C1A] Equipment Cost		11,186,733.50	0.00	11,186,733.50	11,081,783.33	104,950.17
Subgroup : [S6L2.4C1A/D] Equipment						
1724-00-20-00	Accum. Deprec. - Equipment	(10,557,678.32)	0.00	(10,557,678.32)	(10,330,085.69)	
1724-00-20-19	Accum. Deprec. - Equipment	(7,971.59)	0.00	(7,971.59)	(5,646.23)	
1724-99-20-00	Accum. Deprec. - Equipment	(695.02)	0.00	(695.02)	(485.20)	
Subtotal [S6L2.4C1b] A/D Equipment		(10,566,344.93)	0.00	(10,566,344.93)	(10,336,217.12)	(230,127.81)
Total [S6L2.4C1] Equipment		620,388.57	0.00	620,388.57	745,566.21	
Group : [S6L2.6C1] Motor Vehicle - Cost						
Subgroup : [S6L2.6C1] Motor Vehicle Cost						
1705-00-20-00	Transportation	228,008.12	0.00	228,008.12	228,008.12	0.00
Subtotal [S6L2.6C1A] Motor Vehicle Cost		228,008.12	0.00	228,008.12	228,008.12	
Subgroup : [S6L2.6C1A/D] Motor Vehicles						
1725-00-20-00	Accum. Deprec. - Transportation	(227,825.00)	0.00	(227,825.00)	(202,576.25)	
Subtotal [S6L2.6C1B] A/D Motor Vehicles		(227,825.00)	0.00	(227,825.00)	(202,576.25)	(25,248.75)
Total [S6L2.6C1] Motor Vehicle - Cost		183.12	0.00	183.12	25,431.87	
Group : [S6L3.1C1] Long Term Investments						
Subgroup : None						
1801-00-00-00	Investments LT 1	53,119,053.85	0.00	53,119,053.85	47,075,206.85	
Subtotal : None		53,119,053.85	0.00	53,119,053.85	47,075,206.85	
Total [S6L3.1C1] Long Term Investments		53,119,053.85	0.00	53,119,053.85	47,075,206.85	
Group : [S6L3.4C1] Construction in Progress						
Subgroup : None						
1755-00-00-00	Construction in Process	297,713.68	0.00	297,713.68	158,724.55	
Subtotal : None		297,713.68	0.00	297,713.68	158,724.55	
Total [S6L3.4C1] Construction in Progress		297,713.68	0.00	297,713.68	158,724.55	
Group : [S6L3.5C1] Mortgage Acquisition Costs						
Subgroup : None						
1975	MAC	0.00	92,589.00	92,589.00	92,589.00	
Subtotal : None		0.00	92,589.00	92,589.00	92,589.00	
Total [S6L3.5C1] Mortgage Acquisition Costs		0.00	92,589.00	92,589.00	92,589.00	
Group : [S6L3.6C1] Accum Amort of Mortgage Acquisition Costs						
Subgroup : None						
2607-00-00-00	LT Debt - Financing Cost, net of Accum	0.00	(92,589.00)	(92,589.00)	(92,589.00)	
Subtotal : None		0.00	(92,589.00)	(92,589.00)	(92,589.00)	
Total [S6L3.6C1] Accum Amort of Mortgage Acquisition Costs		0.00	(92,589.00)	(92,589.00)	(92,589.00)	
Group : [S6L5.1C1] Trade Payable						
Subgroup : None						
2000-00-00-00	Accounts Payable - Trade	(1,610,727.50)	0.00	(1,610,727.50)	(491,581.16)	
2020-00-00-00	Resident Credit Balances	(418,936.28)	0.00	(418,936.28)	(542,006.77)	
Subtotal : None		(2,029,663.78)	0.00	(2,029,663.78)	(1,033,587.93)	
Total [S6L5.1C1] Trade Payable		(2,029,663.78)	0.00	(2,029,663.78)	(1,033,587.93)	
Group : [S6L5.2C1] Accrued Expenses						
Subgroup : None						
2005-00-00-00	Accrued Expenses - other	(494,092.79)	0.00	(494,092.79)	(225,225.64)	
2005-00-20-00	Accrued Expenses - other	0.00	0.00	0.00	(432,738.61)	
Subtotal : None		(494,092.79)	0.00	(494,092.79)	(657,964.25)	
Total [S6L5.2C1] Accrued Expenses		(494,092.79)	0.00	(494,092.79)	(657,964.25)	
Group : [S6L5.4C1] Patient Funds Due						
Subgroup : [S6L5.4C1] Patient Funds Due (Self Pay)						
2010-00-00-00	Resident Trust Funds	(43,549.52)	0.00	(43,549.52)	(53,615.12)	
2015-00-20-00	Resident Refunds	(435.65)	0.00	(435.65)	67.22	
Subtotal [S6L5.4C1A] Patient Funds Due (Self Pay)		(43,985.17)	0.00	(43,985.17)	(53,547.90)	
Total [S6L5.4C1] Patient Funds Due		(43,985.17)	0.00	(43,985.17)	(53,547.90)	
Group : [S6L5.7C1] Accrued Salaries & Payroll Liabilities						
Subgroup : [S6L5.7C1] Accrued Salaries						
2100-00-00-00	Accrued Salaries	(286,691.16)	0.00	(286,691.16)	(225,140.56)	
2105-00-00-00	Accrued Vacation	(231,978.84)	0.00	(231,978.84)	(164,504.65)	
2110-00-00-00	Accrued Sick	(261,164.35)	0.00	(261,164.35)	(203,517.52)	
Subtotal [S6L5.7C1A] Accrued Salaries		(779,834.35)	0.00	(779,834.35)	(593,162.73)	
Total [S6L5.7C1] Accrued Salaries & Payroll Liabilities		(779,834.35)	0.00	(779,834.35)	(593,162.73)	

Group : [S6L5.10C1] Other Current Liabilities					
Subgroup : None					
2030-00-20-00	Bed Tax fee	0.00	0.00	0.00	(39,225.70)
Subtotal : None		0.00	0.00	0.00	(39,225.70)
Total [S6L5.10C1] Other Current Liabilities		0.00	0.00	0.00	(39,225.70)
Group : [S6L6.1C1] Motgage Payable					
Subgroup : None					
2450-00-20-00	Current Portion LT Debt - Bonds	(31,359.29)	0.00	(31,359.29)	0.00
2600-00-20-00	LT Debt - Bonds	(2,183,540.33)	0.00	(2,183,540.33)	(2,214,899.62)
2607-00-20-00	LT Debt - Financing Cost, net of Accum	79,669.20	0.00	79,669.20	83,304.36
2608-50-20-00	LT Debt - Bond Premiums, net of Accum	(224,939.48)	0.00	(224,939.48)	(235,202.84)
Subtotal : None		(2,360,169.90)	0.00	(2,360,169.90)	(2,366,798.10)
Total [S6L6.1C1] Motgage Payable		(2,360,169.90)	0.00	(2,360,169.90)	(2,366,798.10)
					6,628.20
Group : [S6L6.2C1] Due to Related Parties, Subsidiaries & Affiliates					
Subgroup : None					
2500-00-00-00	Due to Carmelite Sisters	0.02	0.00	0.02	0.00
Subtotal : None		0.02	0.00	0.02	0.00
Total [S6L6.2C1] Due to Related Parties, Subsidiaries & Affiliates		0.02	0.00	0.02	0.00
Group : [S6L8A.1C1] Net Assets Without Donor Restrictions					
Subgroup : None					
3099-00-00-00	Unrestricted Net Assets - Prior Year Earnings	(52,622,670.52)	0.00	(52,622,670.52)	(52,665,995.95)
3099-00-20-00	Unrestricted Net Assets - Prior Year Earnings	(29,778,515.90)	0.00	(29,778,515.90)	(41,020,853.57)
3099-00-20-10	Unrestricted Net Assets - Prior Year Earnings	(15,818,107.39)	0.00	(15,818,107.39)	(13,924,017.07)
3099-00-20-11	Unrestricted Net Assets - Prior Year Earnings	(6,443,008.09)	0.00	(6,443,008.09)	(5,385,024.42)
3099-00-20-12	Unrestricted Net Assets - Prior Year Earnings	(749,706.34)	0.00	(749,706.34)	(742,897.68)
3099-00-20-14	Unrestricted Net Assets - Prior Year Earnings	(271,950.00)	0.00	(271,950.00)	(179,025.00)
3099-00-20-19	Unrestricted Net Assets - Prior Year Earnings	(7,026,272.52)	0.00	(7,026,272.52)	(5,377,666.96)
3099-00-20-20	Unrestricted Net Assets - Prior Year Earnings	(61,744.53)	0.00	(61,744.53)	(57,544.53)
3099-00-20-30	Unrestricted Net Assets - Prior Year Earnings	(26,840,085.63)	0.00	(26,840,085.63)	(20,590,135.56)
3099-00-20-31	Unrestricted Net Assets - Prior Year Earnings	(28,943,133.93)	0.00	(28,943,133.93)	(24,125,690.29)
3099-00-20-39	Unrestricted Net Assets - Prior Year Earnings	(314,397.38)	0.00	(314,397.38)	(475,378.94)
3099-00-20-40	Unrestricted Net Assets - Prior Year Earnings	(2,711,461.27)	0.00	(2,711,461.27)	(2,052,561.27)
3099-00-20-41	Unrestricted Net Assets - Prior Year Earnings	(2,222,046.82)	0.00	(2,222,046.82)	(1,537,325.34)
3099-00-20-50	Unrestricted Net Assets - Prior Year Earnings	(70,189,616.46)	0.00	(70,189,616.46)	(60,176,280.58)
3099-00-20-80	Unrestricted Net Assets - Prior Year Earnings	(4,359,143.49)	0.00	(4,359,143.49)	(4,426,693.48)
3099-00-20-81	Unrestricted Net Assets - Prior Year Earnings	23,475.89	0.00	23,475.89	25,737.39
3099-00-20-83	Unrestricted Net Assets - Prior Year Earnings	(145.40)	0.00	(145.40)	0.00
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	164,669.61
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	83,791,225.81	0.00	83,791,225.81	71,250,354.46
3099-10-20-10	Unrestricted Net Assets - Prior Year Earnings	1,414,784.44	0.00	1,414,784.44	1,271,508.37
3099-10-20-11	Unrestricted Net Assets - Prior Year Earnings	614,736.66	0.00	614,736.66	494,934.16
3099-10-20-19	Unrestricted Net Assets - Prior Year Earnings	8,243,678.57	0.00	8,243,678.57	6,579,239.64
3099-10-20-20	Unrestricted Net Assets - Prior Year Earnings	2,526,152.75	0.00	2,526,152.75	2,526,152.75
3099-10-20-30	Unrestricted Net Assets - Prior Year Earnings	235,233.51	0.00	235,233.51	209,922.72
3099-10-20-40	Unrestricted Net Assets - Prior Year Earnings	106.42	0.00	106.42	106.42
3099-10-20-41	Unrestricted Net Assets - Prior Year Earnings	61.97	0.00	61.97	61.97
3099-10-20-50	Unrestricted Net Assets - Prior Year Earnings	7,303.68	0.00	7,303.68	(19.00)
3099-10-20-80	Unrestricted Net Assets - Prior Year Earnings	313.68	0.00	313.68	0.00
3099-11-20-00	Unrestricted Net Assets - Prior Year Earnings	9,532,014.48	0.00	9,532,014.48	7,801,114.22
3099-11-20-19	Unrestricted Net Assets - Prior Year Earnings	21,369.46	0.00	21,369.46	21,369.46
3099-11-20-20	Unrestricted Net Assets - Prior Year Earnings	468,934.59	0.00	468,934.59	468,934.59
3099-14-20-00	Unrestricted Net Assets - Prior Year Earnings	1,554,675.26	0.00	1,554,675.26	1,541,038.92
3099-14-20-10	Unrestricted Net Assets - Prior Year Earnings	(3,461,299.07)	0.00	(3,461,299.07)	(3,063,816.54)
3099-14-20-11	Unrestricted Net Assets - Prior Year Earnings	(1,391,743.25)	0.00	(1,391,743.25)	(1,220,885.01)
3099-14-20-12	Unrestricted Net Assets - Prior Year Earnings	(8,319.64)	0.00	(8,319.64)	(6,781.30)
3099-14-20-20	Unrestricted Net Assets - Prior Year Earnings	(25,360.66)	0.00	(25,360.66)	(25,360.66)
3099-14-20-30	Unrestricted Net Assets - Prior Year Earnings	(5,671.53)	0.00	(5,671.53)	(5,819.97)
3099-14-20-40	Unrestricted Net Assets - Prior Year Earnings	184.11	0.00	184.11	184.11
3099-14-20-41	Unrestricted Net Assets - Prior Year Earnings	1,609.27	0.00	1,609.27	1,519.27
3099-14-20-50	Unrestricted Net Assets - Prior Year Earnings	(1,921.70)	0.00	(1,921.70)	(3,997.39)
3099-14-20-80	Unrestricted Net Assets - Prior Year Earnings	(1,034,474.36)	0.00	(1,034,474.36)	(925,629.68)
3099-14-20-81	Unrestricted Net Assets - Prior Year Earnings	527,038.11	0.00	527,038.11	436,518.60
3099-16-20-00	Unrestricted Net Assets - Prior Year Earnings	854,422.17	0.00	854,422.17	657,655.34
3099-18-20-00	Unrestricted Net Assets - Prior Year Earnings	477,067.25	0.00	477,067.25	427,767.25
3099-20-20-00	Unrestricted Net Assets - Prior Year Earnings	2,906,621.79	0.00	2,906,621.79	2,496,486.04
3099-20-20-50	Unrestricted Net Assets - Prior Year Earnings	(5,957.90)	0.00	(5,957.90)	(5,957.90)
3099-21-20-00	Unrestricted Net Assets - Prior Year Earnings	2,525,875.66	0.00	2,525,875.66	2,169,753.51
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)	(446.28)
3099-21-26-00	Unrestricted Net Assets - Prior Year Earnings	114.52	0.00	114.52	114.52
3099-21-30-00	Unrestricted Net Assets - Prior Year Earnings	150.00	0.00	150.00	150.00
3099-22-20-00	Unrestricted Net Assets - Prior Year Earnings	216,158.43	0.00	216,158.43	197,860.63
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	5,062,180.99	0.00	5,062,180.99	4,339,513.66
3099-30-20-19	Unrestricted Net Assets - Prior Year Earnings	13,366.78	0.00	13,366.78	13,366.78
3099-31-20-00	Unrestricted Net Assets - Prior Year Earnings	5,147,193.17	0.00	5,147,193.17	4,341,656.58
3099-32-20-00	Unrestricted Net Assets - Prior Year Earnings	686,380.29	0.00	686,380.29	686,380.29
3099-40-12-00	Unrestricted Net Assets - Prior Year Earnings	162.44	0.00	162.44	162.44
3099-40-20-00	Unrestricted Net Assets - Prior Year Earnings	22,037,062.92	0.00	22,037,062.92	18,898,037.03
3099-40-20-19	Unrestricted Net Assets - Prior Year Earnings	37,127.14	0.00	37,127.14	37,127.14
3099-40-20-40	Unrestricted Net Assets - Prior Year Earnings	5,034.75	0.00	5,034.75	5,034.75
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	0.00	0.00	0.00	1,940.99
3099-43-20-00	Unrestricted Net Assets - Prior Year Earnings	6,289,141.05	0.00	6,289,141.05	5,541,660.88
3099-43-20-19	Unrestricted Net Assets - Prior Year Earnings	353,129.13	0.00	353,129.13	323,183.06
3099-43-30-00	Unrestricted Net Assets - Prior Year Earnings	930.13	0.00	930.13	930.13
3099-44-20-00	Unrestricted Net Assets - Prior Year Earnings	2,308,796.41	0.00	2,308,796.41	1,950,570.58
3099-44-20-19	Unrestricted Net Assets - Prior Year Earnings	3,395.36	0.00	3,395.36	3,395.36
3099-46-20-00	Unrestricted Net Assets - Prior Year Earnings	1,246,688.98	0.00	1,246,688.98	956,587.16
3099-48-20-00	Unrestricted Net Assets - Prior Year Earnings	71,062.23	0.00	71,062.23	58,995.37
3099-49-20-00	Unrestricted Net Assets - Prior Year Earnings	374.49	0.00	374.49	374.49
3099-50-10-00	Unrestricted Net Assets - Prior Year Earnings	121,597.10	0.00	121,597.10	121,597.10
3099-50-20-00	Unrestricted Net Assets - Prior Year Earnings	16,221,801.18	0.00	16,221,801.18	13,488,311.16
3099-50-20-10	Unrestricted Net Assets - Prior Year Earnings	1,899.75	0.00	1,899.75	1,899.75
3099-50-20-19	Unrestricted Net Assets - Prior Year Earnings	9,010.49	0.00	9,010.49	8,938.49
3099-50-20-20	Unrestricted Net Assets - Prior Year Earnings	353.72	0.00	353.72	353.72
3099-50-30-00	Unrestricted Net Assets - Prior Year Earnings	3,845.16	0.00	3,845.16	3,845.16
3099-52-20-00	Unrestricted Net Assets - Prior Year Earnings	1,508,043.23	0.00	1,508,043.23	1,267,772.72
3099-55-20-00	Unrestricted Net Assets - Prior Year Earnings	3,817,808.64	0.00	3,817,808.64	3,673,427.76
3099-55-20-30	Unrestricted Net Assets - Prior Year Earnings	1,500.00	0.00	1,500.00	1,500.00
3099-55-30-00	Unrestricted Net Assets - Prior Year Earnings	95.41	0.00	95.41	95.41
3099-57-20-00	Unrestricted Net Assets - Prior Year Earnings	4,659,105.87	0.00	4,659,105.87	4,117,295.71

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	2,079,682.50	0.00	2,079,682.50	1,817,448.00
3099-58-20-00	Unrestricted Net Assets - Prior Year Earnings	1,801,956.81	0.00	1,801,956.81	1,618,892.72
3099-59-20-00	Unrestricted Net Assets - Prior Year Earnings	762,505.85	0.00	762,505.85	641,157.50
3099-80-20-00	Unrestricted Net Assets - Prior Year Earnings	(3,664.03)	0.00	(3,664.03)	(5,554.16)
3099-82-20-00	Unrestricted Net Assets - Prior Year Earnings	12,580.05	0.00	12,580.05	12,580.05
3099-84-20-00	Unrestricted Net Assets - Prior Year Earnings	102,684.42	0.00	102,684.42	125,129.12
3099-84-20-50	Unrestricted Net Assets - Prior Year Earnings	(147,827.13)	0.00	(147,827.13)	(147,827.13)
3099-84-40-00	Unrestricted Net Assets - Prior Year Earnings	(5,465.73)	0.00	(5,465.73)	(5,465.73)
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)	(141,783.00)
3099-90-20-00	Unrestricted Net Assets - Prior Year Earnings	(4,562,535.21)	0.00	(4,562,535.21)	(5,355,852.75)
3099-91-20-00	Unrestricted Net Assets - Prior Year Earnings	11,457.02	0.00	11,457.02	11,457.02
3099-95-00-00	Unrestricted Net Assets - Prior Year Earnings	(113,976.04)	0.00	(113,976.04)	(114,178.00)
3099-95-20-00	Unrestricted Net Assets - Prior Year Earnings	(394,467.05)	0.00	(394,467.05)	(309,732.37)
3099-99-00-00	Unrestricted Net Assets - Prior Year Earnings	71,273.67	0.00	71,273.67	52,307.80
3099-99-20-00	Unrestricted Net Assets - Prior Year Earnings	198,110.79	0.00	198,110.79	169,930.11
Subtotal : None		<u>(68,923,546.24)</u>	<u>0.00</u>	<u>(68,923,546.24)</u>	<u>(81,062,131.59)</u>
Total [S6L8A.1C1] Net Assets Without Donor Restrictions		<u><u>(68,923,546.24)</u></u>	<u><u>0.00</u></u>	<u><u>(68,923,546.24)</u></u>	<u><u>(81,062,131.59)</u></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)	(117,967.57)
3100-00-20-00	Net Assets - Temporarily Restricted	60,263.63	0.00	60,263.63	114,503.38
3100-00-20-19	Net Assets - Temporarily Restricted	(33,661.16)	0.00	(33,661.16)	(33,661.16)
3100-50-20-00	Net Assets - Temporarily Restricted	(150.00)	0.00	(150.00)	0.00
3100-90-20-00	Net Assets - Temporarily Restricted	(625,397.36)	0.00	(625,397.36)	(608,183.96)
3200-00-00-00	Net Assets - Permanently Restricted	(2,843,952.52)	0.00	(2,843,952.52)	(2,802,044.57)
3200-00-20-00	Net Assets - Permanently Restricted	(138.59)	0.00	(138.59)	2,327.09
3200-90-20-00	Net Assets - Permanently Restricted	121,329.36	0.00	121,329.36	341,541.70
Subtotal : None		<u>(3,439,674.21)</u>	<u>0.00</u>	<u>(3,439,674.21)</u>	<u>(3,103,485.09)</u>
Total [S6L8A.1C2] Net Assets With Donor Restrictions		<u><u>(3,439,674.21)</u></u>	<u><u>0.00</u></u>	<u><u>(3,439,674.21)</u></u>	<u><u>(3,103,485.09)</u></u>

Group : [S2L1.1C1] Private Pay					
Subgroup : None					
4040-00-20-40	Room and Board, Hospice Private	(1,031,055.00)	0.00	(1,031,055.00)	(658,900.00)
4050-00-20-50	Room and Board, Private	(12,392,265.00)	0.00	(12,392,265.00)	(10,128,475.00)
4140-14-20-40	Physical Therapy, Hospice Private	17.38	0.00	17.38	0.00
5050-00-20-50	CA Room and Board, Private	221,947.47	0.00	221,947.47	300,590.52
5350-00-20-50	PY - Reim Adj, Private	48,065.00	0.00	48,065.00	(184,720.72)
Subtotal : None		<u>(13,153,290.15)</u>	<u>0.00</u>	<u>(13,153,290.15)</u>	<u>(10,671,505.20)</u>
Total [S2L1.1C1] Private Pay		<u><u>(13,153,290.15)</u></u>	<u><u>0.00</u></u>	<u><u>(13,153,290.15)</u></u>	<u><u>(10,671,505.20)</u></u>

Group : [S2L1.2C1] Commerical Managed Care					
Subgroup : None					
4020-00-20-12	Room and Board, Insurance	0.00	(10,980.23)	(10,980.23)	0.00
Subtotal : None		<u>0.00</u>	<u>(10,980.23)</u>	<u>(10,980.23)</u>	<u>0.00</u>
Total [S2L1.2C1] Commerical Managed Care		<u><u>0.00</u></u>	<u><u>(10,980.23)</u></u>	<u><u>(10,980.23)</u></u>	<u><u>0.00</u></u>

Group : [S2L1.4C1] Medicare-Fee-For-Service					
Subgroup : None					
4010-00-20-10	Room and Board, Skilled Medicare	(3,572,205.00)	0.00	(3,572,205.00)	(2,354,425.00)
5010-00-20-10	CA Room and Board, Skilled Medicare	(352,208.70)	0.00	(352,208.70)	(232,938.59)
5210-00-20-10	CY - Reim Adj, Skilled Medicare	77,135.83	0.00	77,135.83	38,901.39
5310-00-20-10	PY - Reim Adj, Skilled Medicare	(1,036.67)	0.00	(1,036.67)	(21,633.87)
Subtotal : None		<u>(3,848,314.54)</u>	<u>0.00</u>	<u>(3,848,314.54)</u>	<u>(2,570,096.07)</u>
Total [S2L1.4C1] Medicare-Fee-For-Service		<u><u>(3,848,314.54)</u></u>	<u><u>0.00</u></u>	<u><u>(3,848,314.54)</u></u>	<u><u>(2,570,096.07)</u></u>

Group : [S2L1.5C1] Medicare Managed Care (Part C)					
Subgroup : None					
4011-00-20-11	Room and Board, Skilled Managed Care	(1,969,271.12)	0.00	(1,969,271.12)	(1,645,214.02)
4012-00-20-12	Room and Board, Skilled Insurance	0.00	0.00	0.00	(9,530.00)
4020-00-20-20	Room and Board, Insurance	(23,760.00)	0.00	(23,760.00)	(7,920.00)
4031-00-20-31	Room and Board, Medicaid Managed	(7,348,317.38)	67,937.23	(7,280,380.15)	(8,583,595.00)
5011-00-20-11	CA Room and Board, Skilled Managed Care	363,341.47	0.00	363,341.47	250,732.78
5012-00-20-12	CA Room and Board, Skilled Insurance	0.00	0.00	0.00	1,183.00
5020-00-20-20	CA Room and Board, Insurance	10,635.00	0.00	10,635.00	3,720.00
5031-00-20-31	CA Room and Board, Medicaid Managed	3,030,026.42	0.00	3,030,026.42	3,857,362.89
5211-00-20-11	CY - Reim Adj, Skilled Managed Care	401.95	0.00	401.95	0.00
5311-00-20-11	PY - Reim Adj, Skilled Managed Care	5,795.15	0.00	5,795.15	(3,076.19)
5320-00-20-20	PY - Reim Adj, Insurance	(13,580.00)	0.00	(13,580.00)	0.00
5331-00-20-31	PY - Reim Adj, Medicaid Managed	(10,988.32)	0.00	(10,988.32)	(165,456.68)
Subtotal : None		<u>(5,955,716.83)</u>	<u>67,937.23</u>	<u>(5,887,779.60)</u>	<u>(6,301,793.22)</u>
Total [S2L1.5C1] Medicare Managed Care (Part C)		<u><u>(5,955,716.83)</u></u>	<u><u>67,937.23</u></u>	<u><u>(5,887,779.60)</u></u>	<u><u>(6,301,793.22)</u></u>

Group : [S2L1.6C1] MassHealth Fee-for-Service					
Subgroup : None					
4030-00-20-30	Room and Board, Medicaid	(13,930,760.00)	2,899,982.00	(11,030,778.00)	(9,950,965.00)
4035-00-20-39	Room and Board, Medicaid Pending	(1,274,480.00)	0.00	(1,274,480.00)	(405,090.00)
5030-00-20-30	CA Room and Board, Medicaid	6,186,953.94	0.00	6,186,953.94	6,334,232.05
5035-00-20-39	CA Room and Board, Medicaid Pending	528,030.16	0.00	528,030.16	216,044.97
5330-00-20-30	PY - Reim Adj, Medicaid	(233,990.05)	0.00	(233,990.05)	(134,185.37)
5335-00-20-39	PY - Reim Adj, Medicaid Pending	189,045.03	0.00	189,045.03	350,026.59
Subtotal : None		<u>(8,535,200.92)</u>	<u>2,899,982.00</u>	<u>(5,635,218.92)</u>	<u>(3,589,936.76)</u>
Total [S2L1.6C1] MassHealth Fee-for-Service		<u><u>(8,535,200.92)</u></u>	<u><u>2,899,982.00</u></u>	<u><u>(5,635,218.92)</u></u>	<u><u>(3,589,936.76)</u></u>

Group : [S2L1.7C1] MassHealth Managed Care					
Subgroup : None					
4031-00-20-30	Room and Board, Medicaid Managed	0.00	(40,484.00)	(40,484.00)	0.00
Subtotal : None		<u>0.00</u>	<u>(40,484.00)</u>	<u>(40,484.00)</u>	<u>0.00</u>
Total [S2L1.7C1] MassHealth Managed Care		<u><u>0.00</u></u>	<u><u>(40,484.00)</u></u>	<u><u>(40,484.00)</u></u>	<u><u>0.00</u></u>

Group : [S2L1.8C1] Senior Care Options					
Subgroup : None					
4060-00-20-CLA	Room and Board, SCO	0.00	(16,473.00)	(16,473.00)	(56,111.00)
Subtotal : None		<u>0.00</u>	<u>(16,473.00)</u>	<u>(16,473.00)</u>	<u>(56,111.00)</u>
Total [S2L1.8C1] Senior Care Options		<u><u>0.00</u></u>	<u><u>(16,473.00)</u></u>	<u><u>(16,473.00)</u></u>	<u><u>(56,111.00)</u></u>

Group : [S2L1.12C1] Medicaid Patient Paid Amount					
Subgroup : None					
4050-010.01	MEDICAID RESOURCE REVENUE	0.00	(2,899,982.00)	(2,899,982.00)	(2,691,391.00)
Subtotal : None		<u>0.00</u>	<u>(2,899,982.00)</u>	<u>(2,899,982.00)</u>	<u>(2,691,391.00)</u>
Total [S2L1.12C1] Medicaid Patient Paid Amount		<u><u>0.00</u></u>	<u><u>(2,899,982.00)</u></u>	<u><u>(2,899,982.00)</u></u>	<u><u>(2,691,391.00)</u></u>

Group : [S2L1.15C1] Other Payer Revenue					
Subgroup : None					
4041-00-20-41	Room and Board, Hospice Medicaid	(1,473,677.33)	0.00	(1,473,677.33)	(881,133.00)
5041-00-20-41	CA Room and Board, Hospice Medicaid	553,853.37	0.00	553,853.37	523,319.73
5341-00-20-41	PY - Reim Adj, Hospice Medicaid	51.48	0.00	51.48	3,877.33

Subtotal : None		(919,772.48)	0.00	(919,772.48)	(353,935.94)
Total [S2L1.15C1]	Other Payer Revenue	(919,772.48)	0.00	(919,772.48)	(353,935.94)
Group : [S2L1.1C2]	Ancillary-Private Pay				
Subgroup : None					
4150-14-20-50	Physical Therapy, Private	932.71	0.00	932.71	(1,129.45)
4250-14-20-50	Occupational Therapy, Private	616.22	0.00	616.22	(1,078.86)
4440-00-20-40	Pharmacy, Hospice Private	(282.02)	0.00	(282.02)	0.00
4450-00-20-50	Pharmacy, Private	0.00	0.00	0.00	(63.55)
4650-00-20-50	Laboratory, Private	0.00	0.00	0.00	(30.00)
5150-00-20-50	CA Ancillary, Private	(588.93)	0.00	(588.93)	888.31
Subtotal : None		677.98	0.00	677.98	(1,413.55)
Total [S2L1.1C2]	Ancillary-Private Pay	677.98	0.00	677.98	(1,413.55)
Group : [S2L1.4C2]	Ancillary-Medicare Fee-for-Service				
Subgroup : None					
4110-14-20-10	Physical Therapy, Skilled Medicare	(343,672.91)	0.00	(343,672.91)	(267,500.28)
4110-14-20-12	Physical Therapy, Skilled Medicare	(2,676.42)	0.00	(2,676.42)	(838.38)
4180-14-20-80	Physical Therapy, Medicare Part B	(173,326.97)	0.00	(173,326.97)	(150,843.06)
4210-14-20-10	Occupational Therapy, Skilled Medicare	(357,689.37)	0.00	(357,689.37)	(296,437.72)
4280-14-20-80	Occupational Therapy, Medicare Part B	(144,158.02)	0.00	(144,158.02)	(176,245.33)
4310-14-20-10	Speech Therapy, Skilled Medicare	(96,989.55)	0.00	(96,989.55)	(109,155.61)
4380-14-20-80	Speech Therapy, Medicare Part B	(95,884.46)	0.00	(95,884.46)	(73,194.46)
4410-00-20-10	Pharmacy, Skilled Medicare	(188,279.68)	0.00	(188,279.68)	(109,409.75)
4510-00-20-10	Radiology, Skilled Medicare	(18,991.87)	0.00	(18,991.87)	(14,481.12)
4610-00-20-10	Laboratory, Skilled Medicare	(51,160.47)	0.00	(51,160.47)	(10,036.51)
5110-00-20-10	CA Ancillary, Skilled Medicare	1,056,436.11	0.00	1,056,436.11	807,020.99
5180-00-20-80	CA Ancillary, Medicare Part B	60,247.15	0.00	60,247.15	67,549.99
Subtotal : None		(356,146.46)	0.00	(356,146.46)	(333,571.24)
Total [S2L1.4C2]	Ancillary-Medicare Fee-for-Service	(356,146.46)	0.00	(356,146.46)	(333,571.24)
Group : [S2L1.5C2]	Ancillary-Medicare Managed Care (Part C)				
Subgroup : None					
4111-14-20-11	Physical Therapy, Skilled Managed Care	(152,790.30)	0.00	(152,790.30)	(143,947.70)
4181-14-20-81	Physical Therapy, Managed Care Part B	(22,586.61)	0.00	(22,586.61)	(17,934.24)
4211-14-20-11	Occupational Therapy, Skilled Managed Care	(143,662.71)	0.00	(143,662.71)	(166,622.86)
4212-14-20-12	Occupational Therapy, Skilled Insurance	(4,347.44)	0.00	(4,347.44)	(699.96)
4281-14-20-81	Occupational Therapy, Managed Care Part B	(26,075.31)	0.00	(26,075.31)	(29,142.66)
4311-14-20-11	Speech Therapy, Skilled Managed Care	(55,084.59)	0.00	(55,084.59)	(66,675.45)
4312-14-20-12	Speech Therapy, Skilled Insurance	(1,733.21)	0.00	(1,733.21)	0.00
4381-14-20-81	Speech Therapy, Managed Care Part B	(26,933.97)	0.00	(26,933.97)	(13,663.04)
4411-00-20-11	Pharmacy, Skilled Managed Care	(67,979.91)	0.00	(67,979.91)	(42,652.21)
4412-00-20-12	Pharmacy, Skilled Insurance	(1,144.65)	0.00	(1,144.65)	(14.15)
4431-00-20-31	Pharmacy, Medicaid Managed	(3,195.78)	0.00	(3,195.78)	(4,784.17)
4481-00-20-81	Pharmacy, Managed Care Part B	(732.49)	0.00	(732.49)	0.00
4511-00-20-11	Radiology, Skilled Managed Care	(3,186.97)	0.00	(3,186.97)	(9,041.99)
4512-00-20-12	Radiology, Skilled Insurance	(378.10)	0.00	(378.10)	0.00
4531-00-20-31	Radiology, Medicaid Managed	(181.92)	0.00	(181.92)	(380.13)
4611-00-20-11	Laboratory, Skilled Managed Care	(13,163.62)	0.00	(13,163.62)	(3,604.84)
4612-00-20-12	Laboratory, Skilled Insurance	(1,041.92)	0.00	(1,041.92)	(44.87)
4631-00-20-31	Laboratory, Medicaid Managed	(5,583.25)	0.00	(5,583.25)	(295.50)
5111-00-20-11	CA Ancillary, Skilled Managed Care	339,079.81	0.00	339,079.81	387,996.28
5112-00-20-12	CA Ancillary, Skilled Insurance	11,321.74	0.00	11,321.74	1,597.36
5120-00-20-20	CA Ancillary, Insurance	333.09	0.00	333.09	0.00
5131-00-20-31	CA Ancillary, Medicaid Managed	49,360.02	0.00	49,360.02	5,459.80
5181-00-20-81	CA Ancillary, Managed Care Part B	2,113.19	0.00	2,113.19	(2,261.50)
5183-00-20-83	CA Ancillary, Insurance Part B	126.19	0.00	126.19	(145.40)
Subtotal : None		(127,468.71)	0.00	(127,468.71)	(106,857.23)
Total [S2L1.5C2]	Ancillary-Medicare Managed Care (Part C)	(127,468.71)	0.00	(127,468.71)	(106,857.23)
Group : [S2L1.6C2]	Ancillary-MassHealth Fee-for-Service				
Subgroup : None					
4130-14-20-30	Physical Therapy, Medicaid	0.00	0.00	0.00	433.05
4230-14-20-30	Occupational Therapy, Medicaid	(599.75)	0.00	(599.75)	0.00
4330-14-20-30	Speech Therapy, Medicaid	0.00	0.00	0.00	(429.61)
4430-00-20-30	Pharmacy, Medicaid	(9,291.09)	0.00	(9,291.09)	(12,615.70)
4435-00-20-39	Pharmacy, Medicaid Pending	(1,552.68)	0.00	(1,552.68)	174.69
4441-00-20-41	Pharmacy, Hospice Medicaid	(250.66)	0.00	(250.66)	(423.33)
4530-00-20-30	Radiology, Medicaid	0.00	0.00	0.00	1.36
4630-00-20-30	Laboratory, Medicaid	(1,629.36)	0.00	(1,629.36)	(718.49)
4635-00-20-39	Laboratory, Medicaid Pending	(103.97)	0.00	(103.97)	484.72
5130-00-20-30	CA Ancillary, Medicaid	11,615.66	0.00	11,615.66	13,136.08
5135-00-20-39	CA Ancillary, Medicaid Pending	1,656.65	0.00	1,656.65	(659.41)
Subtotal : None		(155.20)	0.00	(155.20)	(616.64)
Total [S2L1.6C2]	Ancillary-MassHealth Fee-for-Service	(155.20)	0.00	(155.20)	(616.64)
Group : [S2L1.15C2]	Ancillary-Other Payer Revenue				
Subgroup : None					
5141-00-20-41	CA Ancillary, Hospice Medicaid	250.66	0.00	250.66	0.00
Subtotal : None		250.66	0.00	250.66	0.00
Total [S2L1.15C2]	Ancillary-Other Payer Revenue	250.66	0.00	250.66	0.00
Group : [S2L3.2C1]	Endowment & Other Non Recoverable Revenue				
Subgroup : None					
5766-00-20-50	Rental Income - other	(950.00)	0.00	(950.00)	0.00
5768-95-20-00	Rental Income - Carmelite Sisters	(157,478.65)	0.00	(157,478.65)	(154,513.32)
9160-90-20-00	Donations	(105,660.17)	0.00	(105,660.17)	(212,907.59)
9164-00-20-00	Donations - Temporarily Restricted	(220.00)	0.00	(220.00)	0.00
9164-00-20-19	Donations - Temporarily Restricted	(140,784.00)	0.00	(140,784.00)	(1,652,158.40)
9164-90-20-00	Donations - Temporarily Restricted	(19,468.00)	0.00	(19,468.00)	(2,775.00)
9202-00-20-00	Dividends - restricted	(5,062.06)	0.00	(5,062.06)	(5,106.16)
9220-00-20-00	Investment Service Fees	270,378.66	0.00	270,378.66	180,542.23
9230-00-20-00	Gain (Loss) Disposal of Asset	0.00	0.00	0.00	(100.00)
9232-00-20-00	Realized gain/loss on investments	(1,582,278.92)	0.00	(1,582,278.92)	(1,429,828.58)
9233-00-20-00	Unrealized gain/loss on investments	(4,238,843.65)	0.00	(4,238,843.65)	12,931,159.72
9300-00-20-00	Temp Rest Income Released Into Operations	0.00	0.00	0.00	(875.00)
9300-00-20-19	Temp Rest Income Released Into Operations	(140,784.00)	0.00	(140,784.00)	(1,652,158.40)
9300-90-20-00	Temp Rest Income Released Into Operations	(2,254.60)	0.00	(2,254.60)	(50.00)
9301-00-20-00	Temp Rest Income Released Into Operations for PPE	(13,745.00)	0.00	(13,745.00)	0.00
9302-00-20-00	Temp Restricted Releases From Restriction	13,745.00	0.00	13,745.00	875.00
9302-00-20-19	Temp Restricted Releases From Restriction	140,784.00	0.00	140,784.00	1,652,158.40
9302-90-20-00	Temp Restricted Releases From Restriction	2,254.60	0.00	2,254.60	50.00
9304-00-20-00	Temp Rest Gain/Loss Unrealized	(38,361.92)	0.00	(38,361.92)	117,028.07
9306-00-20-00	Temp Rest Gain/Loss Realized	(14,319.74)	0.00	(14,319.74)	(13,065.69)
9309-00-20-00	Investment Services Fees - Temporarily Restricted	2,446.96	0.00	2,446.96	1,633.92
9332-00-20-00	Perm Rest Income	(641.88)	0.00	(641.88)	(545.51)
9332-90-20-00	Perm Rest Income	7,132.97	0.00	7,132.97	56,473.75
9333-00-20-00	Investment Services Fees - Permanently Restricted	99.43	0.00	99.43	60.91
9333-90-20-00	Investment Services Fees - Permanently Restricted	25,532.56	0.00	25,532.56	26,551.92

9334-00-20-00	Perm Rest Gain/Loss Realized	(530.47)	0.00	(530.47)	(475.95)
9334-90-20-00	Perm Rest Gain/Loss Realized	(31,947.25)	0.00	(31,947.25)	53,222.42
9335-00-20-00	Perm Rest Gain/Loss Unrealized	(1,392.76)	0.00	(1,392.76)	4,248.74
9335-90-20-00	Perm Rest Gain/Loss Unrealized	(262,838.57)	0.00	(262,838.57)	601,393.22
Subtotal : None		(6,295,187.46)	0.00	(6,295,187.46)	10,500,838.70
Total [S2L3.3C1]	Endowment & Other Non Recoverable Revenue	(6,295,187.46)	0.00	(6,295,187.46)	10,500,838.70
Group : [S2L3.5C1] Recovery of Bad Debts					
Subgroup : None					
5450-00-20-50	Bad Debt Write Offs, Private	0.00	0.00	0.00	(1,525.44)
Subtotal : None		0.00	0.00	0.00	(1,525.44)
Total [S2L3.5C1]	Recovery of Bad Debts	0.00	0.00	0.00	(1,525.44)
Group : [S2L3.7C1] Interest Income					
Subgroup : None					
9200-00-20-00	Dividend Income	(559,339.53)	0.00	(559,339.53)	(564,210.04)
9210-00-20-00	Interest Income	(1,394,438.32)	0.00	(1,394,438.32)	(1,096,171.43)
9216-00-20-00	Interest Income - restricted	(12,617.99)	0.00	(12,617.99)	(9,919.54)
Subtotal : None		(1,966,395.84)	0.00	(1,966,395.84)	(1,670,301.01)
Total [S2L3.7C1]	Interest Income	(1,966,395.84)	0.00	(1,966,395.84)	(1,670,301.01)
Group : [S2L3.9C1] Administrative & General Recoverable Income					
Subgroup : None					
5490-00-20-14	Capitation Income	(9,900.00)	0.00	(9,900.00)	(92,925.00)
5766-84-20-00	Rental Income - other	(22,800.00)	0.00	(22,800.00)	(22,444.70)
5766-99-20-00	Rental Income - other	(6,000.00)	0.00	(6,000.00)	(6,000.00)
Subtotal : None		(38,700.00)	0.00	(38,700.00)	(121,369.70)
Total [S2L3.9C1]	Administrative & General Recoverable Income	(38,700.00)	0.00	(38,700.00)	(121,369.70)
Group : [S2L3.11C1] Variable Recoverable Income					
Subgroup : None					
5601-40-20-00	Dining - employee meals	(5,993.00)	0.00	(5,993.00)	(7,959.07)
5603-40-20-00	Dining - Resident Meals	(342.64)	0.00	(342.64)	0.00
5604-40-20-00	Dining - cafeteria	0.00	0.00	0.00	(289.00)
5720-50-20-00	Communication Services	0.00	0.00	0.00	18.48
5739-21-20-50	Activity Revenues	(376.00)	0.00	(376.00)	0.00
5772-80-20-00	Gift Shop	(2,607.25)	0.00	(2,607.25)	0.00
5778-00-20-00	Rebates and Refunds	(33,845.83)	0.00	(33,845.83)	(18,587.22)
5778-10-20-00	Rebates and Refunds	0.00	0.00	0.00	(121.70)
5778-40-20-00	Rebates and Refunds	(6,400.88)	0.00	(6,400.88)	(16,467.37)
5778-50-20-00	Rebates and Refunds	(18,416.41)	0.00	(18,416.41)	0.00
5778-57-20-00	Rebates and Refunds	0.00	0.00	0.00	(2.10)
5790-00-20-00	Miscellaneous Income	447.11	0.00	447.11	(11,662.58)
5790-50-20-00	Miscellaneous Income	0.00	0.00	0.00	(7.00)
5790-57-20-00	Miscellaneous Income	0.00	0.00	0.00	(184.00)
Subtotal : None		(67,534.90)	0.00	(67,534.90)	(55,261.56)
Total [S2L3.11C1]	Variable Recoverable Income	(67,534.90)	0.00	(67,534.90)	(55,261.56)
Group : [S3L1.1C1] Director of Nurses Salary					
Subgroup : None					
6110-11-20-00	Director of Nursing	166,436.44	0.00	166,436.44	161,510.76
Subtotal : None		166,436.44	0.00	166,436.44	161,510.76
Total [S3L1.1C1]	Director of Nurses Salary	166,436.44	0.00	166,436.44	161,510.76
Group : [S3L1.7C1] Registered Nurses Salaries					
Subgroup : None					
6120-10-20-00	Assistant Director of Nursing	0.00	0.00	0.00	14,400.00
6120-11-20-00	Assistant Director of Nursing	107,788.36	0.00	107,788.36	85,568.32
6170-11-20-00	Case Manager - RN	85,662.85	0.00	85,662.85	95,351.22
6240-10-20-00	Unit Manager - RN	107,152.81	0.00	107,152.81	138,886.77
6260-10-20-00	Supervisor - RN	46,680.37	0.00	46,680.37	759.04
6260-11-20-00	Supervisor - RN	73,852.65	0.00	73,852.65	34,659.63
6261-10-20-00	Supervisor - RN - OT	474.19	0.00	474.19	0.00
6261-11-20-00	Supervisor - RN - OT	10,610.99	0.00	10,610.99	2,900.93
6262-10-20-00	Supervisor - RN - Shift	2,621.54	0.00	2,621.54	98.46
6262-11-20-00	Supervisor - RN - Shift	2,131.43	0.00	2,131.43	1,020.06
6263-10-20-00	Supervisor - RN - Vacation	1,618.35	0.00	1,618.35	0.00
6263-11-20-00	Supervisor - RN - Vacation	2,424.22	0.00	2,424.22	1,550.78
6264-10-20-00	Supervisor - RN - Sick	962.12	0.00	962.12	0.00
6264-11-20-00	Supervisor - RN - Sick	2,316.79	0.00	2,316.79	929.46
6265-10-20-00	Supervisor - RN - Holiday	2,131.50	0.00	2,131.50	0.00
6265-11-20-00	Supervisor - RN - Holiday	4,389.50	0.00	4,389.50	1,300.00
6266-10-20-00	Supervisor - RN - Bonus	300.00	0.00	300.00	100.00
6266-11-20-00	Supervisor - RN - Bonus	8,271.40	0.00	8,271.40	1,200.00
6267-11-20-00	Supervisor - RN - Orientation	0.00	0.00	0.00	700.00
6268-10-20-00	Supervisor - RN - Other	1,274.00	0.00	1,274.00	0.00
6268-11-20-00	Supervisor - RN - Other	795.00	0.00	795.00	424.00
6310-10-20-00	RN	980,828.98	0.00	980,828.98	1,008,821.17
6311-10-20-00	RN - OT	53,285.89	0.00	53,285.89	46,175.36
6312-10-20-00	RN - Shift	46,368.92	0.00	46,368.92	137,085.92
6313-10-20-00	RN - Vacation	62,020.78	0.00	62,020.78	48,426.18
6314-10-20-00	RN - Sick	28,223.33	0.00	28,223.33	29,475.28
6315-10-20-00	RN - Holiday	58,845.18	0.00	58,845.18	36,994.80
6316-10-20-00	RN - Bonus	36,153.28	0.00	36,153.28	35,160.07
6317-10-20-00	RN - Orientation	5,970.58	0.00	5,970.58	1,984.57
6318-10-20-00	RN - Other	7,318.87	0.00	7,318.87	5,948.75
6319-10-20-00	RN - Sisters	0.00	0.00	0.00	43,048.16
Subtotal : None		1,740,473.88	0.00	1,740,473.88	1,772,968.93
Total [S3L1.7C1]	Registered Nurses Salaries	1,740,473.88	0.00	1,740,473.88	1,772,968.93
Group : [S3L1.11C1] Registered Nurses Purchased Service Tempory Agency Staff					
Subgroup : None					
7312-10-20-00	Contract Labor - RNs	405,380.91	0.00	405,380.91	214,495.85
Subtotal : None		405,380.91	0.00	405,380.91	214,495.85
Total [S3L1.11C1]	Registered Nurses Purchased Service Tempory Agency Staff	405,380.91	0.00	405,380.91	214,495.85
Group : [S3L1.12C1] Licensed Practical Nurses Salary					
Subgroup : None					
6180-11-20-00	Case Manager - LPN	62,601.97	0.00	62,601.97	20,207.60
6250-10-20-00	Unit Manager - LPN	100,891.30	0.00	100,891.30	97,995.20
6270-10-20-00	Supervisor - LPN	85,299.06	0.00	85,299.06	0.00
6271-10-20-00	Supervisor - LPN - OT	4,656.04	0.00	4,656.04	0.00
6272-10-20-00	Supervisor - LPN - Shift	1,321.03	0.00	1,321.03	0.00
6273-10-20-00	Supervisor - LPN - Vacation	3,343.20	0.00	3,343.20	1,320.48
6274-10-20-00	Supervisor - LPN - Sick	1,667.74	0.00	1,667.74	200.42
6275-10-20-00	Supervisor - LPN - Holiday	2,685.56	0.00	2,685.56	0.00
6276-10-20-00	Supervisor - LPN - Bonus	271.41	0.00	271.41	0.00
6278-10-20-00	Supervisor - LPN - Other	336.00	0.00	336.00	0.00
6320-10-20-00	LPN	1,697,034.36	0.00	1,697,034.36	1,393,295.16

6320-11-20-00	LPN	0.00	0.00	0.00	588.94
6321-10-20-00	LPN - OT	197,229.46	0.00	197,229.46	152,779.01
6322-10-20-00	LPN - Shift	119,574.70	0.00	119,574.70	295,624.40
6323-10-20-00	LPN - Vacation	88,182.73	0.00	88,182.73	57,956.39
6323-11-20-00	LPN - Vacation	(692.01)	0.00	(692.01)	692.01
6324-10-20-00	LPN - Sick	39,043.94	0.00	39,043.94	55,177.58
6324-11-20-00	LPN - Sick	(459.58)	0.00	(459.58)	459.58
6325-10-20-00	LPN - Holiday	99,747.06	0.00	99,747.06	52,322.94
6326-10-20-00	LPN - Bonus	132,411.61	0.00	132,411.61	55,212.55
6327-10-20-00	LPN - Orientation	6,702.53	0.00	6,702.53	3,965.01
6328-10-20-00	LPN - Other	9,264.43	0.00	9,264.43	9,970.38
Subtotal : None		2,651,112.54	0.00	2,651,112.54	2,197,767.65
Total [S3L1.12C1]	Licensed Practical Nurses Salary	2,651,112.54	0.00	2,651,112.54	2,197,767.65

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

Group : [S3L1.16C1] Licensed Practical Nurses Purchased Service Temporary Agency Staff					
Subgroup : None					
7314-10-20-00	Contract Labor - LPNs	2,653,506.69	0.00	2,653,506.69	1,870,156.62
7314-10-20-19	Contract Labor - LPNs	39,595.89	42,964.38	82,560.27	18,700.00
Subtotal : None		2,693,102.58	42,964.38	2,736,066.96	1,888,856.62
Total [S3L1.16C1]	Licensed Practical Nurses Purchased Service Tem	2,693,102.58	42,964.38	2,736,066.96	1,888,856.62

2736066.96 0.00

Group : [S3L1.17C1] Certified Nurses Aides Salaries					
Subgroup : None					
6330-10-20-00	Nurse Aides	2,749,380.12	0.00	2,749,380.12	2,426,926.41
6330-11-20-00	Nurse Aides	0.00	0.00	0.00	55,831.63
6330-18-20-00	Nurse Aides	1,067.86	0.00	1,067.86	0.00
6330-43-20-00	Nurse Aides	0.00	0.00	0.00	589.13
6330-59-20-00	Nurse Aides	0.00	0.00	0.00	130.05
6330-95-20-00	Nurse Aides	(322.76)	0.00	(322.76)	(137.74)
6331-10-20-00	Nurse Aides - OT	234,175.29	0.00	234,175.29	213,392.39
6331-11-20-00	Nurse Aides - OT	0.00	0.00	0.00	113.74
6331-95-20-00	Nurse Aides - OT	0.00	0.00	0.00	(24.64)
6332-10-20-00	Nurse Aides - Shift	127,528.07	0.00	127,528.07	544,460.64
6332-11-20-00	Nurse Aides - Shift	0.00	0.00	0.00	1,331.72
6332-18-20-00	Nurse Aides - Shift	75.46	0.00	75.46	0.00
6332-95-20-00	Nurse Aides - Shift	(15.78)	0.00	(15.78)	(233.63)
6333-10-20-00	Nurse Aides - Vacation	151,671.14	0.00	151,671.14	98,984.61
6333-11-20-00	Nurse Aides - Vacation	0.00	0.00	0.00	1,521.39
6333-40-20-00	Nurse Aides - Vacation	2,475.41	0.00	2,475.41	0.00
6333-44-20-00	Nurse Aides - Vacation	123.53	0.00	123.53	0.00
6333-95-20-00	Nurse Aides - Vacation	811.60	0.00	811.60	(6,011.55)
6334-10-20-00	Nurse Aides - Sick	56,546.71	0.00	56,546.71	120,851.08
6334-11-20-00	Nurse Aides - Sick	0.00	0.00	0.00	2,490.50
6334-40-20-00	Nurse Aides - Sick	772.23	0.00	772.23	0.00
6334-44-20-00	Nurse Aides - Sick	116.64	0.00	116.64	0.00
6334-95-20-00	Nurse Aides - Sick	1,541.27	0.00	1,541.27	2,032.34
6335-10-20-00	Nurse Aides - Holiday	153,050.01	0.00	153,050.01	86,764.37
6335-11-20-00	Nurse Aides - Holiday	0.00	0.00	0.00	1,934.49
6335-43-20-00	Nurse Aides - Holiday	0.00	0.00	0.00	117.82
6335-95-20-00	Nurse Aides - Holiday	(53.39)	0.00	(53.39)	(167.14)
6336-10-20-00	Nurse Aides - Bonus	184,896.82	0.00	184,896.82	138,805.00
6336-11-20-00	Nurse Aides - Bonus	0.00	0.00	0.00	450.00
6336-95-20-00	Nurse Aides - Bonus	183.56	0.00	183.56	0.00
6337-10-20-00	Nurse Aides - Orientation	7,169.80	0.00	7,169.80	7,376.99
6337-11-20-00	Nurse Aides - Orientation	0.00	0.00	0.00	146.57
6338-10-20-00	Nurse Aides - Other	19,669.14	0.00	19,669.14	20,176.00
6338-11-20-00	Nurse Aides - Other	0.00	0.00	0.00	855.04
6338-95-20-00	Nurse Aides - Other	(183.56)	0.00	(183.56)	311.63
Subtotal : None		3,690,679.17	0.00	3,690,679.17	3,719,018.84
Total [S3L1.17C1]	Certified Nurses Aides Salaries	3,690,679.17	0.00	3,690,679.17	3,719,018.84

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

Group : [S3L1.21C1] Certified Nurses Aides Purchased Service Temporary Agency Staff					
Subgroup : None					
7316-10-20-00	Contract Labor - Nurse Aides	1,886,542.73	0.00	1,886,542.73	913,201.88
7316-10-20-19	Contract Labor - Nurse Aides	447,088.30	307,116.49	754,204.79	0.00
Subtotal : None		2,333,631.03	307,116.49	2,640,747.52	913,201.88
Total [S3L1.21C1]	Certified Nurses Aides Purchased Service Tempor	2,333,631.03	307,116.49	2,640,747.52	913,201.88

2640747.52 0.00

Group : [S3L2.1C1] Administration Salaries					
Subgroup : [S3L2.1C1] Administrator Salaries					
6610-50-20-00	Administrator	188,867.67	0.00	188,867.67	192,383.26
Subtotal [S3L2.1C1A]	Administrator Salaries	188,867.67	0.00	188,867.67	192,383.26
Total [S3L2.1C1]	Administration Salaries	188,867.67	0.00	188,867.67	192,383.26

Group : [S3L2.7C1] Clerical Staff Salaries					
Subgroup : None					
6393-55-20-00	Nursing Clerical - Vacation	(107.75)	0.00	(107.75)	107.75
6394-55-20-00	Nursing Clerical - Sick	(55.93)	0.00	(55.93)	55.93
6410-52-20-00	Admissions Director	88,552.69	0.00	88,552.69	85,461.70
6420-52-20-00	Admissions Coordinator	0.00	0.00	0.00	23,235.05
6420-55-20-00	Admissions Coordinator	37,213.08	0.00	37,213.08	17,017.92
6430-50-20-00	Marketing Director	188.91	0.00	188.91	0.00
6430-52-20-00	Marketing Director	22,939.47	0.00	22,939.47	0.00
6430-90-20-00	Marketing Director	838.32	0.00	838.32	0.00
6600-50-20-00	Administrative	89,046.48	0.00	89,046.48	94,245.41
6603-50-20-00	Administrative - Vacation	10,960.98	0.00	10,960.98	664.41
6604-50-20-00	Administrative - Sick	2,815.67	0.00	2,815.67	9,840.84
6605-50-20-00	Administrative - Holiday	3,296.96	0.00	3,296.96	3,288.88
6606-50-20-00	Administrative - Bonus	10,041.85	0.00	10,041.85	150.00
6608-50-20-00	Administrative - Other	824.24	0.00	824.24	816.16
6609-50-20-00	Administrative - Sisters	92,572.55	0.00	92,572.55	88,404.01
6620-55-20-00	Finance	58,870.87	0.00	58,870.87	57,349.53
6623-55-20-00	Finance - Vacation	7,205.20	0.00	7,205.20	7,048.27
6624-55-20-00	Finance - Sick	10,214.85	0.00	10,214.85	970.56
6625-55-20-00	Finance - Holiday	2,071.84	0.00	2,071.84	1,668.98
6626-55-20-00	Finance - Bonus	76.44	0.00	76.44	0.00

6628-55-20-00	Finance - Other	525.70	0.00	525.70	829.15
6630-57-20-00	HR	79,157.61	0.00	79,157.61	64,816.61
6632-57-20-00	HR - Shift	2.00	0.00	2.00	0.00
6633-57-20-00	HR - Vacation	6,097.55	0.00	6,097.55	1,885.91
6634-57-10-00	HR - Sick	20.96	0.00	20.96	0.00
6634-57-20-00	HR - Sick	2,460.51	0.00	2,460.51	3,147.62
6635-57-20-00	HR - Holiday	2,625.24	0.00	2,625.24	1,846.11
6636-57-20-00	HR - Bonus	76.87	0.00	76.87	150.00
6637-57-20-00	HR - Orientation	0.00	0.00	0.00	250.00
6638-57-20-00	HR - Other	313.85	0.00	313.85	307.69
6639-57-20-00	HR - Sisters	7,259.83	0.00	7,259.83	43,055.89
6640-50-20-00	Purchasing	50,104.85	0.00	50,104.85	43,507.41
6641-50-20-00	Purchasing - OT	300.61	0.00	300.61	20.48
6642-50-20-00	Purchasing - Shift	3.20	0.00	3.20	0.00
6643-50-20-00	Purchasing - Vacation	2,241.33	0.00	2,241.33	2,104.30
6644-50-20-00	Purchasing - Sick	1,310.71	0.00	1,310.71	2,478.91
6645-50-20-00	Purchasing - Holiday	1,646.18	0.00	1,646.18	1,259.25
6646-50-20-00	Purchasing - Bonus	76.44	0.00	76.44	150.00
6648-50-20-00	Purchasing - Other	413.59	0.00	413.59	688.50
6660-59-20-00	Receptionist	43,351.28	0.00	43,351.28	68,609.62
6661-59-20-00	Receptionist - OT	0.00	0.00	0.00	184.50
6662-59-20-00	Receptionist - Shift	235.35	0.00	235.35	851.45
6663-21-20-00	Receptionist - Vacation	(269.24)	0.00	(269.24)	269.24
6663-59-20-00	Receptionist - Vacation	(2,211.21)	0.00	(2,211.21)	2,094.80
6664-21-20-00	Receptionist - Sick	(143.17)	0.00	(143.17)	143.17
6664-59-20-00	Receptionist - Sick	3,345.75	0.00	3,345.75	2,509.69
6665-59-20-00	Receptionist - Holiday	2,408.42	0.00	2,408.42	2,206.13
6666-59-20-00	Receptionist - Bonus	336.78	0.00	336.78	400.00
6667-59-20-00	Receptionist - Orientation	0.00	0.00	0.00	230.82
6668-59-20-00	Receptionist - Other	0.00	0.00	0.00	488.57
Subtotal : None		<u>639,257.71</u>	<u>0.00</u>	<u>639,257.71</u>	<u>634,811.22</u>
Total [S3L2.7C1]	Clerical Staff Salaries	<u>639,257.71</u>	<u>0.00</u>	<u>639,257.71</u>	<u>634,811.22</u>
Group : [S3L2.10C1]	Clerical Staff Purchased Service				
Subgroup : None					
7620-50-20-00	Purchased Services - Finance	173,172.00	0.00	173,172.00	168,128.16
7620-55-20-00	Purchased Services - Finance	2,588.57	0.00	2,588.57	2,093.55
7630-50-20-00	Purchased Services - Revenue Cycle	266,775.96	0.00	266,775.96	259,005.84
7630-55-20-00	Purchased Services - Revenue Cycle	168.00	0.00	168.00	65.00
Subtotal : None		<u>442,704.53</u>	<u>0.00</u>	<u>442,704.53</u>	<u>429,292.55</u>
Total [S3L2.10C1]	Clerical Staff Purchased Service	<u>442,704.53</u>	<u>0.00</u>	<u>442,704.53</u>	<u>429,292.55</u>
Group : [S3L2.11C1]	Electronic Data Processing, Payroll & Bookkeeping Services				
Subgroup : None					
7650-50-20-00	Purchased Services - IT	272,654.93	0.00	272,654.93	294,484.53
7650-58-20-00	Purchased Services - IT	83,050.82	0.00	83,050.82	16,290.73
7654-57-20-00	Purchased Services - IT Software	792.00	0.00	792.00	792.00
8052-52-20-00	Data Services	5,578.75	0.00	5,578.75	0.00
8052-58-20-00	Data Services	50,824.75	0.00	50,824.75	166,577.83
Subtotal : None		<u>412,901.25</u>	<u>0.00</u>	<u>412,901.25</u>	<u>478,145.09</u>
Total [S3L2.11C1]	Electronic Data Processing, Payroll & Bookkeeping	<u>412,901.25</u>	<u>0.00</u>	<u>412,901.25</u>	<u>478,145.09</u>
Group : [S3L2.12C1]	Office Supplies				
Subgroup : None					
7690-22-20-00	Purchased Services - Printing	7.67	0.00	7.67	117.83
7690-50-20-00	Purchased Services - Printing	4,488.08	0.00	4,488.08	2,177.63
8040-10-20-00	Office Supplies	0.00	0.00	0.00	577.99
8040-22-20-00	Office Supplies	(220.00)	0.00	(220.00)	0.00
8040-40-20-00	Office Supplies	271.09	0.00	271.09	183.93
8040-50-20-00	Office Supplies	13,712.10	0.00	13,712.10	24,916.07
8042-50-20-00	Office Supplies - Bank Fees	(29.75)	0.00	(29.75)	(14.00)
8042-55-20-00	Office Supplies - Bank Fees	951.49	0.00	951.49	967.33
8044-50-20-00	Office Supplies - Copier	2,690.13	0.00	2,690.13	34,074.96
8046-10-20-00	Office Supplies - postage	0.00	0.00	0.00	155.02
8046-50-20-00	Office Supplies - postage	6,052.82	0.00	6,052.82	3,536.31
Subtotal : None		<u>27,923.63</u>	<u>0.00</u>	<u>27,923.63</u>	<u>66,693.07</u>
Total [S3L2.12C1]	Office Supplies	<u>27,923.63</u>	<u>0.00</u>	<u>27,923.63</u>	<u>66,693.07</u>
Group : [S3L2.13C1]	Telecommunications (e.g. Internet & Phone)				
Subgroup : None					
7960-59-20-00	Communications	30,231.09	0.00	30,231.09	37,025.32
7962-50-20-00	Communications - Cell Phones	108.00	0.00	108.00	0.00
7962-59-20-00	Communications - Cell Phones	0.00	0.00	0.00	(460.00)
7964-31-20-00	Cable	3,455.51	0.00	3,455.51	947.94
Subtotal : None		<u>33,794.60</u>	<u>0.00</u>	<u>33,794.60</u>	<u>37,513.26</u>
Total [S3L2.13C1]	Telecommunications (e.g. Internet & Phone)	<u>33,794.60</u>	<u>0.00</u>	<u>33,794.60</u>	<u>37,513.26</u>
Group : [S3L2.15C1]	Travel, Conventions & Meetings				
Subgroup : None					
8060-10-20-00	Travel and Entertainment	5,328.00	0.00	5,328.00	0.00
8060-10-20-19	Travel and Entertainment	278,957.15	(278,957.15)	0.00	0.00
8062-10-20-19	Travel - Lodging	71,123.72	(71,123.72)	0.00	0.00
8062-50-20-00	Travel - Lodging	1,631.00	0.00	1,631.00	0.00
8064-50-20-00	Travel - Transportation	189.77	0.00	189.77	0.00
8066-50-20-00	Travel - Meals	(1,261.88)	0.00	(1,261.88)	0.00
8068-10-20-00	Conferences and seminars	0.00	0.00	0.00	300.00
8068-16-20-00	Conferences and seminars	0.00	0.00	0.00	1,030.35
Subtotal : None		<u>355,967.76</u>	<u>(350,080.87)</u>	<u>5,886.89</u>	<u>1,330.35</u>
Total [S3L2.15C1]	Travel, Conventions & Meetings	<u>355,967.76</u>	<u>(350,080.87)</u>	<u>5,886.89</u>	<u>1,330.35</u>
Group : [S3L2.16C1]	Advertising: Help Wanted				
Subgroup : None					
8150-57-20-00	Advertising - Help Wanted	103,214.74	0.00	103,214.74	74,008.06
8151-57-20-00	Advertising - Employee Recruitment	10,802.91	0.00	10,802.91	0.00
Subtotal : None		<u>114,017.65</u>	<u>0.00</u>	<u>114,017.65</u>	<u>74,008.06</u>
Total [S3L2.16C1]	Advertising: Help Wanted	<u>114,017.65</u>	<u>0.00</u>	<u>114,017.65</u>	<u>74,008.06</u>
Group : [S3L2.17C1]	Licenses & Dues: Patient Care Related Portion				
Subgroup : None					
8050-10-20-00	Dues, Subscriptions and Licenses	0.00	0.00	0.00	230.00
8050-11-20-00	Dues, Subscriptions and Licenses	4,102.30	0.00	4,102.30	5,421.19
8050-21-20-00	Dues, Subscriptions and Licenses	1,768.28	0.00	1,768.28	1,860.88
8050-22-20-00	Dues, Subscriptions and Licenses	0.00	0.00	0.00	325.00
8050-30-20-00	Dues, Subscriptions and Licenses	600.00	0.00	600.00	580.00
8050-40-20-00	Dues, Subscriptions and Licenses	337.50	0.00	337.50	0.00
8050-50-20-00	Dues, Subscriptions and Licenses	30,805.79	0.00	30,805.79	25,281.01
8050-58-20-00	Dues, Subscriptions and Licenses	0.00	0.00	0.00	242.98
Subtotal : None		<u>37,613.87</u>	<u>0.00</u>	<u>37,613.87</u>	<u>33,941.06</u>
Total [S3L2.17C1]	Licenses & Dues: Patient Care Related Portion	<u>37,613.87</u>	<u>0.00</u>	<u>37,613.87</u>	<u>33,941.06</u>

Group : [S3L2.19C1] Accounting Services (not related to Appeals)				
Subgroup : None				
8004-50-20-00	Accounting and Audit Fees	7,835.00	0.00	7,835.00
8004-55-20-00	Accounting and Audit Fees	36,420.30	0.00	36,420.30
Subtotal : None		44,255.30	0.00	44,255.30
Total [S3L2.19C1] Accounting Services (not related to Appeals)		44,255.30	0.00	44,255.30
Group : [S3L2.20C1] Insurance: Malpractice & General Liability				
Subgroup : None				
8030-00-20-00	Insurance - General	(17,364.97)	0.00	(17,364.97)
8030-50-20-00	Insurance - General	170,987.61	0.00	170,987.61
8034-50-20-00	Insurance - Professional	324,830.15	0.00	324,830.15
Subtotal : None		478,452.79	0.00	478,452.79
Total [S3L2.20C1] Insurance: Malpractice & General Liability		478,452.79	0.00	478,452.79
Group : [S3L2.22C1] Other A & G Expenses				
Subgroup : None				
7440-10-20-00	Purchased Services - Nursing Other	1,157.00	0.00	1,157.00
7600-00-00-00	Purchased Services - Professional Consulting	0.00	0.00	0.00
7600-10-20-00	Purchased Services - Professional Consulting	762.50	0.00	762.50
7600-50-20-00	Purchased Services - Professional Consulting	2,186.46	0.00	2,186.46
7699-50-20-00	Purchased Services - Other	9,861.76	0.00	9,861.76
8000-30-20-00	Consulting Fees	0.00	0.00	0.00
8000-50-20-00	Consulting Fees	57,214.99	0.00	57,214.99
8156-80-20-00	Gift Shop expenses	3,117.64	0.00	3,117.64
8157-50-20-00	Miscellaneous Expenses	22,598.03	0.00	22,598.03
8157-57-20-00	Miscellaneous Expenses	30.79	0.00	30.79
8157-90-20-00	Miscellaneous Expenses	1,584.37	0.00	1,584.37
8158-00-00-00	Miscellaneous Expenses - gifts and decorations	0.00	0.00	0.00
8158-50-20-00	Miscellaneous Expenses - gifts and decorations	2,030.55	0.00	2,030.55
9160-50-20-00	Donations	200.00	0.00	200.00
9220-90-20-00	Investment Service Fees	37,808.99	0.00	37,808.99
9460-50-20-00	Donation Expenses	400.00	0.00	400.00
9460-90-20-00	Donation Expenses	306.03	0.00	306.03
Subtotal : None		139,259.11	0.00	139,259.11
Total [S3L2.22C1] Other A & G Expenses		139,259.11	0.00	139,259.11
Group : [S3L2B.1C1] Advertising Marketing				
Subgroup : None				
8152-50-20-00	Advertising / Public Relations	3,802.00	0.00	3,802.00
8152-52-20-00	Advertising / Public Relations	68,277.21	0.00	68,277.21
Subtotal : None		72,079.21	0.00	72,079.21
Total [S3L2B.1C1] Advertising Marketing		72,079.21	0.00	72,079.21
Group : [S3L2B.6C1] Legal: Other				
Subgroup : None				
8002-50-20-00	Legal Services	24,623.50	0.00	24,623.50
8002-50-20-19	Legal Services	0.00	0.00	0.00
Subtotal : None		24,623.50	0.00	24,623.50
Total [S3L2B.6C1] Legal: Other		24,623.50	0.00	24,623.50
Group : [S3L2B.11C1] Fines, Late Fees, Penalties including Interest				
Subgroup : None				
8159-10-20-00	Fines and Penalties	32,326.29	0.00	32,326.29
8159-21-20-00	Fines and Penalties	3.46	0.00	3.46
8159-31-20-00	Fines and Penalties	0.25	0.00	0.25
8159-50-20-00	Fines and Penalties	51,313.28	0.00	51,313.28
8159-58-20-00	Fines and Penalties	0.00	0.00	0.00
8504-50-20-00	Interest - Remarketing Expenses	5,149.38	0.00	5,149.38
Subtotal : None		88,792.66	0.00	88,792.66
Total [S3L2B.11C1] Fines, Late Fees, Penalties including Interest		88,792.66	0.00	88,792.66
Group : [S3L2B.12C1] State & Federal Income Taxes				
Subgroup : None				
8580-50-20-00	Federal Income Tax	2,000.00	0.00	2,000.00
Subtotal : None		2,000.00	0.00	2,000.00
Total [S3L2B.12C1] State & Federal Income Taxes		2,000.00	0.00	2,000.00
Group : [S3L2B.14C1] Bad Debt Expenses				
Subgroup : None				
5410-00-20-10	Bad Debt Write Offs, Skilled Medicare	10.08	0.00	10.08
5411-00-20-11	Bad Debt Write Offs, Skilled Managed Care	5,465.00	0.00	5,465.00
5441-00-20-41	Bad Debt Write Offs, Hospice Medicaid	558.34	0.00	558.34
5450-00-20-00	Bad Debt Write Offs, Private	202,776.25	0.00	202,776.25
Subtotal : None		208,809.67	0.00	208,809.67
Total [S3L2B.14C1] Bad Debt Expenses		208,809.67	0.00	208,809.67
Group : [S3L2B.15C1] User Fee Assessment				
Subgroup : None				
8100-50-20-00	Bed Tax Fee	606,929.53	0.00	606,929.53
Subtotal : None		606,929.53	0.00	606,929.53
Total [S3L2B.15C1] User Fee Assessment		606,929.53	0.00	606,929.53
Group : [S3L3.1C1] Staff Development Coordinator Salaries				
Subgroup : None				
6210-10-20-00	Staff Development	3,283.28	0.00	3,283.28
6210-16-20-00	Staff Development	145,887.83	0.00	145,887.83
Subtotal : None		149,171.11	0.00	149,171.11
Total [S3L3.1C1] Staff Development Coordinator Salaries		149,171.11	0.00	149,171.11
Group : [S3L3.5C1] Plant Operations: Salaries				
Subgroup : None				
6900-30-20-00	Plant Operations Director	112,302.23	0.00	112,302.23
6910-30-20-00	Plant Operations Staff	168,308.82	0.00	168,308.82
6911-30-20-00	Plant Operations Staff - OT	366.91	0.00	366.91
6912-30-20-00	Plant Operations Staff - Shift	416.35	0.00	416.35
6913-30-20-00	Plant Operations Staff - Vacation	14,754.50	0.00	14,754.50
6914-30-20-00	Plant Operations Staff - Sick	(934.87)	0.00	(934.87)
6915-30-20-00	Plant Operations Staff - Holiday	7,065.22	0.00	7,065.22
6916-30-20-00	Plant Operations Staff - Bonus	229.30	0.00	229.30
6917-30-20-00	Plant Operations Staff - Orientation	199.50	0.00	199.50
6918-30-20-00	Plant Operations Staff - Other	1,585.37	0.00	1,585.37
Subtotal : None		304,293.33	0.00	304,293.33
Total [S3L3.5C1] Plant Operations: Salaries		304,293.33	0.00	304,293.33
Group : [S3L3.8C1] Plant Operations: Purchased Service				
Subgroup : None				
7670-10-20-00	Purchased Services - Maintenance	0.00	0.00	0.00

7670-30-20-00	Purchased Services - Maintenance	156,558.88	0.00	156,558.88	161,385.81
7670-40-20-00	Purchased Services - Maintenance	2,680.75	0.00	2,680.75	22,346.57
7670-44-20-00	Purchased Services - Maintenance	840.00	0.00	840.00	1,058.00
7670-99-00-00	Purchased Services - Maintenance	9,995.52	0.00	9,995.52	14,682.13
7906-30-20-00	Grounds Maintenance	50,231.70	0.00	50,231.70	54,893.95
7908-30-20-00	Minor Equipment	0.00	0.00	0.00	264.87
7910-30-20-00	Snow and weather related maintenance	14,573.99	0.00	14,573.99	13,987.38
7956-30-20-00	Trash	59,483.62	0.00	59,483.62	67,364.73
7956-31-20-00	Trash	590.00	0.00	590.00	0.00
7956-58-20-00	Trash	289.40	0.00	289.40	0.00
7958-10-20-00	Hazardous Waste	3,535.00	0.00	3,535.00	3,885.00
7958-43-20-00	Hazardous Waste	0.00	0.00	0.00	121.22
Subtotal : None		298,778.86	0.00	298,778.86	345,823.72
Total [S3L3.8C1]	Plant Operations: Purchased Service	298,778.86	0.00	298,778.86	345,823.72
Group : [S3L3.9C1] Plant Operations: Supplies & Expenses					
Subgroup : None					
7842-43-20-00	Supplies - Pest Control	5,100.00	0.00	5,100.00	3,900.00
7842-99-00-00	Supplies - Pest Control	0.00	0.00	0.00	200.00
Subtotal : None		5,100.00	0.00	5,100.00	4,100.00
Total [S3L3.9C1]	Plant Operations: Supplies & Expenses	5,100.00	0.00	5,100.00	4,100.00
Group : [S3L3.10C1] Plant Operations: Utilities					
Subgroup : None					
7950-31-20-00	Heat, Light and Power	526,343.86	0.00	526,343.86	394,968.33
7950-95-20-00	Heat, Light and Power	5,793.05	0.00	5,793.05	6,777.57
7950-99-00-00	Heat, Light and Power	1,554.19	0.00	1,554.19	2,014.59
7952-31-20-00	Gas	53,510.53	0.00	53,510.53	51,952.14
7952-95-20-00	Gas	4,004.72	0.00	4,004.72	2,147.03
7954-31-20-00	Water and Sewer	322,897.70	0.00	322,897.70	357,668.18
7954-99-00-00	Water and Sewer	6,238.51	0.00	6,238.51	2,069.15
Subtotal : None		920,342.56	0.00	920,342.56	817,596.99
Total [S3L3.10C1]	Plant Operations: Utilities	920,342.56	0.00	920,342.56	817,596.99
Group : [S3L3.11C1] Plant Operations: Repairs					
Subgroup : None					
7900-30-20-00	Repairs and Maintenance	29,613.32	0.00	29,613.32	30,788.08
Subtotal : None		29,613.32	0.00	29,613.32	30,788.08
Total [S3L3.11C1]	Plant Operations: Repairs	29,613.32	0.00	29,613.32	30,788.08
Group : [S3L3.13C1] Dietician: Salaries					
Subgroup : None					
6800-40-20-00	Dietician	208,715.04	0.00	208,715.04	196,100.97
Subtotal : None		208,715.04	0.00	208,715.04	196,100.97
Total [S3L3.13C1]	Dietician: Salaries	208,715.04	0.00	208,715.04	196,100.97
Group : [S3L3.18C1] Dietary: Salaries					
Subgroup : None					
6820-40-20-00	Dining Personnel	923,395.88	0.00	923,395.88	860,196.38
6820-43-20-00	Dining Personnel	0.00	0.00	0.00	2,452.50
6821-40-20-00	Dining Personnel - OT	72,724.81	0.00	72,724.81	83,207.68
6821-43-20-00	Dining Personnel - OT	0.00	0.00	0.00	82.71
6822-40-20-00	Dining Personnel - Shift	4,153.18	0.00	4,153.18	3,264.32
6822-43-20-00	Dining Personnel - Shift	0.00	0.00	0.00	4.69
6823-40-20-00	Dining Personnel - Vacation	47,051.17	0.00	47,051.17	18,497.85
6823-40-30-00	Dining Personnel - Vacation	0.00	0.00	0.00	(1,940.99)
6824-40-20-00	Dining Personnel - Sick	23,589.62	0.00	23,589.62	31,700.99
6825-40-20-00	Dining Personnel - Holiday	49,233.73	0.00	49,233.73	22,870.32
6825-43-20-00	Dining Personnel - Holiday	0.00	0.00	0.00	360.00
6826-40-20-00	Dining Personnel - Bonus	7,033.31	0.00	7,033.31	7,075.50
6827-40-20-00	Dining Personnel - Orientation	1,090.71	0.00	1,090.71	1,632.37
6828-40-20-00	Dining Personnel - Other	6,201.68	0.00	6,201.68	3,894.61
6830-40-20-00	Dining Cook	267,543.53	0.00	267,543.53	279,306.25
6831-40-20-00	Dining Cook - OT	8,693.94	0.00	8,693.94	9,932.21
6832-40-20-00	Dining Cook - Shift	2,453.95	0.00	2,453.95	2,627.59
6833-40-20-00	Dining Cook - Vacation	18,688.03	0.00	18,688.03	7,634.53
6834-40-20-00	Dining Cook - Sick	7,037.76	0.00	7,037.76	16,810.91
6835-40-20-00	Dining Cook - Holiday	15,727.90	0.00	15,727.90	9,036.86
6836-40-20-00	Dining Cook - Bonus	809.87	0.00	809.87	1,050.00
6837-40-20-00	Dining Cook - Orientation	108.88	0.00	108.88	0.00
6838-40-20-00	Dining Cook - Other	1,815.35	0.00	1,815.35	1,729.67
Subtotal : None		1,457,353.30	0.00	1,457,353.30	1,361,426.95
Total [S3L3.18C1]	Dietary: Salaries	1,457,353.30	0.00	1,457,353.30	1,361,426.95
Group : [S3L3.21C1] Dietary: Food					
Subgroup : None					
7850-10-20-00	Food	0.00	0.00	0.00	23.99
7850-40-20-00	Food	931,035.62	0.00	931,035.62	866,163.13
7850-95-00-00	Food	0.00	0.00	0.00	201.96
7866-10-20-00	Food - Supplements	1,217.46	0.00	1,217.46	556.55
7866-40-20-00	Food - Supplements	31,764.17	0.00	31,764.17	43,616.92
Subtotal : None		964,017.25	0.00	964,017.25	910,562.55
Total [S3L3.21C1]	Dietary: Food	964,017.25	0.00	964,017.25	910,562.55
Group : [S3L3.22C1] Dietary: Purchased Service					
Subgroup : None					
7640-30-20-00	Purchased Services - Dining	575.00	0.00	575.00	0.00
7640-40-20-00	Purchased Services - Dining	177,002.67	0.00	177,002.67	180,440.06
Subtotal : None		177,577.67	0.00	177,577.67	180,440.06
Total [S3L3.22C1]	Dietary: Purchased Service	177,577.67	0.00	177,577.67	180,440.06
Group : [S3L3.23C1] Dietary: Supplies & Expenses					
Subgroup : None					
7870-40-20-00	Supplies - Dining	123,052.69	0.00	123,052.69	113,502.43
Subtotal : None		123,052.69	0.00	123,052.69	113,502.43
Total [S3L3.23C1]	Dietary: Supplies & Expenses	123,052.69	0.00	123,052.69	113,502.43
Group : [S3L3.24C1] Housekeeping / Laundry: Salaries					
Subgroup : [S3L3.24C Housekeeping Salries					
6850-43-20-00	Housekeeping / Laundry Director	4,488.75	0.00	4,488.75	0.00
6851-43-20-00	Housekeeping / Laundry Director - OT	506.62	0.00	506.62	0.00
6852-43-20-00	Housekeeping / Laundry Director - Shift	19.71	0.00	19.71	0.00
6855-43-20-00	Housekeeping / Laundry Director - Holiday	217.50	0.00	217.50	0.00
6860-40-20-00	Housekeeping Staff	0.00	0.00	0.00	277.32
6860-43-20-00	Housekeeping Staff	561,009.16	0.00	561,009.16	461,734.29
6861-43-20-00	Housekeeping Staff - OT	14,428.90	0.00	14,428.90	14,745.36
6862-40-20-00	Housekeeping Staff - Shift	0.00	0.00	0.00	3.82
6862-43-20-00	Housekeeping Staff - Shift	5,545.99	0.00	5,545.99	2,559.09
6863-10-20-00	Housekeeping Staff - Vacation	(959.25)	0.00	(959.25)	959.25

6863-40-20-00	Housekeeping Staff - Vacation	44.22	0.00	44.22	0.00
6863-43-20-00	Housekeeping Staff - Vacation	24,674.12	0.00	24,674.12	20,479.68
6864-10-20-00	Housekeeping Staff - Sick	33.11	0.00	33.11	(33.11)
6864-40-20-00	Housekeeping Staff - Sick	24.94	0.00	24.94	0.00
6864-43-20-00	Housekeeping Staff - Sick	12,719.30	0.00	12,719.30	12,117.49
6865-43-20-00	Housekeeping Staff - Holiday	29,528.07	0.00	29,528.07	13,550.92
6866-43-20-00	Housekeeping Staff - Bonus	3,877.54	0.00	3,877.54	5,350.00
6866-43-20-19	Housekeeping Staff - Bonus	0.00	0.00	0.00	(11,500.00)
6867-43-20-00	Housekeeping Staff - Orientation	1,528.92	0.00	1,528.92	421.82
6868-43-20-00	Housekeeping Staff - Other	3,910.70	0.00	3,910.70	3,199.55
Subtotal [S3L3.24C1A] Housekeeping Salries		661,598.30	0.00	661,598.30	523,865.48
Subgroup : [S3L3.24C] Laundry Salaries					
6870-44-20-00	Laundry Staff	132,392.99	0.00	132,392.99	153,930.92
6871-44-20-00	Laundry Staff - OT	4,901.51	0.00	4,901.51	3,681.07
6872-44-20-00	Laundry Staff - Shift	1,775.59	0.00	1,775.59	1,693.43
6873-44-20-00	Laundry Staff - Vacation	9,557.78	0.00	9,557.78	7,679.63
6874-44-20-00	Laundry Staff - Sick	2,325.57	0.00	2,325.57	9,677.25
6875-44-20-00	Laundry Staff - Holiday	7,168.86	0.00	7,168.86	4,442.77
6876-44-20-00	Laundry Staff - Bonus	1,300.70	0.00	1,300.70	1,950.00
6877-44-20-00	Laundry Staff - Orientation	0.00	0.00	0.00	199.50
6878-44-20-00	Laundry Staff - Other	1,216.15	0.00	1,216.15	1,158.86
Subtotal [S3L3.24C1B] Laundry Salaries		160,639.15	0.00	160,639.15	184,413.43
Total [S3L3.24C1] Housekeeping / Laundry: Salaries		822,237.45	0.00	822,237.45	708,278.91
Group : [S3L3.27C1] Housekeeping / Laundry: Purchased Service					
Subgroup : [S3L3.27C] Housekeeping Purchased Service					
7660-40-20-00	Purchased Services - Housekeeping / Laundry	494.50	0.00	494.50	0.00
7660-43-20-00	Purchased Services - Housekeeping / Laundry	97,131.45	0.00	97,131.45	18,237.69
7660-43-20-19	Purchased Services - Housekeeping / Laundry	0.00	0.00	0.00	41,446.07
7660-44-20-00	Purchased Services - Housekeeping / Laundry	46,728.95	0.00	46,728.95	77,853.39
7660-95-20-00	Purchased Services - Housekeeping / Laundry	6,160.00	0.00	6,160.00	6,370.00
Subtotal [S3L3.27C1A] Housekeeping Purchased Service		150,514.90	0.00	150,514.90	143,907.15
Total [S3L3.27C1] Housekeeping / Laundry: Purchased Service		150,514.90	0.00	150,514.90	143,907.15
Group : [S3L3.28C1] Housekeeping / Laundry: Supplies & Expense					
Subgroup : [S3L3.28C] Housekeeping Supplies & Expenses					
7840-43-20-00	Supplies - Housekeeping	101,657.55	0.00	101,657.55	47,422.82
Subtotal [S3L3.28C1A] Housekeeping Supplies & Expenses		101,657.55	0.00	101,657.55	47,422.82
Subgroup : [S3L3.28C] Laundry Supplies & Expense					
7844-44-20-00	Supplies - Laundry	948.33	0.00	948.33	2,051.94
Subtotal [S3L3.28C1B] Laundry Supplies & Expense		948.33	0.00	948.33	2,051.94
Total [S3L3.28C1] Housekeeping / Laundry: Supplies & Expense		102,605.88	0.00	102,605.88	49,474.76
Group : [S3L3.29C1] Housekeeping / Laundry: Linen & Bedding					
Subgroup : None					
7846-44-20-00	Supplies - Linen	0.00	0.00	0.00	1,031.58
Subtotal : None		0.00	0.00	0.00	1,031.58
Total [S3L3.29C1] Housekeeping / Laundry: Linen & Bedding		0.00	0.00	0.00	1,031.58
Group : [S3L3.31C1] Quality Assurance (QA) Professional: Salaires					
Subgroup : None					
6190-11-20-00	Quality Assurance - Vacation	52,300.22	0.00	52,300.22	67,624.59
6193-11-20-00	Quality Assurance - Vacation	3,599.50	0.00	3,599.50	4,714.68
6194-11-20-00	Quality Assurance - Sick	1,431.71	0.00	1,431.71	1,018.87
6195-11-20-00	Quality Assurance - Holiday	2,273.95	0.00	2,273.95	2,273.95
6196-11-20-00	Quality Assurance - Bonus	82.90	0.00	82.90	150.00
6198-11-20-00	Quality Assurance - Other	649.70	0.00	649.70	649.70
Subtotal : None		60,337.98	0.00	60,337.98	76,431.79
Total [S3L3.31C1] Quality Assurance (QA) Professional: Salaires		60,337.98	0.00	60,337.98	76,431.79
Group : [S3L3.36C1] Unit Clerks & Medical Records: Salaries					
Subgroup : None					
6380-11-20-00	Medical Records	40,690.63	0.00	40,690.63	39,764.22
6381-11-20-00	Medical Records - OT	48.99	0.00	48.99	121.02
6382-11-20-00	Medical Records - Shift	0.00	0.00	0.00	22.13
6383-11-20-00	Medical Records - Vacation	1,820.37	0.00	1,820.37	526.63
6384-11-20-00	Medical Records - Sick	592.95	0.00	592.95	2,206.34
6385-11-20-00	Medical Records - Holiday	1,326.60	0.00	1,326.60	1,155.00
6386-11-20-00	Medical Records - Bonus	76.42	0.00	76.42	150.00
6388-11-20-00	Medical Records - Other	168.30	0.00	168.30	495.00
6390-11-20-00	Nursing Clinical	146,497.36	0.00	146,497.36	193,620.93
6391-11-20-00	Nursing Clinical - OT	533.18	0.00	533.18	1,214.38
6392-11-20-00	Nursing Clinical - Shift	400.07	0.00	400.07	1,181.22
6393-11-20-00	Nursing Clinical - Vacation	11,602.48	0.00	11,602.48	9,625.86
6394-11-20-00	Nursing Clinical - Sick	3,748.16	0.00	3,748.16	10,492.06
6395-11-20-00	Nursing Clinical - Holiday	4,879.56	0.00	4,879.56	6,033.00
6396-11-20-00	Nursing Clinical - Bonus	1,000.31	0.00	1,000.31	3,860.17
6397-11-20-00	Nursing Clinical - Orientation	84.03	0.00	84.03	(53.04)
6398-11-20-00	Nursing Clinical - Other	1,194.45	0.00	1,194.45	1,569.88
Subtotal : None		214,663.86	0.00	214,663.86	271,984.80
Total [S3L3.36C1] Unit Clerks & Medical Records: Salaries		214,663.86	0.00	214,663.86	271,984.80
Group : [S3L3.39C1] Unit Clerks & Medical Records: Purchased Service					
Subgroup : None					
7310-11-20-00	Contract Labor - Nursing Administration	68,952.19	0.00	68,952.19	170,394.06
Subtotal : None		68,952.19	0.00	68,952.19	170,394.06
Total [S3L3.39C1] Unit Clerks & Medical Records: Purchased Service		68,952.19	0.00	68,952.19	170,394.06
Group : [S3L3.40C1] Mgmt. Minute Questionnaire (MMQ) Evaluation Nurse/Minimum Data Set (MDS) Coordinator: Salaries					
Subgroup : [S3L3.40C] MDS Salaries					
6140-11-20-00	MDS - RN	186,085.04	0.00	186,085.04	194,600.45
6142-11-20-00	MDS - RN - Shift	28.44	0.00	28.44	354.00
6143-11-20-00	MDS - RN - Vacation	11,395.66	0.00	11,395.66	2,386.73
6144-11-20-00	MDS - RN - Sick	4,822.78	0.00	4,822.78	13,718.41
6145-11-20-00	MDS - RN - Holiday	6,152.64	0.00	6,152.64	4,769.65
6146-11-20-00	MDS - RN - Bonus	232.32	0.00	232.32	1,050.00
6147-11-20-00	MDS - RN - Orientation	459.64	0.00	459.64	230.00
6148-11-20-00	MDS - RN - Other	1,009.64	0.00	1,009.64	1,350.49
6150-11-20-00	MDS - LPN	129,341.30	0.00	129,341.30	122,578.68
6151-11-20-00	MDS - LPN - OT	39.66	0.00	39.66	42.37
6152-11-20-00	MDS - LPN - Shift	1,311.90	0.00	1,311.90	1,335.22
6153-11-20-00	MDS - LPN - Vacation	5,689.80	0.00	5,689.80	2,884.37
6154-11-20-00	MDS - LPN - Sick	3,278.53	0.00	3,278.53	5,006.51
6155-11-20-00	MDS - LPN - Holiday	4,285.54	0.00	4,285.54	4,271.93

6156-11-20-00	MDS - LPN - Bonus	155.52	0.00	155.52	300.00
6157-11-20-00	MDS - LPN - Orientation	0.00	0.00	0.00	35.02
6158-11-20-00	MDS - LPN - Other	1,357.89	0.00	1,357.89	1,066.06
Subtotal [S3L3.40C1B MDS Salaries		355,646.30	0.00	355,646.30	355,979.89
Total [S3L3.40C1] Mgmt. Minute Questionnaire (MMQ) Evaluation Nur		355,646.30	0.00	355,646.30	355,979.89

Group : [S3L3.48C1] Social Service Worker: Salaries

Subgroup : None					
6450-22-20-00	Pastoral Care	2,114.68	0.00	2,114.68	40.50
6460-11-20-00	Social Services	0.00	0.00	0.00	50,068.90
6460-20-20-00	Social Services	286,364.84	0.00	286,364.84	242,535.32
6460-21-20-00	Social Services	0.00	0.00	0.00	740.00
6461-20-20-00	Social Services - OT	10.02	0.00	10.02	0.00
6462-20-20-00	Social Services - Shift	2.06	0.00	2.06	2.00
6463-11-20-00	Social Services - Vacation	0.00	0.00	0.00	3,736.34
6463-20-20-00	Social Services - Vacation	19,089.08	0.00	19,089.08	449.27
6464-11-20-00	Social Services - Sick	0.00	0.00	0.00	1,532.42
6464-20-20-00	Social Services - Sick	8,894.05	0.00	8,894.05	19,749.34
6465-11-20-00	Social Services - Holiday	0.00	0.00	0.00	1,832.88
6465-20-20-00	Social Services - Holiday	9,682.74	0.00	9,682.74	6,778.77
6466-11-20-00	Social Services - Bonus	0.00	0.00	0.00	150.00
6466-20-20-00	Social Services - Bonus	296.10	0.00	296.10	550.00
6467-20-20-00	Social Services - Orientation	363.40	0.00	363.40	0.00
6468-20-20-00	Social Services - Other	2,466.16	0.00	2,466.16	2,381.83
6469-20-20-00	Social Services - Sisters	70,868.80	0.00	70,868.80	70,050.37
Subtotal : None		400,151.93	0.00	400,151.93	400,597.94
Total [S3L3.48C1] Social Service Worker: Salaries		400,151.93	0.00	400,151.93	400,597.94

Group : [S3L3.51C1] Social Service Worker: Purchased Service

Subgroup : None					
7480-20-20-00	Purchased Services - Social Services	46,707.50	0.00	46,707.50	1,474.04
Subtotal : None		46,707.50	0.00	46,707.50	1,474.04
Total [S3L3.51C1] Social Service Worker: Purchased Service		46,707.50	0.00	46,707.50	1,474.04

Group : [S3L3.59C1] Indirect Restorative Therapy: Consultants

Subgroup : None					
7320-010-01	INDIRECT THERAPY CONSULTANTS	0.00	237,297.24	237,297.24	281,425.59
Subtotal : None		0.00	237,297.24	237,297.24	281,425.59
Total [S3L3.59C1] Indirect Restorative Therapy: Consultants		0.00	237,297.24	237,297.24	281,425.59

Group : [S3L3.60C1] Direct Restorative Therapy: Salaries

Subgroup : None					
6510-14-20-00	Physical Therapy	13,048.88	0.00	13,048.88	11,644.96
Subtotal : None		13,048.88	0.00	13,048.88	11,644.96
Total [S3L3.60C1] Direct Restorative Therapy: Salaries		13,048.88	0.00	13,048.88	11,644.96

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

Subgroup : None					
7500-14-20-00	Purchased Services - Physical Therapy	80.50	0.00	80.50	0.00
7500-14-20-10	Purchased Services - Physical Therapy	174,439.52	(104,959.54)	69,479.98	(21,672.72)
7500-14-20-11	Purchased Services - Physical Therapy	71,040.79	0.00	71,040.79	71,039.83
7500-14-20-50	Purchased Services - Physical Therapy	2,904.00	0.00	2,904.00	1,648.00
7500-14-20-80	Purchased Services - Physical Therapy	93,141.91	0.00	93,141.91	152,223.62
7500-14-20-81	Purchased Services - Physical Therapy	32,076.82	0.00	32,076.82	57,991.27
7510-14-20-10	Purchased Services - Occupational Therapy	180,687.70	(91,300.40)	89,387.30	31,445.90
7510-14-20-11	Purchased Services - Occupational Therapy	74,356.68	0.00	74,356.68	108,301.26
7510-14-20-30	Purchased Services - Occupational Therapy	210.00	0.00	210.00	85.00
7510-14-20-41	Purchased Services - Occupational Therapy	30.00	0.00	30.00	90.00
7510-14-20-50	Purchased Services - Occupational Therapy	797.00	0.00	797.00	2,636.00
7510-14-20-80	Purchased Services - Occupational Therapy	83,204.30	0.00	83,204.30	35,518.16
7510-14-20-81	Purchased Services - Occupational Therapy	35,234.72	0.00	35,234.72	64,445.68
7520-10-20-10	Purchased Services - Speech Therapy	0.00	0.00	0.00	1,950.00
7520-10-20-80	Purchased Services - Speech Therapy	0.00	0.00	0.00	209.12
7520-14-20-10	Purchased Services - Speech Therapy	34,252.74	0.00	34,252.74	31,465.96
7520-14-20-11	Purchased Services - Speech Therapy	11,666.53	0.00	11,666.53	27,046.68
7520-14-20-30	Purchased Services - Speech Therapy	0.00	0.00	0.00	60.00
7520-14-20-41	Purchased Services - Speech Therapy	78.00	0.00	78.00	0.00
7520-14-20-50	Purchased Services - Speech Therapy	337.00	0.00	337.00	0.00
7520-14-20-80	Purchased Services - Speech Therapy	72,008.83	(41,037.30)	30,971.53	56,642.74
7520-14-20-81	Purchased Services - Speech Therapy	48,277.20	0.00	48,277.20	28,822.50
Subtotal : None		914,824.24	(237,297.24)	677,527.00	649,949.00
Total [S3L3.62C1] Direct Restorative Therapy: Consultants		914,824.24	(237,297.24)	677,527.00	649,949.00

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

Subgroup : None					
6480-21-20-00	Activities Director	55,419.43	0.00	55,419.43	48,324.00
6483-10-20-00	Activities Director - Vacation	1,081.25	0.00	1,081.25	0.00
6483-21-20-00	Activities Director - Vacation	6,917.45	0.00	6,917.45	3,227.78
6484-10-20-00	Activities Director - Sick	1,179.02	0.00	1,179.02	0.00
6484-21-20-00	Activities Director - Sick	5,649.19	0.00	5,649.19	3,388.57
6485-21-20-00	Activities Director - Holiday	1,812.00	0.00	1,812.00	1,424.00
6486-21-20-00	Activities Director - Bonus	80.97	0.00	80.97	150.00
6488-21-20-00	Activities Director - Other	480.00	0.00	480.00	204.00
6490-20-20-00	Activities Staff	0.00	0.00	0.00	112.50
6490-21-20-00	Activities Staff	297,659.90	0.00	297,659.90	149,144.17
6490-44-20-00	Activities Staff	0.00	0.00	0.00	476.62
6490-59-20-00	Activities Staff	0.00	0.00	0.00	99.75
6491-21-20-00	Activities Staff - OT	1,076.90	0.00	1,076.90	118.95
6492-21-20-00	Activities Staff - Shift	2,791.83	0.00	2,791.83	226.52
6493-21-20-00	Activities Staff - Vacation	10,106.73	0.00	10,106.73	4,859.08
6494-21-20-00	Activities Staff - Sick	5,549.47	0.00	5,549.47	4,585.10
6495-21-20-00	Activities Staff - Holiday	13,198.36	0.00	13,198.36	3,725.40
6495-44-20-00	Activities Staff - Holiday	0.00	0.00	0.00	116.25
6496-21-20-00	Activities Staff - Bonus	927.79	0.00	927.79	412.50
6497-20-20-00	Activities Staff - Orientation	0.00	0.00	0.00	97.50
6497-21-20-00	Activities Staff - Orientation	1,236.75	0.00	1,236.75	754.64
6498-21-20-00	Activities Staff - Other	1,855.40	0.00	1,855.40	1,265.88
Subtotal : None		407,022.44	0.00	407,022.44	222,713.21
Total [S3L3.64C1] Recreational Therapy/Activities: Salaries		407,022.44	0.00	407,022.44	222,713.21

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

Subgroup : None					
7460-21-20-00	Purchased Services - Pastoral Care	200.00	0.00	200.00	0.00
7460-22-20-00	Purchased Services - Pastoral Care	13,325.00	0.00	13,325.00	11,929.00
7470-21-20-00	Purchased Services - Activities	42,504.44	0.00	42,504.44	35,283.82
Subtotal : None		56,029.44	0.00	56,029.44	47,212.82
Total [S3L3.67C1] Recreational Therapy/Activities: Purchased Service		56,029.44	0.00	56,029.44	47,212.82

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

Subgroup : None

7822-21-20-00	Supplies - Activities	14,516.97	0.00	14,516.97	12,283.55
7824-22-20-00	Supplies - Chapel	6,331.24	0.00	6,331.24	5,885.47
Subtotal : None		20,848.21	0.00	20,848.21	18,169.02
Total [S3L3.68C1]		20,848.21	0.00	20,848.21	18,169.02

Group : [S3L3.74C1] Security: Salaries

Subgroup : None

6920-46-20-00	Security	196,387.82	0.00	196,387.82	191,039.16
6920-59-20-00	Security	0.00	0.00	0.00	534.95
6921-46-20-00	Security - OT	1,473.07	0.00	1,473.07	2,320.68
6922-46-20-00	Security - Shift	1,578.21	0.00	1,578.21	1,660.83
6922-59-20-00	Security - Shift	0.00	0.00	0.00	11.24
6923-46-20-00	Security - Vacation	11,478.90	0.00	11,478.90	5,136.67
6924-46-20-00	Security - Sick	7,278.33	0.00	7,278.33	10,112.64
6925-46-20-00	Security - Holiday	10,046.89	0.00	10,046.89	6,615.11
6926-46-20-00	Security - Bonus	1,820.41	0.00	1,820.41	2,950.00
6927-46-20-00	Security - Orientation	210.00	0.00	210.00	691.88
6928-46-20-00	Security - Other	679.65	0.00	679.65	843.92
Subtotal : None		230,953.28	0.00	230,953.28	221,917.08
Total [S3L3.74C1]		230,953.28	0.00	230,953.28	221,917.08

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

Subgroup : None

7902-30-20-00	Vehicle Gas and Maintenance	5,335.00	0.00	5,335.00	0.00
7902-48-20-00	Vehicle Gas and Maintenance	9,179.68	0.00	9,179.68	12,066.86
7904-57-20-00	Transportation Expenses	0.00	0.00	0.00	499.62
8558-00-20-00	Depreciation - Transportation	25,248.75	0.00	25,248.75	23,341.50
Subtotal : None		39,763.43	0.00	39,763.43	35,907.98
Total [S3L3.78C1]		39,763.43	0.00	39,763.43	35,907.98

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

Subgroup : None

7400-11-20-00	Purchased Services - Medical Director	38,400.00	0.00	38,400.00	38,400.00
Subtotal : None		38,400.00	0.00	38,400.00	38,400.00
Total [S3L3.82C1]		38,400.00	0.00	38,400.00	38,400.00

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

Subgroup : None

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	34,900.00	0.00	34,900.00	49,300.00
Subtotal : None		47,404.00	0.00	47,404.00	61,804.00
Total [S3L3.83C1]		47,404.00	0.00	47,404.00	61,804.00

Group : [S3L3.87C1] Legend Drugs

Subgroup : None

7700-10-20-00	Pharmacy (Legend Drugs)	250,650.06	0.00	250,650.06	14,944.84
7700-10-20-10	Pharmacy (Legend Drugs)	42,482.66	0.00	42,482.66	93,654.40
7700-10-20-11	Pharmacy (Legend Drugs)	26,268.42	0.00	26,268.42	72,620.56
7700-10-20-30	Pharmacy (Legend Drugs)	509.70	0.00	509.70	5,253.60
7700-10-20-41	Pharmacy (Legend Drugs)	238.68	0.00	238.68	0.00
7702-10-20-00	Pharmacy OTC	4,884.52	0.00	4,884.52	3,052.97
7702-10-20-10	Pharmacy OTC	152.38	0.00	152.38	627.53
7702-10-20-11	Pharmacy OTC	0.00	0.00	0.00	1,168.18
7702-10-20-30	Pharmacy OTC	410.80	0.00	410.80	1,174.36
7704-10-20-10	Pharmacy IV	(1,313.06)	0.00	(1,313.06)	3,243.89
7704-10-20-11	Pharmacy IV	(1,074.75)	0.00	(1,074.75)	3,416.84
7710-10-20-00	Radiology	15,653.07	0.00	15,653.07	2,300.00
7710-10-20-10	Radiology	9,136.80	0.00	9,136.80	18,938.38
7710-10-20-11	Radiology	3,039.98	0.00	3,039.98	9,947.40
7710-10-20-50	Radiology	0.00	0.00	0.00	708.68
7710-10-20-80	Radiology	103.08	0.00	103.08	104.56
7720-10-20-00	Laboratory	100,329.49	0.00	100,329.49	9,207.45
7720-10-20-10	Laboratory	19,811.76	0.00	19,811.76	16,775.84
7720-10-20-11	Laboratory	6,425.29	0.00	6,425.29	27,658.31
7720-10-20-19	Laboratory	0.00	0.00	0.00	142,895.10
7720-10-20-30	Laboratory	202.98	0.00	202.98	50.31
7720-57-20-19	Laboratory	0.00	0.00	0.00	382,434.50
7730-10-20-00	Oxygen Expenses	12,945.71	0.00	12,945.71	20,720.67
7730-10-20-30	Oxygen Expenses	(2,022.00)	0.00	(2,022.00)	451.52
7740-10-20-00	Ambulance	164.86	0.00	164.86	1,079.25
7740-10-20-10	Ambulance	2,172.27	0.00	2,172.27	3,345.01
7800-40-20-00	Medical Supplies - Allowable	198.36	0.00	198.36	0.00
7802-10-20-00	Medical Supplies - Non Allowable	28,958.64	0.00	28,958.64	36,253.65
7804-10-20-00	Supplies - Minor Medical Equipment	316.34	0.00	316.34	8,138.07
7806-10-20-00	Supplies - Patient Specialty Equipment	6,820.67	0.00	6,820.67	10,980.14
Subtotal : None		527,466.71	0.00	527,466.71	891,146.01
Total [S3L3.87C1]		527,466.71	0.00	527,466.71	891,146.01

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

Subgroup : None

7800-10-20-00	Medical Supplies - Allowable	92,309.79	0.00	92,309.79	70,335.96
7800-10-20-10	Medical Supplies - Allowable	422.06	0.00	422.06	2,207.02
7800-10-20-11	Medical Supplies - Allowable	(13.39)	0.00	(13.39)	1,936.90
7800-10-20-19	Medical Supplies - Allowable	0.00	0.00	0.00	1,573.75
7800-10-20-30	Medical Supplies - Allowable	1,012.16	0.00	1,012.16	2,234.00
7802-10-20-19	Medical Supplies - Non Allowable	0.00	0.00	0.00	4,441.65
7804-10-20-11	Supplies - Minor Medical Equipment	215.18	0.00	215.18	622.31
7804-11-20-00	Supplies - Minor Medical Equipment	291.99	0.00	291.99	0.00
7808-10-20-00	Supplies - Nursing Non-Medical	44,521.73	0.00	44,521.73	36,570.04
7808-40-20-00	Supplies - Nursing Non-Medical	0.00	0.00	0.00	9,226.83
7810-10-20-00	Supplies - Universal Precautions	51,942.30	0.00	51,942.30	102,842.15
7810-10-20-19	Supplies - Universal Precautions	27,579.30	0.00	27,579.30	10,374.28
7810-40-20-00	Supplies - Universal Precautions	0.00	0.00	0.00	99.00
7812-10-20-00	Supplies - Enterals	3,560.99	0.00	3,560.99	3,186.48
7812-40-20-00	Supplies - Enterals	0.00	0.00	0.00	56.94
7814-10-20-00	Supplies - Habilitation	1,062.38	0.00	1,062.38	2,292.36
7814-14-20-00	Supplies - Habilitation	2,141.20	0.00	2,141.20	1,021.87
7816-10-20-00	Supplies - Incontinence	106,477.52	0.00	106,477.52	92,189.02
Subtotal : None		331,523.21	0.00	331,523.21	341,201.56
Total [S3L3.89C1]		331,523.21	0.00	331,523.21	341,201.56

Group : [S3L3.92C1] Pharmacy Consultant

Subgroup : None

7450-10-20-00	Purchased Services - Pharmaceutical Consultant	21,923.20	0.00	21,923.20	6,394.45
Subtotal : None		21,923.20	0.00	21,923.20	6,394.45
Total [S3L3.92C1]		21,923.20	0.00	21,923.20	6,394.45

Group : [S3L4.1C1] Depreciaton					
Subgroup : [S3L4.1C1]Building Depreciation					
8552-00-20-00	Depreciation - Building	289,963.40	0.00	289,963.40	258,668.42
8552-00-20-19	Depreciation - Building	1,227.49	0.00	1,227.49	1,227.50
Subtotal [S3L4.1C1A] Building Depreciation		<u>291,190.89</u>	<u>0.00</u>	<u>291,190.89</u>	<u>259,895.92</u>
Subgroup : [S3L4.1C1]Improvements Depreciation					
8550-00-20-00	Amortization - Land Improvements	6,499.34	0.00	6,499.34	34,357.49
8554-00-20-00	Depreciation - Building Improvements	26,970.87	0.00	26,970.87	30,226.40
Subtotal [S3L4.1C1B] Improvements Depreciation		<u>33,470.21</u>	<u>0.00</u>	<u>33,470.21</u>	<u>64,583.89</u>
Subgroup : [S3L4.1C1]Equipment Depreciation					
8556-00-20-00	Depreciation - Equipment	227,592.63	0.00	227,592.63	425,459.97
8556-00-20-19	Depreciation - Equipment	2,325.36	0.00	2,325.36	2,325.36
Subtotal [S3L4.1C1C] Equipment Depreciation		<u>229,917.99</u>	<u>0.00</u>	<u>229,917.99</u>	<u>427,785.33</u>
Total [S3L4.1C1] Depreciaton		<u>554,579.09</u>	<u>0.00</u>	<u>554,579.09</u>	<u>752,265.14</u>
Group : [S3L4.2C1] Long Term Interest Expense SNF-CR					
Subgroup : None					
8500-00-20-00	Interest - Bonds	74,443.39	0.00	74,443.39	78,155.41
8564-00-20-00	Amortization of Financing Costs	3,635.16	0.00	3,635.16	3,635.16
8568-50-20-00	Amortization - Bond Premium Discount	(10,263.36)	0.00	(10,263.36)	(10,263.36)
Subtotal : None		<u>67,815.19</u>	<u>0.00</u>	<u>67,815.19</u>	<u>71,527.21</u>
Total [S3L4.2C1] Long Term Interest Expense SNF-CR		<u>67,815.19</u>	<u>0.00</u>	<u>67,815.19</u>	<u>71,527.21</u>
Group : [S3L4.6C1] Building Insurance Expense-SNF-CR					
Subgroup : None					
8032-50-20-00	Insurance - Property and Crime	21,736.44	0.00	21,736.44	42,046.19
Subtotal : None		<u>21,736.44</u>	<u>0.00</u>	<u>21,736.44</u>	<u>42,046.19</u>
Total [S3L4.6C1] Building Insurance Expense-SNF-CR		<u>21,736.44</u>	<u>0.00</u>	<u>21,736.44</u>	<u>42,046.19</u>
Group : [S3L4.12C1] Other Fixed Cost Expense-SNF-CR					
Subgroup : None					
8120-10-20-00	Lease and Rent - Equipment	62,344.80	0.00	62,344.80	16,417.88
8120-10-20-10	Lease and Rent - Equipment	4,739.17	0.00	4,739.17	2,534.00
8120-10-20-11	Lease and Rent - Equipment	1,798.00	0.00	1,798.00	2,432.00
8120-10-20-30	Lease and Rent - Equipment	14,719.00	0.00	14,719.00	16,147.00
8120-10-20-60	Lease and Rent - Equipment	2,139.00	0.00	2,139.00	6,614.00
8120-30-20-00	Lease and Rent - Equipment	20,277.00	0.00	20,277.00	6,498.50
8120-50-20-00	Lease and Rent - Equipment	6,125.00	0.00	6,125.00	5,250.00
Subtotal : None		<u>112,141.97</u>	<u>0.00</u>	<u>112,141.97</u>	<u>55,893.38</u>
Total [S3L4.12C1] Other Fixed Cost Expense-SNF-CR		<u>112,141.97</u>	<u>0.00</u>	<u>112,141.97</u>	<u>55,893.38</u>
Group : [CLA-53.01] LA-Group Health/Life					
Subgroup : None					
7110-00-00-00	Benefits - Health Insurance	0.00	0.00	0.00	(33.14)
7110-10-20-00	Benefits - Health Insurance	1,110,953.95	0.00	1,110,953.95	1,062,949.84
7110-10-20-20	Benefits - Health Insurance	6,706.30	0.00	6,706.30	0.00
7110-11-20-00	Benefits - Health Insurance	174,394.60	0.00	174,394.60	151,067.22
7110-11-20-20	Benefits - Health Insurance	1,464.42	0.00	1,464.42	0.00
7110-16-20-00	Benefits - Health Insurance	28,798.17	0.00	28,798.17	27,107.04
7110-20-20-00	Benefits - Health Insurance	50,440.15	0.00	50,440.15	39,492.54
7110-21-20-00	Benefits - Health Insurance	81,131.49	0.00	81,131.49	62,603.84
7110-30-20-00	Benefits - Health Insurance	71,428.04	0.00	71,428.04	71,040.59
7110-40-20-00	Benefits - Health Insurance	254,540.19	0.00	254,540.19	222,616.32
7110-43-20-00	Benefits - Health Insurance	115,161.64	0.00	115,161.64	87,027.40
7110-44-20-00	Benefits - Health Insurance	63,034.66	0.00	63,034.66	73,006.03
7110-46-20-00	Benefits - Health Insurance	50,441.19	0.00	50,441.19	47,169.46
7110-50-10-00	Benefits - Health Insurance	(399,291.51)	0.00	(399,291.51)	0.00
7110-50-20-00	Benefits - Health Insurance	76,177.01	0.00	76,177.01	69,754.06
7110-52-20-00	Benefits - Health Insurance	24,682.85	0.00	24,682.85	22,414.14
7110-55-20-00	Benefits - Health Insurance	23,874.69	0.00	23,874.69	15,618.65
7110-57-20-00	Benefits - Health Insurance	(5,627.51)	0.00	(5,627.51)	(36,586.34)
7110-58-20-00	Benefits - Health Insurance	(7.11)	0.00	(7.11)	(59.65)
7110-95-20-00	Benefits - Health Insurance	19,271.30	0.00	19,271.30	48,043.31
7120-10-20-00	Benefits - Dental Insurance	36,334.63	0.00	36,334.63	35,684.78
7120-11-20-00	Benefits - Dental Insurance	5,124.84	0.00	5,124.84	5,036.62
7120-16-20-00	Benefits - Dental Insurance	566.47	0.00	566.47	641.26
7120-20-20-00	Benefits - Dental Insurance	951.57	0.00	951.57	1,017.59
7120-21-20-00	Benefits - Dental Insurance	1,971.10	0.00	1,971.10	1,338.23
7120-30-20-00	Benefits - Dental Insurance	1,712.98	0.00	1,712.98	1,918.25
7120-40-20-00	Benefits - Dental Insurance	9,959.38	0.00	9,959.38	8,940.86
7120-43-20-00	Benefits - Dental Insurance	2,988.69	0.00	2,988.69	3,300.88
7120-44-20-00	Benefits - Dental Insurance	1,841.89	0.00	1,841.89	2,349.03
7120-46-20-00	Benefits - Dental Insurance	1,797.58	0.00	1,797.58	1,704.91
7120-50-20-00	Benefits - Dental Insurance	1,895.50	0.00	1,895.50	1,877.79
7120-52-20-00	Benefits - Dental Insurance	487.37	0.00	487.37	481.56
7120-55-20-00	Benefits - Dental Insurance	470.08	0.00	470.08	385.96
7120-57-20-00	Benefits - Dental Insurance	(477.18)	0.00	(477.18)	(437.16)
7120-58-20-00	Benefits - Dental Insurance	8.71	0.00	8.71	(14.45)
7120-95-20-00	Benefits - Dental Insurance	1,193.39	0.00	1,193.39	1,920.97
7130-10-20-00	Benefits - Life Insurance	83,469.39	0.00	83,469.39	71,293.11
7130-11-20-00	Benefits - Life Insurance	15,234.68	0.00	15,234.68	16,494.75
7130-16-20-00	Benefits - Life Insurance	2,131.21	0.00	2,131.21	2,036.36
7130-20-20-00	Benefits - Life Insurance	5,096.43	0.00	5,096.43	4,225.63
7130-21-20-00	Benefits - Life Insurance	4,843.71	0.00	4,843.71	2,890.03
7130-30-20-00	Benefits - Life Insurance	4,592.81	0.00	4,592.81	4,445.59
7130-40-20-00	Benefits - Life Insurance	18,495.83	0.00	18,495.83	16,772.60
7130-43-20-00	Benefits - Life Insurance	9,822.72	0.00	9,822.72	7,378.48
7130-44-20-00	Benefits - Life Insurance	2,042.28	0.00	2,042.28	2,500.04
7130-46-20-00	Benefits - Life Insurance	3,435.40	0.00	3,435.40	3,071.41
7130-50-20-00	Benefits - Life Insurance	5,627.04	0.00	5,627.04	5,118.50
7130-52-20-00	Benefits - Life Insurance	1,150.30	0.00	1,150.30	1,693.12
7130-55-20-00	Benefits - Life Insurance	974.13	0.00	974.13	1,175.17
7130-57-20-00	Benefits - Life Insurance	905.65	0.00	905.65	(1.54)
7130-58-20-00	Benefits - Life Insurance	(267.03)	0.00	(267.03)	15.22
7130-59-20-00	Benefits - Life Insurance	0.00	0.00	0.00	17.11
7130-95-20-00	Benefits - Life Insurance	905.16	0.00	905.16	1,307.97
Subtotal : None		<u>1,972,861.23</u>	<u>0.00</u>	<u>1,972,861.23</u>	<u>2,169,811.94</u>
Total [CLA-53.01] LA-Group Health/Life		<u>1,972,861.23</u>	<u>0.00</u>	<u>1,972,861.23</u>	<u>2,169,811.94</u>
Group : [CLA-53.02] LA-Employee Pensions					
Subgroup : None					
7150-50-20-00	Benefits - Pension / Retirement	2,843.91	0.00	2,843.91	151,249.58
7150-57-20-00	Benefits - Pension / Retirement	176,887.24	0.00	176,887.24	46,112.86
7150-95-20-00	Benefits - Pension / Retirement	5,121.07	0.00	5,121.07	7,132.64
Subtotal : None		<u>184,852.22</u>	<u>0.00</u>	<u>184,852.22</u>	<u>204,495.08</u>
Total [CLA-53.02] LA-Employee Pensions		<u>184,852.22</u>	<u>0.00</u>	<u>184,852.22</u>	<u>204,495.08</u>

Group : [CLA-53.03] LA-Employee Benefits

Subgroup : None

7170-10-20-00	Benefits - EAP	1.18	0.00	1.18	0.00
7170-57-20-00	Benefits - EAP	6,127.03	0.00	6,127.03	6,083.91
7171-50-20-00	Benefits - Gifts and Events	901.45	0.00	901.45	651.49
7172-57-20-00	Benefits - Onboarding	48,715.68	0.00	48,715.68	365.00
7172-57-20-19	Benefits - Onboarding	0.00	0.00	0.00	(120,200.00)
7175-50-20-00	Benefits - Tuition Reimbursement	0.00	0.00	0.00	2,500.00
7180-10-20-00	Benefits - Uniforms	1,500.00	0.00	1,500.00	0.00
7180-50-20-00	Benefits - Uniforms	986.00	0.00	986.00	0.00
7180-57-20-00	Benefits - Uniforms	2,767.67	0.00	2,767.67	0.00
7190-10-20-00	Benefits - Other	2,800.00	0.00	2,800.00	2,200.00
7190-11-20-00	Benefits - Other	0.00	0.00	0.00	200.00
7190-30-20-00	Benefits - Other	200.00	0.00	200.00	0.00
7190-40-20-00	Benefits - Other	600.00	0.00	600.00	800.00
7190-43-20-00	Benefits - Other	800.00	0.00	800.00	200.00
7190-50-20-00	Benefits - Other	1,400.00	0.00	1,400.00	(578.43)
7190-52-20-00	Benefits - Other	0.00	0.00	0.00	400.00
7190-55-20-00	Benefits - Other	400.00	0.00	400.00	0.00
7190-57-20-00	Benefits - Other	9,844.51	0.00	9,844.51	5,230.62
7192-10-20-00	Benefits - Staff Development Education	9,381.00	0.00	9,381.00	0.00
7192-21-20-00	Benefits - Staff Development Education	50.00	0.00	50.00	0.00
7192-50-20-00	Benefits - Staff Development Education	4,831.90	0.00	4,831.90	338.00
7192-52-20-00	Benefits - Staff Development Education	0.00	0.00	0.00	122.00
7192-57-20-00	Benefits - Staff Development Education	14,872.88	0.00	14,872.88	3,688.72
Subtotal : None		106,179.30	0.00	106,179.30	(97,998.69)
Total [CLA-53.03]		106,179.30	0.00	106,179.30	(97,998.69)

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)	(1,173.24)
7010-00-20-00	Payroll Taxes - FICA	1,969.38	0.00	1,969.38	0.00
7010-10-20-00	Payroll Taxes - FICA	555,620.45	0.00	555,620.45	518,374.55
7010-11-20-00	Payroll Taxes - FICA	84,872.77	0.00	84,872.77	90,759.91
7010-14-20-00	Payroll Taxes - FICA	878.98	0.00	878.98	890.84
7010-16-20-00	Payroll Taxes - FICA	10,617.42	0.00	10,617.42	11,336.68
7010-18-20-00	Payroll Taxes - FICA	87.47	0.00	87.47	0.00
7010-20-20-00	Payroll Taxes - FICA	23,134.97	0.00	23,134.97	20,091.97
7010-21-20-00	Payroll Taxes - FICA	29,034.88	0.00	29,034.88	15,724.25
7010-22-20-00	Payroll Taxes - FICA	161.79	0.00	161.79	0.00
7010-30-20-00	Payroll Taxes - FICA	22,912.02	0.00	22,912.02	19,960.87
7010-40-20-00	Payroll Taxes - FICA	123,663.17	0.00	123,663.17	114,910.38
7010-43-20-00	Payroll Taxes - FICA	48,583.46	0.00	48,583.46	39,236.76
7010-44-20-00	Payroll Taxes - FICA	10,904.97	0.00	10,904.97	12,462.50
7010-46-20-00	Payroll Taxes - FICA	16,134.09	0.00	16,134.09	15,739.71
7010-50-20-00	Payroll Taxes - FICA	25,730.38	0.00	25,730.38	22,513.12
7010-52-20-00	Payroll Taxes - FICA	7,941.48	0.00	7,941.48	7,958.50
7010-55-20-00	Payroll Taxes - FICA	7,781.10	0.00	7,781.10	5,625.25
7010-57-20-00	Payroll Taxes - FICA	6,260.64	0.00	6,260.64	6,716.08
7010-59-20-00	Payroll Taxes - FICA	3,746.81	0.00	3,746.81	5,930.67
7010-95-20-00	Payroll Taxes - FICA	(459.67)	0.00	(459.67)	(721.05)
7030-50-20-00	Payroll Taxes - State Tax	2,050.85	0.00	2,050.85	0.00
7040-10-20-00	Payroll Taxes - State Unemployment Tax	29,451.00	0.00	29,451.00	30,086.44
7040-11-20-00	Payroll Taxes - State Unemployment Tax	4,347.91	0.00	4,347.91	5,167.12
7040-14-20-00	Payroll Taxes - State Unemployment Tax	74.89	0.00	74.89	78.67
7040-16-20-00	Payroll Taxes - State Unemployment Tax	504.76	0.00	504.76	632.00
7040-18-20-00	Payroll Taxes - State Unemployment Tax	4.20	0.00	4.20	0.00
7040-20-20-00	Payroll Taxes - State Unemployment Tax	1,272.78	0.00	1,272.78	1,127.08
7040-21-20-00	Payroll Taxes - State Unemployment Tax	1,998.74	0.00	1,998.74	1,169.36
7040-22-20-00	Payroll Taxes - State Unemployment Tax	13.80	0.00	13.80	0.00
7040-30-20-00	Payroll Taxes - State Unemployment Tax	1,298.53	0.00	1,298.53	1,237.78
7040-40-20-00	Payroll Taxes - State Unemployment Tax	7,509.11	0.00	7,509.11	7,215.21
7040-43-20-00	Payroll Taxes - State Unemployment Tax	3,391.73	0.00	3,391.73	2,889.87
7040-44-20-00	Payroll Taxes - State Unemployment Tax	702.06	0.00	702.06	907.02
7040-46-20-00	Payroll Taxes - State Unemployment Tax	1,051.20	0.00	1,051.20	1,045.44
7040-50-20-00	Payroll Taxes - State Unemployment Tax	59,793.28	0.00	59,793.28	27,741.98
7040-52-20-00	Payroll Taxes - State Unemployment Tax	416.41	0.00	416.41	473.33
7040-55-20-00	Payroll Taxes - State Unemployment Tax	447.29	0.00	447.29	314.57
7040-57-20-00	Payroll Taxes - State Unemployment Tax	319.28	0.00	319.28	370.25
7040-59-20-00	Payroll Taxes - State Unemployment Tax	316.63	0.00	316.63	483.68
7040-95-20-00	Payroll Taxes - State Unemployment Tax	447.89	0.00	447.89	624.77
7050-57-20-00	Payroll Taxes - Local Municipal	0.00	0.00	0.00	8,630.55
Subtotal : None		1,093,815.66	0.00	1,093,815.66	996,532.87
Total [CLA-53.04]		1,093,815.66	0.00	1,093,815.66	996,532.87

Group : [CLA-53.05] LA-Workers Comp

Subgroup : None

7060-57-20-00	Payroll Taxes - Workers Compensation	266,650.82	0.00	266,650.82	312,181.84
Subtotal : None		266,650.82	0.00	266,650.82	312,181.84
Total [CLA-53.05]		266,650.82	0.00	266,650.82	312,181.84

Group : [S5L1A.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	484,675.80	0.00	484,675.80	484,445.65
8552-95-20-00	Depreciation - Building	406.16	0.00	406.16	406.16
8552-99-20-00	Depreciation - Building	1,740.40	0.00	1,740.40	2,490.40
8554-99-20-00	Depreciation - Building Improvements	1,480.45	0.00	1,480.45	1,480.45
8556-99-20-00	Depreciation - Equipment	209.82	0.00	209.82	209.83
Subtotal : None		518,512.63	0.00	518,512.63	519,032.49
Total [S5L1A.14C1]		518,512.63	0.00	518,512.63	519,032.49

NET (INCOME) LOSS	0.00	0.00	0.00	0.00
Sum of Account Groups	0.00	0.00	0.00	0.00

Tickmarks

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