

Client: **A365347 - Marian Manor for the Aged and Infirm, Inc.**
Engagement: **MDMC 2023 - Marian Manor, Inc.**
Period Ending: **12/31/2023**
Trial Balance: **T.01 - Master TB**
Worksheet: **T.01 - MCD SNF-CR TB Report**

Account	Description	1st PP-MCAID 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					
1001-00-20-00	Petty Cash 1	1,800.00	1,800.00		0.00	1,800.00
1020-00-00-00	Cash - Operations 1	3,176,516.88	(24,885.08)		0.00	(24,885.08)
1020-00-20-00	Cash - Operations 1	233,263.36	16,866.03		0.00	16,866.03
1024-00-00-00	Cash - Special account	196,741.70	0.00		0.00	0.00
1050-00-00-00	Cash - Restricted	381,811.83	388,821.01		0.00	388,821.01
1090-00-00-00	Trust Fund	94,897.80	128,598.28		0.00	128,598.28
1099-00-00-00	Cash - Clearing	0.00	(1,739,446.05)		0.00	(1,739,446.05)
1100-00-20-00	Accounts Receivable - Private	358,454.51	231,606.75		0.00	231,606.75
1100-00-30-00	Accounts Receivable - Private	39,900.00	46,393.30		0.00	46,393.30
1102-00-20-00	Accounts Receivable - Hospice Private	92,535.72	70,663.35		0.00	70,663.35
1104-00-20-00	Accounts Receivable - Medicare A	347,113.96	234,664.44		0.00	234,664.44
1106-00-20-00	Accounts Receivable - Managed Care A	259,487.89	157,948.18		0.00	157,948.18
1108-00-20-00	Accounts Receivable - Insurance	60,682.55	49,703.46		0.00	49,703.46
1110-00-20-20	Accounts Receivable - Coinsurance A	59,200.77	32,200.00		0.00	32,200.00
1110-00-20-30	Accounts Receivable - Coinsurance A	41,415.97	10,972.50		0.00	10,972.50
1110-00-20-50	Accounts Receivable - Coinsurance A	69,736.76	34,786.85		0.00	34,786.85
1112-00-20-00	Accounts Receivable - Medicaid	403,038.71	461,824.58		0.00	461,824.58
1112-00-30-00	Accounts Receivable - Medicaid	82,862.90	92,177.69		0.00	92,177.69
1114-00-20-00	Accounts Receivable - Medicaid Resour	146,288.39	128,817.70		0.00	128,817.70
1114-00-30-00	Accounts Receivable - Medicaid Resour	28,915.62	20,822.78		0.00	20,822.78
1116-00-20-00	Accounts Receivable - Medicaid Manage	1,043,621.44	1,066,834.55		0.00	1,066,834.55
1118-00-20-00	Accounts Receivable - Medicaid Pending	350,368.40	719,365.69		0.00	719,365.69
1120-00-20-00	Accounts Receivable - Hospice Medicaic	4,094.31	1,919.60		0.00	1,919.60
1120-00-20-41	Accounts Receivable - Hospice Medicaic	290,587.65	129,472.16		0.00	129,472.16
1122-00-20-80	Accounts Receivable - Medicare B	21,464.36	9,304.81		0.00	9,304.81
1124-00-20-81	Accounts Receivable - Managed Care B	52,039.64	28,127.36		0.00	28,127.36
1126-00-20-00	Accounts Receivable - Coinsurance B	341.43	1,189.47		0.00	1,189.47
1126-00-20-80	Accounts Receivable - Coinsurance B	5,161.77	1,607.08		0.00	1,607.08
1140-00-20-00	Allowance for Doubtful Accounts	(1,484,961.45)	(476,711.91)		0.00	(476,711.91)
1230-00-00-00	Accounts Receivable - Non Residents	0.00	50,000.00		0.00	50,000.00
1360-00-20-00	Investment - Perm Restricted	50,000.00	50,000.00		0.00	50,000.00
1500-00-20-00	Prepaid Insurance	43,700.58	54,451.34		0.00	54,451.34
1510-00-20-00	Prepaid Expenses	15,513.00	20,365.40		0.00	20,365.40
1515-00-20-00	Prepaid Other	1,516.90	827.34		0.00	827.34
1515-57-20-00	Prepaid Other	0.00	2,200.00		0.00	2,200.00
1700-00-20-00	Land	396,138.00	396,138.00		0.00	396,138.00
1701-00-20-00	Land and Land Improvements	57,118.85	61,838.85		0.00	61,838.85
1702-00-20-00	Building	8,839,353.15	8,914,317.54		0.00	8,914,317.54
1703-00-20-00	Building Improvements	12,293,115.32	12,351,294.01		0.00	12,351,294.01
1704-00-20-00	Equipment	5,218,217.18	5,326,877.28		0.00	5,326,877.28
1704-00-20-19	Equipment	50,006.96	50,006.96		0.00	50,006.96
1705-00-20-00	Transportation	101,334.00	101,334.00		0.00	101,334.00
1721-00-20-00	Accum. Deprec. - Land Improvements	(46,808.65)	(48,635.67)		0.00	(48,635.67)
1722-00-20-00	Accum. Deprec. - Building	(8,782,729.93)	(8,825,737.40)		0.00	(8,825,737.40)
1723-00-20-00	Accum. Deprec. - Building Improvements	(11,297,179.60)	(11,423,572.47)		0.00	(11,423,572.47)
1724-00-20-00	Accum. Deprec. - Equipment	(4,680,265.06)	(4,798,396.83)		0.00	(4,798,396.83)
1724-00-20-19	Accum. Deprec. - Equipment	(19,904.50)	(27,529.34)		0.00	(27,529.34)
1725-00-20-00	Accum. Deprec. - Transportation	(48,625.66)	(62,375.66)		0.00	(62,375.66)
1755-00-00-00	Construction in Process	116,781.36	284,684.91		0.00	284,684.91
1755-00-20-00	Construction in Process	127,017.30	127,017.30		0.00	127,017.30
1799-00-00-00	Fixed Asset Accrual Account	8,971.38	0.00		0.00	0.00
2000-00-00-00	Accounts Payable - Trade	(469,419.29)	(822,949.18)		0.00	(822,949.18)
2005-00-00-00	Accrued Expenses - other	(296,682.25)	(390,990.48)		0.00	(390,990.48)
2005-00-20-00	Accrued Expenses - other	0.00	(58,149.76)		0.00	(58,149.76)
2010-00-00-00	Resident Trust Funds	(94,897.80)	(119,318.28)		0.00	(119,318.28)
2015-00-20-00	Resident Refunds	0.00	1,268.36		0.00	1,268.36
2020-00-00-00	Resident Credit Balances	(544,752.99)	(349,914.14)		0.00	(349,914.14)
2029-00-00-00	Other Current Liabilities	0.00	(317,782.29)		0.00	(317,782.29)
2030-00-20-00	Bed Tax fee	(29,087.00)	(97,632.00)		0.00	(97,632.00)
2045-00-00-00	Accrued Interest Payable	(4,800.16)	0.00		0.00	0.00
2100-00-00-00	Accrued Salaries	(144,735.15)	(191,939.07)		0.00	(191,939.07)
2105-00-00-00	Accrued Vacation	(163,399.33)	(175,227.08)		0.00	(175,227.08)
2200-00-00-00	Payroll Liability - Federal Income Tax	0.00	(25,714.17)		0.00	(25,714.17)
2305-00-00-00	Medicaid Cost Report Settlement	(26,434.34)	0.00		0.00	0.00
2455-00-20-00	Current Portion LT Debt - Notes Payable	(115,000.00)	(115,000.00)		0.00	(115,000.00)
2459-00-20-00	Current Portion LT Debt - Related Party I	(80,000.00)	(80,000.00)		0.00	(80,000.00)
2500-00-00-00	Due to Carmelite Sisters	0.00	0.01		0.00	0.01
2501-00-00-00	Due to Carmelite System	(35,540.48)	116,177.44		0.00	116,177.44
2620-00-00-00	LT Debt - Related Party Loan	(1,490,768.49)	(1,445,768.49)		0.00	(1,445,768.49)
2620-00-20-00	LT Debt - Related Party Loan	(1,035,000.00)	(1,005,000.00)		0.00	(1,005,000.00)

3099-00-00-00	Unrestricted Net Assets - Prior Year Earn	(367,190.30)	(368,120.30)	0.00	(368,120.30)
3099-00-20-00	Unrestricted Net Assets - Prior Year Earn	(7,747,552.19)	(7,316,883.84)	0.00	(7,316,883.84)
3099-00-20-10	Unrestricted Net Assets - Prior Year Earn	(14,756,038.67)	(17,037,456.41)	0.00	(17,037,456.41)
3099-00-20-11	Unrestricted Net Assets - Prior Year Earn	(13,606,466.37)	(14,724,744.07)	0.00	(14,724,744.07)
3099-00-20-12	Unrestricted Net Assets - Prior Year Earn	(189,906.35)	(215,261.35)	0.00	(215,261.35)
3099-00-20-14	Unrestricted Net Assets - Prior Year Earn	(46,900.00)	(50,850.00)	0.00	(50,850.00)
3099-00-20-19	Unrestricted Net Assets - Prior Year Earn	(6,072,482.59)	(7,203,868.60)	0.00	(7,203,868.60)
3099-00-20-20	Unrestricted Net Assets - Prior Year Earn	(32,475.82)	(32,475.82)	0.00	(32,475.82)
3099-00-20-30	Unrestricted Net Assets - Prior Year Earn	(34,337,882.30)	(40,149,026.17)	0.00	(40,149,026.17)
3099-00-20-31	Unrestricted Net Assets - Prior Year Earn	(16,468,467.36)	(19,929,464.80)	0.00	(19,929,464.80)
3099-00-20-39	Unrestricted Net Assets - Prior Year Earn	(263,916.18)	(408,193.60)	0.00	(408,193.60)
3099-00-20-40	Unrestricted Net Assets - Prior Year Earn	(1,451,564.83)	(1,658,729.83)	0.00	(1,658,729.83)
3099-00-20-41	Unrestricted Net Assets - Prior Year Earn	(3,067,833.55)	(4,155,507.92)	0.00	(4,155,507.92)
3099-00-20-50	Unrestricted Net Assets - Prior Year Earn	(18,344,109.47)	(20,449,289.47)	0.00	(20,449,289.47)
3099-00-20-80	Unrestricted Net Assets - Prior Year Earn	106,152.10	134,283.08	0.00	134,283.08
3099-00-20-81	Unrestricted Net Assets - Prior Year Earn	326,753.48	388,823.62	0.00	388,823.62
3099-00-20-83	Unrestricted Net Assets - Prior Year Earn	400.50	400.50	0.00	400.50
3099-00-30-00	Unrestricted Net Assets - Prior Year Earn	3,646.14	3,646.14	0.00	3,646.14
3099-00-30-20	Unrestricted Net Assets - Prior Year Earn	167.40	167.40	0.00	167.40
3099-00-30-30	Unrestricted Net Assets - Prior Year Earn	(835,964.41)	(874,017.60)	0.00	(874,017.60)
3099-00-30-50	Unrestricted Net Assets - Prior Year Earn	(512,921.00)	(696,826.00)	0.00	(696,826.00)
3099-10-20-00	Unrestricted Net Assets - Prior Year Earn	54,048,322.19	61,843,791.44	0.00	61,843,791.44
3099-10-20-10	Unrestricted Net Assets - Prior Year Earn	993,736.28	1,123,289.20	0.00	1,123,289.20
3099-10-20-11	Unrestricted Net Assets - Prior Year Earn	989,988.42	1,149,640.79	0.00	1,149,640.79
3099-10-20-12	Unrestricted Net Assets - Prior Year Earn	947.07	947.07	0.00	947.07
3099-10-20-19	Unrestricted Net Assets - Prior Year Earn	652,301.31	678,917.42	0.00	678,917.42
3099-10-20-20	Unrestricted Net Assets - Prior Year Earn	803,493.29	803,493.29	0.00	803,493.29
3099-10-20-30	Unrestricted Net Assets - Prior Year Earn	(315,829.20)	(310,420.60)	0.00	(310,420.60)
3099-10-20-31	Unrestricted Net Assets - Prior Year Earn	(322,543.40)	(322,543.40)	0.00	(322,543.40)
3099-10-20-39	Unrestricted Net Assets - Prior Year Earn	2,857.41	2,857.41	0.00	2,857.41
3099-10-20-40	Unrestricted Net Assets - Prior Year Earn	504.19	574.31	0.00	574.31
3099-10-20-41	Unrestricted Net Assets - Prior Year Earn	(53,941.25)	(53,772.87)	0.00	(53,772.87)
3099-10-20-50	Unrestricted Net Assets - Prior Year Earn	(216,341.86)	(215,593.65)	0.00	(215,593.65)
3099-10-20-80	Unrestricted Net Assets - Prior Year Earn	(2,402.40)	(2,297.82)	0.00	(2,297.82)
3099-10-30-31	Unrestricted Net Assets - Prior Year Earn	(2,929.81)	(2,929.81)	0.00	(2,929.81)
3099-11-12-00	Unrestricted Net Assets - Prior Year Earn	3,666.66	3,666.66	0.00	3,666.66
3099-11-20-00	Unrestricted Net Assets - Prior Year Earn	6,587,568.71	7,727,553.83	0.00	7,727,553.83
3099-11-20-19	Unrestricted Net Assets - Prior Year Earn	29,491.30	29,491.30	0.00	29,491.30
3099-11-20-20	Unrestricted Net Assets - Prior Year Earn	110,107.96	110,107.96	0.00	110,107.96
3099-14-20-00	Unrestricted Net Assets - Prior Year Earn	943,449.21	980,105.33	0.00	980,105.33
3099-14-20-10	Unrestricted Net Assets - Prior Year Earn	(3,708,171.62)	(4,152,713.07)	0.00	(4,152,713.07)
3099-14-20-11	Unrestricted Net Assets - Prior Year Earn	(75,717.81)	(206,140.99)	0.00	(206,140.99)
3099-14-20-12	Unrestricted Net Assets - Prior Year Earn	(12,526.91)	(12,526.91)	0.00	(12,526.91)
3099-14-20-19	Unrestricted Net Assets - Prior Year Earn	0.00	70.50	0.00	70.50
3099-14-20-20	Unrestricted Net Assets - Prior Year Earn	(12,116.79)	(12,116.79)	0.00	(12,116.79)
3099-14-20-30	Unrestricted Net Assets - Prior Year Earn	(5,779.74)	(7,633.52)	0.00	(7,633.52)
3099-14-20-31	Unrestricted Net Assets - Prior Year Earn	(10,418.26)	(11,615.07)	0.00	(11,615.07)
3099-14-20-40	Unrestricted Net Assets - Prior Year Earn	137.48	1,108.78	0.00	1,108.78
3099-14-20-41	Unrestricted Net Assets - Prior Year Earn	1,093.40	1,093.40	0.00	1,093.40
3099-14-20-50	Unrestricted Net Assets - Prior Year Earn	2,802.95	3,039.45	0.00	3,039.45
3099-14-20-80	Unrestricted Net Assets - Prior Year Earn	(535,904.93)	(599,290.69)	0.00	(599,290.69)
3099-14-20-81	Unrestricted Net Assets - Prior Year Earn	(56,509.34)	(80,323.74)	0.00	(80,323.74)
3099-14-20-83	Unrestricted Net Assets - Prior Year Earn	(22,925.23)	(22,925.23)	0.00	(22,925.23)
3099-16-20-00	Unrestricted Net Assets - Prior Year Earn	749,179.65	868,377.32	0.00	868,377.32
3099-16-30-00	Unrestricted Net Assets - Prior Year Earn	73,170.46	73,170.46	0.00	73,170.46
3099-18-20-00	Unrestricted Net Assets - Prior Year Earn	(41,268.33)	(41,268.33)	0.00	(41,268.33)
3099-20-20-00	Unrestricted Net Assets - Prior Year Earn	1,597,944.79	1,804,591.08	0.00	1,804,591.08
3099-20-30-00	Unrestricted Net Assets - Prior Year Earn	49.78	49.78	0.00	49.78
3099-21-20-00	Unrestricted Net Assets - Prior Year Earn	1,189,525.35	1,385,455.24	0.00	1,385,455.24
3099-22-20-00	Unrestricted Net Assets - Prior Year Earn	763,681.08	888,532.51	0.00	888,532.51
3099-22-30-00	Unrestricted Net Assets - Prior Year Earn	79.95	79.95	0.00	79.95
3099-30-20-00	Unrestricted Net Assets - Prior Year Earn	5,117,449.28	5,702,317.15	0.00	5,702,317.15
3099-31-20-00	Unrestricted Net Assets - Prior Year Earn	4,642,259.70	5,304,133.70	0.00	5,304,133.70
3099-32-20-00	Unrestricted Net Assets - Prior Year Earn	537,514.85	537,514.85	0.00	537,514.85
3099-40-10-00	Unrestricted Net Assets - Prior Year Earn	1,230.61	1,230.61	0.00	1,230.61
3099-40-20-00	Unrestricted Net Assets - Prior Year Earn	12,639,586.58	14,760,693.41	0.00	14,760,693.41
3099-40-20-50	Unrestricted Net Assets - Prior Year Earn	(6,625.20)	(6,625.20)	0.00	(6,625.20)
3099-43-20-00	Unrestricted Net Assets - Prior Year Earn	5,062,282.24	5,885,425.36	0.00	5,885,425.36
3099-43-20-19	Unrestricted Net Assets - Prior Year Earn	9,212.25	4,887.25	0.00	4,887.25
3099-43-30-00	Unrestricted Net Assets - Prior Year Earn	349.41	349.41	0.00	349.41
3099-44-20-00	Unrestricted Net Assets - Prior Year Earn	1,810,021.17	2,281,675.68	0.00	2,281,675.68
3099-46-10-00	Unrestricted Net Assets - Prior Year Earn	159.47	159.47	0.00	159.47
3099-46-20-00	Unrestricted Net Assets - Prior Year Earn	1,097,279.63	1,287,108.80	0.00	1,287,108.80
3099-48-20-00	Unrestricted Net Assets - Prior Year Earn	25,767.83	26,614.90	0.00	26,614.90
3099-50-10-00	Unrestricted Net Assets - Prior Year Earn	310.98	310.98	0.00	310.98
3099-50-20-00	Unrestricted Net Assets - Prior Year Earn	10,277,996.87	12,471,683.32	0.00	12,471,683.32
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	18,389.42	68,325.20	0.00	68,325.20
3099-50-20-20	Unrestricted Net Assets - Prior Year Earn	37,121.38	37,121.38	0.00	37,121.38
3099-50-30-00	Unrestricted Net Assets - Prior Year Earn	37.73	2,476.25	0.00	2,476.25

3099-52-20-00	Unrestricted Net Assets - Prior Year Earn	1,738,533.83	1,873,099.31	0.00	1,873,099.31
3099-52-30-00	Unrestricted Net Assets - Prior Year Earn	(1,159.00)	(1,159.00)	0.00	(1,159.00)
3099-55-20-00	Unrestricted Net Assets - Prior Year Earn	3,042,292.56	3,244,804.69	0.00	3,244,804.69
3099-55-22-00	Unrestricted Net Assets - Prior Year Earn	14,665.00	14,665.00	0.00	14,665.00
3099-55-30-00	Unrestricted Net Assets - Prior Year Earn	191,219.58	191,243.60	0.00	191,243.60
3099-57-10-00	Unrestricted Net Assets - Prior Year Earn	28.94	28.94	0.00	28.94
3099-57-20-00	Unrestricted Net Assets - Prior Year Earn	3,273,182.87	3,695,482.93	0.00	3,695,482.93
3099-57-20-19	Unrestricted Net Assets - Prior Year Earn	500,386.77	430,846.77	0.00	430,846.77
3099-58-20-00	Unrestricted Net Assets - Prior Year Earn	800,936.45	933,577.27	0.00	933,577.27
3099-59-20-00	Unrestricted Net Assets - Prior Year Earn	850,806.14	1,003,213.61	0.00	1,003,213.61
3099-59-20-19	Unrestricted Net Assets - Prior Year Earn	1,553.90	5,158.89	0.00	5,158.89
3099-59-20-50	Unrestricted Net Assets - Prior Year Earn	(11,770.00)	(11,770.00)	0.00	(11,770.00)
3099-80-00-00	Unrestricted Net Assets - Prior Year Earn	(2,886.54)	(2,886.54)	0.00	(2,886.54)
3099-80-20-00	Unrestricted Net Assets - Prior Year Earn	612.69	612.69	0.00	612.69
3099-82-20-00	Unrestricted Net Assets - Prior Year Earn	(9,316.56)	(9,316.56)	0.00	(9,316.56)
3099-84-20-00	Unrestricted Net Assets - Prior Year Earn	(1,745.50)	(1,745.50)	0.00	(1,745.50)
3099-84-20-50	Unrestricted Net Assets - Prior Year Earn	(3,037.50)	(3,037.50)	0.00	(3,037.50)
3099-85-20-00	Unrestricted Net Assets - Prior Year Earn	(63,178.03)	(62,885.19)	0.00	(62,885.19)
3099-90-00-00	Unrestricted Net Assets - Prior Year Earn	(19,033.00)	(19,033.00)	0.00	(19,033.00)
3099-90-20-00	Unrestricted Net Assets - Prior Year Earn	(1,417,904.51)	(1,610,765.92)	0.00	(1,610,765.92)
3099-90-90-00	Unrestricted Net Assets - Prior Year Earn	4,449.20	4,449.20	0.00	4,449.20
3099-91-20-00	Unrestricted Net Assets - Prior Year Earn	4,404.61	5,705.07	0.00	5,705.07
3099-95-20-00	Unrestricted Net Assets - Prior Year Earn	(436,592.72)	(512,809.50)	0.00	(512,809.50)
3100-00-20-00	Net Assets - Temporarily Restricted	0.00	(606.82)	0.00	(606.82)
3100-00-20-19	Net Assets - Temporarily Restricted	(2,897.20)	(2,897.20)	0.00	(2,897.20)
3100-90-20-00	Net Assets - Temporarily Restricted	(425,038.63)	(433,910.63)	0.00	(433,910.63)
3200-00-20-00	Net Assets - Permanently Restricted	(50,000.00)	(50,000.00)	0.00	(50,000.00)
Subtotal [1]	Balance Sheet	5,113.71	(4,917,525.16)	0.00	(4,917,525.16)

Subgroup : [2]		Income Statement			
4010-00-20-10	Room and Board, Skilled Medicare	(2,133,075.00)	(1,602,140.00)	0.00	(1,602,140.00)
4011-00-20-11	Room and Board, Skilled Managed Care	(1,907,911.42)	(1,844,798.00)	0.00	(1,844,798.00)
4012-00-20-12	Room and Board, Skilled Insurance	(31,070.00)	(131,070.00)	0.00	(131,070.00)
4020-00-20-20	Room and Board, Insurance	0.00	(17,610.00)	0.00	(17,610.00)
4030-00-20-30	Room and Board, Medicaid	(8,365,761.00)	(9,940,608.80)	1,469,281.23	(8,471,327.57)
				MCD JE -	1,399,425.00
				MCD JE -	69,856.23
4031-00-20-30	Room and Board, Medicaid Managed	0.00	0.00	(69,856.23)	(69,856.23)
4031-00-20-31	Room and Board, Medicaid Managed	(6,100,961.16)	(7,550,059.15)	0.00	(7,550,059.15)
4035-00-20-39	Room and Board, Medicaid Pending	(487,425.00)	(1,168,692.00)	0.00	(1,168,692.00)
4040-00-20-40	Room and Board, Hospice Private	(207,165.00)	(180,806.00)	0.00	(180,806.00)
4041-00-20-41	Room and Board, Hospice Medicaid	(1,690,675.00)	(900,463.91)	0.00	(900,463.91)
4050-00-20-50	Room and Board, Private	(1,980,350.00)	(1,207,409.00)	0.00	(1,207,409.00)
4050-010.01	MEDICAID RESOURCE REVENUE	(1,773,414.00)	0.00	(1,399,425.00)	(1,399,425.00)
				MCD JE -	(1,399,425.00)
4110-14-20-10	Physical Therapy, Skilled Medicare	(338,396.21)	(235,289.40)	0.00	(235,289.40)
4111-14-20-11	Physical Therapy, Skilled Managed Care	(204,834.76)	(234,708.06)	0.00	(234,708.06)
4120-14-20-20	Physical Therapy, Insurance	0.00	(1,758.48)	0.00	(1,758.48)
4130-14-20-30	Physical Therapy, Medicaid	(3,001.94)	(3,629.77)	0.00	(3,629.77)
4131-14-20-31	Physical Therapy, Medicaid Managed	(114.15)	0.00	0.00	0.00
4150-14-20-50	Physical Therapy, Private	0.00	(607.18)	0.00	(607.18)
4180-14-20-80	Physical Therapy, Medicare Part B	(57,801.62)	(45,739.89)	0.00	(45,739.89)
4181-14-20-81	Physical Therapy, Managed Care Part B	(20,942.90)	(43,906.11)	0.00	(43,906.11)
4210-14-20-10	Occupational Therapy, Skilled Medicare	(304,831.35)	(196,742.76)	0.00	(196,742.76)
4211-14-20-11	Occupational Therapy, Skilled Managed	(181,214.73)	(188,106.46)	0.00	(188,106.46)
4220-14-20-20	Occupational Therapy, Insurance	0.00	(1,650.79)	0.00	(1,650.79)
4231-14-20-31	Occupational Therapy, Medicaid Manage	(114.98)	0.00	0.00	0.00
4250-14-20-50	Occupational Therapy, Private	0.00	(636.47)	0.00	(636.47)
4280-14-20-80	Occupational Therapy, Medicare Part B	(57,482.95)	(32,055.11)	0.00	(32,055.11)
4281-14-20-81	Occupational Therapy, Managed Care P.	(20,234.72)	(32,100.96)	0.00	(32,100.96)
4310-14-20-10	Speech Therapy, Skilled Medicare	(126,717.45)	(131,081.67)	0.00	(131,081.67)
4311-14-20-11	Speech Therapy, Skilled Managed Care	(78,077.59)	(104,358.31)	0.00	(104,358.31)
4330-14-20-30	Speech Therapy, Medicaid	(516.14)	(476.95)	0.00	(476.95)
4331-14-20-31	Speech Therapy, Medicaid Managed	(967.68)	0.00	0.00	0.00
4380-14-20-80	Speech Therapy, Medicare Part B	(44,230.44)	(39,739.39)	0.00	(39,739.39)
4381-14-20-81	Speech Therapy, Managed Care Part B	(22,738.28)	(26,641.17)	0.00	(26,641.17)
4410-00-20-10	Pharmacy, Skilled Medicare	(131,785.97)	(94,206.36)	0.00	(94,206.36)
4411-00-20-11	Pharmacy, Skilled Managed Care	(84,706.45)	(89,745.18)	0.00	(89,745.18)
4412-00-20-12	Pharmacy, Skilled Insurance	(0.57)	0.00	0.00	0.00
4420-00-20-20	Pharmacy, Insurance	0.00	(1,159.88)	0.00	(1,159.88)
4430-00-20-30	Pharmacy, Medicaid	(7,961.26)	(18,449.94)	0.00	(18,449.94)
4431-00-20-31	Pharmacy, Medicaid Managed	(9,432.34)	(10,819.90)	0.00	(10,819.90)
4435-00-20-39	Pharmacy, Medicaid Pending	515.13	(1,986.78)	0.00	(1,986.78)
4441-00-20-41	Pharmacy, Hospice Medicaid	(869.67)	(2,161.42)	0.00	(2,161.42)
4450-00-20-50	Pharmacy, Private	0.00	(5.88)	0.00	(5.88)
4481-00-20-81	Pharmacy, Managed Care Part B	(2,135.37)	(4,240.32)	0.00	(4,240.32)
4510-00-20-10	Radiology, Skilled Medicare	0.00	(1,140.00)	0.00	(1,140.00)
4511-00-20-11	Radiology, Skilled Managed Care	0.00	(1,540.67)	0.00	(1,540.67)
4530-00-20-30	Radiology, Medicaid	0.00	(95.00)	0.00	(95.00)
4531-00-20-31	Radiology, Medicaid Managed	0.00	(95.00)	0.00	(95.00)

4610-00-20-10	Laboratory, Skilled Medicare	0.00	(1,547.47)	0.00	(1,547.47)
4611-00-20-11	Laboratory, Skilled Managed Care	0.00	(509.77)	0.00	(509.77)
4630-00-20-30	Laboratory, Medicaid	0.00	(90.85)	0.00	(90.85)
4631-00-20-31	Laboratory, Medicaid Managed	0.00	(120.96)	0.00	(120.96)
4641-00-20-41	Laboratory, Hospice Medicaid	0.00	(72.88)	0.00	(72.88)
5010-00-20-10	CA Room and Board, Skilled Medicare	(961,692.03)	(594,312.05)	0.00	(594,312.05)
5011-00-20-11	CA Room and Board, Skilled Managed C	439,920.42	563,873.70	0.00	563,873.70
5012-00-20-12	CA Room and Board, Skilled Insurance	5,720.00	37,841.00	0.00	37,841.00
5020-00-20-20	CA Room and Board, Insurance	0.00	7,110.00	0.00	7,110.00
5030-00-20-30	CA Room and Board, Medicaid	4,322,724.34	4,023,767.29	0.00	4,023,767.29
5031-00-20-31	CA Room and Board, Medicaid Managec	2,658,931.13	3,176,900.64	0.00	3,176,900.64
5035-00-20-39	CA Room and Board, Medicaid Pending	230,082.18	473,127.02	0.00	473,127.02
5041-00-20-41	CA Room and Board, Hospice Medicaid	600,858.62	304,068.48	0.00	304,068.48
5050-00-20-50	CA Room and Board, Private	9,215.00	1,755.00	0.00	1,755.00
5110-00-20-10	CA Ancillary, Skilled Medicare	900,101.53	658,251.97	0.00	658,251.97
5111-00-20-10	CA Ancillary, Skilled Managed Care	162.54	0.00	0.00	0.00
5111-00-20-11	CA Ancillary, Skilled Managed Care	442,906.10	498,464.26	0.00	498,464.26
5112-00-20-12	CA Ancillary, Skilled Insurance	0.57	0.00	0.00	0.00
5130-00-20-30	CA Ancillary, Medicaid	11,479.34	23,383.02	0.00	23,383.02
5131-00-20-31	CA Ancillary, Medicaid Managed	10,629.15	11,035.86	0.00	11,035.86
5135-00-20-39	CA Ancillary, Medicaid Pending	(515.13)	1,986.78	0.00	1,986.78
5141-00-20-41	CA Ancillary, Hospice Medicaid	869.67	2,234.30	0.00	2,234.30
5150-00-20-50	CA Ancillary, Private	0.00	523.65	0.00	523.65
5180-00-20-80	CA Ancillary, Medicare Part B	28,130.98	19,926.66	0.00	19,926.66
5181-00-20-81	CA Ancillary, Managed Care Part B	64,205.51	75,100.19	0.00	75,100.19
5210-00-20-10	CY - Reim Adj, Skilled Medicare	33,235.01	40,237.71	0.00	40,237.71
5211-00-20-11	CY - Reim Adj, Skilled Managed Care	0.00	30.71	0.00	30.71
5310-00-20-10	PY - Reim Adj, Skilled Medicare	4,336.27	(306.63)	0.00	(306.63)
5311-00-20-11	PY - Reim Adj, Skilled Managed Care	(8,486.35)	(6,561.98)	0.00	(6,561.98)
5320-00-20-20	PY - Reim Adj, Insurance	0.00	(121.40)	0.00	(121.40)
5330-00-20-30	PY - Reim Adj, Medicaid	1,626.17	(191,342.21)	0.00	(191,342.21)
5331-00-20-31	PY - Reim Adj, Medicaid Managed	(20,164.22)	(254,062.78)	0.00	(254,062.78)
5335-00-20-39	PY - Reim Adj, Medicaid Pending	113,065.40	282,980.05	0.00	282,980.05
5340-00-20-40	PY - Reim Adj, Hospice Private	0.00	(4,438.48)	0.00	(4,438.48)
5341-00-20-41	PY - Reim Adj, Hospice Medicaid	2,142.01	4,981.27	0.00	4,981.27
5350-00-20-50	PY - Reim Adj, Private	(134,045.00)	(117,065.00)	0.00	(117,065.00)
5410-00-20-10	Bad Debt Write Offs, Skilled Medicare	6,986.31	8,303.60	0.00	8,303.60
5431-00-20-31	Bad Debt Write Offs, Medicaid Managed	0.00	17,782.73	0.00	17,782.73
5450-00-20-00	Bad Debt Write Offs, Private	348,000.00	332,000.00	0.00	332,000.00
5483-00-20-86	Bad Debt Write Offs, Managed Medicaid	0.00	2,287.74	0.00	2,287.74
5490-00-20-14	Capitation Income	(3,950.00)	0.00	0.00	0.00
5499-00-00-00	Other Monthly Fees	(800.00)	0.00	0.00	0.00
5518-00-30-50	Room and Board, Private 2	(57,359.95)	(58,440.00)	0.00	(58,440.00)
5530-00-30-30	Room and Board, AL Medicaid	(203,586.45)	(309,670.00)	0.00	(309,670.00)
5535-00-30-30	CA Room and Board, AL Medicaid	38,988.21	43,831.46	0.00	43,831.46
5766-00-20-50	Rental Income - other	0.00	(1,234.41)	0.00	(1,234.41)
5768-95-20-00	Rental Income - Carmelite Sisters	(109,852.80)	(112,049.88)	0.00	(112,049.88)
5778-00-20-00	Rebates and Refunds	(24,691.57)	(18,305.52)	0.00	(18,305.52)
5778-10-20-00	Rebates and Refunds	0.00	(5,586.08)	0.00	(5,586.08)
5778-50-20-00	Rebates and Refunds	0.00	(23,020.92)	0.00	(23,020.92)
5790-00-00-00	Miscellaneous Income	0.00	317,782.29	0.00	317,782.29
5790-00-20-00	Miscellaneous Income	(29,728.62)	(334,093.28)	0.00	(334,093.28)
6110-11-20-00	Director of Nursing	164,061.11	172,776.83	0.00	172,776.83
6120-11-20-00	Assistant Director of Nursing	121,534.04	131,149.28	0.00	131,149.28
6140-11-20-00	MDS - RN	247,569.55	241,036.72	0.00	241,036.72
6141-11-20-00	MDS - RN - OT	1,520.38	1,412.93	0.00	1,412.93
6142-11-20-00	MDS - RN - Shift	56.43	144.46	0.00	144.46
6143-11-20-00	MDS - RN - Vacation	16,794.20	18,365.36	0.00	18,365.36
6144-11-20-00	MDS - RN - Sick	4,441.51	3,728.03	0.00	3,728.03
6145-11-20-00	MDS - RN - Holiday	5,154.17	6,064.57	0.00	6,064.57
6146-11-20-00	MDS - RN - Bonus	1,639.80	142.78	0.00	142.78
6147-11-20-00	MDS - RN - Orientation	810.00	0.00	0.00	0.00
6148-11-20-00	MDS - RN - Other	2,815.35	3,386.66	0.00	3,386.66
6190-11-20-00	Quality Assurance	89,317.09	93,899.99	0.00	93,899.99
6191-11-20-00	Quality Assurance - OT	(162.55)	0.00	0.00	0.00
6192-11-20-00	Quality Assurance - Shift	16.00	0.00	0.00	0.00
6193-11-20-00	Quality Assurance - Vacation	3,148.64	3,854.45	0.00	3,854.45
6194-11-20-00	Quality Assurance - Sick	1,066.73	0.00	0.00	0.00
6195-11-20-00	Quality Assurance - Holiday	1,801.59	2,308.38	0.00	2,308.38
6196-11-20-00	Quality Assurance - Bonus	4,622.00	9,331.89	0.00	9,331.89
6198-11-20-00	Quality Assurance - Other	1,066.74	1,134.24	0.00	1,134.24
6210-10-20-00	Staff Development	0.00	1,648.01	0.00	1,648.01
6210-16-20-00	Staff Development	110,361.57	79,897.92	0.00	79,897.92
6240-10-20-00	Unit Manager - RN	230,612.67	238,143.04	0.00	238,143.04
6250-10-20-00	Unit Manager - LPN	61,599.26	32,041.36	0.00	32,041.36
6260-10-20-00	Supervisor - RN	244,439.21	138,078.19	0.00	138,078.19
6261-10-20-00	Supervisor - RN - OT	50,801.33	14,124.38	0.00	14,124.38
6262-10-20-00	Supervisor - RN - Shift	10,034.21	6,565.01	0.00	6,565.01
6263-10-20-00	Supervisor - RN - Vacation	4,794.02	(222.37)	0.00	(222.37)
6264-10-20-00	Supervisor - RN - Sick	3,168.00	3,119.16	0.00	3,119.16

6265-10-20-00	Supervisor - RN - Holiday	4,833.76	2,026.53	0.00	2,026.53
6266-10-20-00	Supervisor - RN - Bonus	32,055.40	10,758.73	0.00	10,758.73
6268-10-20-00	Supervisor - RN - Other	1,232.00	554.08	0.00	554.08
6270-10-20-00	Supervisor - LPN	2,192.46	31,279.26	0.00	31,279.26
6271-10-20-00	Supervisor - LPN - OT	605.65	4,692.17	0.00	4,692.17
6272-10-20-00	Supervisor - LPN - Shift	68.42	1,425.15	0.00	1,425.15
6273-10-20-00	Supervisor - LPN - Vacation	0.00	8,061.61	0.00	8,061.61
6274-10-20-00	Supervisor - LPN - Sick	0.00	756.16	0.00	756.16
6275-10-20-00	Supervisor - LPN - Holiday	0.00	607.29	0.00	607.29
6276-10-20-00	Supervisor - LPN - Bonus	0.00	4,965.00	0.00	4,965.00
6278-10-20-00	Supervisor - LPN - Other	0.00	1,512.32	0.00	1,512.32
6310-10-20-00	RN	1,104,956.34	863,857.02	0.00	863,857.02
6311-10-20-00	RN - OT	184,254.09	77,865.93	0.00	77,865.93
6312-10-20-00	RN - Shift	39,420.49	41,928.56	0.00	41,928.56
6313-10-20-00	RN - Vacation	44,475.30	51,289.00	0.00	51,289.00
6314-10-20-00	RN - Sick	22,646.32	17,699.12	0.00	17,699.12
6315-10-20-00	RN - Holiday	15,401.40	16,591.56	0.00	16,591.56
6316-10-20-00	RN - Bonus	102,263.04	32,007.49	0.00	32,007.49
6317-10-20-00	RN - Orientation	1,640.67	1,783.66	0.00	1,783.66
6318-10-20-00	RN - Other	8,584.38	9,471.60	0.00	9,471.60
6320-10-20-00	LPN	951,613.19	950,637.57	0.00	950,637.57
6321-10-20-00	LPN - OT	177,270.61	113,766.49	0.00	113,766.49
6322-10-20-00	LPN - Shift	45,530.17	45,036.09	0.00	45,036.09
6323-10-20-00	LPN - Vacation	31,707.06	37,105.76	0.00	37,105.76
6324-10-20-00	LPN - Sick	16,918.04	10,435.15	0.00	10,435.15
6325-10-20-00	LPN - Holiday	9,184.79	15,229.59	0.00	15,229.59
6326-10-20-00	LPN - Bonus	77,555.71	36,103.99	0.00	36,103.99
6327-10-20-00	LPN - Orientation	1,388.50	342.00	0.00	342.00
6328-10-20-00	LPN - Other	6,265.61	5,121.41	0.00	5,121.41
6330-10-20-00	Nurse Aides	1,610,800.70	1,958,284.88	0.00	1,958,284.88
6330-11-20-00	Nurse Aides	102,537.74	7,696.09	0.00	7,696.09
6330-21-20-00	Nurse Aides	399.00	0.00	0.00	0.00
6331-10-20-00	Nurse Aides - OT	248,894.41	150,019.95	0.00	150,019.95
6331-11-20-00	Nurse Aides - OT	2,965.14	487.58	0.00	487.58
6332-10-20-00	Nurse Aides - Shift	84,841.97	122,513.58	0.00	122,513.58
6332-11-20-00	Nurse Aides - Shift	898.21	60.38	0.00	60.38
6333-10-20-00	Nurse Aides - Vacation	83,207.02	102,420.55	0.00	102,420.55
6333-11-20-00	Nurse Aides - Vacation	2,894.44	2,036.69	0.00	2,036.69
6334-10-20-00	Nurse Aides - Sick	37,582.28	40,346.73	0.00	40,346.73
6334-11-20-00	Nurse Aides - Sick	4,185.68	1,600.00	0.00	1,600.00
6335-10-20-00	Nurse Aides - Holiday	20,018.09	35,982.60	0.00	35,982.60
6335-11-20-00	Nurse Aides - Holiday	1,484.66	449.75	0.00	449.75
6336-10-20-00	Nurse Aides - Bonus	246,161.60	77,409.81	0.00	77,409.81
6336-11-20-00	Nurse Aides - Bonus	9,573.00	2,522.78	0.00	2,522.78
6337-10-20-00	Nurse Aides - Orientation	1,421.30	2,138.93	0.00	2,138.93
6337-11-20-00	Nurse Aides - Orientation	770.63	303.75	0.00	303.75
6338-10-20-00	Nurse Aides - Other	10,320.88	15,969.81	0.00	15,969.81
6338-11-20-00	Nurse Aides - Other	2,109.53	675.00	0.00	675.00
6360-10-20-00	Nurse Aides Rehab	4,229.82	13,277.89	0.00	13,277.89
6361-10-20-00	Nurse Aides Rehab - OT	0.00	72.37	0.00	72.37
6362-10-20-00	Nurse Aides Rehab - Shift	0.00	7.82	0.00	7.82
6365-10-20-00	Nurse Aides Rehab - Holiday	0.00	144.73	0.00	144.73
6366-10-20-00	Nurse Aides Rehab - Bonus	0.00	71.41	0.00	71.41
6367-10-20-00	Nurse Aides Rehab - Orientation	135.00	110.00	0.00	110.00
6368-10-20-00	Nurse Aides Rehab - Other	148.50	0.00	0.00	0.00
6380-11-20-00	Medical Records	57,308.54	45,953.59	0.00	45,953.59
6381-11-20-00	Medical Records - OT	826.91	254.59	0.00	254.59
6383-11-20-00	Medical Records - Vacation	3,654.75	3,923.71	0.00	3,923.71
6384-11-20-00	Medical Records - Sick	928.97	37.34	0.00	37.34
6385-11-20-00	Medical Records - Holiday	1,174.08	912.43	0.00	912.43
6386-11-20-00	Medical Records - Bonus	150.00	76.42	0.00	76.42
6387-11-20-00	Medical Records - Orientation	389.55	0.00	0.00	0.00
6388-11-20-00	Medical Records - Other	1,084.90	361.36	0.00	361.36
6390-11-20-00	Nursing Clerical	67,506.79	58,189.52	0.00	58,189.52
6391-11-20-00	Nursing Clerical - OT	2,390.14	2,171.57	0.00	2,171.57
6392-11-20-00	Nursing Clerical - Shift	120.99	72.48	0.00	72.48
6393-11-20-00	Nursing Clerical - Vacation	3,768.46	2,558.34	0.00	2,558.34
6394-11-20-00	Nursing Clerical - Sick	1,617.48	1,101.15	0.00	1,101.15
6395-11-20-00	Nursing Clerical - Holiday	1,397.82	1,194.38	0.00	1,194.38
6396-11-20-00	Nursing Clerical - Bonus	2,005.00	71.40	0.00	71.40
6397-11-20-00	Nursing Clerical - Orientation	123.75	115.00	0.00	115.00
6398-11-20-00	Nursing Clerical - Other	623.44	1,118.43	0.00	1,118.43
6410-52-20-00	Admissions Director	29,531.07	0.00	0.00	0.00
6410-55-20-00	Admissions Director	0.00	64,888.45	0.00	64,888.45
6420-55-20-00	Admissions Coordinator	15,128.78	26,374.35	0.00	26,374.35
6430-52-20-00	Marketing Director	0.00	15,206.05	0.00	15,206.05
6430-90-20-00	Marketing Director	0.00	1,935.26	0.00	1,935.26
6459-22-20-00	Pastoral Care - Sisters	93,329.17	147,297.87	0.00	147,297.87
6460-20-20-00	Social Services	142,923.63	171,389.81	0.00	171,389.81
6461-20-20-00	Social Services - OT	745.98	89.41	0.00	89.41

6462-20-20-00	Social Services - Shift	9.05	25.89	0.00	25.89
6463-20-20-00	Social Services - Vacation	8,175.97	11,465.92	0.00	11,465.92
6464-20-20-00	Social Services - Sick	247.16	4,453.36	0.00	4,453.36
6465-20-20-00	Social Services - Holiday	3,016.92	4,409.32	0.00	4,409.32
6466-20-20-00	Social Services - Bonus	450.00	224.72	0.00	224.72
6467-20-20-00	Social Services - Orientation	410.03	0.00	0.00	0.00
6468-20-20-00	Social Services - Other	1,504.62	1,563.75	0.00	1,563.75
6480-21-20-00	Activities Director	41,707.39	53,394.53	0.00	53,394.53
6482-21-20-00	Activities Director - Shift	1.28	0.00	0.00	0.00
6483-21-20-00	Activities Director - Vacation	4,620.65	3,920.06	0.00	3,920.06
6484-21-20-00	Activities Director - Sick	1,896.97	492.31	0.00	492.31
6485-21-20-00	Activities Director - Holiday	1,086.36	1,069.22	0.00	1,069.22
6486-21-20-00	Activities Director - Bonus	150.00	76.44	0.00	76.44
6488-21-20-00	Activities Director - Other	805.30	534.61	0.00	534.61
6490-21-20-00	Activities Staff	68,770.01	48,195.36	0.00	48,195.36
6491-21-20-00	Activities Staff - OT	530.92	757.85	0.00	757.85
6492-21-20-00	Activities Staff - Shift	363.75	289.52	0.00	289.52
6493-21-20-00	Activities Staff - Vacation	2,922.07	2,499.61	0.00	2,499.61
6494-21-20-00	Activities Staff - Sick	2,647.99	1,174.62	0.00	1,174.62
6495-21-20-00	Activities Staff - Holiday	1,317.08	1,379.73	0.00	1,379.73
6496-21-20-00	Activities Staff - Bonus	550.00	71.40	0.00	71.40
6497-21-20-00	Activities Staff - Orientation	104.00	152.00	0.00	152.00
6498-21-20-00	Activities Staff - Other	584.72	363.24	0.00	363.24
6499-21-20-00	Activities Staff - Sisters	32,453.41	50,250.13	0.00	50,250.13
6600-50-20-00	Administrative	73,188.65	76,369.53	0.00	76,369.53
6603-50-20-00	Administrative - Vacation	5,483.53	6,955.45	0.00	6,955.45
6604-50-20-00	Administrative - Sick	1,548.13	0.00	0.00	0.00
6605-50-20-00	Administrative - Holiday	1,238.52	1,563.63	0.00	1,563.63
6606-50-20-00	Administrative - Bonus	150.00	76.87	0.00	76.87
6608-50-20-00	Administrative - Other	774.08	665.70	0.00	665.70
6609-50-20-00	Administrative - Sisters	85,719.38	9,999.96	0.00	9,999.96
6610-50-20-00	Administrator	220,016.47	226,309.89	0.00	226,309.89
6620-55-20-00	Finance	115,273.44	111,000.08	0.00	111,000.08
6621-55-20-00	Finance - OT	0.00	1.85	0.00	1.85
6623-55-20-00	Finance - Vacation	8,165.11	8,436.57	0.00	8,436.57
6624-55-20-00	Finance - Sick	3,631.50	2,005.16	0.00	2,005.16
6625-55-20-00	Finance - Holiday	2,498.95	2,853.82	0.00	2,853.82
6626-55-20-00	Finance - Bonus	300.00	71.41	0.00	71.41
6628-55-20-00	Finance - Other	999.58	1,422.66	0.00	1,422.66
6630-57-20-00	HR	79,899.82	79,253.42	0.00	79,253.42
6633-57-20-00	HR - Vacation	6,219.34	7,423.37	0.00	7,423.37
6634-57-20-00	HR - Sick	332.72	1,713.50	0.00	1,713.50
6635-57-20-00	HR - Holiday	1,330.88	2,012.95	0.00	2,012.95
6636-57-20-00	HR - Bonus	150.00	76.89	0.00	76.89
6638-57-20-00	HR - Other	665.44	998.16	0.00	998.16
6640-11-20-00	Purchasing	641.60	0.00	0.00	0.00
6640-50-20-00	Purchasing	33,561.13	39,267.11	0.00	39,267.11
6641-50-20-00	Purchasing - OT	0.00	14.00	0.00	14.00
6642-50-20-00	Purchasing - Shift	1.30	0.00	0.00	0.00
6643-50-20-00	Purchasing - Vacation	1,340.28	1,668.90	0.00	1,668.90
6644-50-20-00	Purchasing - Sick	293.37	780.00	0.00	780.00
6645-50-20-00	Purchasing - Holiday	622.50	1,020.00	0.00	1,020.00
6646-50-20-00	Purchasing - Bonus	150.00	71.41	0.00	71.41
6648-50-20-00	Purchasing - Other	384.00	510.00	0.00	510.00
6650-50-20-00	Administrative Assistant	46,947.95	49,634.27	0.00	49,634.27
6653-50-20-00	Administrative Assistant - Vacation	3,811.06	4,689.83	0.00	4,689.83
6654-50-20-00	Administrative Assistant - Sick	789.03	1,108.24	0.00	1,108.24
6655-50-20-00	Administrative Assistant - Holiday	860.76	1,301.90	0.00	1,301.90
6656-50-20-00	Administrative Assistant - Bonus	0.00	76.44	0.00	76.44
6658-50-20-00	Administrative Assistant - Other	645.57	441.14	0.00	441.14
6660-59-20-00	Receptionist	45,525.95	48,348.98	0.00	48,348.98
6661-59-20-00	Receptionist - OT	793.25	1,444.74	0.00	1,444.74
6662-59-20-00	Receptionist - Shift	383.83	381.76	0.00	381.76
6663-59-20-00	Receptionist - Vacation	1,741.20	2,212.30	0.00	2,212.30
6664-59-20-00	Receptionist - Sick	638.13	1,443.06	0.00	1,443.06
6665-59-20-00	Receptionist - Holiday	676.53	1,236.46	0.00	1,236.46
6666-59-20-00	Receptionist - Bonus	150.00	1,157.13	0.00	1,157.13
6668-59-20-00	Receptionist - Other	829.29	367.18	0.00	367.18
6800-40-20-00	Dietician	91,768.36	93,512.78	0.00	93,512.78
6900-30-20-00	Plant Operations Director	110,816.51	129,864.88	0.00	129,864.88
6910-30-20-00	Plant Operations Staff	121,778.57	125,239.83	0.00	125,239.83
6911-30-20-00	Plant Operations Staff - OT	2,193.63	1,987.49	0.00	1,987.49
6912-30-20-00	Plant Operations Staff - Shift	395.04	282.19	0.00	282.19
6913-30-20-00	Plant Operations Staff - Vacation	11,075.50	8,916.25	0.00	8,916.25
6914-30-20-00	Plant Operations Staff - Sick	3,278.37	3,309.94	0.00	3,309.94
6915-30-20-00	Plant Operations Staff - Holiday	2,378.75	2,759.67	0.00	2,759.67
6916-30-20-00	Plant Operations Staff - Bonus	(3,875.00)	229.30	0.00	229.30
6917-30-20-00	Plant Operations Staff - Orientation	0.00	129.25	0.00	129.25
6918-30-20-00	Plant Operations Staff - Other	1,631.68	682.16	0.00	682.16
6920-46-20-00	Security	134,130.96	128,499.03	0.00	128,499.03

6921-46-20-00	Security - OT	14,295.92	6,326.33	0.00	6,326.33
6922-46-20-00	Security - Shift	5,051.03	4,395.51	0.00	4,395.51
6923-46-20-00	Security - Vacation	3,914.71	4,078.02	0.00	4,078.02
6924-46-20-00	Security - Sick	2,775.21	1,138.34	0.00	1,138.34
6925-46-20-00	Security - Holiday	1,903.05	1,604.58	0.00	1,604.58
6926-46-20-00	Security - Bonus	500.00	2,844.69	0.00	2,844.69
6927-46-20-00	Security - Orientation	156.76	86.25	0.00	86.25
6928-46-20-00	Security - Other	1,779.20	1,275.06	0.00	1,275.06
7010-10-20-00	Payroll Taxes - FICA	413,172.33	405,571.85	0.00	405,571.85
7010-11-20-00	Payroll Taxes - FICA	69,179.31	63,106.05	0.00	63,106.05
7010-16-20-00	Payroll Taxes - FICA	8,375.61	6,286.74	0.00	6,286.74
7010-20-20-00	Payroll Taxes - FICA	11,594.20	15,465.23	0.00	15,465.23
7010-21-20-00	Payroll Taxes - FICA	9,864.75	8,931.86	0.00	8,931.86
7010-30-20-00	Payroll Taxes - FICA	18,562.14	21,672.08	0.00	21,672.08
7010-40-20-00	Payroll Taxes - FICA	7,040.25	7,272.63	0.00	7,272.63
7010-46-20-00	Payroll Taxes - FICA	12,493.27	12,071.38	0.00	12,071.38
7010-50-20-00	Payroll Taxes - FICA	25,416.67	29,099.46	0.00	29,099.46
7010-52-20-00	Payroll Taxes - FICA	2,538.99	1,385.69	0.00	1,385.69
7010-55-20-00	Payroll Taxes - FICA	10,948.54	17,154.40	0.00	17,154.40
7010-57-20-00	Payroll Taxes - FICA	6,646.66	7,319.53	0.00	7,319.53
7010-59-20-00	Payroll Taxes - FICA	3,794.82	4,449.07	0.00	4,449.07
7040-10-20-00	Payroll Taxes - State Unemployment Tax	22,795.91	20,907.39	0.00	20,907.39
7040-11-20-00	Payroll Taxes - State Unemployment Tax	3,990.51	3,111.04	0.00	3,111.04
7040-16-20-00	Payroll Taxes - State Unemployment Tax	418.33	357.90	0.00	357.90
7040-20-20-00	Payroll Taxes - State Unemployment Tax	681.98	752.49	0.00	752.49
7040-21-20-00	Payroll Taxes - State Unemployment Tax	699.32	568.48	0.00	568.48
7040-30-20-00	Payroll Taxes - State Unemployment Tax	1,047.37	1,085.09	0.00	1,085.09
7040-40-20-00	Payroll Taxes - State Unemployment Tax	361.97	342.73	0.00	342.73
7040-46-20-00	Payroll Taxes - State Unemployment Tax	839.39	770.54	0.00	770.54
7040-50-20-00	Payroll Taxes - State Unemployment Tax	36,945.50	22,708.48	0.00	22,708.48
7040-52-20-00	Payroll Taxes - State Unemployment Tax	185.50	47.44	0.00	47.44
7040-55-20-00	Payroll Taxes - State Unemployment Tax	645.96	1,017.13	0.00	1,017.13
7040-57-20-00	Payroll Taxes - State Unemployment Tax	531.34	2,342.20	0.00	2,342.20
7040-59-20-00	Payroll Taxes - State Unemployment Tax	273.92	277.79	0.00	277.79
7060-57-20-00	Payroll Taxes - Workers Compensation	229,319.94	187,926.96	0.00	187,926.96
7110-10-20-00	Benefits - Health Insurance	431,622.83	399,112.28	0.00	399,112.28
7110-10-20-20	Benefits - Health Insurance	0.00	1,881.54	0.00	1,881.54
7110-11-20-00	Benefits - Health Insurance	89,606.99	110,283.93	0.00	110,283.93
7110-11-20-20	Benefits - Health Insurance	0.00	1,598.13	0.00	1,598.13
7110-20-20-00	Benefits - Health Insurance	19,645.42	19,888.13	0.00	19,888.13
7110-21-20-00	Benefits - Health Insurance	13,310.26	12,453.73	0.00	12,453.73
7110-30-20-00	Benefits - Health Insurance	39,726.26	29,832.21	0.00	29,832.21
7110-40-20-00	Benefits - Health Insurance	3,166.92	9,944.08	0.00	9,944.08
7110-46-20-00	Benefits - Health Insurance	9,846.12	20,238.19	0.00	20,238.19
7110-50-10-00	Benefits - Health Insurance	0.00	(155,537.54)	0.00	(155,537.54)
7110-50-20-00	Benefits - Health Insurance	30,388.71	32,576.44	0.00	32,576.44
7110-52-20-00	Benefits - Health Insurance	0.00	1,712.59	0.00	1,712.59
7110-55-20-00	Benefits - Health Insurance	18,807.61	35,990.80	0.00	35,990.80
7110-57-20-00	Benefits - Health Insurance	0.00	2,242.70	0.00	2,242.70
7110-59-20-00	Benefits - Health Insurance	9,403.75	11,488.48	0.00	11,488.48
7110-95-20-00	Benefits - Health Insurance	31,860.63	33,092.47	0.00	33,092.47
7120-10-20-00	Benefits - Dental Insurance	22,687.44	19,742.41	0.00	19,742.41
7120-11-20-00	Benefits - Dental Insurance	6,666.98	6,296.34	0.00	6,296.34
7120-20-20-00	Benefits - Dental Insurance	794.65	788.03	0.00	788.03
7120-21-20-00	Benefits - Dental Insurance	850.99	820.68	0.00	820.68
7120-30-20-00	Benefits - Dental Insurance	2,401.46	1,136.09	0.00	1,136.09
7120-40-20-00	Benefits - Dental Insurance	130.82	364.14	0.00	364.14
7120-46-20-00	Benefits - Dental Insurance	735.62	743.24	0.00	743.24
7120-50-20-00	Benefits - Dental Insurance	2,291.32	2,662.88	0.00	2,662.88
7120-52-20-00	Benefits - Dental Insurance	168.69	72.59	0.00	72.59
7120-55-20-00	Benefits - Dental Insurance	764.63	1,189.03	0.00	1,189.03
7120-57-20-00	Benefits - Dental Insurance	0.00	737.99	0.00	737.99
7120-59-20-00	Benefits - Dental Insurance	353.34	364.14	0.00	364.14
7120-95-20-00	Benefits - Dental Insurance	1,775.39	1,904.52	0.00	1,904.52
7130-10-20-00	Benefits - Life Insurance	27,230.01	25,312.30	0.00	25,312.30
7130-11-20-00	Benefits - Life Insurance	5,458.31	5,951.07	0.00	5,951.07
7130-16-20-00	Benefits - Life Insurance	6.45	26.97	0.00	26.97
7130-20-20-00	Benefits - Life Insurance	769.94	941.14	0.00	941.14
7130-21-20-00	Benefits - Life Insurance	2,739.18	927.47	0.00	927.47
7130-30-20-00	Benefits - Life Insurance	1,378.87	1,162.27	0.00	1,162.27
7130-40-20-00	Benefits - Life Insurance	722.53	1,135.47	0.00	1,135.47
7130-43-20-00	Benefits - Life Insurance	1,064.64	227.72	0.00	227.72
7130-44-20-00	Benefits - Life Insurance	1,747.93	683.16	0.00	683.16
7130-46-20-00	Benefits - Life Insurance	763.38	2,078.42	0.00	2,078.42
7130-50-20-00	Benefits - Life Insurance	408.53	1,392.71	0.00	1,392.71
7130-52-20-00	Benefits - Life Insurance	(27.29)	457.42	0.00	457.42
7130-55-20-00	Benefits - Life Insurance	9.78	728.10	0.00	728.10
7130-57-20-00	Benefits - Life Insurance	6.40	46.11	0.00	46.11
7130-59-20-00	Benefits - Life Insurance	3.34	227.23	0.00	227.23
7170-57-20-00	Benefits - EAP	3,463.40	2,993.99	0.00	2,993.99

7171-10-20-00	Benefits - Gifts and Events	2,392.81	9,972.12	0.00	9,972.12
7171-50-20-00	Benefits - Gifts and Events	7,415.25	10,158.06	0.00	10,158.06
7171-57-20-00	Benefits - Gifts and Events	50.00	304.83	0.00	304.83
7172-57-20-00	Benefits - Onboarding	1,978.51	2,981.49	0.00	2,981.49
7172-57-20-19	Benefits - Onboarding	(89,600.00)	0.00	0.00	0.00
7180-46-20-00	Benefits - Uniforms	505.53	397.79	0.00	397.79
7186-50-20-00	Benefits - Meals	5,007.63	3,664.07	0.00	3,664.07
7190-10-20-00	Benefits - Other	3,430.67	800.00	0.00	800.00
7190-11-20-00	Benefits - Other	678.04	400.00	0.00	400.00
7190-20-20-00	Benefits - Other	146.34	0.00	0.00	0.00
7190-21-20-00	Benefits - Other	46.34	0.00	0.00	0.00
7190-30-20-00	Benefits - Other	185.36	0.00	0.00	0.00
7190-43-20-00	Benefits - Other	346.45	0.00	0.00	0.00
7190-44-20-00	Benefits - Other	209.63	0.00	0.00	0.00
7190-46-20-00	Benefits - Other	139.02	200.00	0.00	200.00
7190-50-20-00	Benefits - Other	5,559.37	1,682.60	0.00	1,682.60
7190-55-20-00	Benefits - Other	139.02	100.00	0.00	100.00
7190-57-20-00	Benefits - Other	2,502.75	3,870.73	0.00	3,870.73
7190-59-20-00	Benefits - Other	46.34	0.00	0.00	0.00
7192-00-20-00	Benefits - Staff Development Education	0.00	21,171.50	0.00	21,171.50
7192-50-20-00	Benefits - Staff Development Education	0.00	2,750.00	0.00	2,750.00
7312-10-20-00	Contract Labor - RNs	113,875.03	158,009.95	0.00	158,009.95
7314-10-20-00	Contract Labor - LPNs	185,761.30	1,365,352.22	662,470.92	2,027,823.14
7314-10-20-CLA.2	LPN Purch Service Per Diem	167,373.44	0.00	0.00	0.00
7316-10-20-00	Contract Labor - Nurse Aides	75,816.77	1,166,991.97	779,017.40	1,946,009.37
7316-10-20-CLA.3	Aides Purch Service Per Diem	210,237.69	0.00	0.00	0.00
7320-010.01	INDIRECT THERAPY CONSULTANTS	216,325.45	0.00	185,153.20	185,153.20
			MCD JE -	185,153.20	
7400-11-20-00	Purchased Services - Medical Director	24,000.00	24,000.00	0.00	24,000.00
7430-10-20-00	Purchased Services - Nurse Aide	359.00	0.00	0.00	0.00
7440-10-20-00	Purchased Services - Nursing Other	0.00	1,254.00	0.00	1,254.00
7440-40-20-00	Purchased Services - Nursing Other	2,760.00	0.00	0.00	0.00
7450-10-20-00	Purchased Services - Pharmaceutical Co	5,135.71	9,282.35	0.00	9,282.35
7460-22-20-00	Purchased Services - Pastoral Care	30,700.00	28,541.66	0.00	28,541.66
7470-21-20-00	Purchased Services - Activities	386.18	3,269.92	0.00	3,269.92
7480-20-20-00	Purchased Services - Social Services	13,955.40	29,385.00	0.00	29,385.00
7500-14-20-00	Purchased Services - Physical Therapy	30,335.00	5,378.00	0.00	5,378.00
7500-14-20-10	Purchased Services - Physical Therapy	154,052.41	93,930.72	0.00	93,930.72
7500-14-20-11	Purchased Services - Physical Therapy	148,744.90	96,873.64	0.00	96,873.64
7500-14-20-30	Purchased Services - Physical Therapy	510.40	0.00	0.00	0.00
7500-14-20-40	Purchased Services - Physical Therapy	90.20	0.00	0.00	0.00
7500-14-20-50	Purchased Services - Physical Therapy	(72,279.81)	212.00	(56,266.26)	(56,054.26)
			MCD JE -	(56,266.26)	
7500-14-20-80	Purchased Services - Physical Therapy	32,118.90	30,742.97	0.00	30,742.97
7500-14-20-81	Purchased Services - Physical Therapy	16,566.00	88,998.93	0.00	88,998.93
7510-14-20-10	Purchased Services - Occupational Ther	129,238.67	80,416.07	0.00	80,416.07
7510-14-20-11	Purchased Services - Occupational Ther	119,602.50	82,428.55	0.00	82,428.55
7510-14-20-30	Purchased Services - Occupational Ther	878.90	39.00	0.00	39.00
7510-14-20-41	Purchased Services - Occupational Ther	0.00	132.00	0.00	132.00
7510-14-20-50	Purchased Services - Occupational Ther	(75,656.21)	210.00	(56,641.85)	(56,431.85)
			MCD JE -	(56,641.85)	
7510-14-20-80	Purchased Services - Occupational Ther	31,879.44	22,246.79	0.00	22,246.79
7510-14-20-81	Purchased Services - Occupational Ther	13,236.70	62,701.44	0.00	62,701.44
7520-10-20-00	Purchased Services - Speech Therapy	0.00	1,440.00	0.00	1,440.00
7520-10-20-10	Purchased Services - Speech Therapy	2,250.00	498.08	0.00	498.08
7520-10-20-11	Purchased Services - Speech Therapy	1,800.00	0.00	0.00	0.00
7520-10-20-50	Purchased Services - Speech Therapy	499.56	0.00	0.00	0.00
7520-10-20-80	Purchased Services - Speech Therapy	104.58	103.08	0.00	103.08
7520-14-20-10	Purchased Services - Speech Therapy	42,112.48	36,940.21	0.00	36,940.21
7520-14-20-11	Purchased Services - Speech Therapy	65,356.50	48,202.42	0.00	48,202.42
7520-14-20-30	Purchased Services - Speech Therapy	275.00	0.00	0.00	0.00
7520-14-20-40	Purchased Services - Speech Therapy	881.10	0.00	0.00	0.00
7520-14-20-50	Purchased Services - Speech Therapy	(68,152.93)	0.00	(72,245.09)	(72,245.09)
			MCD JE -	(72,245.09)	
7520-14-20-80	Purchased Services - Speech Therapy	32,130.91	30,915.57	0.00	30,915.57
7520-14-20-81	Purchased Services - Speech Therapy	10,298.80	49,542.73	0.00	49,542.73
7600-10-20-00	Purchased Services - Professional Cons	0.00	427.50	0.00	427.50
7600-20-20-00	Purchased Services - Professional Cons	1,575.00	6,600.00	0.00	6,600.00
7600-30-20-00	Purchased Services - Professional Cons	3,952.50	2,632.50	0.00	2,632.50
7620-50-20-00	Purchased Services - Finance	87,399.96	90,021.96	0.00	90,021.96
7620-55-20-00	Purchased Services - Finance	1,249.66	1,039.71	0.00	1,039.71
7620-55-30-00	Purchased Services - Finance	24.02	15.11	0.00	15.11
7630-50-20-00	Purchased Services - Revenue Cycle	124,209.00	127,935.36	0.00	127,935.36
7630-55-20-00	Purchased Services - Revenue Cycle	1,325.00	765.00	0.00	765.00
7640-40-20-00	Purchased Services - Dining	1,347,296.03	1,392,743.15	0.00	1,392,743.15
7650-50-20-00	Purchased Services - IT	217,305.66	200,957.82	0.00	200,957.82
7650-50-30-00	Purchased Services - IT	2,438.52	890.34	0.00	890.34
7650-58-20-00	Purchased Services - IT	84,158.41	86,523.31	0.00	86,523.31
7652-58-20-00	Purchased Services - IT Hardware	340.51	5,156.00	0.00	5,156.00
7654-57-20-00	Purchased Services - IT Software	693.00	1,089.00	0.00	1,089.00

7654-58-20-00	Purchased Services - IT Software	0.00	360.00	0.00	360.00
7660-43-20-00	Purchased Services - Housekeeping / La	701,697.06	740,678.52	0.00	740,678.52
7660-44-20-00	Purchased Services - Housekeeping / La	469,208.81	494,551.82	0.00	494,551.82
7670-30-20-00	Purchased Services - Maintenance	169,087.24	113,682.08	0.00	113,682.08
7670-40-20-00	Purchased Services - Maintenance	13,189.80	3,176.00	0.00	3,176.00
7690-50-20-00	Purchased Services - Printing	219.00	2,472.22	0.00	2,472.22
7690-59-20-00	Purchased Services - Printing	226.00	(226.00)	0.00	(226.00)
7690-90-20-00	Purchased Services - Printing	1,445.24	2,035.53	0.00	2,035.53
7699-14-20-19	Purchased Services - Other	70.50	0.00	0.00	0.00
7699-50-20-00	Purchased Services - Other	0.00	8,871.90	0.00	8,871.90
7699-59-20-00	Purchased Services - Other	27,186.76	24,703.67	0.00	24,703.67
7700-10-20-00	Pharmacy (Legend Drugs)	9,413.06	178,610.76	0.00	178,610.76
7700-10-20-10	Pharmacy (Legend Drugs)	91,326.59	14,635.77	0.00	14,635.77
7700-10-20-11	Pharmacy (Legend Drugs)	122,424.66	15,166.95	0.00	15,166.95
7700-10-20-30	Pharmacy (Legend Drugs)	4,255.98	402.84	0.00	402.84
7702-10-20-00	Pharmacy OTC	85.22	4,831.89	0.00	4,831.89
7702-10-20-10	Pharmacy OTC	2,661.79	46.53	0.00	46.53
7702-10-20-11	Pharmacy OTC	2,045.27	71.55	0.00	71.55
7702-10-20-30	Pharmacy OTC	854.31	170.62	0.00	170.62
7704-10-20-00	Pharmacy IV	10,926.50	4,627.93	0.00	4,627.93
7704-10-20-10	Pharmacy IV	1,641.74	190.86	0.00	190.86
7704-10-20-11	Pharmacy IV	7,911.01	402.52	0.00	402.52
7704-10-20-30	Pharmacy IV	51.94	3.15	0.00	3.15
7710-00-20-10	Radiology	476.14	0.00	0.00	0.00
7710-10-20-00	Radiology	193.00	9,876.13	0.00	9,876.13
7710-10-20-10	Radiology	6,572.74	1,547.75	0.00	1,547.75
7710-10-20-11	Radiology	4,777.03	1,107.01	0.00	1,107.01
7710-10-20-19	Radiology	272.50	0.00	0.00	0.00
7710-10-20-30	Radiology	171.39	0.00	0.00	0.00
7710-10-20-50	Radiology	281.00	95.00	0.00	95.00
7720-10-20-00	Laboratory	2,304.14	27,803.08	0.00	27,803.08
7720-10-20-10	Laboratory	17,697.94	4,361.66	0.00	4,361.66
7720-10-20-11	Laboratory	19,632.10	3,470.06	0.00	3,470.06
7720-10-20-19	Laboratory	137.50	137.50	0.00	137.50
7720-10-20-30	Laboratory	814.68	902.01	0.00	902.01
7720-10-20-40	Laboratory	70.12	0.00	0.00	0.00
7720-10-20-41	Laboratory	168.38	0.00	0.00	0.00
7720-10-20-50	Laboratory	81.50	183.63	0.00	183.63
7720-50-20-00	Laboratory	7,888.92	0.00	0.00	0.00
7720-50-20-19	Laboratory	49,822.00	0.00	0.00	0.00
7720-57-20-19	Laboratory	20,060.00	0.00	0.00	0.00
7730-10-20-00	Oxygen Expenses	14,197.69	6,184.67	0.00	6,184.67
7730-10-20-11	Oxygen Expenses	(947.70)	(37.95)	0.00	(37.95)
7730-10-20-30	Oxygen Expenses	(739.70)	(150.75)	0.00	(150.75)
7730-10-20-50	Oxygen Expenses	(113.85)	0.00	0.00	0.00
7740-10-20-00	Ambulance	140.00	29,615.71	0.00	29,615.71
7740-10-20-10	Ambulance	6,081.28	9,409.66	0.00	9,409.66
7740-10-20-11	Ambulance	438.00	2,675.00	0.00	2,675.00
7800-10-20-00	Medical Supplies - Allowable	66,044.76	63,807.35	0.00	63,807.35
7800-10-20-10	Medical Supplies - Allowable	19.84	0.00	0.00	0.00
7800-10-20-19	Medical Supplies - Allowable	1,089.61	0.00	0.00	0.00
7802-10-20-00	Medical Supplies - Non Allowable	34,674.94	32,334.33	0.00	32,334.33
7802-10-20-19	Medical Supplies - Non Allowable	1,862.78	0.00	0.00	0.00
7804-10-20-00	Supplies - Minor Medical Equipment	4,590.10	3,528.62	0.00	3,528.62
7806-10-20-00	Supplies - Patient Specialty Equipment	2,820.20	120.06	0.00	120.06
7808-10-20-00	Supplies - Nursing Non-Medical	12,151.05	26,065.69	0.00	26,065.69
7810-10-20-00	Supplies - Universal Precautions	37,310.24	34,017.49	0.00	34,017.49
7810-10-20-19	Supplies - Universal Precautions	23,253.72	19,738.22	0.00	19,738.22
7812-10-20-00	Supplies - Enterals	8,642.45	9,089.53	0.00	9,089.53
7812-40-20-00	Supplies - Enterals	156.24	0.00	0.00	0.00
7814-00-20-00	Supplies - Habilitation	0.00	(127.66)	0.00	(127.66)
7814-10-20-00	Supplies - Habilitation	192.72	1,966.79	0.00	1,966.79
7814-14-20-00	Supplies - Habilitation	6,321.12	540.98	0.00	540.98
7816-10-20-00	Supplies - Incontinence	60,074.60	68,758.21	0.00	68,758.21
7818-16-20-00	Supplies - Staff Development	35.71	0.00	0.00	0.00
7820-52-20-00	Supplies - Admissions	4,145.93	8,090.08	0.00	8,090.08
7822-21-20-00	Supplies - Activities	6,308.32	4,601.96	0.00	4,601.96
7824-22-20-00	Supplies - Chapel	822.26	1,045.83	0.00	1,045.83
7824-85-20-00	Supplies - Chapel	292.84	362.56	0.00	362.56
7824-91-20-00	Supplies - Chapel	1,300.46	1,421.91	0.00	1,421.91
7828-10-20-00	Supplies - Medical Records	332.90	0.00	0.00	0.00
7840-10-20-00	Supplies - Housekeeping	(6,957.60)	0.00	0.00	0.00
7840-43-20-00	Supplies - Housekeeping	63,829.93	56,645.65	0.00	56,645.65
7840-43-30-00	Supplies - Housekeeping	0.00	761.99	0.00	761.99
7842-30-20-00	Supplies - Pest Control	31,469.04	25,735.00	0.00	25,735.00
7842-43-20-00	Supplies - Pest Control	2,210.00	(2,210.00)	0.00	(2,210.00)
7844-44-20-00	Supplies - Laundry	488.14	1,988.11	0.00	1,988.11
7850-40-20-00	Food	557,151.71	570,602.66	0.00	570,602.66
7866-10-20-00	Food - Supplements	5,944.96	0.00	0.00	0.00
7866-40-20-00	Food - Supplements	31,590.03	51,351.93	0.00	51,351.93

7870-40-20-00	Supplies - Dining	59,599.55	58,239.06	0.00	58,239.06
7876-40-20-00	Supplies - Dining - Cleaning	723.96	0.00	0.00	0.00
7900-30-20-00	Repairs and Maintenance	45,174.92	52,855.24	0.00	52,855.24
7902-30-20-00	Vehicle Gas and Maintenance	180.00	0.00	0.00	0.00
7902-48-20-00	Vehicle Gas and Maintenance	847.07	634.59	0.00	634.59
7904-50-20-00	Transportation Expenses	907.05	842.30	0.00	842.30
7906-30-20-00	Grounds Maintenance	12,544.47	13,237.76	0.00	13,237.76
7908-50-20-00	Minor Equipment	0.00	414.36	0.00	414.36
7910-30-20-00	Snow and weather related maintenance	93.46	0.00	0.00	0.00
7910-31-20-00	Snow and weather related maintenance	0.00	57.00	0.00	57.00
7950-31-20-00	Heat, Light and Power	281,322.89	346,123.66	0.00	346,123.66
7952-31-20-00	Gas	232,175.85	197,576.09	0.00	197,576.09
7954-31-20-00	Water and Sewer	148,375.26	134,260.97	0.00	134,260.97
7956-30-20-00	Trash	3,600.00	9,600.00	0.00	9,600.00
7956-43-20-00	Trash	52,519.01	62,194.72	0.00	62,194.72
7958-10-20-00	Hazardous Waste	2,093.04	2,969.49	0.00	2,969.49
7958-31-20-00	Hazardous Waste	0.00	549.42	0.00	549.42
7958-43-20-00	Hazardous Waste	1,476.03	0.00	0.00	0.00
7960-59-20-00	Communications	52,263.80	53,497.42	0.00	53,497.42
7962-59-20-00	Communications - Cell Phones	0.00	93.69	0.00	93.69
7962-59-20-19	Communications - Cell Phones	3,604.99	415.22	0.00	415.22
7964-59-20-00	Cable	7,933.37	6,674.01	0.00	6,674.01
8000-10-20-00	Consulting Fees	0.00	6,595.00	0.00	6,595.00
8000-50-20-00	Consulting Fees	78,107.84	74,643.14	0.00	74,643.14
8000-57-20-00	Consulting Fees	2,017.00	0.00	0.00	0.00
8002-50-20-00	Legal Services	59,678.32	86,169.21	0.00	86,169.21
8004-50-20-00	Accounting and Audit Fees	3,990.00	7,910.00	0.00	7,910.00
8004-55-20-00	Accounting and Audit Fees	20,813.59	19,082.98	0.00	19,082.98
8030-30-20-00	Insurance - General	(233.27)	0.00	0.00	0.00
8030-50-20-00	Insurance - General	94,896.93	105,235.94	0.00	105,235.94
8032-50-20-00	Insurance - Property and Crime	60,124.81	88,054.94	0.00	88,054.94
8034-50-20-00	Insurance - Professional	133,537.95	211,443.56	0.00	211,443.56
8040-50-20-00	Office Supplies	16,027.92	11,931.90	0.00	11,931.90
8042-55-20-00	Office Supplies - Bank Fees	1,810.98	3,225.85	0.00	3,225.85
8044-50-20-00	Office Supplies - Copier	13,660.42	10,211.18	0.00	10,211.18
8046-50-20-00	Office Supplies - postage	2,846.24	3,129.46	0.00	3,129.46
8046-50-20-19	Office Supplies - postage	113.78	0.00	0.00	0.00
8046-90-20-00	Office Supplies - postage	1,000.00	810.00	0.00	810.00
8048-50-20-00	Processing Fee - other	0.00	2.75	0.00	2.75
8050-10-20-00	Dues, Subscriptions and Licenses	210.60	279.80	0.00	279.80
8050-21-20-00	Dues, Subscriptions and Licenses	813.65	857.06	0.00	857.06
8050-30-20-00	Dues, Subscriptions and Licenses	1,660.00	1,130.00	0.00	1,130.00
8050-50-20-00	Dues, Subscriptions and Licenses	30,068.30	30,841.28	0.00	30,841.28
8052-40-20-00	Data Services	0.00	8,317.35	0.00	8,317.35
8052-52-20-00	Data Services	0.00	11,157.50	0.00	11,157.50
8052-57-20-00	Data Services	0.00	688.66	0.00	688.66
8052-58-20-00	Data Services	48,141.90	30,473.59	0.00	30,473.59
8052-59-20-00	Data Services	121.35	0.00	0.00	0.00
8060-10-20-00	Travel and Entertainment	6,000.00	1,441,488.32	(1,441,488.32)	0.00
8060-50-20-00	Travel and Entertainment	265.24	232.00	0.00	232.00
8068-16-20-00	Conferences and seminars	0.00	60.00	0.00	60.00
8100-50-20-00	Bed Tax Fee	115,946.61	372,299.40	0.00	372,299.40
8120-10-20-00	Lease and Rent - Equipment	6,748.00	22,974.45	0.00	22,974.45
8120-10-20-10	Lease and Rent - Equipment	1,301.00	0.00	0.00	0.00
8120-10-20-11	Lease and Rent - Equipment	1,572.00	5,855.50	0.00	5,855.50
8120-40-20-00	Lease and Rent - Equipment	5,448.66	6,507.27	0.00	6,507.27
8120-50-20-00	Lease and Rent - Equipment	48,778.93	46,527.47	0.00	46,527.47
8150-57-20-00	Advertising - Help Wanted	86,284.94	103,626.20	0.00	103,626.20
8151-57-20-00	Advertising - Employee Recruitment	0.00	38,020.35	0.00	38,020.35
8152-50-20-00	Advertising / Public Relations	0.00	298.75	0.00	298.75
8152-52-20-00	Advertising / Public Relations	98,022.59	70,720.80	0.00	70,720.80
8155-40-20-00	Vending Expenses	0.00	955.36	0.00	955.36
8155-50-20-00	Vending Expenses	1,243.25	415.37	0.00	415.37
8157-50-20-00	Miscellaneous Expenses	1,734.45	2,222.80	0.00	2,222.80
8157-57-20-00	Miscellaneous Expenses	207.92	180.00	0.00	180.00
8158-50-20-00	Miscellaneous Expenses - gifts and dec	1,824.35	944.83	0.00	944.83
8159-10-20-00	Fines and Penalties	172.07	0.00	0.00	0.00
8159-30-20-00	Fines and Penalties	40.00	0.00	0.00	0.00
8159-50-20-00	Fines and Penalties	195,816.63	62,578.51	0.00	62,578.51
8159-59-20-00	Fines and Penalties	62.50	0.00	0.00	0.00
8400-50-20-00	Affiliate Dues	300,270.24	294,084.12	0.00	294,084.12
8502-00-20-00	Interest - Bank Debt	92,876.72	100,026.84	0.00	100,026.84
8504-50-20-00	Interest - Remarketing Expenses	4,979.74	0.00	0.00	0.00
8514-00-20-00	Interest - Other	4,800.16	(4,800.16)	0.00	(4,800.16)
8550-00-20-00	Amortization - Land Improvements	875.91	1,827.02	0.00	1,827.02
8552-00-20-00	Depreciation - Building	46,605.22	43,007.47	0.00	43,007.47
8554-00-20-00	Depreciation - Building Improvements	116,775.34	126,392.87	0.00	126,392.87
8556-00-20-00	Depreciation - Equipment	123,281.99	118,131.77	0.00	118,131.77
8556-00-20-19	Depreciation - Equipment	7,624.83	7,624.84	0.00	7,624.84
8558-00-20-00	Depreciation - Transportation	3,381.67	13,750.00	0.00	13,750.00

8580-50-20-00	Federal Income Tax	1,000.00	0.00	0.00	0.00
9160-00-00-00	Donations	(130.00)	0.00	0.00	0.00
9160-90-20-00	Donations	(68,778.37)	(84,578.81)	0.00	(84,578.81)
9164-00-20-00	Donations - Temporarily Restricted	(250,000.00)	0.00	0.00	0.00
9164-00-20-19	Donations - Temporarily Restricted	(1,139,010.84)	(78,720.00)	0.00	(78,720.00)
9164-90-20-00	Donations - Temporarily Restricted	(134,875.50)	(8,872.00)	0.00	(8,872.00)
9210-00-20-00	Interest Income	(1,025.29)	(994.82)	0.00	(994.82)
9210-90-20-00	Interest Income	(708.12)	0.00	0.00	0.00
9230-00-20-00	Gain (Loss) Disposal of Asset	(1,090.00)	0.00	0.00	0.00
9300-00-20-00	Temp Rest Income Released Into Opera	(1,939.97)	(656.00)	0.00	(656.00)
9300-00-20-19	Temp Rest Income Released Into Opera	(1,136,113.64)	(78,720.00)	0.00	(78,720.00)
9300-90-20-00	Temp Rest Income Released Into Opera	(566.69)	0.00	0.00	0.00
9301-00-20-00	Temp Rest Income Released Into Opera	(3,100.00)	1,262.82	0.00	1,262.82
9301-90-20-00	Temp Rest Income Released Into Opera	(134,375.50)	0.00	0.00	0.00
9302-00-20-00	Temp Restricted Releases From Restrict	5,039.97	(606.82)	0.00	(606.82)
9302-00-20-19	Temp Restricted Releases From Restrict	1,136,113.64	78,720.00	0.00	78,720.00
9302-90-20-00	Temp Restricted Releases From Restrict	134,942.19	0.00	0.00	0.00
9460-90-20-00	Donation Expenses	183.34	150.19	0.00	150.19
9470-50-20-00	Fundraising Expenses	0.00	882.71	0.00	882.71
9470-90-20-00	Fundraising Expenses	0.00	7,861.26	0.00	7,861.26
Subtotal [2]	Income Statement	(5,113.71)	4,917,525.16	0.00	4,917,525.16
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: **A365347 - Marian Manor for the Aged and Infirm, Inc.**
Engagement: **MDMC 2023 - Marian Manor, Inc.**
Period Ending: **12/31/2023**
Trial Balance: **T.01 - Master TB**
Workpaper: **T.02 - MCD SNF-CR Groupings**

Account	Description	MCAID 12/31/2023	1st PP-MCAID 12/31/2022
Group : [S6L1.1C1]	Cash and Cash Equivalents		
Subgroup : None			
1001-00-20-00	Petty Cash 1	1,800.00	1,800.00
1020-00-00-00	Cash - Operations 1	(24,885.08)	3,176,516.88
1020-00-20-00	Cash - Operations 1	16,866.03	233,263.36
1024-00-00-00	Cash - Special account	0.00	196,741.70
1050-00-00-00	Cash - Restricted	388,821.01	381,811.83
1099-00-00-00	Cash - Clearing	(1,739,446.05)	0.00
Subtotal : None		(1,356,844.09)	3,990,133.77
Total [S6L1.1C1]	Cash and Cash Equivalents	(1,356,844.09)	3,990,133.77
Group : [S6L1.5C1]	Payer Accounts Receivable		
Subgroup : [S6L1.5C1A/ R Self-Pay Patients (Private)]			
1100-00-20-00	Accounts Receivable - Private	231,606.75	358,454.51
1100-00-30-00	Accounts Receivable - Private	46,393.30	39,900.00
1102-00-20-00	Accounts Receivable - Hospice Private	70,663.35	92,535.72
1108-00-20-00	Accounts Receivable - Insurance	49,703.46	60,682.55
1126-00-20-00	Accounts Receivable - Coinsurance B	1,189.47	341.43
Subtotal [S6L1.5C1A] A/ R Self-Pay Patients (Private)		399,556.33	551,914.21
Subgroup : [S6L1.5C1A/R Managed Care Patients (Private)]			
1106-00-20-00	Accounts Receivable - Managed Care A	157,948.18	259,487.89
1124-00-20-81	Accounts Receivable - Managed Care B	28,127.36	52,039.64
Subtotal [S6L1.5C1B] A/R Managed Care Patients (Private)		186,075.54	311,527.53
Subgroup : [S6L1.5C1A/r Medicare Non Managed Care]			
1104-00-20-00	Accounts Receivable - Medicare A	234,664.44	347,113.96
1110-00-20-20	Accounts Receivable - Coinsurance A	32,200.00	59,200.77
1110-00-20-30	Accounts Receivable - Coinsurance A	10,972.50	41,415.97
1110-00-20-50	Accounts Receivable - Coinsurance A	34,786.85	69,736.76
1122-00-20-80	Accounts Receivable - Medicare B	9,304.81	21,464.36
1126-00-20-80	Accounts Receivable - Coinsurance B	1,607.08	5,161.77
Subtotal [S6L1.5C1D] A/r Medicare Non Managed Care		323,535.68	544,093.59
Subgroup : [S6L1.5C1A/R Mass Medicaid Non Managed Care]			
1112-00-20-00	Accounts Receivable - Medicaid	461,824.58	403,038.71
1112-00-30-00	Accounts Receivable - Medicaid	92,177.69	82,862.90
1114-00-20-00	Accounts Receivable - Medicaid Resources	128,817.70	146,288.39
1114-00-30-00	Accounts Receivable - Medicaid Resources	20,822.78	28,915.62
1118-00-20-00	Accounts Receivable - Medicaid Pending	719,365.69	350,368.40
1120-00-20-00	Accounts Receivable - Hospice Medicaid	1,919.60	4,094.31
1120-00-20-41	Accounts Receivable - Hospice Medicaid	129,472.16	290,587.65
Subtotal [S6L1.5C1F] A/R Mass Medicaid Non Managed Care		1,554,400.20	1,306,155.98
Subgroup : [S6L1.5C1A/R Mass Medicaid Managed Care]			
1116-00-20-00	Accounts Receivable - Medicaid Managed	1,066,834.55	1,043,621.44
Subtotal [S6L1.5C1G] A/R Mass Medicaid Managed Care		1,066,834.55	1,043,621.44
Total [S6L1.5C1]	Payer Accounts Receivable	3,530,402.30	3,757,312.75
Group : [S6L1.6C1]	Less Reserve for Bad Debts		
Subgroup : None			
1140-00-20-00	Allowance for Doubtful Accounts	(476,711.91)	(1,484,961.45)
Subtotal : None		(476,711.91)	(1,484,961.45)
Total [S6L1.6C1]	Less Reserve for Bad Debts	(476,711.91)	(1,484,961.45)
Group : [S6L1.11C1]	Other Receivables		
Subgroup : None			
1230-00-00-00	Accounts Receivable - Non Residents	50,000.00	0.00
Subtotal : None		50,000.00	0.00
Total [S6L1.11C1]	Other Receivables	50,000.00	0.00
Group : [S6L1.13C1]	Prepaid Insurance		
Subgroup : None			
1500-00-20-00	Prepaid Insurance	54,451.34	43,700.58
1510-00-20-00	Prepaid Expenses	20,365.40	15,513.00
Subtotal : None		74,816.74	59,213.58
Total [S6L1.13C1]	Prepaid Insurance	74,816.74	59,213.58
Group : [S6L1.15C1]	Other Prepaid Expenses		
Subgroup : None			
1515-00-20-00	Prepaid Other	827.34	1,516.90
1515-57-20-00	Prepaid Other	2,200.00	0.00
Subtotal : None		3,027.34	1,516.90

Total [S6L1.15C1]	Other Prepaid Expenses	3,027.34	1,516.90	
Group : [S6L1.17C1]	Other Current Assets			
Subgroup : None				
1090-00-00-00	Trust Fund	128,598.28	94,897.80	
1799-00-00-00	Fixed Asset Accrual Account	0.00	8,971.38	
Subtotal : None		128,598.28	103,869.18	
Total [S6L1.17C1]	Other Current Assets	128,598.28	103,869.18	
Group : [S6L2.1C1]	Land			
Subgroup : None				
1700-00-20-00	Land	396,138.00	396,138.00	0.00
Subtotal : None		396,138.00	396,138.00	
Total [S6L2.1C1]	Land	396,138.00	396,138.00	
Group : [S6L2.2C1]	Building			
Subgroup : [S6L2.2C1]	Building Costs			
1702-00-20-00	Building	8,914,317.54	8,839,353.15	74,964.39
Subtotal [S6L2.2C1A] Building Costs		8,914,317.54	8,839,353.15	
Subgroup : [S6L2.2C1A/D]	Building			
1722-00-20-00	Accum. Deprec. - Building	(8,825,737.40)	(8,782,729.93)	(43,007.47)
Subtotal [S6L2.2C1B] A/D Building		(8,825,737.40)	(8,782,729.93)	
Total [S6L2.2C1]	Building	88,580.14	56,623.22	
Group : [S6L2.3C1]	Improvements - Cost			
Subgroup : [S6L2.3C1]	Building Improvements			
1703-00-20-00	Building Improvements	12,351,294.01	12,293,115.32	58,178.69
Subtotal [S6L2.3C1A] Building Improvements		12,351,294.01	12,293,115.32	
Subgroup : [S6L2.3C1]	Other Improvements			
1701-00-20-00	Land and Land Improvements	61,838.85	57,118.85	4,720.00
Subtotal [S6L2.3C1C] Other Improvements		61,838.85	57,118.85	
Subgroup : [S6L2.3C1A/D]	Building Improvements			
1723-00-20-00	Accum. Deprec. - Building Improvements	(11,423,572.47)	(11,297,179.60)	(126,392.87)
Subtotal [S6L2.3C1D] A/D Building Improvements		(11,423,572.47)	(11,297,179.60)	
Subgroup : [S6L2.3C1A/D]	Leasehold Improvements			
1721-00-20-00	Accum. Deprec. - Land Improvements	(48,635.67)	(46,808.65)	(1,827.02)
Subtotal [S6L2.3C1E] A/D Leasehold Improvements		(48,635.67)	(46,808.65)	(128,219.89)
Total [S6L2.3C1]	Improvements - Cost	940,924.72	1,006,245.92	
Group : [S6L2.4C1]	Equipment			
Subgroup : [S6L2.4C1]	Equipment Cost			
1704-00-20-00	Equipment	5,326,877.28	5,218,217.18	
1704-00-20-19	Equipment	50,006.96	50,006.96	
Subtotal [S6L2.4C1A] Equipment Cost		5,376,884.24	5,268,224.14	108,660.10
Subgroup : [S6L2.4C1A/D]	Equipment			
1724-00-20-00	Accum. Deprec. - Equipment	(4,798,396.83)	(4,680,265.06)	
1724-00-20-19	Accum. Deprec. - Equipment	(27,529.34)	(19,904.50)	
Subtotal [S6L2.4C1b] A/D Equipment		(4,825,926.17)	(4,700,169.56)	(125,756.61)
Subgroup : None				
Subtotal : None		0.00	0.00	
Total [S6L2.4C1]	Equipment	550,958.07	568,054.58	
Group : [S6L2.6C1]	Motor Vehicle - Cost			
Subgroup : [S6L2.6C1]	Motor Vehicle Cost			
1705-00-20-00	Transportation	101,334.00	101,334.00	0.00
Subtotal [S6L2.6C1A] Motor Vehicle Cost		101,334.00	101,334.00	
Subgroup : [S6L2.6C1A/D]	Motor Vehicles			
1725-00-20-00	Accum. Deprec. - Transportation	(62,375.66)	(48,625.66)	
Subtotal [S6L2.6C1B] A/D Motor Vehicles		(62,375.66)	(48,625.66)	(13,750.00)
Total [S6L2.6C1]	Motor Vehicle - Cost	38,958.34	52,708.34	
Group : [S6L3.2C1]	Non Current Assets Whose Use is Limited			
Subgroup : None				
1360-00-20-00	Investment - Perm Restricted	50,000.00	50,000.00	
Subtotal : None		50,000.00	50,000.00	
Total [S6L3.2C1]	Non Current Assets Whose Use is Limited	50,000.00	50,000.00	
Group : [S6L3.4C1]	Construction in Progress			
Subgroup : None				
1755-00-00-00	Construction in Process	284,684.91	116,781.36	
1755-00-20-00	Construction in Process	127,017.30	127,017.30	
Subtotal : None		411,702.21	243,798.66	

Total [S6L3.4C1]	Construction in Progress	411,702.21	243,798.66			
Group : [S6L5.1C1]	Trade Payable					
Subgroup : None						
2000-00-00-00	Accounts Payable - Trade	(822,949.18)	(469,419.29)			
2020-00-00-00	Resident Credit Balances	(349,914.14)	(544,752.99)			
Subtotal : None		(1,172,863.32)	(1,014,172.28)			
Total [S6L5.1C1]	Trade Payable	(1,172,863.32)	(1,014,172.28)			
Group : [S6L5.2C1]	Accrued Expenses					
Subgroup : None						
2005-00-00-00	Accrued Expenses - other	(390,990.48)	(296,682.25)			
2005-00-20-00	Accrued Expenses - other	(58,149.76)	0.00			
Subtotal : None		(449,140.24)	(296,682.25)			
Total [S6L5.2C1]	Accrued Expenses	(449,140.24)	(296,682.25)			
Group : [S6L5.3C1]	Due to Insurance Payers					
Subgroup : [S6L5.3C1]Due Medicaid Estimated						
2305-00-00-00	Medicaid Cost Report Settlement	0.00	(26,434.34)			
Subtotal [S6L5.3C1C] Due Medicaid Estimated		0.00	(26,434.34)			
Total [S6L5.3C1]	Due to Insurance Payers	0.00	(26,434.34)			
Group : [S6L5.4C1]	Patient Funds Due					
Subgroup : [S6L5.4C1]Patient Funds Due (Self Pay)						
2010-00-00-00	Resident Trust Funds	(119,318.28)	(94,897.80)			
2015-00-20-00	Resident Refunds	1,268.36	0.00			
Subtotal [S6L5.4C1A] Patient Funds Due (Self Pay)		(118,049.92)	(94,897.80)			
Total [S6L5.4C1]	Patient Funds Due	(118,049.92)	(94,897.80)			
Group : [S6L5.7C1]	Accrued Salaries & Payroll Liabilities					
Subgroup : [S6L5.7C1]Accrued Salaaaries						
2100-00-00-00	Accrued Salaries	(191,939.07)	(144,735.15)			
2105-00-00-00	Accrued Vacation	(175,227.08)	(163,399.33)			
Subtotal [S6L5.7C1A] Accrued Salaaaries		(367,166.15)	(308,134.48)			
Subgroup : [S6L5.7C1]Accrued Payroll Taxes Withheld						
2200-00-00-00	Payroll Liability - Federal Income Tax	(25,714.17)	0.00			
Subtotal [S6L5.7C1B] Accrued Payroll Taxes Withheld		(25,714.17)	0.00			
Total [S6L5.7C1]	Accrued Salaries & Payroll Liabilities	(392,880.32)	(308,134.48)			
Group : [S6L5.9C1]	Accrued Interest Payable					
Subgroup : None						
2045-00-00-00	Accrued Interest Payable	0.00	(4,800.16)			
Subtotal : None		0.00	(4,800.16)			
Total [S6L5.9C1]	Accrued Interest Payable	0.00	(4,800.16)			
Group : [S6L5.10C1]	Other Current Liabilities					
Subgroup : None						
2029-00-00-00	Other Current Liabilities	(317,782.29)	0.00			
2030-00-20-00	Bed Tax fee	(97,632.00)	(29,087.00)			
Subtotal : None		(415,414.29)	(29,087.00)			
Total [S6L5.10C1]	Other Current Liabilities	(415,414.29)	(29,087.00)			
Group : [S6L6.1C1]	Motgage Payable					
Subgroup : None						
2455-00-20-00	Current Portion LT Debt - Notes Payable	(115,000.00)	(115,000.00)			
2459-00-20-00	Current Portion LT Debt - Related Party Loan	(80,000.00)	(80,000.00)			
2620-00-00-00	LT Debt - Related Party Loan	(1,445,768.49)	(1,490,768.49)	(1,560,768.49)	(1,605,768.49)	45,000.00
2620-00-20-00	LT Debt - Related Party Loan	(1,005,000.00)	(1,035,000.00)	(1,085,000.00)	(1,115,000.00)	30,000.00
Subtotal : None		(2,645,768.49)	(2,720,768.49)			
Total [S6L6.1C1]	Motgage Payable	(2,645,768.49)	(2,720,768.49)			
Group : [S6L6.2C1]	Due to Related Parties, Subsidiaries & Affiliates					
Subgroup : None						
2500-00-00-00	Due to Carmelite Sisters	0.01	0.00			
2501-00-00-00	Due to Carmelite System	116,177.44	(35,540.48)			
Subtotal : None		116,177.45	(35,540.48)			
Total [S6L6.2C1]	Due to Related Parties, Subsidiaries & Affil	116,177.45	(35,540.48)			
Group : [S6L8A.1C1]	Net Assets Without Donor Restrictions					
Subgroup : None						
3099-00-00-00	Unrestricted Net Assets - Prior Year Earnings	(368,120.30)	(367,190.30)			
3099-00-20-00	Unrestricted Net Assets - Prior Year Earnings	(7,316,883.84)	(7,747,552.19)			
3099-00-20-10	Unrestricted Net Assets - Prior Year Earnings	(17,037,456.41)	(14,756,038.67)			
3099-00-20-11	Unrestricted Net Assets - Prior Year Earnings	(14,724,744.07)	(13,606,466.37)			
3099-00-20-12	Unrestricted Net Assets - Prior Year Earnings	(215,261.35)	(189,906.35)			
3099-00-20-14	Unrestricted Net Assets - Prior Year Earnings	(50,850.00)	(46,900.00)			
3099-00-20-19	Unrestricted Net Assets - Prior Year Earnings	(7,203,868.60)	(6,072,482.59)			
3099-00-20-20	Unrestricted Net Assets - Prior Year Earnings	(32,475.82)	(32,475.82)			

3099-00-20-30	Unrestricted Net Assets - Prior Year Earnings	(40,149,026.17)	(34,337,882.30)
3099-00-20-31	Unrestricted Net Assets - Prior Year Earnings	(19,929,464.80)	(16,468,467.36)
3099-00-20-39	Unrestricted Net Assets - Prior Year Earnings	(408,193.60)	(263,916.18)
3099-00-20-40	Unrestricted Net Assets - Prior Year Earnings	(1,658,729.83)	(1,451,564.83)
3099-00-20-41	Unrestricted Net Assets - Prior Year Earnings	(4,155,507.92)	(3,067,833.55)
3099-00-20-50	Unrestricted Net Assets - Prior Year Earnings	(20,449,289.47)	(18,344,109.47)
3099-00-20-80	Unrestricted Net Assets - Prior Year Earnings	134,283.08	106,152.10
3099-00-20-81	Unrestricted Net Assets - Prior Year Earnings	388,823.62	326,753.48
3099-00-20-83	Unrestricted Net Assets - Prior Year Earnings	400.50	400.50
3099-00-30-00	Unrestricted Net Assets - Prior Year Earnings	3,646.14	3,646.14
3099-00-30-20	Unrestricted Net Assets - Prior Year Earnings	167.40	167.40
3099-00-30-30	Unrestricted Net Assets - Prior Year Earnings	(874,017.60)	(835,964.41)
3099-00-30-50	Unrestricted Net Assets - Prior Year Earnings	(696,826.00)	(512,921.00)
3099-10-20-00	Unrestricted Net Assets - Prior Year Earnings	61,843,791.44	54,048,322.19
3099-10-20-10	Unrestricted Net Assets - Prior Year Earnings	1,123,289.20	993,736.28
3099-10-20-11	Unrestricted Net Assets - Prior Year Earnings	1,149,640.79	989,988.42
3099-10-20-12	Unrestricted Net Assets - Prior Year Earnings	947.07	947.07
3099-10-20-19	Unrestricted Net Assets - Prior Year Earnings	678,917.42	652,301.31
3099-10-20-20	Unrestricted Net Assets - Prior Year Earnings	803,493.29	803,493.29
3099-10-20-30	Unrestricted Net Assets - Prior Year Earnings	(310,420.60)	(315,829.20)
3099-10-20-31	Unrestricted Net Assets - Prior Year Earnings	(322,543.40)	(322,543.40)
3099-10-20-39	Unrestricted Net Assets - Prior Year Earnings	2,857.41	2,857.41
3099-10-20-40	Unrestricted Net Assets - Prior Year Earnings	574.31	504.19
3099-10-20-41	Unrestricted Net Assets - Prior Year Earnings	(53,772.87)	(53,941.25)
3099-10-20-50	Unrestricted Net Assets - Prior Year Earnings	(215,593.65)	(216,341.86)
3099-10-20-80	Unrestricted Net Assets - Prior Year Earnings	(2,297.82)	(2,402.40)
3099-10-30-31	Unrestricted Net Assets - Prior Year Earnings	(2,929.81)	(2,929.81)
3099-11-12-00	Unrestricted Net Assets - Prior Year Earnings	3,666.66	3,666.66
3099-11-20-00	Unrestricted Net Assets - Prior Year Earnings	7,727,553.83	6,587,568.71
3099-11-20-19	Unrestricted Net Assets - Prior Year Earnings	29,491.30	29,491.30
3099-11-20-20	Unrestricted Net Assets - Prior Year Earnings	110,107.96	110,107.96
3099-14-20-00	Unrestricted Net Assets - Prior Year Earnings	980,105.33	943,449.21
3099-14-20-10	Unrestricted Net Assets - Prior Year Earnings	(4,152,713.07)	(3,708,171.62)
3099-14-20-11	Unrestricted Net Assets - Prior Year Earnings	(206,140.99)	(75,717.81)
3099-14-20-12	Unrestricted Net Assets - Prior Year Earnings	(12,526.91)	(12,526.91)
3099-14-20-19	Unrestricted Net Assets - Prior Year Earnings	70.50	0.00
3099-14-20-20	Unrestricted Net Assets - Prior Year Earnings	(12,116.79)	(12,116.79)
3099-14-20-30	Unrestricted Net Assets - Prior Year Earnings	(7,633.52)	(5,779.74)
3099-14-20-31	Unrestricted Net Assets - Prior Year Earnings	(11,615.07)	(10,418.26)
3099-14-20-40	Unrestricted Net Assets - Prior Year Earnings	1,108.78	137.48
3099-14-20-41	Unrestricted Net Assets - Prior Year Earnings	1,093.40	1,093.40
3099-14-20-50	Unrestricted Net Assets - Prior Year Earnings	3,039.45	2,802.95
3099-14-20-80	Unrestricted Net Assets - Prior Year Earnings	(599,290.69)	(535,904.93)
3099-14-20-81	Unrestricted Net Assets - Prior Year Earnings	(80,323.74)	(56,509.34)
3099-14-20-83	Unrestricted Net Assets - Prior Year Earnings	(22,925.23)	(22,925.23)
3099-16-20-00	Unrestricted Net Assets - Prior Year Earnings	868,377.32	749,179.65
3099-16-30-00	Unrestricted Net Assets - Prior Year Earnings	73,170.46	73,170.46
3099-18-20-00	Unrestricted Net Assets - Prior Year Earnings	(41,268.33)	(41,268.33)
3099-20-20-00	Unrestricted Net Assets - Prior Year Earnings	1,804,591.08	1,597,944.79
3099-20-30-00	Unrestricted Net Assets - Prior Year Earnings	49.78	49.78
3099-21-20-00	Unrestricted Net Assets - Prior Year Earnings	1,385,455.24	1,189,525.35
3099-22-20-00	Unrestricted Net Assets - Prior Year Earnings	888,532.51	763,681.08
3099-22-30-00	Unrestricted Net Assets - Prior Year Earnings	79.95	79.95
3099-30-20-00	Unrestricted Net Assets - Prior Year Earnings	5,702,317.15	5,117,449.28
3099-31-20-00	Unrestricted Net Assets - Prior Year Earnings	5,304,133.70	4,642,259.70
3099-32-20-00	Unrestricted Net Assets - Prior Year Earnings	537,514.85	537,514.85
3099-40-10-00	Unrestricted Net Assets - Prior Year Earnings	1,230.61	1,230.61
3099-40-20-00	Unrestricted Net Assets - Prior Year Earnings	14,760,693.41	12,639,586.58
3099-40-20-50	Unrestricted Net Assets - Prior Year Earnings	(6,625.20)	(6,625.20)
3099-43-20-00	Unrestricted Net Assets - Prior Year Earnings	5,885,425.36	5,062,282.24
3099-43-20-19	Unrestricted Net Assets - Prior Year Earnings	4,887.25	9,212.25
3099-43-30-00	Unrestricted Net Assets - Prior Year Earnings	349.41	349.41
3099-44-20-00	Unrestricted Net Assets - Prior Year Earnings	2,281,675.68	1,810,021.17
3099-46-10-00	Unrestricted Net Assets - Prior Year Earnings	159.47	159.47
3099-46-20-00	Unrestricted Net Assets - Prior Year Earnings	1,287,108.80	1,097,279.63
3099-48-20-00	Unrestricted Net Assets - Prior Year Earnings	26,614.90	25,767.83
3099-50-10-00	Unrestricted Net Assets - Prior Year Earnings	310.98	310.98
3099-50-20-00	Unrestricted Net Assets - Prior Year Earnings	12,471,683.32	10,277,996.87
3099-50-20-10	Unrestricted Net Assets - Prior Year Earnings	1,899.75	1,899.75
3099-50-20-19	Unrestricted Net Assets - Prior Year Earnings	68,325.20	18,389.42
3099-50-20-20	Unrestricted Net Assets - Prior Year Earnings	37,121.38	37,121.38
3099-50-30-00	Unrestricted Net Assets - Prior Year Earnings	2,476.25	37.73
3099-52-20-00	Unrestricted Net Assets - Prior Year Earnings	1,873,099.31	1,738,533.83
3099-52-30-00	Unrestricted Net Assets - Prior Year Earnings	(1,159.00)	(1,159.00)
3099-55-20-00	Unrestricted Net Assets - Prior Year Earnings	3,244,804.69	3,042,292.56
3099-55-22-00	Unrestricted Net Assets - Prior Year Earnings	14,665.00	14,665.00
3099-55-30-00	Unrestricted Net Assets - Prior Year Earnings	191,243.60	191,219.58
3099-57-10-00	Unrestricted Net Assets - Prior Year Earnings	28.94	28.94
3099-57-20-00	Unrestricted Net Assets - Prior Year Earnings	3,695,482.93	3,273,182.87
3099-57-20-19	Unrestricted Net Assets - Prior Year Earnings	430,846.77	500,386.77
3099-58-20-00	Unrestricted Net Assets - Prior Year Earnings	933,577.27	800,936.45
3099-59-20-00	Unrestricted Net Assets - Prior Year Earnings	1,003,213.61	850,806.14
3099-59-20-19	Unrestricted Net Assets - Prior Year Earnings	5,158.89	1,553.90

3099-59-20-50	Unrestricted Net Assets - Prior Year Earnings	(11,770.00)	(11,770.00)
3099-80-00-00	Unrestricted Net Assets - Prior Year Earnings	(2,886.54)	(2,886.54)
3099-80-20-00	Unrestricted Net Assets - Prior Year Earnings	612.69	612.69
3099-82-20-00	Unrestricted Net Assets - Prior Year Earnings	(9,316.56)	(9,316.56)
3099-84-20-00	Unrestricted Net Assets - Prior Year Earnings	(1,745.50)	(1,745.50)
3099-84-20-50	Unrestricted Net Assets - Prior Year Earnings	(3,037.50)	(3,037.50)
3099-85-20-00	Unrestricted Net Assets - Prior Year Earnings	(62,885.19)	(63,178.03)
3099-90-00-00	Unrestricted Net Assets - Prior Year Earnings	(19,033.00)	(19,033.00)
3099-90-20-00	Unrestricted Net Assets - Prior Year Earnings	(1,610,765.92)	(1,417,904.51)
3099-90-90-00	Unrestricted Net Assets - Prior Year Earnings	4,449.20	4,449.20
3099-91-20-00	Unrestricted Net Assets - Prior Year Earnings	5,705.07	4,404.61
3099-95-20-00	Unrestricted Net Assets - Prior Year Earnings	(512,809.50)	(436,592.72)
Subtotal : None		(3,782,721.52)	(3,787,086.63)
Total [S6L8A.1C1]	Net Assets Without Donor Restrictions	(3,782,721.52)	(3,787,086.63)

Group : [S6L8A.1C2]	Net Assets With Donor Restrictions		
Subgroup : None			
3100-00-20-00	Net Assets - Temporarily Restricted	(606.82)	0.00
3100-00-20-19	Net Assets - Temporarily Restricted	(2,897.20)	(2,897.20)
3100-90-20-00	Net Assets - Temporarily Restricted	(433,910.63)	(425,038.63)
3200-00-20-00	Net Assets - Permanently Restricted	(50,000.00)	(50,000.00)
Subtotal : None		(487,414.65)	(477,935.83)
Total [S6L8A.1C2]	Net Assets With Donor Restrictions	(487,414.65)	(477,935.83)

Group : [S2L1.1C1]	Private Pay		
Subgroup : None			
4040-00-20-40	Room and Board, Hospice Private	(180,806.00)	(207,165.00)
4050-00-20-50	Room and Board, Private	(1,207,409.00)	(1,980,350.00)
5050-00-20-50	CA Room and Board, Private	1,755.00	9,215.00
Subtotal : None		(1,386,460.00)	(2,178,300.00)
Total [S2L1.1C1]	Private Pay	(1,386,460.00)	(2,178,300.00)

Group : [S2L1.4C1]	Medicare-Fee-For-Service		
Subgroup : None			
4010-00-20-10	Room and Board, Skilled Medicare	(1,602,140.00)	(2,133,075.00)
5010-00-20-10	CA Room and Board, Skilled Medicare	(594,312.05)	(961,692.03)
5210-00-20-10	CY - Reim Adj, Skilled Medicare	40,237.71	33,235.01
Subtotal : None		(2,156,214.34)	(3,061,532.02)
Total [S2L1.4C1]	Medicare-Fee-For-Service	(2,156,214.34)	(3,061,532.02)

Group : [S2L1.5C1]	Medicare Managed Care (Part C)		
Subgroup : None			
4011-00-20-11	Room and Board, Skilled Managed Care	(1,844,798.00)	(1,907,911.42)
4012-00-20-12	Room and Board, Skilled Insurance	(131,070.00)	(31,075.00)
4020-00-20-20	Room and Board, Insurance	(17,610.00)	0.00
5011-00-20-11	CA Room and Board, Skilled Managed Care	563,873.70	439,920.42
5012-00-20-12	CA Room and Board, Skilled Insurance	37,841.00	5,720.00
5020-00-20-20	CA Room and Board, Insurance	7,110.00	0.00
5211-00-20-11	CY - Reim Adj, Skilled Managed Care	30.71	0.00
5490-00-20-14	Capitation Income	0.00	(3,950.00)
Subtotal : None		(1,384,622.59)	(1,497,296.00)
Total [S2L1.5C1]	Medicare Managed Care (Part C)	(1,384,622.59)	(1,497,296.00)

Group : [S2L1.6C1]	MassHealth Fee-for-Service		
Subgroup : None			
4030-00-20-30	Room and Board, Medicaid	(8,471,327.57)	(8,365,761.00)
4035-00-20-39	Room and Board, Medicaid Pending	(1,168,692.00)	(487,425.00)
5030-00-20-30	CA Room and Board, Medicaid	4,023,767.29	4,322,724.34
5035-00-20-39	CA Room and Board, Medicaid Pending	473,127.02	230,082.18
Subtotal : None		(5,143,125.26)	(4,300,379.48)
Total [S2L1.6C1]	MassHealth Fee-for-Service	(5,143,125.26)	(4,300,379.48)

Group : [S2L1.7C1]	MassHealth Managed Care		
Subgroup : None			
4031-00-20-30	Room and Board, Medicaid Managed	(69,856.23)	0.00
Subtotal : None		(69,856.23)	0.00
Total [S2L1.7C1]	MassHealth Managed Care	(69,856.23)	0.00

Group : [S2L1.8C1]	Senior Care Options		
Subgroup : None			
4031-00-20-31	Room and Board, Medicaid Managed	(7,550,059.15)	(6,100,961.16)
5031-00-20-31	CA Room and Board, Medicaid Managed	3,176,900.64	2,658,931.13
Subtotal : None		(4,373,158.51)	(3,442,030.03)
Total [S2L1.8C1]	Senior Care Options	(4,373,158.51)	(3,442,030.03)

Group : [S2L1.12C1]	Medicaid Patient Paid Amount		
Subgroup : None			
4050-010.01	MEDICAID RESOURCE REVENUE	(1,399,425.00)	(1,773,414.00)
Subtotal : None		(1,399,425.00)	(1,773,414.00)
Total [S2L1.12C1]	Medicaid Patient Paid Amount	(1,399,425.00)	(1,773,414.00)

Group : [S2L1.13C1]	DTA & EAEDC		
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Subgroup : None			
5530-00-30-30	Room and Board, AL Medicaid	(309,670.00)	(203,586.45)
5535-00-30-30	CA Room and Board, AL Medicaid	43,831.46	38,988.21
Subtotal : None		(265,838.54)	(164,598.24)
Total [S2L1.13C1]	DTA & EAEDC	(265,838.54)	(164,598.24)
Group : [S2L1.15C1] Other Payer Revenue			
Subgroup : None			
4041-00-20-41	Room and Board, Hospice Medicaid	(900,463.91)	(1,690,675.00)
5041-00-20-41	CA Room and Board, Hospice Medicaid	304,068.48	600,858.62
5518-00-30-50	Room and Board, Private 2	(58,440.00)	(57,359.95)
Subtotal : None		(654,835.43)	(1,147,176.33)
Total [S2L1.15C1]	Other Payer Revenue	(654,835.43)	(1,147,176.33)
Group : [S2L1.1C2] Ancillary-Private Pay			
Subgroup : None			
4150-14-20-50	Physical Therapy, Private	(607.18)	0.00
4250-14-20-50	Occupational Therapy, Private	(636.47)	0.00
4450-00-20-50	Pharmacy, Private	(5.88)	0.00
5150-00-20-50	CA Ancillary, Private	523.65	0.00
Subtotal : None		(725.88)	0.00
Total [S2L1.1C2]	Ancillary-Private Pay	(725.88)	0.00
Group : [S2L1.4C2] Ancillary-Medicare Fee-for-Service			
Subgroup : None			
4110-14-20-10	Physical Therapy, Skilled Medicare	(235,289.40)	(338,396.21)
4180-14-20-80	Physical Therapy, Medicare Part B	(45,739.89)	(57,801.62)
4210-14-20-10	Occupational Therapy, Skilled Medicare	(196,742.76)	(304,831.35)
4280-14-20-80	Occupational Therapy, Medicare Part B	(32,055.11)	(57,482.95)
4310-14-20-10	Speech Therapy, Skilled Medicare	(131,081.67)	(126,717.45)
4380-14-20-80	Speech Therapy, Medicare Part B	(39,739.39)	(44,230.44)
4410-00-20-10	Pharmacy, Skilled Medicare	(94,206.36)	(131,785.97)
4510-00-20-10	Radiology, Skilled Medicare	(1,140.00)	0.00
4610-00-20-10	Laboratory, Skilled Medicare	(1,547.47)	0.00
5110-00-20-10	CA Ancillary, Skilled Medicare	658,251.97	900,101.53
5180-00-20-80	CA Ancillary, Medicare Part B	19,926.66	28,130.98
Subtotal : None		(99,363.42)	(133,013.48)
Total [S2L1.4C2]	Ancillary-Medicare Fee-for-Service	(99,363.42)	(133,013.48)
Group : [S2L1.5C2] Ancillary-Medicare Managed Care (Part C)			
Subgroup : None			
4111-14-20-11	Physical Therapy, Skilled Managed Care	(234,708.06)	(204,834.76)
4120-14-20-20	Physical Therapy, Insurance	(1,758.48)	0.00
4181-14-20-81	Physical Therapy, Managed Care Part B	(43,906.11)	(20,942.90)
4211-14-20-11	Occupational Therapy, Skilled Managed Care	(188,106.46)	(181,214.73)
4220-14-20-20	Occupational Therapy, Insurance	(1,650.79)	0.00
4281-14-20-81	Occupational Therapy, Managed Care Part B	(32,100.96)	(20,234.72)
4311-14-20-11	Speech Therapy, Skilled Managed Care	(104,358.31)	(78,077.59)
4381-14-20-81	Speech Therapy, Managed Care Part B	(26,641.17)	(22,738.28)
4411-00-20-11	Pharmacy, Skilled Managed Care	(89,745.18)	(84,706.45)
4412-00-20-12	Pharmacy, Skilled Insurance	0.00	(0.57)
4420-00-20-20	Pharmacy, Insurance	(1,159.88)	0.00
4481-00-20-81	Pharmacy, Managed Care Part B	(4,240.32)	(2,135.37)
4511-00-20-11	Radiology, Skilled Managed Care	(1,540.67)	0.00
4611-00-20-11	Laboratory, Skilled Managed Care	(509.77)	0.00
5111-00-20-10	CA Ancillary, Skilled Managed Care	0.00	162.54
5111-00-20-11	CA Ancillary, Skilled Managed Care	498,464.26	442,906.10
5112-00-20-12	CA Ancillary, Skilled Insurance	0.00	0.57
5135-00-20-39	CA Ancillary, Medicaid Pending	1,986.78	(515.13)
5181-00-20-81	CA Ancillary, Managed Care Part B	75,100.19	64,205.51
Subtotal : None		(154,874.93)	(108,125.78)
Total [S2L1.5C2]	Ancillary-Medicare Managed Care (Part C)	(154,874.93)	(108,125.78)
Group : [S2L1.6C2] Ancillary-MassHealth Fee-for-Service			
Subgroup : None			
4130-14-20-30	Physical Therapy, Medicaid	(3,629.77)	(3,001.94)
4330-14-20-30	Speech Therapy, Medicaid	(476.95)	(516.14)
4430-00-20-30	Pharmacy, Medicaid	(18,449.94)	(7,961.26)
4435-00-20-39	Pharmacy, Medicaid Pending	(1,986.78)	515.13
4441-00-20-41	Pharmacy, Hospice Medicaid	(2,161.42)	(869.67)
4530-00-20-30	Radiology, Medicaid	(95.00)	0.00
4630-00-20-30	Laboratory, Medicaid	(90.85)	0.00
4641-00-20-41	Laboratory, Hospice Medicaid	(72.88)	0.00
5130-00-20-30	CA Ancillary, Medicaid	23,383.02	11,479.34
5141-00-20-41	CA Ancillary, Hospice Medicaid	2,234.30	869.67
Subtotal : None		(1,346.27)	515.13
Total [S2L1.6C2]	Ancillary-MassHealth Fee-for-Service	(1,346.27)	515.13
Group : [S2L1.7C2] Ancillary-MassHealth Managed Care			
Subgroup : None			
4131-14-20-31	Physical Therapy, Medicaid Managed	0.00	(114.15)
4231-14-20-31	Occupational Therapy, Medicaid Managed	0.00	(114.98)

4331-14-20-31	Speech Therapy, Medicaid Managed	0.00	(967.68)	
4431-00-20-31	Pharmacy, Medicaid Managed	(10,819.90)	(9,432.34)	
4531-00-20-31	Radiology, Medicaid Managed	(95.00)	0.00	
4631-00-20-31	Laboratory, Medicaid Managed	(120.96)	0.00	
5131-00-20-31	CA Ancillary, Medicaid Managed	11,035.86	10,629.15	
Subtotal : None		0.00	0.00	
Total [S2L1.7C2]	Ancillary-MassHealth Managed Care	0.00	0.00	
Group : [S2L3.2C1] Endowment & Other Non Recoverable Revenue				
Subgroup : None				
5766-00-20-50	Rental Income - other	(1,234.41)	0.00	
5768-95-20-00	Rental Income - Carmelite Sisters	(112,049.88)	(109,852.80)	
9160-00-00-00	Donations	0.00	(130.00)	
9160-90-20-00	Donations	(84,578.81)	(68,778.37)	
9164-00-20-00	Donations - Temporarily Restricted	0.00	(250,000.00)	
9164-00-20-19	Donations - Temporarily Restricted	(78,720.00)	(1,139,010.84)	
9164-90-20-00	Donations - Temporarily Restricted	(8,872.00)	(134,875.50)	
9300-00-20-00	Temp Rest Income Released Into Operations	(656.00)	(1,939.97)	79982
9300-00-20-19	Temp Rest Income Released Into Operations	(78,720.00)	(1,136,113.64)	-77457
9300-90-20-00	Temp Rest Income Released Into Operations	0.00	(566.69)	2525
9301-00-20-00	Temp Rest Income Released Into Operations	1,262.82	(3,100.00)	
9301-90-20-00	Temp Rest Income Released Into Operations	0.00	(134,375.50)	
9302-00-20-00	Temp Restricted Releases From Restriction	(606.82)	5,039.97	
9302-00-20-19	Temp Restricted Releases From Restriction	78,720.00	1,136,113.64	
9302-90-20-00	Temp Restricted Releases From Restriction	0.00	134,942.19	
Subtotal : None		(285,455.10)	(1,702,647.51)	
Total [S2L3.2C1]	Endowment & Other Non Recoverable Revenue	(285,455.10)	(1,702,647.51)	
Group : [S2L3.6C1] Prior Year Retroactive Revenue				
Subgroup : None				
5310-00-20-10	PY - Reim Adj, Skilled Medicare	(306.63)	4,336.27	
5311-00-20-11	PY - Reim Adj, Skilled Managed Care	(6,561.98)	(8,486.35)	
5320-00-20-20	PY - Reim Adj, Insurance	(121.40)	0.00	
5330-00-20-30	PY - Reim Adj, Medicaid	(191,342.21)	1,626.17	
5331-00-20-31	PY - Reim Adj, Medicaid Managed	(254,062.78)	(20,164.22)	
5335-00-20-39	PY - Reim Adj, Medicaid Pending	282,980.05	113,065.40	
5340-00-20-40	PY - Reim Adj, Hospice Private	(4,438.48)	0.00	
5341-00-20-41	PY - Reim Adj, Hospice Medicaid	4,981.27	2,142.01	
5350-00-20-50	PY - Reim Adj, Private	(117,065.00)	(134,045.00)	
Subtotal : None		(285,937.16)	(41,525.72)	
Total [S2L3.6C1]	Prior Year Retroactive Revenue	(285,937.16)	(41,525.72)	
Group : [S2L3.7C1] Interest Income				
Subgroup : None				
9210-00-20-00	Interest Income	(994.82)	(1,025.29)	
9210-90-20-00	Interest Income	0.00	(708.12)	
Subtotal : None		(994.82)	(1,733.41)	
Total [S2L3.7C1]	Interest Income	(994.82)	(1,733.41)	
Group : [S2L3.9C1] Administrative & General Recoverable Income				
Subgroup : None				
5499-00-00-00	Other Monthly Fees	0.00	(800.00)	
Subtotal : None		0.00	(800.00)	
Total [S2L3.9C1]	Administrative & General Recoverable Income	0.00	(800.00)	
Group : [S2L3.11C1] Variable Recoverable Income				
Subgroup : None				
5778-00-20-00	Rebates and Refunds	(18,305.52)	(24,691.57)	
5778-10-20-00	Rebates and Refunds	(5,586.08)	0.00	
5778-50-20-00	Rebates and Refunds	(23,020.92)	0.00	
5790-00-00-00	Miscellaneous Income	317,782.29	0.00	
5790-00-20-00	Miscellaneous Income	(334,093.28)	(29,728.62)	
Subtotal : None		(63,223.51)	(54,420.19)	
Total [S2L3.11C1]	Variable Recoverable Income	(63,223.51)	(54,420.19)	
Group : [S2L3.12C1] Fixed Cost Recoverable Income				
Subgroup : None				
9230-00-20-00	Gain (Loss) Disposal of Asset	0.00	(1,090.00)	
Subtotal : None		0.00	(1,090.00)	
Total [S2L3.12C1]	Fixed Cost Recoverable Income	0.00	(1,090.00)	
Group : [S3L1.1C1] Director of Nurses Salary				
Subgroup : None				
6110-11-20-00	Director of Nursing	172,776.83	164,061.11	
Subtotal : None		172,776.83	164,061.11	
Total [S3L1.1C1]	Director of Nurses Salary	172,776.83	164,061.11	
Group : [S3L1.7C1] Registered Nurses Salaries				
Subgroup : None				
6120-11-20-00	Assistant Director of Nursing	131,149.28	121,534.04	
6240-10-20-00	Unit Manager - RN	238,143.04	230,612.67	
6260-10-20-00	Supervisor - RN	138,078.19	244,439.21	

6261-10-20-00	Supervisor - RN - OT	14,124.38	50,801.33
6262-10-20-00	Supervisor - RN - Shift	6,565.01	10,034.21
6263-10-20-00	Supervisor - RN - Vacation	(222.37)	4,794.02
6264-10-20-00	Supervisor - RN - Sick	3,119.16	3,168.00
6265-10-20-00	Supervisor - RN - Holiday	2,026.53	4,833.76
6266-10-20-00	Supervisor - RN - Bonus	10,758.73	32,055.40
6268-10-20-00	Supervisor - RN - Other	554.08	1,232.00
6310-10-20-00	RN	863,857.02	1,104,956.34
6311-10-20-00	RN - OT	77,865.93	184,254.09
6312-10-20-00	RN - Shift	41,928.56	39,420.49
6313-10-20-00	RN - Vacation	51,289.00	44,475.30
6314-10-20-00	RN - Sick	17,699.12	22,646.32
6315-10-20-00	RN - Holiday	16,591.56	15,401.40
6316-10-20-00	RN - Bonus	32,007.49	102,263.04
6317-10-20-00	RN - Orientation	1,783.66	1,640.67
6318-10-20-00	RN - Other	9,471.60	8,584.38
Subtotal : None		1,656,789.97	2,227,146.67
Total [S3L1.7C1] Registered Nurses Salaries		1,656,789.97	2,227,146.67

Group : [S3L1.11C1] Registered Nurses Purchased Service Tempory Agency Staff

Subgroup : None			
7312-10-20-00	Contract Labor - RNs	158,009.95	113,875.03
Subtotal : None		158,009.95	113,875.03
Total [S3L1.11C1] Registered Nurses Purchased Service Tem		158,009.95	113,875.03

158010 0.00

Group : [S3L1.12C1] Licensed Practical Nurses Salary

Subgroup : None			
6250-10-20-00	Unit Manager - LPN	32,041.36	61,599.26
6270-10-20-00	Supervisor - LPN	31,279.26	2,192.46
6271-10-20-00	Supervisor - LPN - OT	4,692.17	605.65
6272-10-20-00	Supervisor - LPN - Shift	1,425.15	68.42
6273-10-20-00	Supervisor - LPN - Vacation	8,061.61	0.00
6274-10-20-00	Supervisor - LPN - Sick	756.16	0.00
6275-10-20-00	Supervisor - LPN - Holiday	607.29	0.00
6276-10-20-00	Supervisor - LPN - Bonus	4,965.00	0.00
6278-10-20-00	Supervisor - LPN - Other	1,512.32	0.00
6320-10-20-00	LPN	950,637.57	951,613.19
6321-10-20-00	LPN - OT	113,766.49	177,270.61
6322-10-20-00	LPN - Shift	45,036.09	45,530.17
6323-10-20-00	LPN - Vacation	37,105.76	31,707.06
6324-10-20-00	LPN - Sick	10,435.15	16,918.04
6325-10-20-00	LPN - Holiday	15,229.59	9,184.79
6326-10-20-00	LPN - Bonus	36,103.99	77,555.71
6327-10-20-00	LPN - Orientation	342.00	1,388.50
6328-10-20-00	LPN - Other	5,121.41	6,265.61
Subtotal : None		1,299,118.37	1,381,899.47
Total [S3L1.12C1] Licensed Practical Nurses Salary		1,299,118.37	1,381,899.47

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

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

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

Subgroup : None			
7314-10-20-00	Contract Labor - LPNs	2,027,823.14	185,761.30
Subtotal : None		2,027,823.14	185,761.30
Total [S3L1.16C1] Licensed Practical Nurses Purchased Serv		2,027,823.14	185,761.30

2027823 0.00

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

Subgroup : None			
6330-10-20-00	Nurse Aides	1,958,284.88	1,610,800.70
6330-11-20-00	Nurse Aides	7,696.09	102,537.74
6330-21-20-00	Nurse Aides	0.00	399.00
6331-10-20-00	Nurse Aides - OT	150,019.95	248,894.41
6331-11-20-00	Nurse Aides - OT	487.58	2,965.14
6332-10-20-00	Nurse Aides - Shift	122,513.58	84,841.97
6332-11-20-00	Nurse Aides - Shift	60.38	898.21
6333-10-20-00	Nurse Aides - Vacation	102,420.55	83,207.02
6333-11-20-00	Nurse Aides - Vacation	2,036.69	2,894.44
6334-10-20-00	Nurse Aides - Sick	40,346.73	37,582.28
6334-11-20-00	Nurse Aides - Sick	1,600.00	4,185.68
6335-10-20-00	Nurse Aides - Holiday	35,982.60	20,018.09
6335-11-20-00	Nurse Aides - Holiday	449.75	1,484.66
6336-10-20-00	Nurse Aides - Bonus	77,409.81	246,161.60
6336-11-20-00	Nurse Aides - Bonus	2,522.78	9,573.00
6337-10-20-00	Nurse Aides - Orientation	2,138.93	1,421.30
6337-11-20-00	Nurse Aides - Orientation	303.75	770.63
6338-10-20-00	Nurse Aides - Other	15,969.81	10,320.88
6338-11-20-00	Nurse Aides - Other	675.00	2,109.53
6360-10-20-00	Nurse Aides Rehab	13,277.89	4,229.82

6361-10-20-00	Nurse Aides Rehab - OT	72.37	0.00
6362-10-20-00	Nurse Aides Rehab- Shift	7.82	0.00
6365-10-20-00	Nurse Aides Rehab - Holiday	144.73	0.00
6366-10-20-00	Nurse Aides Rehab - Bonus	71.41	0.00
6367-10-20-00	Nurse Aides Rehab - Orientation	110.00	135.00
6368-10-20-00	Nurse Aides Rehab - Other	0.00	148.50
Subtotal : None		2,534,603.08	2,475,579.60
Total [S3L1.17C1]	Certified Nurses Aides Salaries	2,534,603.08	2,475,579.60

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

Group : [S3L1.21C1] Certified Nurses Aides Purchased Service Tempory Agency Staff			
Subgroup : None			
7316-10-20-00	Contract Labor - Nurse Aides	1,946,009.37	75,816.77
Subtotal : None		1,946,009.37	75,816.77
Total [S3L1.21C1]	Certified Nurses Aides Purchased Service	1,946,009.37	75,816.77

1946009 0.00

Group : [S3L2.1C1] Administration Salaries			
Subgroup : [S3L2.1C1]Administrator Salaries			
6610-50-20-00	Administrator	226,309.89	220,016.47
Subtotal [S3L2.1C1A] Administrator Salaries		226,309.89	220,016.47
Total [S3L2.1C1]	Administration Salaries	226,309.89	220,016.47

Group : [S3L2.7C1] Clerical Staff Salaries			
Subgroup : None			
6410-52-20-00	Admissions Director	0.00	29,531.07
6410-55-20-00	Admissions Director	64,888.45	0.00
6420-55-20-00	Admissions Coordinator	26,374.35	15,128.78
6430-52-20-00	Marketing Director	15,206.05	0.00
6430-90-20-00	Marketing Director	1,935.26	0.00
6600-50-20-00	Administrative	76,369.53	73,188.65
6603-50-20-00	Administrative - Vacation	6,955.45	5,483.53
6604-50-20-00	Administrative - Sick	0.00	1,548.13
6605-50-20-00	Administrative - Holiday	1,563.63	1,238.52
6606-50-20-00	Administrative - Bonus	76.87	150.00
6608-50-20-00	Administrative - Other	665.70	774.08
6609-50-20-00	Administrative - Sisters	9,999.96	85,719.38
6620-55-20-00	Finance	111,000.08	115,273.44
6621-55-20-00	Finance - OT	1.85	0.00
6623-55-20-00	Finance - Vacation	8,436.57	8,165.11
6624-55-20-00	Finance - Sick	2,005.16	3,631.50
6625-55-20-00	Finance - Holiday	2,853.82	2,498.95
6626-55-20-00	Finance - Bonus	71.41	300.00
6628-55-20-00	Finance - Other	1,422.66	999.58
6630-57-20-00	HR	79,253.42	79,899.82
6633-57-20-00	HR - Vacation	7,423.37	6,219.34
6634-57-20-00	HR - Sick	1,713.50	332.72
6635-57-20-00	HR - Holiday	2,012.95	1,330.88
6636-57-20-00	HR - Bonus	76.89	150.00
6638-57-20-00	HR - Other	998.16	665.44
6640-11-20-00	Purchasing	0.00	641.60
6640-50-20-00	Purchasing	39,267.11	33,561.13
6641-50-20-00	Purchasing - OT	14.00	0.00
6642-50-20-00	Purchasing - Shift	0.00	1.30
6643-50-20-00	Purchasing - Vacation	1,668.90	1,340.28
6644-50-20-00	Purchasing - Sick	780.00	293.37
6645-50-20-00	Purchasing - Holiday	1,020.00	622.50
6646-50-20-00	Purchasing - Bonus	71.41	150.00
6648-50-20-00	Purchasing - Other	510.00	384.00
6650-50-20-00	Administrative Assistant	49,634.27	46,947.95
6653-50-20-00	Administrative Assistant - Vacation	4,689.83	3,811.06
6654-50-20-00	Administrative Assistant - Sick	1,108.24	789.03
6655-50-20-00	Administrative Assistant - Holiday	1,301.90	860.76
6656-50-20-00	Administrative Assistant - Bonus	76.44	0.00
6658-50-20-00	Administrative Assistant - Other	441.14	645.57
6660-59-20-00	Receptionist	48,348.98	45,525.95
6661-59-20-00	Receptionist - OT	1,444.74	793.25
6662-59-20-00	Receptionist - Shift	381.76	383.83
6663-59-20-00	Receptionist - Vacation	2,212.30	1,741.20
6664-59-20-00	Receptionist - Sick	1,443.06	638.13
6665-59-20-00	Receptionist - Holiday	1,236.46	676.53
6666-59-20-00	Receptionist - Bonus	1,157.13	150.00
6668-59-20-00	Receptionist - Other	367.18	829.29
Subtotal : None		578,479.94	573,015.65
Total [S3L2.7C1]	Clerical Staff Salaries	578,479.94	573,015.65

573015 5,464.94

Group : [S3L2.10C1] Clerical Staff Purchased Service			
Subgroup : None			
7620-50-20-00	Purchased Services - Finance	90,021.96	87,399.96
7620-55-20-00	Purchased Services - Finance	1,039.71	1,249.66
7620-55-30-00	Purchased Services - Finance	15.11	24.02
7630-50-20-00	Purchased Services - Revenue Cycle	127,935.36	124,209.00
7630-55-20-00	Purchased Services - Revenue Cycle	765.00	1,325.00
Subtotal : None		219,777.14	214,207.64
Total [S3L2.10C1] Clerical Staff Purchased Service		219,777.14	214,207.64
Group : [S3L2.11C1] Electronic Data Processing, Payroll & Bookkeeping Services			
Subgroup : None			
7650-50-20-00	Purchased Services - IT	200,957.82	217,305.66
7650-50-30-00	Purchased Services - IT	890.34	2,438.52
7650-58-20-00	Purchased Services - IT	86,523.31	84,158.41
7652-58-20-00	Purchased Services - IT Hardware	5,156.00	340.51
7654-57-20-00	Purchased Services - IT Software	1,089.00	693.00
7654-58-20-00	Purchased Services - IT Software	360.00	0.00
8052-40-20-00	Data Services	8,317.35	0.00
8052-52-20-00	Data Services	11,157.50	0.00
8052-57-20-00	Data Services	688.66	0.00
8052-58-20-00	Data Services	30,473.59	48,141.90
8052-59-20-00	Data Services	0.00	121.35
Subtotal : None		345,613.57	353,199.35
Total [S3L2.11C1] Electronic Data Processing, Payroll & Bookkeeping Services		345,613.57	353,199.35
Group : [S3L2.12C1] Office Supplies			
Subgroup : None			
7690-50-20-00	Purchased Services - Printing	2,472.22	219.00
7690-59-20-00	Purchased Services - Printing	(226.00)	226.00
7690-90-20-00	Purchased Services - Printing	2,035.53	1,445.24
7818-16-20-00	Supplies - Staff Development	0.00	35.71
8040-50-20-00	Office Supplies	11,931.90	16,027.92
8042-55-20-00	Office Supplies - Bank Fees	3,225.85	1,810.98
8044-50-20-00	Office Supplies - Copier	10,211.18	13,660.42
8046-50-20-00	Office Supplies - postage	3,129.46	2,846.24
8046-50-20-19	Office Supplies - postage	0.00	113.78
8046-90-20-00	Office Supplies - postage	810.00	1,000.00
8048-50-20-00	Processing Fee - other	2.75	0.00
Subtotal : None		33,592.89	37,385.29
Total [S3L2.12C1] Office Supplies		33,592.89	37,385.29
Group : [S3L2.13C1] Telecommunications (e.g. Internet & Phone)			
Subgroup : None			
7960-59-20-00	Communications	53,497.42	52,263.80
7962-59-20-00	Communications - Cell Phones	93.69	0.00
7962-59-20-19	Communications - Cell Phones	415.22	3,604.99
7964-59-20-00	Cable	6,674.01	7,933.37
Subtotal : None		60,680.34	63,802.16
Total [S3L2.13C1] Telecommunications (e.g. Internet & Phone)		60,680.34	63,802.16
Group : [S3L2.15C1] Travel, Conventions & Meetings			
Subgroup : None			
8060-10-20-00	Travel and Entertainment	0.00	6,000.00
8060-50-20-00	Travel and Entertainment	232.00	265.24
8068-16-20-00	Conferences and seminars	60.00	0.00
Subtotal : None		292.00	6,265.24
Total [S3L2.15C1] Travel, Conventions & Meetings		292.00	6,265.24
Group : [S3L2.16C1] Advertising: Help Wanted			
Subgroup : None			
8150-57-20-00	Advertising - Help Wanted	103,626.20	86,284.94
8151-57-20-00	Advertising - Employee Recruitment	38,020.35	0.00
Subtotal : None		141,646.55	86,284.94
Total [S3L2.16C1] Advertising: Help Wanted		141,646.55	86,284.94
Group : [S3L2.17C1] Licenses & Dues: Patient Care Related Portion			
Subgroup : None			
8050-10-20-00	Dues, Subscriptions and Licenses	279.80	210.60
8050-21-20-00	Dues, Subscriptions and Licenses	857.06	813.65
8050-30-20-00	Dues, Subscriptions and Licenses	1,130.00	1,660.00
8050-50-20-00	Dues, Subscriptions and Licenses	30,841.28	30,068.30
Subtotal : None		33,108.14	32,752.55
Total [S3L2.17C1] Licenses & Dues: Patient Care Related Portion		33,108.14	32,752.55
Group : [S3L2.19C1] Accounting Services (not related to Appeals)			
Subgroup : None			
8004-50-20-00	Accounting and Audit Fees	7,910.00	3,990.00
8004-55-20-00	Accounting and Audit Fees	19,082.98	20,813.59
Subtotal : None		26,992.98	24,803.59
Total [S3L2.19C1] Accounting Services (not related to Appeals)		26,992.98	24,803.59

Group : [S3L2.20C1] Insurance: Malpractice & General Liability			
Subgroup : None			
8030-30-20-00	Insurance - General	0.00	(233.27)
8030-50-20-00	Insurance - General	105,235.94	94,896.93
8034-50-20-00	Insurance - Professional	211,443.56	133,537.95
Subtotal : None		316,679.50	228,201.61
Total [S3L2.20C1] Insurance: Malpractice & General Liability		316,679.50	228,201.61

Group : [S3L2.22C1] Other A & G Expenses			
Subgroup : None			
7440-10-20-00	Purchased Services - Nursing Other	1,254.00	0.00
7600-10-20-00	Purchased Services - Professional Consulting	427.50	0.00
7600-20-20-00	Purchased Services - Professional Consulting	6,600.00	1,575.00
7600-30-20-00	Purchased Services - Professional Consulting	2,632.50	3,952.50
7699-14-20-19	Purchased Services - Other	0.00	70.50
7699-50-20-00	Purchased Services - Other	8,871.90	0.00
7699-59-20-00	Purchased Services - Other	24,703.67	27,186.76
8000-10-20-00	Consulting Fees	6,595.00	0.00
8000-50-20-00	Consulting Fees	74,643.14	78,107.84
8000-57-20-00	Consulting Fees	0.00	2,017.00
8155-40-20-00	Vending Expenses	955.36	0.00
8155-50-20-00	Vending Expenses	415.37	1,243.25
8157-50-20-00	Miscellaneous Expenses	2,222.80	1,734.45
8157-57-20-00	Miscellaneous Expenses	180.00	207.92
8158-50-20-00	Miscellaneous Expenses - gifts and decoratio	944.83	1,824.35
9460-90-20-00	Donation Expenses	150.19	183.34
9470-50-20-00	Fundraising Expenses	882.71	0.00
9470-90-20-00	Fundraising Expenses	7,861.26	0.00
Subtotal : None		139,340.23	118,102.91
Total [S3L2.22C1] Other A & G Expenses		139,340.23	118,102.91

Group : [S3L2B.1C1] Advertising Marketing			
Subgroup : None			
8152-50-20-00	Advertising / Public Relations	298.75	0.00
8152-52-20-00	Advertising / Public Relations	70,720.80	98,022.59
Subtotal : None		71,019.55	98,022.59
Total [S3L2B.1C1] Advertising Marketing		71,019.55	98,022.59

Group : [S3L2B.2C1] Licenses & Dues Not Patient Related to Resident Care			
Subgroup : None			
8400-50-20-00	Affiliate Dues	294,084.12	300,270.24
Subtotal : None		294,084.12	300,270.24
Total [S3L2B.2C1] Licenses & Dues Not Patient Related to Re		294,084.12	300,270.24

Group : [S3L2B.6C1] Legal: Other			
Subgroup : None			
8002-50-20-00	Legal Services	86,169.21	59,678.32
Subtotal : None		86,169.21	59,678.32
Total [S3L2B.6C1] Legal: Other		86,169.21	59,678.32

Group : [S3L2B.11C1] Fines, Late Fees, Penalties including Interest			
Subgroup : None			
8159-10-20-00	Fines and Penalties	0.00	172.07
8159-30-20-00	Fines and Penalties	0.00	40.00
8159-50-20-00	Fines and Penalties	62,578.51	195,816.63
8159-59-20-00	Fines and Penalties	0.00	62.50
8504-50-20-00	Interest - Remarketing Expenses	0.00	4,979.74
8514-00-20-00	Interest - Other	(4,800.16)	4,800.16
Subtotal : None		57,778.35	205,871.10
Total [S3L2B.11C1] Fines, Late Fees, Penalties including Intere		57,778.35	205,871.10

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

Group : [S3L2B.14C1] Bad Debt Expenses			
Subgroup : None			
5410-00-20-10	Bad Debt Write Offs, Skilled Medicare	8,303.60	6,986.31
5431-00-20-31	Bad Debt Write Offs, Medicaid Managed	17,782.73	0.00
5450-00-20-00	Bad Debt Write Offs, Private	332,000.00	348,000.00
5483-00-20-86	Bad Debt Write Offs, Managed Medicaid Part	2,287.74	0.00
Subtotal : None		360,374.07	354,986.31
Total [S3L2B.14C1] Bad Debt Expenses		360,374.07	354,986.31

Group : [S3L2B.15C1] User Fee Assessment			
Subgroup : None			
8100-50-20-00	Bed Tax Fee	372,299.40	115,946.61
Subtotal : None		372,299.40	115,946.61
Total [S3L2B.15C1] User Fee Assessment		372,299.40	115,946.61

Group : [S3L3.1C1] Staff Development Coordinator Salaries			
Subgroup : None			
6210-10-20-00	Staff Development	1,648.01	0.00
6210-16-20-00	Staff Development	79,897.92	110,361.57
Subtotal : None		81,545.93	110,361.57
Total [S3L3.1C1] Staff Development Coordinator Salaries		81,545.93	110,361.57
Group : [S3L3.5C1] Plant Operations: Salaires			
Subgroup : None			
6900-30-20-00	Plant Operations Director	129,864.88	110,816.51
6910-30-20-00	Plant Operations Staff	125,239.83	121,778.57
6911-30-20-00	Plant Operations Staff - OT	1,987.49	2,193.63
6912-30-20-00	Plant Operations Staff - Shift	282.19	395.04
6913-30-20-00	Plant Operations Staff - Vacation	8,916.25	11,075.50
6914-30-20-00	Plant Operations Staff - Sick	3,309.94	3,278.37
6915-30-20-00	Plant Operations Staff - Holiday	2,759.67	2,378.75
6916-30-20-00	Plant Operations Staff - Bonus	229.30	(3,875.00)
6917-30-20-00	Plant Operations Staff - Orientation	129.25	0.00
6918-30-20-00	Plant Operations Staff - Other	682.16	1,631.68
Subtotal : None		273,400.96	249,673.05
Total [S3L3.5C1] Plant Operations: Salaires		273,400.96	249,673.05
Group : [S3L3.8C1] Plant Operations: Purchased Service			
Subgroup : None			
7670-30-20-00	Purchased Services - Maintenance	113,682.08	169,087.24
7670-40-20-00	Purchased Services - Maintenance	3,176.00	13,189.80
7906-30-20-00	Grounds Maintenance	13,237.76	12,544.47
7908-50-20-00	Minor Equipment	414.36	0.00
7910-30-20-00	Snow and weather related maintenance	0.00	93.46
7910-31-20-00	Snow and weather related maintenance	57.00	0.00
7956-30-20-00	Trash	9,600.00	3,600.00
7956-43-20-00	Trash	62,194.72	52,519.01
7958-10-20-00	Hazardous Waste	2,969.49	2,093.04
7958-31-20-00	Hazardous Waste	549.42	0.00
7958-43-20-00	Hazardous Waste	0.00	1,476.03
Subtotal : None		205,880.83	254,603.05
Total [S3L3.8C1] Plant Operations: Purchased Service		205,880.83	254,603.05
Group : [S3L3.9C1] Plant Operations: Supplies & Expenses			
Subgroup : None			
7842-30-20-00	Supplies - Pest Control	25,735.00	31,469.04
7842-43-20-00	Supplies - Pest Control	(2,210.00)	2,210.00
Subtotal : None		23,525.00	33,679.04
Total [S3L3.9C1] Plant Operations: Supplies & Expenses		23,525.00	33,679.04
Group : [S3L3.10C1] Plant Operatins: Utilities			
Subgroup : None			
7950-31-20-00	Heat, Light and Power	346,123.66	281,322.89
7952-31-20-00	Gas	197,576.09	232,175.85
7954-31-20-00	Water and Sewer	134,260.97	148,375.26
Subtotal : None		677,960.72	661,874.00
Total [S3L3.10C1] Plant Operatins: Utilities		677,960.72	661,874.00
Group : [S3L3.11C1] Plant Operatins: Repairs			
Subgroup : None			
7900-30-20-00	Repairs and Maintenance	52,855.24	45,174.92
Subtotal : None		52,855.24	45,174.92
Total [S3L3.11C1] Plant Operatins: Repairs		52,855.24	45,174.92
Group : [S3L3.13C1] Dietician: Salaries			
Subgroup : None			
6800-40-20-00	Dietician	93,512.78	91,768.36
Subtotal : None		93,512.78	91,768.36
Total [S3L3.13C1] Dietician: Salaries		93,512.78	91,768.36
Group : [S3L3.21C1] Dietary: Food			
Subgroup : None			
7850-40-20-00	Food	570,602.66	557,151.71
7866-10-20-00	Food - Supplements	0.00	5,944.96
7866-40-20-00	Food - Supplements	51,351.93	31,590.03
Subtotal : None		621,954.59	594,686.70
Total [S3L3.21C1] Dietary: Food		621,954.59	594,686.70
Group : [S3L3.22C1] Dietary: Purchased Service			
Subgroup : None			
7640-40-20-00	Purchased Services - Dining	1,392,743.15	1,347,296.03
Subtotal : None		1,392,743.15	1,347,296.03
Total [S3L3.22C1] Dietary: Purchased Service		1,392,743.15	1,347,296.03
Group : [S3L3.23C1] Dietary: Supplies & Expenses			
Subgroup : None			

7870-40-20-00	Supplies - Dining	58,239.06	59,599.55
7876-40-20-00	Supplies - Dining - Cleaning	0.00	723.96
Subtotal : None		58,239.06	60,323.51
Total [S3L3.23C1]	Dietary: Supplies & Expenses	58,239.06	60,323.51

Group : [S3L3.27C1] Housekeeping / Laundry: Purchased Service			
Subgroup : [S3L3.27C1] Housekeeping Purchased Service			
7660-43-20-00	Purchased Services - Housekeeping / Laundr	740,678.52	701,697.06
7660-44-20-00	Purchased Services - Housekeeping / Laundr	494,551.82	469,208.81
Subtotal [S3L3.27C1] Housekeeping Purchased Service		1,235,230.34	1,170,905.87
Total [S3L3.27C1]	Housekeeping / Laundry: Purchased Servi	1,235,230.34	1,170,905.87

Group : [S3L3.28C1] Housekeeping / Laundry: Supplies & Expense			
Subgroup : [S3L3.28C1] Housekeeping Supplies & Expenses			
7840-10-20-00	Supplies - Housekeeping	0.00	(6,957.60)
7840-43-20-00	Supplies - Housekeeping	56,645.65	63,829.93
7840-43-30-00	Supplies - Housekeeping	761.99	0.00
Subtotal [S3L3.28C1] Housekeeping Supplies & Expenses		57,407.64	56,872.33
Subgroup : [S3L3.28C1] Laundry Supplies & Expense			
7844-44-20-00	Supplies - Laundry	1,988.11	488.14
Subtotal [S3L3.28C1] Laundry Supplies & Expense		1,988.11	488.14
Total [S3L3.28C1]	Housekeeping / Laundry: Supplies & Expe	59,395.75	57,360.47

Group : [S3L3.31C1] Quality Assurance (QA) Professional: Salaires			
Subgroup : None			
6190-11-20-00	Quality Assurance	93,899.99	89,317.09
6191-11-20-00	Quality Assurance - OT	0.00	(162.55)
6192-11-20-00	Quality Assurance - Shift	0.00	16.00
6193-11-20-00	Quality Assurance - Vacation	3,854.45	3,148.64
6194-11-20-00	Quality Assurance - Sick	0.00	1,066.73
6195-11-20-00	Quality Assurance - Holiday	2,308.38	1,801.59
6196-11-20-00	Quality Assurance - Bonus	9,331.89	4,622.00
6198-11-20-00	Quality Assurance - Other	1,134.24	1,066.74
Subtotal : None		110,528.95	100,876.24
Total [S3L3.31C1]	Quality Assurance (QA) Professional: Salai	110,528.95	100,876.24

Group : [S3L3.36C1] Unit Clerks & Medical Records: Salaries			
Subgroup : None			
6380-11-20-00	Medical Records	45,953.59	57,308.54
6381-11-20-00	Medical Records - OT	254.59	826.91
6383-11-20-00	Medical Records - Vacation	3,923.71	3,654.75
6384-11-20-00	Medical Records - Sick	37.34	928.97
6385-11-20-00	Medical Records - Holiday	912.43	1,174.08
6386-11-20-00	Medical Records - Bonus	76.42	150.00
6387-11-20-00	Medical Records - Orientation	0.00	389.55
6388-11-20-00	Medical Records - Other	361.36	1,084.90
6390-11-20-00	Nursing Clerical	58,189.52	67,506.79
6391-11-20-00	Nursing Clerical - OT	2,171.57	2,390.14
6392-11-20-00	Nursing Clerical - Shift	72.48	120.99
6393-11-20-00	Nursing Clerical - Vacation	2,558.34	3,768.46
6394-11-20-00	Nursing Clerical - Sick	1,101.15	1,617.48
6395-11-20-00	Nursing Clerical - Holiday	1,194.38	1,397.82
6396-11-20-00	Nursing Clerical - Bonus	71.40	2,005.00
6397-11-20-00	Nursing Clerical - Orientation	115.00	123.75
6398-11-20-00	Nursing Clerical - Other	1,118.43	623.44
Subtotal : None		118,111.71	145,071.57
Total [S3L3.36C1]	Unit Clerks & Medical Records: Salaries	118,111.71	145,071.57

Group : [S3L3.40C1] Mgmt. Minute Questionnaire (MMQ) Evaluation Nurse/Minimum Data Set (MDS) Coordinator: Salaries			
Subgroup : [S3L3.40C1] MDS Salaries			
6140-11-20-00	MDS - RN	241,036.72	247,569.55
6141-11-20-00	MDS - RN - OT	1,412.93	1,520.38
6142-11-20-00	MDS - RN - Shift	144.46	56.43
6143-11-20-00	MDS - RN - Vacation	18,365.36	16,794.20
6144-11-20-00	MDS - RN - Sick	3,728.03	4,441.51
6145-11-20-00	MDS - RN - Holiday	6,064.57	5,154.17
6146-11-20-00	MDS - RN - Bonus	142.78	1,639.80
6147-11-20-00	MDS - RN - Orientation	0.00	810.00
6148-11-20-00	MDS - RN - Other	3,386.66	2,815.35
Subtotal [S3L3.40C1] MDS Salaries		274,281.51	280,801.39
Subgroup : None			
Subtotal : None		0.00	0.00
Total [S3L3.40C1]	Mgmt. Minute Questionnaire (MMQ) Evalua	274,281.51	280,801.39

Group : [S3L3.48C1] Social Service Worker: Salaries			
Subgroup : None			
6459-22-20-00	Pastoral Care - Sisters	147,297.87	93,329.17
6460-20-20-00	Social Services	171,389.81	142,923.63

6461-20-20-00	Social Services - OT	89.41	745.98
6462-20-20-00	Social Services - Shift	25.89	9.05
6463-20-20-00	Social Services - Vacation	11,465.92	8,175.97
6464-20-20-00	Social Services - Sick	4,453.36	247.16
6465-20-20-00	Social Services - Holiday	4,409.32	3,016.92
6466-20-20-00	Social Services - Bonus	224.72	450.00
6467-20-20-00	Social Services - Orientation	0.00	410.03
6468-20-20-00	Social Services - Other	1,563.75	1,504.62
Subtotal : None		340,920.05	250,812.53
Total [S3L3.48C1]	Social Service Worker: Salaries	340,920.05	250,812.53

Group : [S3L3.51C1]	Social Service Worker: Purchased Service		
Subgroup : None			
7480-20-20-00	Purchased Services - Social Services	29,385.00	13,955.40
Subtotal : None		29,385.00	13,955.40
Total [S3L3.51C1]	Social Service Worker: Purchased Service	29,385.00	13,955.40

Group : [S3L3.59C1]	Indirect Restorative Therapy: Consultants		
Subgroup : None			
7320-010.01	INDIRECT THERAPY CONSULTANTS	185,153.20	216,325.45
Subtotal : None		185,153.20	216,325.45
Total [S3L3.59C1]	Indirect Restorative Therapy: Consultants	185,153.20	216,325.45

Group : [S3L3.62C1]	Direct Restorative Therapy: Consultants		
Subgroup : None			
7500-14-20-00	Purchased Services - Physical Therapy	5,378.00	30,335.00
7500-14-20-10	Purchased Services - Physical Therapy	93,930.72	154,052.41
7500-14-20-11	Purchased Services - Physical Therapy	96,873.64	148,744.90
7500-14-20-30	Purchased Services - Physical Therapy	0.00	510.40
7500-14-20-40	Purchased Services - Physical Therapy	0.00	90.20
7500-14-20-50	Purchased Services - Physical Therapy	(56,054.26)	(72,279.81)
7500-14-20-80	Purchased Services - Physical Therapy	30,742.97	32,118.90
7500-14-20-81	Purchased Services - Physical Therapy	88,998.93	16,566.00
7510-14-20-10	Purchased Services - Occupational Therapy	80,416.07	129,238.67
7510-14-20-11	Purchased Services - Occupational Therapy	82,428.55	119,602.50
7510-14-20-30	Purchased Services - Occupational Therapy	39.00	878.90
7510-14-20-41	Purchased Services - Occupational Therapy	132.00	0.00
7510-14-20-50	Purchased Services - Occupational Therapy	(56,431.85)	(75,656.21)
7510-14-20-80	Purchased Services - Occupational Therapy	22,246.79	31,879.44
7510-14-20-81	Purchased Services - Occupational Therapy	62,701.44	13,236.70
7520-10-20-00	Purchased Services - Speech Therapy	1,440.00	0.00
7520-10-20-10	Purchased Services - Speech Therapy	498.08	2,250.00
7520-10-20-11	Purchased Services - Speech Therapy	0.00	1,800.00
7520-10-20-50	Purchased Services - Speech Therapy	0.00	499.56
7520-10-20-80	Purchased Services - Speech Therapy	103.08	104.58
7520-14-20-10	Purchased Services - Speech Therapy	36,940.21	42,112.48
7520-14-20-11	Purchased Services - Speech Therapy	48,202.42	65,356.50
7520-14-20-30	Purchased Services - Speech Therapy	0.00	275.00
7520-14-20-40	Purchased Services - Speech Therapy	0.00	881.10
7520-14-20-50	Purchased Services - Speech Therapy	(72,245.09)	(68,152.93)
7520-14-20-80	Purchased Services - Speech Therapy	30,915.57	32,130.91
7520-14-20-81	Purchased Services - Speech Therapy	49,542.73	10,298.80
Subtotal : None		546,799.00	616,874.00
Total [S3L3.62C1]	Direct Restorative Therapy: Consultants	546,799.00	616,874.00

Group : [S3L3.64C1]	Recreational Therapy/Activities: Salaries		
Subgroup : None			
6480-21-20-00	Activities Director	53,394.53	41,707.39
6482-21-20-00	Activities Director - Shift	0.00	1.28
6483-21-20-00	Activities Director - Vacation	3,920.06	4,620.65
6484-21-20-00	Activities Director - Sick	492.31	1,896.97
6485-21-20-00	Activities Director - Holiday	1,069.22	1,086.36
6486-21-20-00	Activities Director - Bonus	76.44	150.00
6488-21-20-00	Activities Director - Other	534.61	805.30
6490-21-20-00	Activities Staff	48,195.36	68,770.01
6491-21-20-00	Activities Staff - OT	757.85	530.92
6492-21-20-00	Activities Staff - Shift	289.52	363.75
6493-21-20-00	Activities Staff - Vacation	2,499.61	2,922.07
6494-21-20-00	Activities Staff - Sick	1,174.62	2,647.99
6495-21-20-00	Activities Staff - Holiday	1,379.73	1,317.08
6496-21-20-00	Activities Staff - Bonus	71.40	550.00
6497-21-20-00	Activities Staff - Orientation	152.00	104.00
6498-21-20-00	Activities Staff - Other	363.24	584.72
6499-21-20-00	Activities Staff - Sisters	50,250.13	32,453.41
Subtotal : None		164,620.63	160,511.90
Total [S3L3.64C1]	Recreational Therapy/Activities: Salaries	164,620.63	160,511.90

Group : [S3L3.67C1]	Recreational Therapy/Activities: Purchased Service		
Subgroup : None			
7460-22-20-00	Purchased Services - Pastoral Care	28,541.66	30,700.00
7470-21-20-00	Purchased Services - Activities	3,269.92	386.18
Subtotal : None		31,811.58	31,086.18

Total [S3L3.67C1]	Recreational Therapy/Activities: Purchases	31,811.58	31,086.18
Group : [S3L3.68C1]	Recreational Therapy/Activities: Supplies & Expenses		
Subgroup : None			
7820-52-20-00	Supplies - Admissions	8,090.08	4,145.93
7822-21-20-00	Supplies - Activities	4,601.96	6,308.32
7824-22-20-00	Supplies - Chapel	1,045.83	822.26
7824-85-20-00	Supplies - Chapel	362.56	292.84
7824-91-20-00	Supplies - Chapel	1,421.91	1,300.46
7828-10-20-00	Supplies - Medical Records	0.00	332.90
Subtotal : None		15,522.34	13,202.71
Total [S3L3.68C1]	Recreational Therapy/Activities: Supplies & Expenses	15,522.34	13,202.71
Group : [S3L3.74C1]	Security: Salaries		
Subgroup : None			
6920-46-20-00	Security	128,499.03	134,130.96
6921-46-20-00	Security - OT	6,326.33	14,295.92
6922-46-20-00	Security - Shift	4,395.51	5,051.03
6923-46-20-00	Security - Vacation	4,078.02	3,914.71
6924-46-20-00	Security - Sick	1,138.34	2,775.21
6925-46-20-00	Security - Holiday	1,604.58	1,903.05
6926-46-20-00	Security - Bonus	2,844.69	500.00
6927-46-20-00	Security - Orientation	86.25	156.76
6928-46-20-00	Security - Other	1,275.06	1,779.20
Subtotal : None		150,247.81	164,506.84
Total [S3L3.74C1]	Security: Salaries	150,247.81	164,506.84
Group : [S3L3.78C1]	Travel: Motor Vehicle Expense		
Subgroup : None			
7902-30-20-00	Vehicle Gas and Maintenance	0.00	180.00
7902-48-20-00	Vehicle Gas and Maintenance	634.59	847.07
7904-50-20-00	Transportation Expenses	842.30	907.05
8558-00-20-00	Depreciation - Transportation	13,750.00	3,381.67
Subtotal : None		15,226.89	5,315.79
Total [S3L3.78C1]	Travel: Motor Vehicle Expense	15,226.89	5,315.79
Group : [S3L3.82C1]	Physician Services: Medical Director		
Subgroup : None			
7400-11-20-00	Purchased Services - Medical Director	24,000.00	24,000.00
Subtotal : None		24,000.00	24,000.00
Total [S3L3.82C1]	Physician Services: Medical Director	24,000.00	24,000.00
Group : [S3L3.87C1]	Legend Drugs		
Subgroup : None			
7700-10-20-00	Pharmacy (Legend Drugs)	178,610.76	9,413.06
7700-10-20-10	Pharmacy (Legend Drugs)	14,635.77	91,326.59
7700-10-20-11	Pharmacy (Legend Drugs)	15,166.95	122,424.66
7700-10-20-30	Pharmacy (Legend Drugs)	402.84	4,255.98
7702-10-20-00	Pharmacy OTC	4,831.89	85.22
7702-10-20-10	Pharmacy OTC	46.53	2,661.79
7702-10-20-11	Pharmacy OTC	71.55	2,045.27
7702-10-20-30	Pharmacy OTC	170.62	854.31
7704-10-20-00	Pharmacy IV	4,627.93	10,926.50
7704-10-20-10	Pharmacy IV	190.86	1,641.74
7704-10-20-11	Pharmacy IV	402.52	7,911.01
7704-10-20-30	Pharmacy IV	3.15	51.94
7710-00-20-10	Radiology	0.00	476.14
7710-10-20-00	Radiology	9,876.13	193.00
7710-10-20-10	Radiology	1,547.75	6,572.74
7710-10-20-11	Radiology	1,107.01	4,777.03
7710-10-20-19	Radiology	0.00	272.50
7710-10-20-30	Radiology	0.00	171.39
7710-10-20-50	Radiology	95.00	281.00
7720-10-20-00	Laboratory	27,803.08	2,304.14
7720-10-20-10	Laboratory	4,361.66	17,697.94
7720-10-20-11	Laboratory	3,470.06	19,632.10
7720-10-20-19	Laboratory	137.50	137.50
7720-10-20-30	Laboratory	902.01	814.68
7720-10-20-40	Laboratory	0.00	70.12
7720-10-20-41	Laboratory	0.00	168.38
7720-10-20-50	Laboratory	183.63	81.50
7720-50-20-00	Laboratory	0.00	7,888.92
7720-50-20-19	Laboratory	0.00	49,822.00
7720-57-20-19	Laboratory	0.00	20,060.00
7730-10-20-00	Oxygen Expenses	6,184.67	14,197.69
7730-10-20-11	Oxygen Expenses	(37.95)	(947.70)
7730-10-20-30	Oxygen Expenses	(150.75)	(739.70)
7730-10-20-50	Oxygen Expenses	0.00	(113.85)
7740-10-20-00	Ambulance	29,615.71	140.00
7740-10-20-10	Ambulance	9,409.66	6,081.28
7740-10-20-11	Ambulance	2,675.00	438.00
7802-10-20-00	Medical Supplies - Non Allowable	32,334.33	34,674.94

7802-10-20-19	Medical Supplies - Non Allowable	0.00	1,862.78
7806-10-20-00	Supplies - Patient Specialty Equipment	120.06	2,820.20
Subtotal : None		348,795.93	443,432.79
Total [S3L3.87C1]	Legend Drugs	348,795.93	443,432.79

Group : [S3L3.89C1] House Supplies Not Resold			
Subgroup : None			
7800-10-20-00	Medical Supplies - Allowable	63,807.35	66,044.76
7800-10-20-10	Medical Supplies - Allowable	0.00	19.84
7800-10-20-19	Medical Supplies - Allowable	0.00	1,089.61
7804-10-20-00	Supplies - Minor Medical Equipment	3,528.62	4,590.10
7808-10-20-00	Supplies - Nursing Non-Medical	26,065.69	12,151.05
7810-10-20-00	Supplies - Universal Precautions	34,017.49	37,310.24
7810-10-20-19	Supplies - Universal Precautions	19,738.22	23,253.72
7812-10-20-00	Supplies - Enterals	9,089.53	8,642.45
7812-40-20-00	Supplies - Enterals	0.00	156.24
7814-00-20-00	Supplies - Habilitation	(127.66)	0.00
7814-10-20-00	Supplies - Habilitation	1,966.79	192.72
7814-14-20-00	Supplies - Habilitation	540.98	6,321.12
7816-10-20-00	Supplies - Incontinence	68,758.21	60,074.60
Subtotal : None		227,385.22	219,846.45
Total [S3L3.89C1]	House Supplies Not Resold	227,385.22	219,846.45

Group : [S3L3.92C1] Pharmacy Consultant			
Subgroup : None			
7450-10-20-00	Purchased Services - Pharmaceutical Consul	9,282.35	5,135.71
Subtotal : None		9,282.35	5,135.71
Total [S3L3.92C1]	Pharmacy Consultant	9,282.35	5,135.71

Group : [S3L4.1C1] Depreciaton			
Subgroup : [S3L4.1C1] Building Depreciation			
8552-00-20-00	Depreciation - Building	43,007.47	46,605.22
Subtotal [S3L4.1C1A] Building Depreciation		43,007.47	46,605.22

Subgroup : [S3L4.1C1] Improvements Depreciation			
8550-00-20-00	Amortization - Land Improvements	1,827.02	875.91
8554-00-20-00	Depreciation - Building Improvements	126,392.87	116,775.34
Subtotal [S3L4.1C1B] Improvements Depreciation		128,219.89	117,651.25

Subgroup : [S3L4.1C1] Equipment Depreciation			
8556-00-20-00	Depreciation - Equipment	118,131.77	123,281.99
8556-00-20-19	Depreciation - Equipment	7,624.84	7,624.83
Subtotal [S3L4.1C1C] Equipment Depreciation		125,756.61	130,906.82

Total [S3L4.1C1]	Depreciaton	296,983.97	295,163.29
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Group : [S3L4.2C1] Long Term Interest Expense SNF-CR			
Subgroup : None			
8502-00-20-00	Interest - Bank Debt	100,026.84	92,876.72
Subtotal : None		100,026.84	92,876.72
Total [S3L4.2C1]	Long Term Interest Expense SNF-CR	100,026.84	92,876.72

Group : [S3L4.6C1] Building Insurance Expense-SNF-CR			
Subgroup : None			
8032-50-20-00	Insurance - Property and Crime	88,054.94	60,124.81
Subtotal : None		88,054.94	60,124.81
Total [S3L4.6C1]	Building Insurance Expense-SNF-CR	88,054.94	60,124.81

Group : [S3L4.12C1] Other Fixed Cost Expense-SNF-CR			
Subgroup : None			
8120-10-20-00	Lease and Rent - Equipment	22,974.45	6,748.00
8120-10-20-10	Lease and Rent - Equipment	0.00	1,301.00
8120-10-20-11	Lease and Rent - Equipment	5,855.50	1,572.00
8120-40-20-00	Lease and Rent - Equipment	6,507.27	5,448.66
8120-50-20-00	Lease and Rent - Equipment	46,527.47	48,778.93
Subtotal : None		81,864.69	63,848.59
Total [S3L4.12C1]	Other Fixed Cost Expense-SNF-CR	81,864.69	63,848.59

Group : [CLA-53.01] LA-Group Health/Life			
Subgroup : None			
7110-10-20-00	Benefits - Health Insurance	399,112.28	431,622.83
7110-10-20-20	Benefits - Health Insurance	1,881.54	0.00
7110-11-20-00	Benefits - Health Insurance	110,283.93	89,606.99
7110-11-20-20	Benefits - Health Insurance	1,598.13	0.00
7110-20-20-00	Benefits - Health Insurance	19,888.13	19,645.42
7110-21-20-00	Benefits - Health Insurance	12,453.73	13,310.26
7110-30-20-00	Benefits - Health Insurance	29,832.21	39,726.26
7110-40-20-00	Benefits - Health Insurance	9,944.08	3,166.92
7110-46-20-00	Benefits - Health Insurance	20,238.19	9,846.12
7110-50-10-00	Benefits - Health Insurance	(155,537.54)	0.00
7110-50-20-00	Benefits - Health Insurance	32,576.44	30,388.71
7110-52-20-00	Benefits - Health Insurance	1,712.59	0.00

7110-55-20-00	Benefits - Health Insurance	35,990.80	18,807.61
7110-57-20-00	Benefits - Health Insurance	2,242.70	0.00
7110-59-20-00	Benefits - Health Insurance	11,488.48	9,403.75
7110-95-20-00	Benefits - Health Insurance	33,092.47	31,860.63
7120-10-20-00	Benefits - Dental Insurance	19,742.41	22,687.44
7120-11-20-00	Benefits - Dental Insurance	6,296.34	6,666.98
7120-20-20-00	Benefits - Dental Insurance	788.03	794.65
7120-21-20-00	Benefits - Dental Insurance	820.68	850.99
7120-30-20-00	Benefits - Dental Insurance	1,136.09	2,401.46
7120-40-20-00	Benefits - Dental Insurance	364.14	130.82
7120-46-20-00	Benefits - Dental Insurance	743.24	735.62
7120-50-20-00	Benefits - Dental Insurance	2,662.88	2,291.32
7120-52-20-00	Benefits - Dental Insurance	72.59	168.69
7120-55-20-00	Benefits - Dental Insurance	1,189.03	764.63
7120-57-20-00	Benefits - Dental Insurance	737.99	0.00
7120-59-20-00	Benefits - Dental Insurance	364.14	353.34
7120-95-20-00	Benefits - Dental Insurance	1,904.52	1,775.39
7130-10-20-00	Benefits - Life Insurance	25,312.30	27,230.01
7130-11-20-00	Benefits - Life Insurance	5,951.07	5,458.31
7130-16-20-00	Benefits - Life Insurance	26.97	6.45
7130-20-20-00	Benefits - Life Insurance	941.14	769.94
7130-21-20-00	Benefits - Life Insurance	927.47	2,739.18
7130-30-20-00	Benefits - Life Insurance	1,162.27	1,378.87
7130-40-20-00	Benefits - Life Insurance	1,135.47	722.53
7130-43-20-00	Benefits - Life Insurance	227.72	1,064.64
7130-44-20-00	Benefits - Life Insurance	683.16	1,747.93
7130-46-20-00	Benefits - Life Insurance	2,078.42	763.38
7130-50-20-00	Benefits - Life Insurance	1,392.71	408.53
7130-52-20-00	Benefits - Life Insurance	457.42	(27.29)
7130-55-20-00	Benefits - Life Insurance	728.10	9.78
7130-57-20-00	Benefits - Life Insurance	46.11	6.40
7130-59-20-00	Benefits - Life Insurance	227.23	3.34
Subtotal : None		644,917.80	779,288.83
Total [CLA-53.01] LA-Group Health/Life		644,917.80	779,288.83

Group : [CLA-53.03] LA-Employee Benefits			
Subgroup : None			
7170-57-20-00	Benefits - EAP	2,993.99	3,463.40
7171-10-20-00	Benefits - Gifts and Events	9,972.12	2,392.81
7171-50-20-00	Benefits - Gifts and Events	10,158.06	7,415.25
7171-57-20-00	Benefits - Gifts and Events	304.83	50.00
7172-57-20-00	Benefits - Onboarding	2,981.49	1,978.51
7172-57-20-19	Benefits - Onboarding	0.00	(89,600.00)
7180-46-20-00	Benefits - Uniforms	397.79	505.53
7186-50-20-00	Benefits - Meals	3,664.07	5,007.63
7190-10-20-00	Benefits - Other	800.00	3,430.67
7190-11-20-00	Benefits - Other	400.00	678.04
7190-20-20-00	Benefits - Other	0.00	146.34
7190-21-20-00	Benefits - Other	0.00	46.34
7190-30-20-00	Benefits - Other	0.00	185.36
7190-43-20-00	Benefits - Other	0.00	346.45
7190-44-20-00	Benefits - Other	0.00	209.63
7190-46-20-00	Benefits - Other	200.00	139.02
7190-50-20-00	Benefits - Other	1,682.60	5,559.37
7190-55-20-00	Benefits - Other	100.00	139.02
7190-57-20-00	Benefits - Other	3,870.73	2,502.75
7190-59-20-00	Benefits - Other	0.00	46.34
7192-00-20-00	Benefits - Staff Development Education	21,171.50	0.00
7192-50-20-00	Benefits - Staff Development Education	2,750.00	0.00
Subtotal : None		61,447.18	(55,357.54)
Total [CLA-53.03] LA-Employee Benefits		61,447.18	(55,357.54)

Group : [CLA-53.04] LA-Payroll Taxes			
Subgroup : None			
7010-10-20-00	Payroll Taxes - FICA	405,571.85	413,172.33
7010-11-20-00	Payroll Taxes - FICA	63,106.05	69,179.31
7010-16-20-00	Payroll Taxes - FICA	6,286.74	8,375.61
7010-20-20-00	Payroll Taxes - FICA	15,465.23	11,594.20
7010-21-20-00	Payroll Taxes - FICA	8,931.86	9,864.75
7010-30-20-00	Payroll Taxes - FICA	21,672.08	18,562.14
7010-40-20-00	Payroll Taxes - FICA	7,272.63	7,040.25
7010-46-20-00	Payroll Taxes - FICA	12,071.38	12,493.27
7010-50-20-00	Payroll Taxes - FICA	29,099.46	25,416.67
7010-52-20-00	Payroll Taxes - FICA	1,385.69	2,538.99
7010-55-20-00	Payroll Taxes - FICA	17,154.40	10,948.54
7010-57-20-00	Payroll Taxes - FICA	7,319.53	6,646.66
7010-59-20-00	Payroll Taxes - FICA	4,449.07	3,794.82
7040-10-20-00	Payroll Taxes - State Unemployment Tax	20,907.39	22,795.91
7040-11-20-00	Payroll Taxes - State Unemployment Tax	3,111.04	3,990.51
7040-16-20-00	Payroll Taxes - State Unemployment Tax	357.90	418.33
7040-20-20-00	Payroll Taxes - State Unemployment Tax	752.49	681.98
7040-21-20-00	Payroll Taxes - State Unemployment Tax	568.48	699.32

7040-30-20-00	Payroll Taxes - State Unemployment Tax	1,085.09	1,047.37
7040-40-20-00	Payroll Taxes - State Unemployment Tax	342.73	361.97
7040-46-20-00	Payroll Taxes - State Unemployment Tax	770.54	839.39
7040-50-20-00	Payroll Taxes - State Unemployment Tax	22,708.48	36,945.50
7040-52-20-00	Payroll Taxes - State Unemployment Tax	47.44	185.50
7040-55-20-00	Payroll Taxes - State Unemployment Tax	1,017.13	645.96
7040-57-20-00	Payroll Taxes - State Unemployment Tax	2,342.20	531.34
7040-59-20-00	Payroll Taxes - State Unemployment Tax	277.79	273.92
Subtotal : None		<u>654,074.67</u>	<u>669,044.54</u>
Total [CLA-53.04]	LA-Payroll Taxes	<u>654,074.67</u>	<u>669,044.54</u>
Group : [CLA-53.05]	LA-Workers Comp		
Subgroup : None			
7060-57-20-00	Payroll Taxes - Workers Compensation	187,926.96	229,319.94
Subtotal : None		<u>187,926.96</u>	<u>229,319.94</u>
Total [CLA-53.05]	LA-Workers Comp	<u>187,926.96</u>	<u>229,319.94</u>
	NET (INCOME) LOSS	<u>0.00</u>	<u>0.00</u>
	Sum of Account Groups	0.00	0.00

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