

Document Status Report

The Document Status report identifies the status of a document for a requested period of time. The report shows whether documents are paid, open, or cancelled. CHS offers the option to report on all documents that are open, all documents that are closed, or a combination of the two. The following sample is a report showing all documents that are open and closed.

WHITE, DAVID Page 1

*** CONTRACT HEALTH MANAGEMENT SYSTEM ***

TRAINING DATABASE

DOCUMENT STATUS REPORT

Jun 10, 2003@14:54:19

OPEN AND CLOSED DOCUMENTS

For the period Jan 01, 2003 through Jun 10, 2003

Patient Name	Provider of Service	Issue /DOS	Document number	EIN Number	Type	Status	Amount
UTULA, FAWN	LYNNSTARR DUNHAM CLINIC	051903	3-Q25-00001	1850105601	B4	HOSPITAL	PAID 899.00
UTULA, FAWN	LYNNSTARR DUNHAM CLINIC	051903	3-Q25-00002	1850105601	B4	OUTPATIENT	150.00
UTULA, FAWN	LYNNSTARR SUNRISE DENTAL	051903	3-Q25-00003	1841076784	A1	DENTAL	600.00
SENDUVEL, JEFFREY JEROME	DUNHAM CLINIC	052003	3-Q25-00036	1850105601	B4	OUTPATIENT	100.00
BELTEZER, TOM	GERALD CHAMPION	052003	3-Q25-00005	1850138775	A1	HOSPITAL	3,000.00

TOTAL PAID DOCUMENTS:				01	TOTAL DOLLARS PAID:		\$9,499.00
TOTAL OPEN DOCUMENTS:				04	TOTAL DOLLARS OPEN:		\$19,525.00
TOTAL CANCELLED DOCUMENTS:				0	TOTAL DOLLARS CANCELLED:		\$0

Expenditure Report

The financial reports on Pages 5-A-3 and 5-A-4 show expenditures for the following options over a designated period of time:

- 1.1.1 Patient
- 1.1.2 Community of residence
- 1.1.3 Age group
- 1.1.4 Totals only
- 1.1.5 By tribe

Once the above selection is made expenditures can then be shown by

- 1.1.6 Inpatient Services
- 1.1.7 Outpatient Services
- 1.1.8 Dental Services
- 1.1.9 Combination of all services

The following is a sample patient expenditure report showing expenditures for all services.

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*****
TRAINING DATABASE
Jun 10, 2003@15:57:09          CHS EXPENDITURE REPORT BY PATIENT   Page:  1
Jan 01, 2003 Thru Jun 10, 2003
*****

All Expenditures for TRAINING DATABASE for Paid Authorizations issued Between
Jan 01, 2003 Thru Jun 10, 2003

Patient # #43 Total # #64 Total # Total Wkl 3 Party 43s Days Dol 64s
Days Dol 57s Dol Dol
DOB Community
=====
BELTEZER, TOM                      1  3  3,000.00  0  0  0.00  0
0.00  0.00  3,000.00
05-18-1963  DULCE
CAVAZONE, BLAIR REED  0  0  0.00  0  0  0.00  1  350.00  0.00  350.00
05-04-2001  CANONCITO
LERGU, DANNY ALEXIS  1  5  1,000.00  1  0  100.00  0  0.00  800.00
1,900.00
05-03-1940  DULCE
MERTYNAZ, CHERYL LYNN 1  5  1,000.00  1  0  600.00  0  0.00  0.00
1,600.00
03-21-1952  DULCE
MUNERCU, SANDY K  1  5  1,000.00  1  0  600.00  0  0.00  800.00
2,400.00
02-28-1943  DULCE
MUNTUIE, FAWN LYNNSTARR  1  5  5,000.00  1  0  100.00  0  0.00  0.00
5,100.00
05-14-1957  DULCE
REMUN, JOSEPH A  1  5  1,000.00  2  0  700.00  1  500.00  800.00
3,000.00
07-11-1940  DULCE
SENDUVEL, JEFFREY JEROME  1  5  1,000.00  3  0  1,200.00  1  500.00
0.00  2,700.00
07-18-1943  DULCE
    
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TRAINING DATABASE
Jun 10, 2003@15:57:09 CHS EXPENDITURE REPORT BY PATIENT Page: 2
Jan 01, 2003 Thru Jun 10, 200
*****

All Expenditures for TRAINING DATABASE for Paid Authorizations issued Between
Jan 01, 2003 Thru Jun 10, 2003

Total Patients for Period.....13

Total 43 Documents for period.....13
Total 43 Estimated Days of care.....59
Total 43 Dollars.....$20,099.00

Total 64 Documents for period.....18
Total 64 Estimated Days of Care.....0
Total 64 Dollars.....$7,025.00

Total 57 Documents for period.....6
Total 57 Dollars.....$2,700.00

Total Third Party Payments.....$4,450.00

Total Dollars for Period.....$34,274.00
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Document Summary Report

The document summary report shows financial activity on purchase orders over a designated period of time.

TRAINING DATABASE					
CHS DOCUMENT SUMMARY REPORT					Page 1
Jun 11, 2003@09:27:52					
May 01, 2003 Thru May 31, 2003					
Patient Document	Provider of Service Ein #	Issue /DOS Serv	Type Dest	Amount	
UTULA,FAWN LYNNSTARR 3-Q25-00001	DUNHAM CLINIC 1850105601	051903 HOSPITAL	INIT FI	800.00	
UTULA,FAWN LYNNSTARR 3-Q25-00001	DUNHAM CLINIC 1850105601	052003/0519 HOSPITAL	P > Obl FI	99.00	
UTULA,FAWN LYNNSTARR 3-Q25-00002	DUNHAM CLINIC 1850105601	051903 OUTPAT	INIT FI	150.00	
UTULA,FAWN LYNNSTARR 3-Q25-00003	SUNRISE DENTAL CARE 1841076784	051903 DENTAL	INIT FI	600.00	
UTULA,FAWN LYNNSTARR 600.00 3-Q25-00003	SUNRISE DENTAL CARE 1841076784	052003/0420 DENTAL	INT-PMT FI	NOT IN TOTALS	
MUNTUIE,FAWN LYNNSTA 3-Q25-00004	UNM HOSPITAL/BCMC 2999999999	052003 HOSPITAL	INIT FI	5000.00	

TRAINING DATABASE		
CHS DOCUMENT SUMMARY REPORT		Page 2
Jun 11, 2003@09:31:56		
May 01, 2003 Thru May 31, 2003		
Type Document	No. Documents	Obligations
INITIAL DOCUMENTS	37	\$30,125.00
SUPPLEMENTAL DOCUMENTS		
CANCEL DOCUMENTS	1	(\$800.00)
PAYMENT DOCUMENTS	3	(\$301.00)
INTERIM PAYMENT DOCUMENTS	1	\$600.00
TOTALS	42	\$29,624.00

FISCAL AGENT DOCUMENTS:	49
IHS DOCUMENTS:	1

Press RETURN To Continue or Escape to Cancel...:

TRAINING DATABASE

CHS DOCUMENT SUMMARY REPORT

Page 3

Jun 11, 2003@09:31:56

May 01, 2003 Thru May 31, 2003

Register	Beginning Balance	Increased Amount	Decreased Amount	Net Change	Ending Balance
HOSP INPT		20,099.00	800.00	19,299.00	19,299.00
HOSPITAL OP		0.00	0.00	0.00	0.00
PHYSICIAN IP		1,700.00	0.00	1,700.00	1,700.00
PHYSICIAN OP		1,825.00	0.00	1,825.00	1,825.00
DENTAL CARE		3,100.00	400.00	2,700.00	2,700.00
P & E TRAVEL		3,500.00	0.00	3,500.00	3,500.00
ALL OTHER CHS		0.00	0.00	0.00	0.00
TOTAL		30,224.00	1,200.00	29,024.00	29,024.00

Obligated Balance For Period: \$29,024.00