

Account	Dept	Sub	Desc	CY	PY
6800-81020-684130	81020	684130	COV ADMINISTRATIVE OFFICES BOND INTEREST 2021	3,051,155	3,216,231
6800-81020-685100	81020	685100	COV ADMINISTRATIVE OFFICES INT EXP - CAPITAL LEASES	8,696	14,129
6800-81012-602000	81012	602000	COV CHIEF MEDICAL OFFICER ADMINISTRATION SW - MGMT/SUP	871,726	758,382
6800-81014-602000	81014	602000	COV ADMIN PHYSICIAN PRACTICES SW - MGMT/SUPER - REG PA	423,715	466,431
6800-81014-607000	81014	607000	COV ADMIN PHYSICIAN PRACTICES SW-CLERICAL/OTH ADMIN -	-	5,561
6800-81014-609200	81014	609200	COV ADMIN PHYSICIAN PRACTICES SW - ACCRUED EARNED TIME	-	827
6800-81016-602000	81016	602000	COV INTERPRETER SERVICES SW - MGMT/SUPER - REG PAY	242,849	119,175
6800-81016-603000	81016	603000	COV INTERPRETER SERVICES SW-TECH/SPECIALISTS - REG PA	390,241	-
6800-81016-609200	81016	609200	COV INTERPRETER SERVICES SW - ACCRUED EARNED TIME	27,824	19,862
6800-81017-602000	81017	602000	COV TELEHEALTH SW - MGMT/SUPER - REG PAY	-	89,137
6800-81020-602000	81020	602000	COV ADMINISTRATIVE OFFICES-SW - MGMT/SUPER - REG PAY	907,580	905,243
6800-81020-607000	81020	607000	COV ADMINISTRATIVE OFFICES-SW-CLERICAL/OTH ADMIN - REG	120,714	124,955
6800-81020-609200	81020	609200	COV ADMINISTRATIVE OFFICES-SW - ACCRUED EARNED TIME	7,883	7,573
6800-81020-609300	81020	609300	COV ADMINISTRATIVE OFFICES-INCENTIVE PAY	1,340,000	(302,000)
6800-81022-602000	81022	602000	COV STATE OF EMERGENCY SW - MGMT/SUPER - REG PAY	-	408
6800-81022-603000	81022	603000	COV STATE OF EMERGENCY SW-TECH/SPECIALISTS - REG PAY	799	-
6800-81022-607000	81022	607000	COV STATE OF EMERGENCY SW-CLERICAL/OTH ADMIN - REG PAY	-	956
6800-81025-602000	81025	602000	COV CENTER FOR IMPROVEMENT & INNOVATION-SW - MGMT/SUPE	502,214	572,012
6800-81025-609200	81025	609200	COV CENTER FOR IMPROVEMENT & INNOVATION-SW - ACCRUED E	11,293	20,283
6800-81030-602000	81030	602000	COV IMG SHARED SERVICES SW - MGMT/SUPER - REG PAY	64,216	-
6800-81030-603000	81030	603000	COV IMG SHARED SERVICES SW-TECH/SPECIALISTS - REG PAY	105,767	91,837
6800-81030-607000	81030	607000	COV IMG SHARED SERVICES SW-CLERICAL/OTH ADMIN - REG PA	80,010	86,482
6800-81030-609200	81030	609200	COV IMG SHARED SERVICES SW - ACCRUED EARNED TIME	4,067	(1,627)
6800-81036-602000	81036	602000	COV POST ACUTE CARE MANAGEMENT SW - MGMT/SUPER - REG P	1,427,213	1,511,996
6800-81036-603000	81036	603000	COV POST ACUTE CARE MANAGEMENT SW-TECH/SPECIALISTS - R	280,556	249,825
6800-81036-604000	81036	604000	COV POST ACUTE CARE MANAGEMENT RN-REG PAY	119,711	-
6800-81036-609200	81036	609200	COV POST ACUTE CARE MANAGEMENT SW - ACCRUED EARNED TIM	102,273	61,567
6800-81037-602000	81037	602000	COV ACUTE CARE SW - MGMT/SUPER - REG PAY	1,331,031	1,370,962
6800-81037-608000	81037	608000	COV ACUTE CARE SW - PHYS - REG PAY	90,420	275,057
6800-81037-609200	81037	609200	COV ACUTE CARE SW - ACCRUED EARNED TIME	3,365	8,180
6800-81110-602000	81110	602000	COV FINANCE SW - MGMT/SUPER - REG PAY	2,928,728	2,880,544
6800-81110-603000	81110	603000	COV FINANCE SW-TECH/SPECIALISTS - REG PAY	590,580	592,835
6800-81110-607000	81110	607000	COV FINANCE SW-CLERICAL/OTH ADMIN - REG PAY	738,231	651,298
6800-81110-609200	81110	609200	COV FINANCE SW - ACCRUED EARNED TIME	98,832	99,584
6800-81210-602000	81210	602000	COV EMPLOYEE EXPERIENCE-SW - MGMT/SUPER - REG PAY	1,244,192	1,185,125
6800-81210-603000	81210	603000	COV EMPLOYEE EXPERIENCE-SW-TECH/SPECIALISTS - REG PAY	641,013	1,168,843
6800-81210-604000	81210	604000	COV EMPLOYEE EXPERIENCE-RN-REG PAY	-	(8,787)
6800-81210-607000	81210	607000	COV EMPLOYEE EXPERIENCE-SW-CLERICAL/OTH ADMIN - REG PA	1,042,685	471,752
6800-81210-609200	81210	609200	COV EMPLOYEE EXPERIENCE-SW - ACCRUED EARNED TIME	71,107	9,634
6800-81211-607000	81211	607000	COV HUMAN RESOURCES -COVME SW-CLERICAL/OTH ADMIN - REG	810	-
6800-81400-602000	81400	602000	COV MARKETING/STRATEGY-SW - MGMT/SUPER - REG PAY	180,030	273,742
6800-81400-609200	81400	609200	COV MARKETING/STRATEGY-SW - ACCRUED EARNED TIME	5,656	9,429
6800-81401-602000	81401	602000	COV CORPORATE COMMUNICATIONS-SW - MGMT/SUPER - REG PAY	423,211	427,843
6800-81401-609200	81401	609200	COV CORPORATE COMMUNICATIONS-SW - ACCRUED EARNED TIME	15,186	6,920
6800-81460-602000	81460	602000	COV MANAGED CARE SW - MGMT/SUPER - REG PAY	-	133,214
6800-81460-607000	81460	607000	COV MANAGED CARE SW-CLERICAL/OTH ADMIN - REG PAY	-	127,632
6800-81460-609200	81460	609200	COV MANAGED CARE SW - ACCRUED EARNED TIME	-	(35,828)
6800-81470-602000	81470	602000	COV PROVIDER ENROLLMENT SW - MGMT/SUPER - REG PAY	-	74,564
6800-81470-607000	81470	607000	COV PROVIDER ENROLLMENT SW-CLERICAL/OTH ADMIN - REG PA	-	269,223
6800-81470-609200	81470	609200	COV PROVIDER ENROLLMENT SW - ACCRUED EARNED TIME	-	32,560
6800-81480-602000	81480	602000	COV INFORMATICS SW - MGMT/SUPER - REG PAY	37,572	532,093
6800-81480-609200	81480	609200	COV INFORMATICS SW - ACCRUED EARNED TIME	1,447	24,199
6800-81500-602000	81500	602000	COV IS SW - MGMT/SUPER - REG PAY	-	739,973
6800-81500-603000	81500	603000	COV IS SW-TECH/SPECIALISTS - REG PAY	-	692,007
6800-81500-609200	81500	609200	COV IS SW - ACCRUED EARNED TIME	-	8,020
6800-81501-602000	81501	602000	COV IS CARELINK SW - MGMT/SUPER - REG PAY	-	647,715
6800-81501-603000	81501	603000	COV IS CARELINK SW-TECH/SPECIALISTS - REG PAY	-	3,644,452
6800-81501-609200	81501	609200	COV IS EPIC-SW - ACCRUED EARNED TIME	(363)	111,262
6800-81506-602000	81506	602000	COV ITS-SW - MGMT/SUPER - REG PAY	-	1,075,496
6800-81506-603000	81506	603000	COV ITS-SW-TECH/SPECIALISTS - REG PAY	-	3,174,392
6800-81506-607000	81506	607000	COV ITS SW-CLERICAL/OTH ADMIN - REG PAY	-	688,895
6800-81506-609200	81506	609200	COV ITS-SW - ACCRUED EARNED TIME	(264)	87,919
6800-81611-602000	81611	602000	COV QUALITY MANAGEMENT SW - MGMT/SUPER - REG PAY	367,536	668,570
6800-81611-607000	81611	607000	COV QUALITY MANAGEMENT SW-CLERICAL/OTH ADMIN - REG PAY	265	-
6800-81611-609200	81611	609200	COV QUALITY MANAGEMENT SW - ACCRUED EARNED TIME	12,899	(1,953)

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6800-81710-602000	81710	602000	COV LEGAL & RISK MGMT-SW - MGMT/SUPER - REG PAY	713,683	1,003,941
6800-81710-603000	81710	603000	COV LEGAL & RISK MGMT-SW-TECH/SPECIALISTS - REG PAY	67,593	224,400
6800-81710-607000	81710	607000	COV LEGAL & RISK MGMT-SW-CLERICAL/OTH ADMIN - REG PAY	258,900	254,371
6800-81710-609200	81710	609200	COV LEGAL & RISK MGMT-SW - ACCRUED EARNED TIME	(2,009)	13,500
6800-82610-602000	82610	602000	COV MISSION & ETHICS SW - MGMT/SUPER - REG PAY	194,789	193,843
6800-82710-602000	82710	602000	COV FOUNDATION SW - MGMT/SUPER - REG PAY	1,078,784	1,102,102
6800-82710-607000	82710	607000	COV FOUNDATION SW-CLERICAL/OTH ADMIN - REG PAY	39,064	39,118
6800-82710-609200	82710	609200	COV FOUNDATION SW - ACCRUED EARNED TIME	18,249	11,335
6800-82860-602000	82860	602000	COV REFERRAL MANAGEMENT CENTER-SW - MGMT/SUPER - REG P	-	20,001
6800-82860-607000	82860	607000	COV REFERRAL MANAGEMENT CENTER-SW-CLERICAL/OTH ADMIN -	-	200,975
6800-82860-609200	82860	609200	COV REFERRAL MANAGEMENT CENTER-SW - ACCRUED EARNED TIM	-	10,429
6800-85010-602000	85010	602000	COV NURSING ADMIN SW - MGMT/SUPER - REG PAY	5,495	-
6800-87110-602000	87110	602000	COV MATERIAL MANAGEMENT SW - MGMT/SUPER - REG PAY	509,978	259,622
6800-87110-609200	87110	609200	COV MATERIAL MANAGEMENT SW - ACCRUED EARNED TIME	29,203	6,858
6800-81012-609900	81012	609900	COV CHIEF MEDICAL OFFICER ADMINISTRATION SW - OTHER -	-	(519)
6800-81110-622010	81110	622010	COV FINANCE-PS HOUSEKEEPING/LAUNDRY	15,400	16,800
6800-81210-619800	81210	619800	COV EMPLOYEE EXPERIENCE-OTHER EMPLOYEE BENEFITS	1,041	4,162
6800-81280-612000	81280	612000	COV BENEFITS-FICA SOCIAL SECURITY	1,252,509	1,950,638
6800-81280-612500	81280	612500	COV BENEFITS MASS FMLA TAX	13,406	10,236
6800-81280-613000	81280	613000	COV BENEFITS-INSURANCE - UNEMPLOYMENT	74,162	118,443
6800-81280-614100	81280	614100	COV BENEFITS SYSTEMWIDE HEALTH INSURANCE	(440,084)	2,836,718
6800-81280-614110	81280	614110	COV BENEFITS SYSTEMWIDE DENTAL INSURANCE	120,750	218,336
6800-81280-614120	81280	614120	COV BENEFITS SYSTEMWIDE VISION INSURANCE	-	1,258
6800-81280-614300	81280	614300	COV BENEFITS HLTH INS - EMP CONTRIBUTIONS	(492,277)	(887,834)
6800-81280-614310	81280	614310	COV BENEFITS DENTAL INS - EMP CONTRIBUTIONS	(24,264)	(43,884)
6800-81280-615000	81280	615000	COV BENEFITS-LIFE INSURANCE	58,811	22,731
6800-81280-616300	81280	616300	COV BENEFITS 403B EXPENSE	330,540	660,273
6800-81280-618000	81280	618000	COV BENEFITS DISABILITY INS	84,535	160,525
6800-81280-618100	81280	618100	COV BENEFITS MASS FMLA TAX	0	-
6800-81280-618900	81280	618900	COV BENEFITS INSURANCE - OTHER	58,042	7,313
6800-81280-619000	81280	619000	COV BENEFITS TUITION ASSISTANCE	5,307	10,890
6800-81280-619900	81280	619900	COV BENEFITS FMLA ADMIN FEE	4,194	4,522
6800-81280-619910	81280	619910	COV BENEFITS EMP ASSISTANCE PROGRAM	25,755	27,427
6800-81480-609900	81480	609900	COV INFORMATICS SW - OTHER - APPROVED SYSTEMWIDE PROJE	-	(38,353)
6800-81500-609900	81500	609900	COV IS SW - OTHER - APPROVED SYSTEMWIDE PROJECT COSTS	-	(234,038)
6800-81501-609900	81501	609900	COV IS CARELINK SW - OTHER - APPROVED SYSTEMWIDE PROJE	-	(510,174)
6800-81508-609900	81508	609900	COV SYS CONV - ONE TIME SW - OTHER - APPROVED SYSTEMWI	-	318,206
6800-81012-550301	81012	550301	COV CHIEF MEDICAL OFFICER ADMINISTRATION MEMBER ASSESS	(918,266)	(1,041,396)
6800-81014-550301	81014	550301	COV ADMIN PHYSICIAN PRACTICES MEMBER ASSESSMENT	(569,121)	(555,936)
6800-81016-550301	81016	550301	COV INTERPRETER SERVICES MEMBER ASSESSMENT	(1,009,653)	(164,184)
6800-81017-550301	81017	550301	COV TELEHEALTH MEMBER ASSESSMENT	(51,586)	(179,172)
6800-81020-550301	81020	550301	COV ADMINISTRATIVE OFFICES-MEMBER ASSESSMENT	(13,458,301)	(11,677,947)
6800-81020-599000	81020	599000	COV ADMINISTRATIVE OFFICES-OTHER REV - OTHER MISC OPER	-	(158)
6800-81025-550301	81025	550301	COV CENTER FOR IMPROVEMENT & INNOVATION-MEMBER ASSESSM	(537,632)	(919,572)
6800-81030-550301	81030	550301	COV IMG SHARED SERVICES MEMBER ASSESSMENT	(547,482)	(598,176)
6800-81036-550300	81036	550300	COV POST ACUTE CARE MANAGEMENT OTHER REV - MGMT FEES/C	(184,697)	-
6800-81036-550301	81036	550301	COV POST ACUTE CARE MANAGEMENT MEMBER ASSESSMENT	(2,708,564)	(4,218,180)
6800-81036-550302	81036	550302	COV POST ACUTE CARE MANAGEMENT AFFILIATE FEES	(37,500)	(81,250)
6800-81037-550301	81037	550301	COV ACUTE CARE MEMBER ASSESSMENT	(1,497,060)	(1,951,632)
6800-81039-550300	81039	550300	COV MANAGED FACILITIES OTHER REV - MGMT FEES/CONSULTIN	-	(99,999)
6800-81039-550301	81039	550301	COV MANAGED FACILITIES MEMBER ASSESSMENT	-	99,996
6800-81110-550301	81110	550301	COV FINANCE MEMBER ASSESSMENT	(5,439,575)	(6,462,936)
6800-81130-550301	81130	550301	COV BUDGET CONTINGENCY MEMBER ASSESSMENT	-	2,250,384
6800-81210-550301	81210	550301	COV EMPLOYEE EXPERIENCE-MEMBER ASSESSMENT	(4,610,342)	(5,333,592)
6800-81210-599000	81210	599000	COV EMPLOYEE EXPERIENCE-OTHER REV - OTHER MISC OPER RE	-	(101,683)
6800-81400-550301	81400	550301	COV MARKETING/STRATEGY-MEMBER ASSESSMENT	(637,116)	(1,287,228)
6800-81401-550301	81401	550301	COV CORPORATE COMMUNICATIONS-MEMBER ASSESSMENT	(646,700)	(875,544)
6800-81460-550301	81460	550301	COV MANAGED CARE MEMBER ASSESSMENT	-	(300,852)
6800-81470-550301	81470	550301	COV PROVIDER ENROLLMENT MEMBER ASSESSMENT	-	(652,464)
6800-81480-550301	81480	550301	COV INFORMATICS MEMBER ASSESSMENT	(42,043)	(729,516)
6800-81500-550301	81500	550301	COV IS MEMBER ASSESSMENT	(2,183,630)	(3,100,680)
6800-81501-550301	81501	550301	COV IS EPIC-MEMBER ASSESSMENT	(17,836,830)	(23,448,780)
6800-81506-550301	81506	550301	COV ITS-MEMBER ASSESSMENT	(17,870,898)	(14,404,716)
6800-81508-550301	81508	550301	COV SYS CONV - ONE TIME MEMBER ASSESSMENT	1,187,987	-
6800-81611-550301	81611	550301	COV QUALITY MANAGEMENT MEMBER ASSESSMENT	(105,919)	(850,752)

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6800-81611-555060	81611	555060	COV QUALITY MANAGEMENT GRANT INCOME CH BWH QUALITY SUB	(292,681)	-
6800-81710-550301	81710	550301	COV LEGAL & RISK MGMT-MEMBER ASSESSMENT	(2,837,380)	(2,116,728)
6800-82610-550301	82610	550301	COV MISSION & ETHICS MEMBER ASSESSMENT	(220,503)	(251,340)
6800-82710-550301	82710	550301	COV FOUNDATION MEMBER ASSESSMENT	(1,331,365)	(1,386,746)
6800-82710-551000	82710	551000	COV FOUNDATION UNRESTRICTED CONTRIBUTIONS	(49,133)	-
6800-82860-550301	82860	550301	COV REFERRAL MANAGEMENT CENTER-MEMBER ASSESSMENT	(80)	-
6800-85010-550301	85010	550301	COV NURSING ADMIN MEMBER ASSESSMENT	(82,728)	(36,000)
6800-87110-550301	87110	550301	COV MATERIAL MANAGEMENT MEMBER ASSESSMENT	(600,393)	(280,116)
6800-81020-590000	81020	590000	COV ADMINISTRATIVE OFFICES-OTHER REV - RELEASED FROM D	(90,450)	(78,614)
6800-81012-641000	81012	641000	COV CHIEF MEDICAL OFFICER ADMINISTRATION SUPPLIES - OF	191	1,174
6800-81012-644101	81012	644101	COV CHIEF MEDICAL OFFICER ADMINISTRATION DIETARY SUPPL	331	-
6800-81012-651100	81012	651100	COV CHIEF MEDICAL OFFICER ADMINISTRATION EDUC TRAVEL -	10,829	1,358
6800-81012-669500	81012	669500	COV CHIEF MEDICAL OFFICER ADMINISTRATION UTILITIES-TEL	869	223
6800-81012-683000	81012	683000	COV CHIEF MEDICAL OFFICER ADMINISTRATION MEMBERSHIP DU	1,183	270
6800-81014-639200	81014	639200	COV ADMIN PHYSICIAN PRACTICES-PS GENERAL	128,017	77,826
6800-81014-641000	81014	641000	COV ADMIN PHYSICIAN PRACTICES SUPPLIES - OFFICE SUPPLI	-	124
6800-81014-644101	81014	644101	COV ADMIN PHYSICIAN PRACTICES DIETARY SUPPLIES - FOOD	-	524
6800-81014-651100	81014	651100	COV ADMIN PHYSICIAN PRACTICES EDUC TRAVEL - GENERAL	1,284	6,459
6800-81014-669500	81014	669500	COV ADMIN PHYSICIAN PRACTICES UTILITIES-TELEPHONE	-	448
6800-81014-682000	81014	682000	COV ADMIN PHYSICIAN PRACTICES SUBSCRIPTIONS AND PERIOD	-	329
6800-81014-683000	81014	683000	COV ADMIN PHYSICIAN PRACTICES MEMBERSHIP DUES	-	1,185
6800-81016-625110	81016	625110	COV INTERPRETER SERVICES-PS LANGUAGE SERVICES	316,027	-
6800-81016-625130	81016	625130	COV INTERPRETER SERVICES-PS TRANSLATION SERVICES	47	-
6800-81016-641000	81016	641000	COV INTERPRETER SERVICES SUPPLIES - OFFICE SUPPLIES	1,080	18
6800-81016-644101	81016	644101	COV INTERPRETER SERVICES DIETARY SUPPLIES - FOOD	650	-
6800-81016-644913	81016	644913	COV INTERPRETER SERVICES SUPPLIES OTHER - GENERAL	537	-
6800-81016-651100	81016	651100	COV INTERPRETER SERVICES EDUC TRAVEL - GENERAL	4,392	2,396
6800-81016-683000	81016	683000	COV INTERPRETER SERVICES MEMBERSHIP DUES	739	373
6800-81016-699000	81016	699000	COV INTERPRETER SERVICES OTHER MISC EXPENSES	145	-
6800-81017-622320	81017	622320	COV TELEHEALTH-PS IS SOFTWARE CONTRACTS	50,969	51,357
6800-81017-644101	81017	644101	COV TELEHEALTH DIETARY SUPPLIES - FOOD	-	765
6800-81017-683000	81017	683000	COV TELEHEALTH MEMBERSHIP DUES	617	760
6800-81020-623000	81020	623000	COV ADMINISTRATIVE OFFICES-PS PROFESSIONAL CONSULTING	2,706,701	4,284,876
6800-81020-624000	81020	624000	COV ADMINISTRATIVE OFFICES-LEGAL FEES	5,000	22,383
6800-81020-627113	81020	627113	COV ADMINISTRATIVE OFFICES-ADV - PUBLIC RELATIONS	1,669	-
6800-81020-628100	81020	628100	COV ADMINISTRATIVE OFFICES PR - COMMUNITY SUPPORT/SPON	-	1,500
6800-81020-635100	81020	635100	COV ADMINISTRATIVE OFFICES-REPAIRS - BUILDING - GENERA	19,350	2,130
6800-81020-639500	81020	639500	COV ADMINISTRATIVE OFFICES-PS OTHER GENERAL	25,240	-
6800-81020-641000	81020	641000	COV ADMINISTRATIVE OFFICES-SUPPLIES - OFFICE SUPPLIES	9,477	10,462
6800-81020-642000	81020	642000	COV ADMINISTRATIVE OFFICES-SUPPLIES-MINOR EQUIPMENT	-	750
6800-81020-644101	81020	644101	COV ADMINISTRATIVE OFFICES-DIETARY SUPPLIES - FOOD	11,731	36,764
6800-81020-644913	81020	644913	COV ADMINISTRATIVE OFFICES SUPPLIES OTHER - GENERAL	177	-
6800-81020-644950	81020	644950	COV ADMINISTRATIVE OFFICES SUPPLIES - REBATES	(63,090)	(27,488)
6800-81020-646000	81020	646000	COV ADMINISTRATIVE OFFICES-COPY/PRINT	25	-
6800-81020-647010	81020	647010	COV ADMINISTRATIVE OFFICES-POSTAGE/EXPRESS SHIPPING	1,457	4,620
6800-81020-651100	81020	651100	COV ADMINISTRATIVE OFFICES-EDUC TRAVEL - GENERAL	39,614	232,579
6800-81020-663000	81020	663000	COV ADMINISTRATIVE OFFICES-DEPR - LEASEHOLD IMPROVEMEN	6,150	3,724
6800-81020-665000	81020	665000	COV ADMINISTRATIVE OFFICES-DEPR - MAJOR MOVEABLE EQUIP	1,156,519	1,034,834
6800-81020-666010	81020	666010	COV ADMINISTRATIVE OFFICES-RENTAL - OFFICE SPACE	(28,615)	60,665
6800-81020-667000	81020	667000	COV ADMINISTRATIVE OFFICES-RENTAL - NON-MEDICAL EQUIPM	2,095	2,138
6800-81020-669100	81020	669100	COV ADMINISTRATIVE OFFICES UTILITIES-ELECTRICITY	53,079	61,527
6800-81020-669500	81020	669500	COV ADMINISTRATIVE OFFICES-UTILITIES-TELEPHONE	16,983	22,296
6800-81020-671000	81020	671000	COV ADMINISTRATIVE OFFICES-FEES - INSTITUTIONAL LICENS	-	532
6800-81020-683000	81020	683000	COV ADMINISTRATIVE OFFICES-MEMBERSHIP DUES	226,224	205,387
6800-81020-684050	81020	684050	COV ADMINISTRATIVE OFFICES AMORT OF DISCOUNT	252,647	68,021
6800-81020-686000	81020	686000	COV ADMINISTRATIVE OFFICES ROU AMORT EXPENSE	243,000	357,687
6800-81020-699000	81020	699000	COV ADMINISTRATIVE OFFICES-OTHER MISC EXPENSES	3,096,574	98,761
6800-81020-699011	81020	699011	COV ADMINISTRATIVE OFFICES-OTHER EXP - BANK FEES	239,523	190,817
6800-81020-699031	81020	699031	COV ADMINISTRATIVE OFFICES-OTHER EXP - EMPLOYEE RELATI	4,978	1,178
6800-81020-810030	81020	810030	COV ADMINISTRATIVE OFFICES-DONATIONS OF SUPPLIES	-	3,500
6800-81022-644913	81022	644913	COV STATE OF EMERGENCY SUPPLIES OTHER - GENERAL	-	75
6800-81025-641000	81025	641000	COV CENTER FOR IMPROVEMENT & INNOVATION-SUPPLIES - OFF	418	476
6800-81025-644913	81025	644913	COV CENTER FOR IMPROVEMENT & INNOVATION-SUPPLIES OTHER	11	105
6800-81025-651100	81025	651100	COV CENTER FOR IMPROVEMENT & INNOVATION-EDUC TRAVEL -	3,827	4,163
6800-81025-683000	81025	683000	COV CENTER FOR IMPROVEMENT & INNOVATION-MEMBERSHIP DUE	349	383

Account	Dept	Sub	Desc	CY	PY
6800-81030-623000	81030	623000	COV IMG SHARED SERVICES-PS PROFESSIONAL CONSULTING	10,733	-
6800-81030-623050	81030	623050	COV IMG SHARED SERVICES-PS FEES HUMAN RESOURCES	272,612	403,663
6800-81030-641000	81030	641000	COV IMG SHARED SERVICES SUPPLIES - OFFICE SUPPLIES	280	-
6800-81030-669500	81030	669500	COV IMG SHARED SERVICES UTILITIES-TELEPHONE	140	-
6800-81036-622320	81036	622320	COV POST ACUTE CARE MANAGEMENT-PS IS SOFTWARE CONTRACT	64,729	20,653
6800-81036-623000	81036	623000	COV POST ACUTE CARE MANAGEMENT-PS PROFESSIONAL CONSULT	756,910	2,030,864
6800-81036-641000	81036	641000	COV POST ACUTE CARE MANAGEMENT SUPPLIES - OFFICE SUPPL	1,867	1,817
6800-81036-642000	81036	642000	COV POST ACUTE CARE MANAGEMENT SUPPLIES-MINOR EQUIPMEN	72,265	10,005
6800-81036-644101	81036	644101	COV POST ACUTE CARE MANAGEMENT DIETARY SUPPLIES - FOOD	62	733
6800-81036-644913	81036	644913	COV POST ACUTE CARE MANAGEMENT SUPPLIES OTHER - GENERA	535	-
6800-81036-644950	81036	644950	COV POST ACUTE CARE MANAGEMENT SUPPLIES - REBATES	(21,353)	(29,717)
6800-81036-647010	81036	647010	COV POST ACUTE CARE MANAGEMENT POSTAGE/EXPRESS SHIPPIN	217	130
6800-81036-651100	81036	651100	COV POST ACUTE CARE MANAGEMENT EDUC TRAVEL - GENERAL	37,405	23,483
6800-81036-669500	81036	669500	COV POST ACUTE CARE MANAGEMENT UTILITIES-TELEPHONE	5,373	2,146
6800-81036-671000	81036	671000	COV POST ACUTE CARE MANAGEMENT FEES - INSTITUTIONAL LI	-	75
6800-81036-682000	81036	682000	COV POST ACUTE CARE MANAGEMENT SUBSCRIPTIONS AND PERIO	9,492	9,492
6800-81036-683000	81036	683000	COV POST ACUTE CARE MANAGEMENT MEMBERSHIP DUES	150	1,500
6800-81036-810030	81036	810030	COV POST ACUTE CARE MANAGEMENT DONATIONS OF SUPPLIES	-	700
6800-81037-623000	81037	623000	COV ACUTE CARE-PS PROFESSIONAL CONSULTING	1,250	500
6800-81037-644101	81037	644101	COV ACUTE CARE DIETARY SUPPLIES - FOOD	217	271
6800-81037-651100	81037	651100	COV ACUTE CARE EDUC TRAVEL - GENERAL	11,867	5,495
6800-81037-682000	81037	682000	COV ACUTE CARE SUBSCRIPTIONS AND PERIODICALS	4,748	4,748
6800-81037-683000	81037	683000	COV ACUTE CARE MEMBERSHIP DUES	-	1,350
6800-81110-623000	81110	623000	COV FINANCE-PS PROFESSIONAL CONSULTING	196,492	86,677
6800-81110-623150	81110	623150	COV FINANCE-PS FEES ADMIN	116,559	53,328
6800-81110-625000	81110	625000	COV FINANCE AUDIT/TAX PREP/ACTUARIAL SVCS	147,167	67,167
6800-81110-626010	81110	626010	COV FINANCE NON-PHYS RECRUITMENT	22,500	11,440
6800-81110-637000	81110	637000	COV FINANCE COMPUTER AND DP SYSTEMS FEES	10,125	9,669
6800-81110-638010	81110	638010	COV FINANCE CONTRACTED LABOR	365,794	183,216
6800-81110-638380	81110	638380	COV FINANCE PURCH SVCS - GENERAL OP SVCS	-	9,500
6800-81110-641000	81110	641000	COV FINANCE SUPPLIES - OFFICE SUPPLIES	25,137	19,966
6800-81110-642000	81110	642000	COV FINANCE SUPPLIES-MINOR EQUIPMENT	831	-
6800-81110-644101	81110	644101	COV FINANCE DIETARY SUPPLIES - FOOD	997	440
6800-81110-646000	81110	646000	COV FINANCE COPY/PRINT	2,220	3,052
6800-81110-647010	81110	647010	COV FINANCE POSTAGE/EXPRESS SHIPPING	10	118
6800-81110-651100	81110	651100	COV FINANCE EDUC TRAVEL - GENERAL	12,069	39,203
6800-81110-666010	81110	666010	COV FINANCE RENTAL - OFFICE SPACE	-	51,706
6800-81110-669500	81110	669500	COV FINANCE UTILITIES-TELEPHONE	-	295
6800-81110-671070	81110	671070	COV FINANCE-NON-PROVIDER TAXES	-	925
6800-81110-682000	81110	682000	COV FINANCE SUBSCRIPTIONS AND PERIODICALS	-	74
6800-81110-683000	81110	683000	COV FINANCE MEMBERSHIP DUES	2,300	2,021
6800-81110-699000	81110	699000	COV FINANCE OTHER MISC EXPENSES	7	20
6800-81110-699011	81110	699011	COV FINANCE OTHER EXP - BANK FEES	-	(40)
6800-81210-623000	81210	623000	COV EMPLOYEE EXPERIENCE-PS PROFESSIONAL CONSULTING	220,904	379,202
6800-81210-623050	81210	623050	COV EMPLOYEE EXPERIENCE-PS FEES HUMAN RESOURCES	179,675	195,391
6800-81210-624000	81210	624000	COV EMPLOYEE EXPERIENCE-LEGAL FEES	21,457	8,212
6800-81210-626010	81210	626010	COV EMPLOYEE EXPERIENCE-NON-PHYS RECRUITMENT	720,868	773,904
6800-81210-638010	81210	638010	COV EMPLOYEE EXPERIENCE-CONTRACTED LABOR	61,345	-
6800-81210-639500	81210	639500	COV EMPLOYEE EXPERIENCE-PS OTHER GENERAL	113,044	6,213
6800-81210-641000	81210	641000	COV EMPLOYEE EXPERIENCE-SUPPLIES - OFFICE SUPPLIES	3,284	4,134
6800-81210-642000	81210	642000	COV EMPLOYEE EXPERIENCE-SUPPLIES-MINOR EQUIPMENT	148	5
6800-81210-644101	81210	644101	COV EMPLOYEE EXPERIENCE-DIETARY SUPPLIES - FOOD	5,778	5,047
6800-81210-644913	81210	644913	COV EMPLOYEE EXPERIENCE SUPPLIES OTHER - GENERAL	48	-
6800-81210-646000	81210	646000	COV EMPLOYEE EXPERIENCE-COPY/PRINT	1,055	1,104
6800-81210-647010	81210	647010	COV EMPLOYEE EXPERIENCE-POSTAGE/EXPRESS SHIPPING	25	562
6800-81210-651100	81210	651100	COV EMPLOYEE EXPERIENCE-EDUC TRAVEL - GENERAL	43,817	32,858
6800-81210-669500	81210	669500	COV EMPLOYEE EXPERIENCE-UTILITIES-TELEPHONE	-	780
6800-81210-683000	81210	683000	COV EMPLOYEE EXPERIENCE-MEMBERSHIP DUES	1,280	1,000
6800-81210-699031	81210	699031	COV EMPLOYEE EXPERIENCE-OTHER EXP - EMPLOYEE RELATIONS	121,990	98,131
6800-81280-623000	81280	623000	COV BENEFITS-PS PROFESSIONAL CONSULTING	2,536	5,571
6800-81280-646000	81280	646000	COV BENEFITS COPY/PRINT	474	-
6800-81280-651100	81280	651100	COV BENEFITS EDUC TRAVEL - GENERAL	145	-
6800-81400-623000	81400	623000	COV MARKETING/STRATEGY-PS PROFESSIONAL CONSULTING	88,076	128,802
6800-81400-625200	81400	625200	COV MARKETING/STRATEGY-PS PRINTING SERVICES	236	1,410
6800-81400-627113	81400	627113	COV MARKETING/STRATEGY-ADV - PUBLIC RELATIONS	2,250	10,491

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6800-81400-628100	81400	628100	COV MARKETING/STRATEGY-PR - COMMUNITY SUPPORT/SPONSORS	-	5,208
6800-81400-628114	81400	628114	COV MARKETING/STRATEGY-PR - PUBLICATIONS PRINTING	70,766	5,470
6800-81400-637000	81400	637000	COV MARKETING/STRATEGY-COMPUTER AND DP SYSTEMS FEES	2,586	2,600
6800-81400-639200	81400	639200	COV MARKETING/STRATEGY-PS GENERAL	279,191	574,228
6800-81400-641000	81400	641000	COV MARKETING/STRATEGY-SUPPLIES - OFFICE SUPPLIES	27	418
6800-81400-644101	81400	644101	COV MARKETING/STRATEGY-DIETARY SUPPLIES - FOOD	11	-
6800-81400-644913	81400	644913	COV MARKETING/STRATEGY-SUPPLIES OTHER - GENERAL	-	31,347
6800-81400-647010	81400	647010	COV MARKETING/STRATEGY-POSTAGE/EXPRESS SHIPPING	347	-
6800-81400-651100	81400	651100	COV MARKETING/STRATEGY-EDUC TRAVEL - GENERAL	206	2,040
6800-81400-682000	81400	682000	COV MARKETING/STRATEGY-SUBSCRIPTIONS AND PERIODICALS	-	213
6800-81400-683000	81400	683000	COV MARKETING/STRATEGY-MEMBERSHIP DUES	-	375
6800-81400-699000	81400	699000	COV MARKETING/STRATEGY-OTHER MISC EXPENSES	-	70
6800-81400-699031	81400	699031	COV MARKETING/STRATEGY-OTHER EXP - EMPLOYEE RELATIONS	676	1,206
6800-81401-623000	81401	623000	COV CORPORATE COMMUNICATIONS-PS PROFESSIONAL CONSULTIN	178,345	177,125
6800-81401-627113	81401	627113	COV CORPORATE COMMUNICATIONS-ADV - PUBLIC RELATIONS	-	1,638
6800-81401-628100	81401	628100	COV CORPORATE COMMUNICATIONS PR - COMMUNITY SUPPORT/SP	7,000	5,400
6800-81401-628114	81401	628114	COV CORPORATE COMMUNICATIONS PR - PUBLICATIONS PRINTIN	4,460	110,961
6800-81401-637000	81401	637000	COV CORPORATE COMMUNICATIONS COMPUTER AND DP SYSTEMS F	-	699
6800-81401-639200	81401	639200	COV CORPORATE COMMUNICATIONS-PS GENERAL	28	4,322
6800-81401-651100	81401	651100	COV CORPORATE COMMUNICATIONS-EDUC TRAVEL - GENERAL	119	1,103
6800-81401-682000	81401	682000	COV CORPORATE COMMUNICATIONS SUBSCRIPTIONS AND PERIODI	407	854
6800-81401-683000	81401	683000	COV CORPORATE COMMUNICATIONS-MEMBERSHIP DUES	1,199	525
6800-81401-699000	81401	699000	COV CORPORATE COMMUNICATIONS-OTHER MISC EXPENSES	81	-
6800-81480-641000	81480	641000	COV INFORMATICS SUPPLIES - OFFICE SUPPLIES	-	248
6800-81480-651100	81480	651100	COV INFORMATICS EDUC TRAVEL - GENERAL	1,540	19,230
6800-81480-683000	81480	683000	COV INFORMATICS MEMBERSHIP DUES	-	379
6800-81500-622320	81500	622320	COV IS-PS IS SOFTWARE CONTRACTS	1,234,997	999,155
6800-81500-623000	81500	623000	COV IS-PS PROFESSIONAL CONSULTING	95,245	8,600
6800-81500-638380	81500	638380	COV IS-PS GENERAL OP	662,800	939,042
6800-81500-639500	81500	639500	COV IS-PS OTHER GENERAL	184,765	-
6800-81500-651100	81500	651100	COV IS EDUC TRAVEL - GENERAL	5,823	7,340
6800-81501-622320	81501	622320	COV IS EPIC-PS IS SOFTWARE CONTRACTS	8,865,246	2,420,870
6800-81501-623000	81501	623000	COV IS CARELINK PS-PROFESSIONAL CONSULTING	-	990
6800-81501-623150	81501	623150	COV IS CARELINK PURCH MGMT SVC FEES-ADMIN	-	5,666,118
6800-81501-626010	81501	626010	COV IS CARELINK NON-PHYS RECRUITMENT	-	47,308
6800-81501-638010	81501	638010	COV IS CARELINK CONTRACTED LABOR	-	28,000
6800-81501-638380	81501	638380	COV IS EPIC-PS GENERAL OP	1,506,439	1,679,208
6800-81501-639500	81501	639500	COV IS EPIC-PS OTHER GENERAL	695,528	718,418
6800-81501-642000	81501	642000	COV IS CARELINK SUPPLIES-MINOR EQUIPMENT	-	250
6800-81501-651100	81501	651100	COV IS EPIC-EDUC TRAVEL - GENERAL	11,504	41,714
6800-81501-665000	81501	665000	COV IS EPIC-DEPR - MAJOR MOVEABLE EQUIP	6,758,039	6,661,654
6800-81501-669500	81501	669500	COV IS EPIC-UTILITIES-TELEPHONE	450	26,135
6800-81506-622310	81506	622310	COV ITS-PS IT HARDWARE CONTRACTS	261,883	121,850
6800-81506-622320	81506	622320	COV ITS-PS IS SOFTWARE CONTRACTS	5,690,751	5,517,550
6800-81506-623000	81506	623000	COV ITS-PS PROFESSIONAL CONSULTING	91,846	134,921
6800-81506-625200	81506	625200	COV ITS-PS PRINTING SERVICES	11,536	12,541
6800-81506-638340	81506	638340	COV ITS-PS LONG 80	11,434,036	3,644,422
6800-81506-638380	81506	638380	COV ITS-PS GENERAL OP	548	6,875
6800-81506-639500	81506	639500	COV ITS-PS OTHER GENERAL	1,163	-
6800-81506-641000	81506	641000	COV ITS-SUPPLIES - OFFICE SUPPLIES	-	257
6800-81506-642000	81506	642000	COV ITS-SUPPLIES-MINOR EQUIPMENT	22,348	26,565
6800-81506-647010	81506	647010	COV ITS-POSTAGE/EXPRESS SHIPPING	-	100
6800-81506-651100	81506	651100	COV ITS-EDUC TRAVEL - GENERAL	189	39,537
6800-81506-669500	81506	669500	COV ITS-UTILITIES-TELEPHONE	356,874	514,675
6800-81506-683000	81506	683000	COV ITS-MEMBERSHIP DUES	-	175
6800-81508-623150	81508	623150	COV SYS CONV - ONE TIME-PS FEES ADMIN	(1,214,951)	(850,000)
6800-81508-638010	81508	638010	COV SYS CONV - ONE TIME CONTRACTED LABOR	26,965	406,598
6800-81508-639500	81508	639500	COV SYS CONV - ONE TIME PURCH SVCS OTHER-GENERAL	-	4,009
6800-81508-651100	81508	651100	COV SYS CONV - ONE TIME-EDUC TRAVEL - GENERAL	-	68,247
6800-81508-699000	81508	699000	COV SYS CONV - ONE TIME-OTHER MISC EXPENSES	-	75
6800-81611-641000	81611	641000	COV QUALITY MANAGEMENT SUPPLIES - OFFICE SUPPLIES	242	80
6800-81611-644101	81611	644101	COV QUALITY MANAGEMENT DIETARY SUPPLIES - FOOD	-	77
6800-81611-651100	81611	651100	COV QUALITY MANAGEMENT EDUC TRAVEL - GENERAL	2,227	8,431
6800-81611-669500	81611	669500	COV QUALITY MANAGEMENT UTILITIES-TELEPHONE	958	507
6800-81611-671000	81611	671000	COV QUALITY MANAGEMENT FEES - INSTITUTIONAL LICENSURE	-	73

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6800-81611-683000	81611	683000	COV QUALITY MANAGEMENT MEMBERSHIP DUES	-	235
6800-81710-623000	81710	623000	COV LEGAL & RISK MGMT-PS PROFESSIONAL CONSULTING	399,945	18,495
6800-81710-624000	81710	624000	COV LEGAL & RISK MGMT-LEGAL FEES	1,064,412	683,795
6800-81710-641000	81710	641000	COV LEGAL & RISK MGMT-SUPPLIES - OFFICE SUPPLIES	-	2,156
6800-81710-651100	81710	651100	COV LEGAL & RISK MGMT-EDUC TRAVEL - GENERAL	6,869	7,220
6800-81710-671000	81710	671000	COV LEGAL & RISK MGMT-FEES - INSTITUTIONAL LICENSURE	45,002	96,627
6800-81710-682000	81710	682000	COV LEGAL & RISK MGMT-SUBSCRIPTIONS AND PERIODICALS	8,516	2,959
6800-81710-683000	81710	683000	COV LEGAL & RISK MGMT-MEMBERSHIP DUES	1,430	169
6800-81710-692100	81710	692100	COV LEGAL & RISK MGMT-INS - PROF. LIAB. AND GEN. LIAB	232,998	194,653
6800-81710-699000	81710	699000	COV LEGAL & RISK MGMT-OTHER MISC EXPENSES	578	125
6800-82610-641000	82610	641000	COV MISSION & ETHICS SUPPLIES - OFFICE SUPPLIES	77	1,152
6800-82610-644101	82610	644101	COV MISSION & ETHICS DIETARY SUPPLIES - FOOD	3,548	2,386
6800-82610-651100	82610	651100	COV MISSION & ETHICS EDUC TRAVEL - GENERAL	11,549	27,947
6800-82610-683000	82610	683000	COV MISSION & ETHICS MEMBERSHIP DUES	3,050	246
6800-82610-699031	82610	699031	COV MISSION & ETHICS OTHER EXP - EMPLOYEE RELATIONS	87	-
6800-82610-810030	82610	810030	COV MISSION & ETHICS DONATIONS OF SUPPLIES	1,000	2,195
6800-82710-622300	82710	622300	COV FOUNDATION-PS MAINTENANCE CONTRACTS	8,733	58,674
6800-82710-623000	82710	623000	COV FOUNDATION PS-PROFESSIONAL CONSULTING	-	1,176
6800-82710-625200	82710	625200	COV FOUNDATION-PS PRINTING SERVICES	76,925	57,732
6800-82710-627113	82710	627113	COV FOUNDATION ADV - PUBLIC RELATIONS	4,918	23,992
6800-82710-635900	82710	635900	COV FOUNDATION R/M - GENERAL	-	135
6800-82710-639200	82710	639200	COV FOUNDATION-PS GENERAL	53,501	52,902
6800-82710-639230	82710	639230	COV FOUNDATION PURCH SUPPORT SVCS-RECREATION	-	700
6800-82710-641000	82710	641000	COV FOUNDATION SUPPLIES - OFFICE SUPPLIES	1,136	977
6800-82710-642000	82710	642000	COV FOUNDATION SUPPLIES-MINOR EQUIPMENT	-	287
6800-82710-644101	82710	644101	COV FOUNDATION DIETARY SUPPLIES - FOOD	4,406	3,833
6800-82710-646000	82710	646000	COV FOUNDATION COPY/PRINT	125	(55)
6800-82710-647010	82710	647010	COV FOUNDATION POSTAGE/EXPRESS SHIPPING	10,559	8,195
6800-82710-651100	82710	651100	COV FOUNDATION EDUC TRAVEL - GENERAL	21,329	17,955
6800-82710-669500	82710	669500	COV FOUNDATION UTILITIES-TELEPHONE	660	600
6800-82710-682000	82710	682000	COV FOUNDATION SUBSCRIPTIONS AND PERIODICALS	4,118	987
6800-82710-683000	82710	683000	COV FOUNDATION MEMBERSHIP DUES	3,245	2,580
6800-82710-699000	82710	699000	COV FOUNDATION OTHER MISC EXPENSES	3,816	1,541
6800-82710-699011	82710	699011	COV FOUNDATION OTHER EXP - BANK FEES	111	1,975
6800-82710-699031	82710	699031	COV FOUNDATION OTHER EXP - EMPLOYEE RELATIONS	1,684	-
6800-82710-810000	82710	810000	COV FOUNDATION NON-OP CONTRIBUTIONS	(500)	(60,328)
6800-82710-810030	82710	810030	COV FOUNDATION DONATIONS OF SUPPLIES	49,123	50,000
6800-82860-623000	82860	623000	COV REFERRAL MANAGEMENT CENTER-PS-PROFESSIONAL CONSULT	-	31,211
6800-82860-641000	82860	641000	COV REFERRAL MANAGEMENT CENTER-SUPPLIES - OFFICE SUPPL	-	325
6800-82860-651100	82860	651100	COV REFERRAL MANAGEMENT CENTER-EDUC TRAVEL - GENERAL	60	1,208
6800-82860-669500	82860	669500	COV REFERRAL MANAGEMENT CENTER-UTILITIES-TELEPHONE	20	120
6800-82860-683000	82860	683000	COV REFERRAL MANAGEMENT CENTER-MEMBERSHIP DUES	-	249
6800-85010-623000	85010	623000	COV NURSING ADMIN-PS PROFESSIONAL CONSULTING	74,639	-
6800-85010-641000	85010	641000	COV NURSING ADMIN SUPPLIES - OFFICE SUPPLIES	-	2,250
6800-85010-682000	85010	682000	COV NURSING ADMIN SUBSCRIPTIONS AND PERIODICALS	2,385	29,951
6800-87110-651100	87110	651100	COV MATERIAL MANAGEMENT EDUC TRAVEL - GENERAL	40,715	5,015
6800-81020-801000	81020	801000	COV ADMINISTRATIVE OFFICES-UNREST-INT EARNED	(85,072)	(382,456)
6800-81020-801010	81020	801010	COV ADMINISTRATIVE OFFICES-UNREST-REAL GAIN ON INVESTM	12,478	(1,021,078)
6800-81020-801020	81020	801020	COV ADMINISTRATIVE OFFICES-UNREST-UNREAL GAIN/LOSS ON	(717,769)	6,566,161
6800-81020-801021	81020	801021	COV ADMINISTRATIVE OFFICES-UNREALIZED GAIN/LOSS CHIL	(2,420,573)	(987,947)
6800-81020-855000	81020	855000	COV ADMINISTRATIVE OFFICES GAIN/LOSS-DEFEASANCE OF DEB	(4,485,843)	-
6800-81020-893100	81020	893100	COV ADMINISTRATIVE OFFICES-TRANSFERS FROM AFFILIATES	(631,666)	367,068
6800-99999-114000	99999	114000	COV BALANCE SHEET GENERAL OPERATING CASH ACCOUNT	1,615,747	10,279,391
6800-99999-114075	99999	114075	COV BALANCE SHEET CHECKING-SECONDARY -HEALTH	1,008,974	3,876,142
6800-99999-115102	99999	115102	COV BALANCE SHEET PETTY CASH	500	-
6800-99999-144101	99999	144101	COV BALANCE SHEET BAR HARBOR CURRENT	1,880	199
6800-99999-145027	99999	145027	COV BALANCE SHEET INTERCOMPANY PAYROLL RECEIVABLE	(45,098)	(4,187)
6800-99999-145036	99999	145036	COV BALANCE SHEET DUE FROM AFFIL-SHARED SERV FEES	114,772,944	75,359,248
6800-99999-145037	99999	145037	COV BALANCE SHEET DUE FROM AFFIL 2021 BONDS	600,066	15,966
6800-99999-149052	99999	149052	COV BALANCE SHEET OTHER RECEIVABLES	2,477,778	2,763,046
6800-99999-154010	99999	154010	COV BALANCE SHEET PREPAID INSURANCE	39,610	47,824
6800-99999-154901	99999	154901	COV BALANCE SHEET PREPAID EXPENSE	4,281,183	4,492,516
6800-99999-160545	99999	160545	COV BALANCE SHEET US BANK - REV O'DONOHUE STP	244,246	227,704
6800-99999-160560	99999	160560	COV BALANCE SHEET DUE (TO)/FROM TEMP RESTR FUNDS	(44,604)	-
6800-99999-163040	99999	163040	COV BALANCE SHEET TERM DEPOSIT CERTIFICATE	1,131,834	1,130,804

Account	Dept	Sub	Desc	CY	PY
6800-99999-168300	99999	168300	COV BALANCE SHEET US BANK RESTR FUND ST D'YOUVILLE	76,520	159,372
6800-99999-168468	99999	168468	COV BALANCE SHEET SPF DUE FROM UF	44,604	-
6800-99999-168600	99999	168600	COV BALANCE SHEET ENDOW FUND FALLONA	962,565	5,353,004
6800-99999-168602	99999	168602	COV BALANCE SHEET ENDOW FUND DAVID S LYNCH	51,943	366,042
6800-99999-168604	99999	168604	COV BALANCE SHEET ENDOW FUND SOMERS	205,724	949,313
6800-99999-168608	99999	168608	COV BALANCE SHEET ENDOW FUND POLI JEANNE	162,851	151,671
6800-99999-168610	99999	168610	COV BALANCE SHEET ENDOW FUND WILLIAM LYNCH	26,482	-
6800-99999-174000	99999	174000	COV BALANCE SHEET PPE - LEASEHOLD IMPROVEMENT	85,274	42,022
6800-99999-176000	99999	176000	COV BALANCE SHEET PPE - MAJOR MOVEABLE EQUIP	92,319,782	92,059,038
6800-99999-178000	99999	178000	COV BALANCE SHEET PPE - CONSTRUCTION IN PROGRESS	159,590	97,350
6800-99999-184000	99999	184000	COV BALANCE SHEET RES OF DEPRECIATION - LEASHOLD IMPRO	(46,348)	(40,197)
6800-99999-186000	99999	186000	COV BALANCE SHEET RES OF DEPRECIATION - FIXED/MOVEABLE	(38,867,234)	(30,952,676)
6800-99999-194100	99999	194100	COV BALANCE SHEET SECURITY DEPOSITS - PROPERTY	20,800	32,996
6800-99999-199005	99999	199005	COV BALANCE SHEET BAR HARBOR LT	94,160	97,408
6800-99999-199060	99999	199060	COV BALANCE SHEET DUE FROM AFFIL BONDS LT	141,354,633	142,930,039
6800-99999-199415	99999	199415	COV BALANCE SHEET YANKEE ALLIANCE LLC INVESTMENT	5,000	5,000
6800-99999-199417	99999	199417	COV BALANCE SHEET INVESTMENT - CHIL	40,857,920	38,437,802
6800-99999-199500	99999	199500	COV BALANCE SHEET RIGHT OF USE	572,742	1,405,441
6800-99999-199510	99999	199510	COV BALANCE SHEET ACCUM AMOUNT ROU	(25,700)	(1,156,768)
6800-99999-200000	99999	200000	COV BALANCE SHEET ACCOUNTS PAYABLE	(12,856,333)	(5,672,297)
6800-99999-204000	99999	204000	COV BALANCE SHEET ACCRUED EXPENSE	(9,975,972)	(4,145,087)
6800-99999-218000	99999	218000	COV BALANCE SHEET-CURRENT OPERATING LEASE LIABILITY	(106,726)	(248,673)
6800-99999-240000	99999	240000	COV BALANCE SHEET ACCRUED SALARIES	(273,113)	(213,169)
6800-99999-240500	99999	240500	COV BALANCE SHEET ACCRUED SALARIES - INCENTIVE/SEVERAN	(2,061,364)	(2,573,794)
6800-99999-242000	99999	242000	COV BALANCE SHEET ACCRUED EARNED TIME	(1,011,669)	(990,895)
6800-99999-242509	99999	242509	COV BALANCE SHEET FLEXIBLE SPENDING PLAN DEDUCTIONS	-	(32,178)
6800-99999-242510	99999	242510	COV BALANCE SHEET DEPENDENT CARE PAYABLE	-	866
6800-99999-242516	99999	242516	COV BALANCE SHEET PAYROLL DEDUCTION-MASS FMLA	(4,759)	(4,023)
6800-99999-242525	99999	242525	COV BALANCE SHEET PAYROLL-403B PAYABLE	(327,795)	(386,496)
6800-99999-243000	99999	243000	COV BALANCE SHEET EMPLOYER FICA	(94,236)	-
6800-99999-243200	99999	243200	COV BALANCE SHEET FEDERAL TAX WITHHOLDING	(118,682)	-
6800-99999-243300	99999	243300	COV BALANCE SHEET STATE INCOME WH	(27,397)	1,602
6800-99999-245200	99999	245200	COV BALANCE SHEET ACCRUED HEALTH PLAN LIABILITY	(783,454)	(900,693)
6800-99999-245210	99999	245210	COV BALANCE SHEET HEALTH - IBNR	(5,045,000)	(4,528,000)
6800-99999-269800	99999	269800	COV BALANCE SHEET ABANDONED PROPERTY	(11,442)	(108,783)
6800-99999-271001	99999	271001	COV BALANCE SHEET DEFERRED INCOME	(2,186,524)	(4,167)
6800-99999-272000	99999	272000	COV BALANCE SHEET GENERAL RESERVE	(3,000,000)	-
6800-99999-274007	99999	274007	COV BALANCE SHEET DUE TO NASHUA	(3,488)	-
6800-99999-274019	99999	274019	COV BALANCE SHEET INVENTORY DUE FROM COVENANT	(620)	-
6800-99999-274120	99999	274120	COV BALANCE SHEET DUE TO BENE CURR - BANGOR	(1,880)	(199)
6800-99999-280559	99999	280559	COV BALANCE SHEET-LTD RBC SERIES 2021 ISSUANCE COSTS	1,108,968	1,944,261
6800-99999-280560	99999	280560	COV BALANCE SHEET LTD BOND-1 RBC SERIES 2021	(125,000,000)	(125,000,000)
6800-99999-280570	99999	280570	COV BALANCE SHEET LTD BOND-2 RBC SERIES 2021	(8,000,000)	(100,000,000)
6800-99999-280580	99999	280580	COV BALANCE SHEET LTD SERIES 2023 NH	(56,060,000)	-
6800-99999-280585	99999	280585	COV BALANCE SHEET LTD BONDS-2023 ISSUANCE COSTS	482,486	-
6800-99999-280586	99999	280586	COV BALANCE SHEET LTD BONDS-2023 ORIG ISSUE DISCOUNT	2,882,308	-
6800-99999-280590	99999	280590	COV BALANCE SHEET-LTD SERIES 2023 ME	(33,460,000)	-
6800-99999-288000	99999	288000	COV BALANCE SHEET-LT OPERATING LEASE LIABILITY	(440,316)	-
6800-99999-291120	99999	291120	COV BALANCE SHEET DUE TO BENE LT - BANGOR	(94,160)	(97,408)
6800-99999-300000	99999	300000	COV BALANCE SHEET UNRESTRICTED NET ASSETS	(98,187,023)	(102,717,010)
6800-99999-321043	99999	321043	COV BALANCE SHEET TEMP RESTRICTED - MISSION FUND	(5,150)	-
6800-99999-321051	99999	321051	COV BALANCE SHEET TEMP RESTRICTED - d'YOUVILLE FUND	(115,973)	(159,372)
6800-99999-331060	99999	331060	COV BALANCE SHEET ENDOWMENT - FALLONA	(962,565)	(5,353,004)
6800-99999-331061	99999	331061	COV BALANCE SHEET ENDOWMENT - DAVID S LYNCH	(51,943)	(366,042)
6800-99999-331062	99999	331062	COV BALANCE SHEET ENDOWMENT - SOMERS	(205,724)	(949,313)
6800-99999-331064	99999	331064	COV BALANCE SHEET ENDOWMENT - POLI JEANNE	(162,851)	(151,671)
6800-99999-331065	99999	331065	COV BALANCE SHEET-ENDOWMENT - WILLIAM LYNCH	(26,482)	-
				(0)	(500)