



07/09/2020 12:29  
rbento

City of New Bedford  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

PROJECTION: 20212 SCHOOL - FY 2021 - GENERAL FUND BUDGET

ACCOUNTS FOR:  
Instr Tech Train

	VENDOR	QUANTITY	UNIT COST	2021	Dept/Schl
S4108431 511110 - Instr Tech Integration Nrm Sal		1.00	.00		48,960.00 *
TECHNOLOGY INTER MANAGER (24236)					48,960.00
TOTAL Instr Tech Train					48,960.00
S4108410 511110 - Prin Norm -SchPrfSal		1.00	.00		409,747.00 *
PRINCIPAL (15044)		1.00	.00		116,617.00
ASST PRINCIPAL - MIDDLE (11787)		1.00	.00		96,845.00
ASST PRINCIPAL - MIDDLE (12225)		1.00	.00		96,845.00
ASST PRINCIPAL - MIDDLE (23705)		1.00	.00		99,440.00
S4108410 511451 - Prin Norm -Longevty		.00	.00		1,100.00 *
ASST PRINCIPAL - MIDDLE (11787)					1,100.00
S4108420 511110 - Prin Norm Sal Clk-SchClrSal		1.00	.00		142,424.00 *
JR CLERK TYPIST (13200)		1.00	.00		41,725.00
PRINCIPAL CLERK (13682)		1.00	.00		48,776.00
JR CLERK TYPIST (19226)		1.00	.00		26,984.00
JR CLERK TYPIST (24175)		1.00	.00		24,939.00
S4108420 511451 - Prin Norm Sal Clk-Longevty		.00	.00		775.00 *
JR CLERK TYPIST (13200)					775.00
S4108420 511480 - Prin Norm Sal Clk-OverTme		1.00	515.00		515.00 *
SECREATIAL/CLERICAL OVERTIME IF SHORTAGE OF CLERICAL STAFF OR NEEDS THAT GO BEYOND CONTRACTUAL TIME					515.00





07/09/2020 12:29  
rbento

City of New Bedford  
NEXT YEAR BUDGET DETAIL REPORT

P 2  
bgnyrpts

PROJECTION: 20212 SCHOOL - FY 2021 - GENERAL FUND BUDGET

ACCOUNTS FOR:

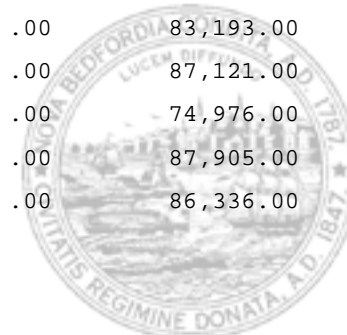
Principals Office - Buildings

	VENDOR	QUANTITY	UNIT COST	2021	Dept/Schl
S4108450 540005 - PRINCIPAL NORMANDIN SUPPLIES		1.00	900.00		900.00 *
GENERAL OFFICE SUPPLIES, COPY					900.00
PAPER, OFFICE PRINTER TONER					

S4108480 580008 - PRINCIPAL NORMANDIN EQUIPMENT		1.00	227.00		227.00 *
EQUIPMENT FOR OFFICE					227.00

TOTAL Principals Office - Buildings					555,688.00
S4105480 580008 - TECH PRINCIPAL NORM EQUIPMENT		1.00	757.00		757.00 *
UPGRADE TECHNOLOGY PRINCIPAL'S OFFICE					757.00

TOTAL Principals Technology-Building					757.00
S4109510 511110 - Tch Cls Norm -SchPrfSal		1.00	.00		4,468,334.00 *
TEACHER - MIDDLE (6351)		1.00	.00		46,166.00
TEACHER - MIDDLE (6354)		1.00	.00		46,166.00
TEACHER - MIDDLE (6400)		1.00	.00		46,166.00
TEACHER - MIDDLE (10050)		1.00	.00		86,336.00
TEACHER - MIDDLE (10097)		1.00	.00		83,193.00
TEACHER - MIDDLE (10633)		1.00	.00		55,000.00
TEACHER - MIDDLE (10853)		1.00	.00		87,905.00
TEACHER - MIDDLE (11429)		1.00	.00		86,336.00
TEACHER - MIDDLE (11681)		1.00	.00		86,336.00
TEACHER - MIDDLE (11684)		1.00	.00		83,193.00
TEACHER - MIDDLE (11780)		1.00	.00		86,336.00
TEACHER - MIDDLE (12117)		1.00	.00		83,193.00
TEACHER - MIDDLE (12118)		1.00	.00		87,121.00
TEACHER - MIDDLE (12410)		1.00	.00		74,976.00
TEACHER - MIDDLE (12441)		1.00	.00		87,905.00
		1.00	.00		86,336.00





07/09/2020 12:29  
rbento

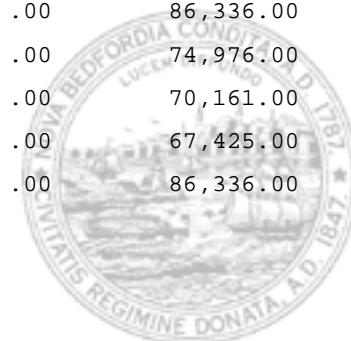
City of New Bedford  
NEXT YEAR BUDGET DETAIL REPORT

P 3  
bgnyrpts

PROJECTION: 20212 SCHOOL - FY 2021 - GENERAL FUND BUDGET

ACCOUNTS FOR:  
Classroom Teachers

	VENDOR	QUANTITY	UNIT COST	2021	Dept/Schl
TEACHER - MIDDLE (12483)		1.00	.00		84,136.00
TEACHER - MIDDLE (12751)		1.00	.00		86,336.00
TEACHER - MIDDLE (12913)		1.00	.00		84,136.00
TEACHER - MIDDLE (12976)		1.00	.00		55,000.00
TEACHER - MIDDLE (13041)		1.00	.00		48,481.00
TEACHER - MIDDLE (13076)		1.00	.00		65,083.00
TEACHER - MIDDLE (13229)		1.00	.00		85,481.00
TEACHER - MIDDLE (13419)		1.00	.00		86,336.00
TEACHER - MIDDLE (13520)		1.00	.00		55,000.00
TEACHER - MIDDLE (13542)		1.00	.00		86,336.00
TEACHER - MIDDLE (13732)		1.00	.00		86,336.00
TEACHER - MIDDLE (13740)		1.00	.00		86,336.00
TEACHER - MIDDLE (13769)		1.00	.00		86,336.00
TEACHER - MIDDLE (13781)		1.00	.00		83,193.00
TEACHER - MIDDLE (13861)		1.00	.00		86,336.00
TEACHER - ELEMENTARY (13910)		1.00	.00		86,336.00
TEACHER - MIDDLE (13918)		1.00	.00		86,336.00
TEACHER - MIDDLE (13931)		1.00	.00		87,905.00
TEACHER - MIDDLE (13942)		1.00	.00		86,259.00
TEACHER - MIDDLE (14029)		1.00	.00		83,193.00
TEACHER - MIDDLE (14303)		1.00	.00		67,632.00
TEACHER - MIDDLE (14319)		1.00	.00		86,336.00
TEACHER - MIDDLE (14633)		1.00	.00		74,976.00
TEACHER - MIDDLE (14802)		1.00	.00		70,161.00
TEACHER - MIDDLE (14936)		1.00	.00		67,425.00
TEACHER - MIDDLE (15362)		1.00	.00		86,336.00
TEACHER - MIDDLE (15427)					





07/09/2020 12:29  
rbento

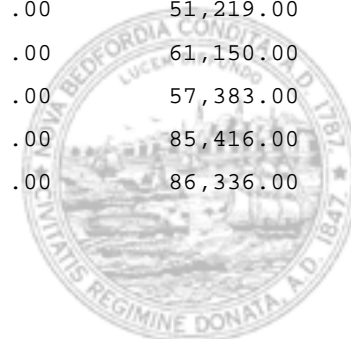
City of New Bedford  
NEXT YEAR BUDGET DETAIL REPORT

P 4  
bgnyrpts

PROJECTION: 20212 SCHOOL - FY 2021 - GENERAL FUND BUDGET

ACCOUNTS FOR:  
Classroom Teachers

	VENDOR	QUANTITY	UNIT COST	2021	Dept/Schl
TEACHER - MIDDLE (15942)		1.00	.00		86,336.00
TEACHER - MIDDLE (17625)		1.00	.00		57,728.00
TEACHER - MIDDLE (17672)		1.00	.00		57,728.00
TEACHER - MIDDLE (17874)		1.00	.00		54,300.00
TEACHER - MIDDLE (18917)		1.00	.00		52,384.00
TEACHER - MIDDLE (19247)		1.00	.00		70,161.00
TEACHER - MIDDLE (19271)		1.00	.00		74,976.00
TEACHER - MIDDLE (19348)		1.00	.00		87,121.00
TEACHER - MIDDLE (19398)		1.00	.00		51,564.00
TEACHER - MIDDLE (19405)		1.00	.00		57,383.00
TEACHER - MIDDLE (23731)		1.00	.00		55,468.00
TEACHER - MIDDLE (23732)		1.00	.00		65,419.00
TEACHER - MIDDLE (23733)		1.00	.00		51,564.00
TEACHER - MIDDLE (23797)		1.00	.00		51,564.00
TEACHER - MIDDLE (24028)		1.00	.00		51,219.00
TEACHER - MIDDLE (24369)		1.00	.00		51,219.00
TEACHER - MIDDLE (24407)		1.00	.00		48,481.00
TEACHER - MIDDLE (24573)		1.00	.00		48,481.00
TEACHER - MIDDLE (24609)		1.00	.00		48,481.00
TEACHER - MIDDLE (24646)		1.00	.00		86,336.00
S4109510 511211 - Sal Wages FT Perm 42 WK					341,504.00 *
TEACHER - MIDDLE (24493)		1.00	.00		51,219.00
TEACHER - MIDDLE (23512)		1.00	.00		61,150.00
TEACHER - MIDDLE (19320)		1.00	.00		57,383.00
TEACHER - MIDDLE (23802)		1.00	.00		85,416.00
TEACHER - MIDDLE (14004)		1.00	.00		86,336.00





07/09/2020 12:29  
rbento

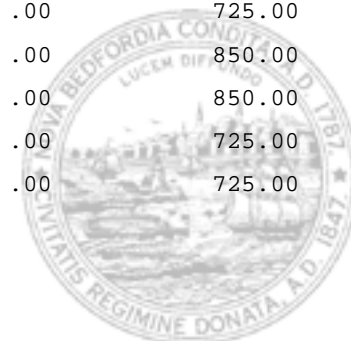
City of New Bedford  
NEXT YEAR BUDGET DETAIL REPORT

P 5  
bgnyrpts

PROJECTION: 20212 SCHOOL - FY 2021 - GENERAL FUND BUDGET

ACCOUNTS FOR:  
Classroom Teachers

	VENDOR	QUANTITY	UNIT COST	2021	Dept/Schl
S4109510 511451 - Tch Cls Norm -Longevty					24,750.00 *
TEACHER - MIDDLE (10050)		.00	.00		850.00
TEACHER - MIDDLE (10097)		.00	.00		1,000.00
TEACHER - MIDDLE (10633)		.00	.00		850.00
TEACHER - MIDDLE (10853)		.00	.00		850.00
TEACHER - MIDDLE (11429)		.00	.00		850.00
TEACHER - MIDDLE (11681)		.00	.00		850.00
TEACHER - MIDDLE (11684)		.00	.00		725.00
TEACHER - MIDDLE (11780)		.00	.00		725.00
TEACHER - MIDDLE (12117)		.00	.00		850.00
TEACHER - MIDDLE (12118)		.00	.00		725.00
TEACHER - MIDDLE (12410)		.00	.00		1,000.00
TEACHER - MIDDLE (12441)		.00	.00		850.00
TEACHER - MIDDLE (12483)		.00	.00		850.00
TEACHER - MIDDLE (12751)		.00	.00		850.00
TEACHER - MIDDLE (12913)		.00	.00		1,450.00
TEACHER - MIDDLE (13041)		.00	.00		1,000.00
TEACHER - MIDDLE (13419)		.00	.00		725.00
TEACHER - MIDDLE (13520)		.00	.00		1,000.00
TEACHER - MIDDLE (13542)		.00	.00		850.00
TEACHER - MIDDLE (13732)		.00	.00		725.00
TEACHER - MIDDLE (13740)		.00	.00		725.00
TEACHER - MIDDLE (13769)		.00	.00		850.00
TEACHER - MIDDLE (13781)		.00	.00		850.00
TEACHER - MIDDLE (13861)		.00	.00		725.00
TEACHER - ELEMENTARY (13910)		.00	.00		725.00





07/09/2020 12:29  
rbento

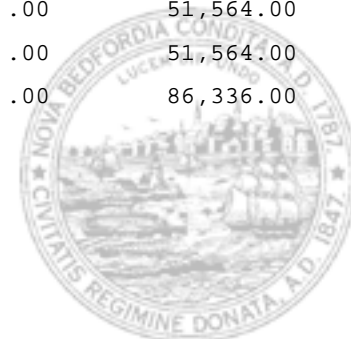
City of New Bedford  
NEXT YEAR BUDGET DETAIL REPORT

P 6  
bgnyrpts

PROJECTION: 20212 SCHOOL - FY 2021 - GENERAL FUND BUDGET

ACCOUNTS FOR:  
Classroom Teachers

	VENDOR	QUANTITY	UNIT COST	2021	Dept/Schl
TEACHER - MIDDLE (13918)		.00	.00		725.00
TEACHER - MIDDLE (13931)		.00	.00		725.00
TEACHER - MIDDLE (13942)		.00	.00		850.00
TEACHER - MIDDLE (14303)		.00	.00		1,000.00
S4109510 511480 - Tch Cls Norm -OverTme		1.00	19,089.00		19,089.00 *
CLASSROOM COVERAGE					19,089.00
S4109510 517039 - Tch Cls Norm -WorkComp		.00	.00		54,756.00 *
TEACHER - MIDDLE (15942)					54,756.00
S4109513 511110 - Tch ClsSped Norm Sal-SchPrfSal		1.00	.00		1,104,395.00 *
FACILITATOR (10541)		1.00	.00		87,121.00
TEACHER - MIDDLE (10845)		1.00	.00		60,465.00
TEACHER - MIDDLE (11621)		1.00	.00		86,336.00
TEACHER - MIDDLE (11893)		1.00	.00		86,336.00
TEACHER - MIDDLE (12214)		1.00	.00		86,336.00
TEACHER - MIDDLE (12826)		1.00	.00		86,336.00
TEACHER - MIDDLE (13141)		1.00	.00		87,905.00
TEACHER - MIDDLE (13424)		1.00	.00		78,143.00
TEACHER - MIDDLE (13883)		1.00	.00		86,336.00
TEACHER - MIDDLE (14567)		1.00	.00		85,481.00
TEACHER - MIDDLE (14630)		1.00	.00		84,136.00
TEACHER - MIDDLE (23770)		1.00	.00		51,564.00
TEACHER - MIDDLE (23805)		1.00	.00		51,564.00
TEACHER - MIDDLE (23821)		1.00	.00		86,336.00





07/09/2020 12:29  
rbento

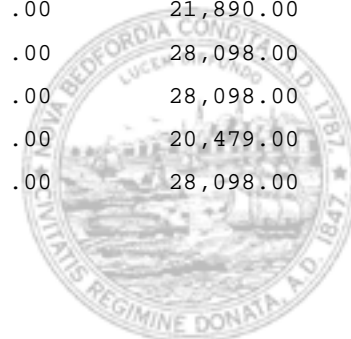
City of New Bedford  
NEXT YEAR BUDGET DETAIL REPORT

P 7  
bgnyrpts

PROJECTION: 20212 SCHOOL - FY 2021 - GENERAL FUND BUDGET

ACCOUNTS FOR:  
Classroom Teachers

	VENDOR	QUANTITY	UNIT COST	2021	Dept/Schl
S4109513 511451 - Tch Cls Sped Norm Sal-Longevty					4,750.00 *
TEACHER - MIDDLE (10845)		.00	.00		850.00
TEACHER - MIDDLE (11621)		.00	.00		725.00
TEACHER - MIDDLE (12214)		.00	.00		725.00
TEACHER - MIDDLE (12826)		.00	.00		725.00
TEACHER - MIDDLE (13141)		.00	.00		1,000.00
TEACHER - MIDDLE (13883)		.00	.00		725.00
S4109513 511480 - Tch Cls Sped Norm Sal-OverTme					5,150.00 *
TEACHER OVERTIME FOR COVERAGE		1.00	5,150.00		5,150.00
TOTAL Classroom Teachers					6,022,728.00
S4104830 511110 - Med/Therpuetic Norm Other Sal					40,000.00 *
		1.00	40,000.00		40,000.00
S4109533 511110 - Med/Thera/BCBA Normandin Other					46,557.00 *
		1.00	46,557.00		46,557.00
TOTAL Medical/Therapeutic Services					86,557.00
S4109531 511110 - Paras Sped Norm Sal-SchOthSal					371,733.00 *
PARA-EDUCATOR (10356)		1.00	.00		23,059.00
PARA-EDUCATOR (11078)		1.00	.00		28,517.00
PARA-EDUCATOR (11156)		1.00	.00		28,098.00
PARA-EDUCATOR (10089)		1.00	.00		23,059.00
PARA-EDUCATOR (13660)		1.00	.00		28,517.00
PARA-EDUCATOR (14768)		1.00	.00		21,890.00
PARA-EDUCATOR (10526)		1.00	.00		28,098.00
PARA-EDUCATOR (11822)		1.00	.00		28,098.00
PARA-EDUCATOR (19517)		1.00	.00		20,479.00
PARA-EDUCATOR (17845)		1.00	.00		28,098.00





07/09/2020 12:29  
rbento

City of New Bedford  
NEXT YEAR BUDGET DETAIL REPORT

P 8  
bgnyrpts

PROJECTION: 20212 SCHOOL - FY 2021 - GENERAL FUND BUDGET

ACCOUNTS FOR:

Non-Clerical Paraprofessionals

	VENDOR	QUANTITY	UNIT COST	2021	Dept/Schl
PARA-EDUCATOR (24848)		1.00	.00		19,767.00
PARA-EDUCATOR (18860)		1.00	.00		23,059.00
PARA-EDUCATOR (24460)		1.00	.00		23,059.00
PARA-EDUCATOR (23938)		1.00	.00		24,294.00
PARA-EDUCATOR (24731)		1.00	.00		23,641.00
S4109531 511480 - Paras Sped Norm Sal-OverTme		1.00	7,005.00		7,005.00 *
OVERTIME FOR PARA SUPERVISORY & COVERAGE					7,005.00
TOTAL Non-Clerical Paraprofessionals					378,738.00
S4105761 521050 - PROF DEV NORMANDIN OTHER EXP		1.00	10,300.00		10,300.00 *
TEACHERS ATTEND PROFESSIONAL DEVELOPMENT TO IMPROVE THEIR TEACHING SKILLS, REGISTRATION & MILEAGE REIMBURSEMENT FOR ATTENDANCE AT PD					10,300.00
TOTAL Professional Dev Staff					10,300.00
S4103080 580008 - NORM TEXTBOOKS		1.00	8,107.00		8,107.00 *
SUPPORT PROJECT LEAD THE WAY I SCIENCE & STEM CLASSES WHICH ARE UNIFIED ARTS					8,107.00
TOTAL Textbks _ Software/Media/Mats					8,107.00
S4109550 540005 - LIBRARY NORM CLASSRM SUPPLIES		1.00	729.00		729.00 *
SUPPLIES FOR THE LIBRARY					729.00







07/09/2020 12:29  
rbento

City of New Bedford  
NEXT YEAR BUDGET DETAIL REPORT

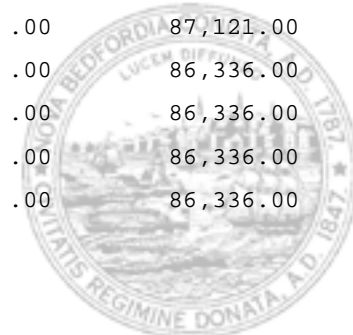
P 9  
bgnyrpts

PROJECTION: 20212 SCHOOL - FY 2021 - GENERAL FUND BUDGET

ACCOUNTS FOR:

Other Instruc Mats - Libraries

	VENDOR	QUANTITY	UNIT COST	2021	Dept/Schl
TOTAL Other Instruc Mats - Libraries				729.00	
S4109580 580008 - NORM SCHOOL EQUIPMENT					897.00 *
PRINTERS TO SUPPORT 1 TO 1 INITIATIVE		1.00	897.00		897.00
TOTAL Instructional Equipment				897.00	
S4109551 540005 - NORMANDIN CLASSROOM SUPPLIES					59,208.00 *
SUPPLIES FOR TEACHERS AND STUDENTS INCLUDING COPY PAPER, TONER, WHITE LINED PAPER, PENCILS, PENS, MAT PAPER, CONSTRUCTION PAPER, EXPO PRODUCTS FOR WHITE BOARDS AND OTHER GENERAL SUPPLIES		1.00	59,208.00		59,208.00
TOTAL General Supplies				59,208.00	
S4105481 580008 - CLASS INST TECH NORM EQUIP					54,590.00 *
CHROMEBOOK CARTS FOR STEM (UNIFIED ARTS CLASSES)		1.00	54,590.00		54,590.00
TOTAL Classroom Instructional Tech				54,590.00	
S4105451 540005 - INST SOFTWR NORMANDIN SUPPLIES					5,654.00 *
MATH, SCIENCE, ELA & SOCIAL STUDIES: SUBSCRIPTIONS FOR SOFTWARE NEEDED TO SUPPORT THE CURRICULUM		1.00	5,654.00		5,654.00
TOTAL Instructional Software				5,654.00	
S4104810 511110 - Guid Norm -SchPrfSal					580,051.00 *
GUIDANCE COUNSELOR (10635)		1.00	.00		87,121.00
GUIDANCE COUNSELOR (10921)		1.00	.00		87,121.00
SCHOOL ADJUSTMENT COUNSELOR (11260)		1.00	.00		86,336.00
GUIDANCE COUNSELOR (13093)		1.00	.00		86,336.00
GUIDANCE COUNSELOR (13872)		1.00	.00		86,336.00
		1.00	.00		86,336.00





07/09/2020 12:29  
rbento

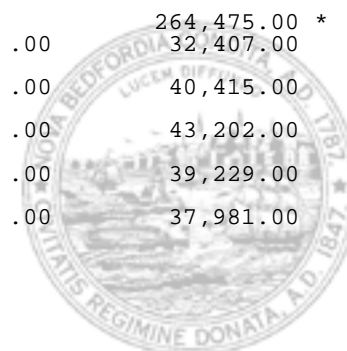
City of New Bedford  
NEXT YEAR BUDGET DETAIL REPORT

P 10  
bgnyrpts

PROJECTION: 20212 SCHOOL - FY 2021 - GENERAL FUND BUDGET

ACCOUNTS FOR:

Guidance / Adjustment Counselo	VENDOR	QUANTITY	UNIT COST	2021	Dept/Schl
SCHOOL ADJUSTMENT COUNSELOR (15355)		1.00	.00		60,465.00
SCHOOL ADJUSTMENT COUNSELOR (24367)					
S4104810 511451 - Guid Norm -Longevty					4,150.00 *
GUIDANCE COUNSELOR (10635)		.00	.00		725.00
GUIDANCE COUNSELOR (10921)		.00	.00		725.00
SCHOOL ADJUSTMENT COUNSELOR (11260)		.00	.00		1,000.00
GUIDANCE COUNSELOR (13093)		.00	.00		850.00
GUIDANCE COUNSELOR (13872)		.00	.00		850.00
TOTAL Guidance / Adjustment Counselo					584,201.00
S4101030 511110 - Hlth Norm Sal Oth-SchOthSal					106,209.00 *
NURSE (19364)		1.00	.00		57,728.00
NURSE (24128)		1.00	.00		48,481.00
TOTAL Health Services					106,209.00
S4108430 511110 - School Security Norm Other Sal					55,478.00 *
		1.00	26,989.00		26,989.00
		1.00	28,489.00		28,489.00
S4108440 520004 - SCHOOL SECURITY NORMANDIN SERV					3,605.00 *
SECURITY FOR BASKETBALL GAMES, VOLLEYBALL GAMES AND END OF YEAR EVENTS		1.00	3,605.00		3,605.00
TOTAL School Security					59,083.00
S4100330 511110 - Cust Norm Sal-SchOthSal					264,475.00 *
JR CUSTODIAN 9% (6513)		1.00	.00		32,407.00
CUSTODIAN (11272)		1.00	.00		40,415.00
SR CUSTODIAN (11591)		1.00	.00		43,202.00
CUSTODIAN (14910)		1.00	.00		39,229.00
		1.00	.00		37,981.00





07/09/2020 12:29  
rbento

City of New Bedford  
NEXT YEAR BUDGET DETAIL REPORT

P 11  
bgnyrpts

PROJECTION: 20212 SCHOOL - FY 2021 - GENERAL FUND BUDGET

ACCOUNTS FOR:  
Custodial Services

	VENDOR	QUANTITY	UNIT COST	2021	Dept/Schl
JR CUSTODIAN 9% (23343)		1.00	.00		36,047.00
SR CUSTODIAN SARGE FIELD 7% (23372)		1.00	.00		35,194.00
JR CUSTODIAN 9% (24251)					
S4100330 511451 - Cust Norm Sal-Longevty		.00	.00		2,300.00 *
CUSTODIAN (11272)		.00	.00		1,225.00
SR CUSTODIAN (11591)					1,075.00
S4100330 511480 - Cust Norm Sal-OverTme		1.00	2,575.00		2,575.00 *
SNOW REMOVAL & EXTRA COVERAGE					2,575.00
TOTAL Custodial Services					269,350.00
S4105560 520980 - HEAT NORMANDIN GAS		1.00	79,900.00		79,900.00 *
GAS HEAT					79,900.00
TOTAL Heating of Buildings					79,900.00
S4107060 520410 - UTILITIES NORMANDIN ELECTRIC		1.00	167,000.00		167,000.00 *
ELECTRICITY					167,000.00
TOTAL Utility Services					167,000.00
S4100230 511110 - Maint Norm Sal-SchOthSal		1.00	.00		51,293.00 *
JR PLANT ENGINEER (11536)					51,293.00
S4100230 511451 - Maint Norm Sal-Longevty		.00	.00		875.00 *
JR PLANT ENGINEER (11536)					875.00





07/09/2020 12:29  
rbento

City of New Bedford  
NEXT YEAR BUDGET DETAIL REPORT

P 12  
bgnyrpts

PROJECTION: 20212 SCHOOL - FY 2021 - GENERAL FUND BUDGET

ACCOUNTS FOR:

Maintenance of Buildings

	VENDOR	QUANTITY	UNIT COST	2021	Dept/Schl
S4100230 511480 - Maint Norm Sal-OverTme		1.00	1,030.00		1,030.00 *
OT FOR PLANT ENGINEER FOR					1,030.00
REPAIRS & EMERGENCIES					

TOTAL Maintenance of Buildings	53,198.00				
S4109541 520004 - MAINT EQUIPMENT NORMANDAN SERV		1.00	5,665.00		5,665.00 *
MAINTENANCE & REPAIRS OF BELL					5,665.00
SYSTEM AND PHONE SYSTEM					

S4109552 540005 - MAINT EQUIPMENT NORMANDIN SUPP		1.00	1,030.00		1,030.00 *
REPAIR PARTS & KEY REPLACEMENTS					1,030.00

TOTAL Maintenance of Equipment	6,695.00				
S4108441 520004 - LEASE EQUIP NORMANDIN CONT SVS		1.00	28,687.00		28,687.00 *
COPIER LEASES					28,687.00

TOTAL Rental-Lease of Equipment					28,687.00
---------------------------------	--	--	--	--	-----------

TOTAL REVENUE					.00
TOTAL EXPENSE					8,587,236.00
GRAND TOTAL					8,587,236.00

\*\* END OF REPORT - Generated by Rachel Bento \*\*

