

IN CITY COUNCIL
OCT 3 1974

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

James E. Caproni

PROPOSED BUDGET
OF EXPENDITURES FOR FEDERAL AND OTHER FUNDS
OF THE
CITY OF PROVIDENCE
RHODE ISLAND
FOR THE
FISCAL YEAR ENDING JUNE 30, 1975

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CITY OF PROVIDENCE
FEDERAL PROGRAMS
CITY OF PROVIDENCE DEMOLITION PROJECT M-4

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
70110				
0. SPECIAL ITEMS	204,109.25	4,550.00	.00	.00
1. SPECIAL ITEMS	.00	224,097.36	18,910.00	.00
DEPARTMENT TOTAL	204,109.25*	228,647.36*	18,910.00*	.00*
PROGRAM TOTAL	204,109.25**	228,647.36**	18,910.00	.00**

CITY OF PROVIDENCE
FEDERAL PROGRAMS
CITY OF PROV PLANNING & URBAN DEVELOPMENT PLANNING PROJECT

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		TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
70120					
	O. PERSONAL	48,210.50	47,329.35	3,657.23	.00
	DEPARTMENT TOTAL	48,210.50*	47,329.35*	3,657.23*	.00*
	PROGRAM TOTAL	48,210.50**	47,329.35**	3,657.23	.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
CITY OF PROVIDENCE P. W. DEPT. INCREASE INORGANIC WASTE COLLECTION

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
70150				
0. PERSONNEL	30,753.00	26,010.83	.00	.00
1. FRINGE BENEFITS	3,939.00	841.40	.00	.00
DEPARTMENT TOTAL	34,692.00*	26,852.23*	.00*	.00*
70156				
1. RENTAL OF EQUIPMENT	7,531.00	2,764.60	.00	.00
DEPARTMENT TOTAL	7,531.00*	2,764.60*	.00*	.00*
PROGRAM TOTAL	42,223.00**	29,616.83**	.00	.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
70221				
0. PERSONNEL	570,500.00	569,135.98	.00	.00
1. TRANSPORTATION	11,400.00	11,213.08	.00	.00
3. FRINGE BENEFITS	33,400.00	31,812.83	.00	.00
4. SUPPORTATIVE	3,390.00	3,058.00	.00	.00
DEPARTMENT TOTAL	618,690.00*	615,219.89*	.00*	.00*
70222				
0. PERSONNEL	247,830.00	252,608.97	.00	.00
1. TRANSPORTATION	8,380.00	8,386.35	.00	.00
2. TUTORS	16,910.00	16,056.50	.00	.00
3. FRINGE BENEFITS	22,430.00	21,805.70	.00	.00
DEPARTMENT TOTAL	295,550.00*	298,857.52*	.00*	.00*
70223				
1. PURCHASE PROJECT EQUIP	500.00	689.62	.00	.00
2. OFFICE SUPPLIES	3,028.00	2,731.41	.00	.00
3. TELEPHONE & POSTAGE	4,369.00	4,681.51	.00	.00
4. DATA PROCESSING	6,795.00	7,260.00	.00	.00
6. MIMEOGRAPH & XEROX	1,938.00	1,475.31	.00	.00
7. RENTAL OFFICE EQUIP	290.00	200.50	.00	.00
8. PURCHASE OFFICE EQUIP	.00	.00	.00	.00
DEPARTMENT TOTAL	16,920.00*	17,038.35*	.00*	.00*
PROGRAM TOTAL	931,160.00**	931,115.76**	.00	.00**

CITY OF PROVIDENCE
FEDERAL PROGRAMS
CITY OF PROVIDENCE SENIOR AIDES III

PAGE NO 5

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
70390				
0. PERSONNEL	205,611.00	208,686.74	.00	.00
1. FRINGE BENEFITS	23,487.00	20,938.77	.00	.00
2. TRANSPORTATION	4,473.00	4,461.39	.00	.00
DEPARTMENT TOTAL	233,571.00*	234,086.90*	.00*	.00*
PROGRAM TOTAL	233,571.00**	234,086.90**	.00	.00**

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PAGE NO 6

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
70400				
0. PERSONAL	23,436,320.05	5,454,286.03	797,823.39	5,768,861.25
1. SERVICES NOT PERSONAL	.00	13,503,730.98	4,332,233.92	.00
2. MATERIAL/SUPPLIES	.00	80,541.80	5,093.94	.00
3. SPECIAL ITEMS	.00	4,413,255.25	840,103.81	.00
5. CAPITAL OUTLAY	.00	25,884.05	1,691.79	.00
7. MISC.	.00	7,557.89	.00	.00
9. MISC.	.00	6,008.00	.00	.00
DEPARTMENT TOTAL	23,436,320.05*	23,491,264.00*	5,976,946.85*	5,768,861.25*
PROGRAM TOTAL	23,436,320.05**	23,491,264.00**	5,976,946.85	5,768,861.25**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
CITY OF PROVIDENCE MODEL CITIES AGENCY

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
70410				
0. PERSONAL	9,050,088.29	997,562.55	193,682.85	1,342,500.00
1. PERSONAL	.00	7,944,758.61	1,214,294.22	.00
2. CONSULTANTS	.00	68,424.34	266.62	.00
3. TRAVEL	562.50	162.00	.00	.00
5. CONSUMABLE SUPPLIES	.00	65,208.87	.00	.00
DEPARTMENT TOTAL	9,050,650.79*	9,076,116.37*	1,408,243.69*	1,342,500.00*
PROGRAM TOTAL	9,050,650.79**	9,076,116.37**	1,408,243.69	1,342,500.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
70420				
0. PERSONAL	41,750.00	.00	.00	.00
1. SERVICES NOT PERSONAL	.00	41,232.02	.00	.00
DEPARTMENT TOTAL	41,750.00*	41,232.02*	.00*	.00*
PROGRAM TOTAL	41,750.00**	41,232.02**	.00	.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
70460				
0. PERSONNEL	2,312.00	1,916.40	.00	.00
1. CONSULTANTS	5,280.00	4,400.00	.00	.00
2. MATERIALS & SUPPLIES	1,033.20	1,046.42	.00	.00
DEPARTMENT TOTAL	8,625.20*	7,362.82*	.00*	.00*
70461				
0. PERSONNEL	20,555.80	14,469.00	.00	.00
1. MATERIALS & SUPPLIES	370.00	397.70	.00	.00
2. TRAVEL	360.00	.00	.00	.00
DEPARTMENT TOTAL	21,285.80*	14,866.70*	.00*	.00*
70463				
1. SOCIAL SECURITY	1,200.00	859.80	.00	.00
DEPARTMENT TOTAL	1,200.00*	859.80*	.00*	.00*
70464				
1. TRAVEL	1,000.00	.00	.00	.00
2. PER PROPOSAL	125.00	61.00	.00	.00
DEPARTMENT TOTAL	1,125.00*	61.00*	.00*	.00*
70465				
1. OTHER	180.00	318.78	.00	.00
DEPARTMENT TOTAL	180.00*	318.78*	.00*	.00*
PROGRAM TOTAL	32,416.00**	23,469.10**	.00	.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
70530				
0. SALARIES	43,293.00	40,383.50	10,760.50	.00
1. FRINGE BENEFITS	9,568.00	8,739.75	1,916.61	.00
2. TRAVEL	1,290.00	505.01	295.35	.00
DEPARTMENT TOTAL	54,151.00*	49,628.26*	12,972.46*	.00*
70531				
0. SALARIES	1,282,045.00	1,224,378.94	293,394.12	.00
1. FRINGE BENEFITS	267,872.00	264,182.67	89,862.17	.00
DEPARTMENT TOTAL	1,549,917.00*	1,488,561.61*	383,256.29*	.00*
PROGRAM TOTAL	1,604,068.00**	1,538,189.87**	396,228.75	.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
CITY OF PROVIDENCE EMERGENCY EMPLOYMENT ACT OF 1971-SEC. V

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
70532				
0. SALARIES	10,352.00	9,840.50	3,583.50	.00
1. FRINGE BENEFITS	2,732.00	1,566.80	641.81	.00
2. OTHER COSTS	900.00	510.69	88.26	.00
DEPARTMENT TOTAL	13,984.00*	11,917.99*	4,313.57*	.00*
70533				
0. SALARIES	263,282.00	263,232.35	75,303.15	.00
1. FRINGE BENEFITS	69,700.00	69,602.60	26,950.71	.00
2. TRAINING COSTS	14,250.00	13,899.74	7,851.36	.00
DEPARTMENT TOTAL	347,232.00*	346,734.69*	110,105.22*	.00*
70534				
0. SALARIES	3,879.00	3,878.33	.00	.00
DEPARTMENT TOTAL	3,879.00*	3,878.33*	.00*	.00*
70535				
0. SALARIES	18,664.00	18,664.00	230.00	.00
DEPARTMENT TOTAL	18,664.00*	18,664.00*	230.00*	.00*
70536				
0. SALARIES	20,431.00	20,479.28	.00	.00
DEPARTMENT TOTAL	20,431.00*	20,479.28*	.00*	.00*
70537				
0. SALARIES	6,428.00	6,428.00	297.00	.00
DEPARTMENT TOTAL	6,428.00*	6,428.00*	297.00*	.00*
70538				
0. SALARIES	1,116.00	1,115.20	.00	.00
DEPARTMENT TOTAL	1,116.00*	1,115.20*	.00*	.00*
PROGRAM TOTAL	411,734.00**	409,217.49**	114,945.79	.00**

C I T Y O F P R O V I D E N C E
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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
70570				
0. PERSONNEL	7,034.00	6,792.61	.00	.00
1. CONSUMABLE SUPPLIES	46,716.00	46,082.81	.00	.00
2. PUBLIC INFORMATION	250.00	.00	.00	.00
DEPARTMENT TOTAL	54,000.00*	52,875.42*	.00*	.00*
PROGRAM TOTAL	54,000.00**	52,875.42**	.00	.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
CITY OF PROVIDENCE HOUSING MAINTENANCE

		TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
70590					
	0. PERSONAL	168,930.34	164,335.01	21,962.11	20,444.00
	DEPARTMENT TOTAL	168,930.34*	164,335.01*	21,962.11*	20,444.00*
	PROGRAM TOTAL	168,930.34**	164,335.01**	21,962.11	20,444.00**

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		TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
70610					
	0. SALARIES	10,088.00	10,087.50	2,016.50	.00
	1. FRINGE BENEFITS	1,684.00	1,248.66	1,078.55	.00
	2. OTHER COSTS	559.00	195.08	81.40	.00
	3. TRAVEL	662.00	353.99	151.80	.00
	DEPARTMENT TOTAL	12,993.00*	11,885.23*	3,328.25*	.00*
70611					
	0. SALARIES	7,024.00	7,023.14	.00	.00
	1. FRINGE BENEFITS	64,102.00	51,219.76	32,899.84	.00
	DEPARTMENT TOTAL	71,126.00*	58,242.90*	32,899.84*	.00*
70612					
	0. SALARIES	120,795.00	120,794.15	81,183.10	.00
	DEPARTMENT TOTAL	120,795.00*	120,794.15*	81,183.10*	.00*
70613					
	0. SALARIES	15,383.00	15,382.70	3,858.60	.00
	DEPARTMENT TOTAL	15,383.00*	15,382.70*	3,858.60*	.00*
70614					
	0. SALARIES	16,602.00	14,604.30	.00	.00
	DEPARTMENT TOTAL	16,602.00*	14,604.30*	.00*	.00*
70615					
	0. SALARIES	36,310.00	31,502.97	4,103.00	.00
	DEPARTMENT TOTAL	36,310.00*	31,502.97*	4,103.00*	.00*
70616					
	0. SALARIES	90,791.00	82,850.54	44,610.60	17,897.00
	DEPARTMENT TOTAL	90,791.00*	82,850.54*	44,610.60*	17,897.00*
70617					
	0. SALARIES	7,200.00	6,724.89	.00	.00
	DEPARTMENT TOTAL	7,200.00*	6,724.89*	.00*	.00*
	PROGRAM TOTAL	371,200.00**	341,987.68**	169,983.39	17,897.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
70620				
0. PERSONNEL	229,060.00	228,677.22	5,189.45	.00
1. FRINGE BENEFITS	17,760.00	14,949.23	3,940.56	.00
2. TRAVEL	880.00	305.20	.00	.00
DEPARTMENT TOTAL	247,700.00*	243,931.65*	9,130.01*	.00*
70621				
0. PERSONNEL	86,130.00	84,337.25	7,787.19	.00
1. FRINGE BENEFITS	7,370.00	6,461.48	1,969.73	.00
2. TRAVEL	1,940.00	1,358.35	580.35	.00
DEPARTMENT TOTAL	95,440.00*	92,157.08*	10,337.27*	.00*
70622				
1. DESK TOP SUPPLIES	2,560.00	2,344.74	324.42	.00
2. TELEPHONE & POSTAGE	2,930.00	2,483.07	149.37	.00
3. DATA PROCESSING COSTS	1,650.00	1,650.00	.00	.00
4. PURCHASE PROJECT EQUIP	.00	.00	.00	.00
DEPARTMENT TOTAL	7,140.00*	6,477.81*	473.79*	.00*
PROGRAM TOTAL	350,280.00**	342,566.54**	19,941.07	.00**

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		TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
70630					
	0. PERSONAL	882,361.00	529,868.48	106,761.68	260,000.00
	DEPARTMENT TOTAL	882,361.00*	529,868.48*	106,761.68*	260,000.00*
	PROGRAM TOTAL	882,361.00**	529,868.48**	106,761.68	260,000.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
70640				
0. SALARIES	69,000.00	63,994.46	14,431.42	.00
1. FRINGE BENEFITS	5,160.00	5,403.51	2,557.54	.00
2. TRANSPORTATION	1,500.00	1,537.07	194.76	.00
3. SUPPORTIVE SERVICES	260.00	248.50	60.00	.00
DEPARTMENT TOTAL	75,920.00*	71,183.54*	17,243.72*	.00*
70641				
0. SALARIES	41,870.00	42,555.44	10,352.00	6,330.00
1. REMEDIAL ED-TUTORS	290.00	317.00	71.00	.00
2. FRINGE BENEFITS	7,000.00	6,877.60	2,987.58	850.00
DEPARTMENT TOTAL	49,160.00*	49,750.04*	13,410.58*	7,180.00*
70642				
1. DESK TOP SUPPLIES	100.00	233.20	33.94	.00
2. TELEPHONE & POSTAGE	370.00	630.06	74.15	50.00
3. DATA PROCESSING COSTS	1,760.00	2,200.00	880.00	.00
4. XEROX & MIMED	280.00	11.10	11.10	.00
DEPARTMENT TOTAL	2,510.00*	3,074.36*	999.19*	50.00*
PROGRAM TOTAL	127,590.00**	124,007.94**	31,653.49	7,230.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
70680				
0. PERSONNEL	11,591.06	12,988.85	8,468.71	.00
1. RENTAL OF SPACE	1,750.14	1,750.14	1,083.42	.00
2. CONSUMABLE SUPPLIES	52,015.72	50,818.92	15,470.25	.00
3. OTHER EXPENSES	146.00	10.18	1.24	.00
4. FRINGE BENEFITS	678.08	405.57	251.94	.00
DEPARTMENT TOTAL	66,181.00*	65,973.66*	25,275.56*	.00*
PROGRAM TOTAL	66,181.00**	65,973.66**	25,275.56	.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
70690				
0. PERSONNEL	156,436.00	151,824.39	66,101.74	48,504.00
1. FRINGE BENEFITS	18,378.00	10,966.90	5,353.52	5,335.00
2. TRANSPORTATION	4,000.00	3,999.94	2,117.54	1,150.00
DEPARTMENT TOTAL	178,814.00*	166,791.23*	73,572.80*	54,989.00*
PROGRAM TOTAL	178,814.00**	166,791.23**	73,572.80	54,989.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
70700				
0. PERSONNEL	16,712.50	13,564.19	13,406.69	.00
1. FRINGE BENEFITS	1,270.15	789.94	789.94	.00
2. TRAVEL	600.00	286.88	286.88	.00
DEPARTMENT TOTAL	18,582.65*	14,641.01*	14,483.51*	.00*
70701				
1. EQUIPMENT	5,000.00	4,875.05	4,875.05	.00
2. COST OF LUNCHES	6,000.00	10,938.95	10,878.95	.00
3. FEES TO SPECIAL EVENTS	4,957.00	5,974.20	5,037.65	.00
4. TRANSPORTATION	10,000.00	7,608.76	7,608.76	.00
5. INSURANCE	361.35	288.12	288.12	.00
DEPARTMENT TOTAL	26,318.35*	29,685.08*	28,688.53*	.00*
70702				
1. OTHER DIRECT COSTS	1,280.00	939.32	939.32	.00
DEPARTMENT TOTAL	1,280.00*	939.32*	939.32*	.00*
70709				
0. IN-KIND PERSONNEL	11,545.25	11,633.00	11,633.00	11,545.25
DEPARTMENT TOTAL	11,545.25*	11,633.00*	11,633.00*	11,545.25*
PROGRAM TOTAL	57,726.25**	56,898.41**	55,744.36	11,545.25**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
70710				
0. PERSONNEL	109,980.00	99,366.03	99,366.03	109,980.00
1. FRINGE BENEFITS	10,955.00	3,488.74	3,488.74	10,955.00
2. TRANSPORTATION	3,500.00	2,125.39	2,125.39	3,500.00
DEPARTMENT TOTAL	124,435.00*	104,980.16*	104,980.16*	124,435.00*
PROGRAM TOTAL	124,435.00**	104,980.16**	104,980.16	124,435.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
CITY OF PROVIDENCE P E P SUMMER PROGRAM - SECTION V

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
70750				
0. PERSONNEL	7,782.00	7,215.90	7,215.90	7,782.00
1. FRINGE BENEFITS	2,628.00	345.55	345.55	2,628.00
2. OTHER COSTS	100.00	84.86	84.86	100.00
DEPARTMENT TOTAL	10,510.00*	7,646.31*	7,646.31*	10,510.00*
70751				
0. PERSONNEL	230,000.00	229,891.93	229,891.93	230,000.00
1. FRINGE BENEFITS	13,900.00	13,853.31	13,853.31	13,900.00
2. TRAINING COSTS	.00	.00	.00	.00
DEPARTMENT TOTAL	243,900.00*	243,745.24*	243,745.24*	243,900.00*
PROGRAM TOTAL	254,410.00**	251,391.55**	251,391.55	254,410.00**

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PAGE NO 23

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
70790				
1. TRANSPORTATION COSTS	8,400.00	7,078.17	7,078.17	8,400.00
DEPARTMENT TOTAL	8,400.00*	7,078.17*	7,078.17*	8,400.00*
PROGRAM TOTAL	8,400.00**	7,078.17**	7,078.17	8,400.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
70800				
0. WAGES	386,170.00	384,225.00	384,225.00	386,170.00
1. FRINGE BENEFITS	30,680.00	28,260.07	28,260.07	30,680.00
2. TRANSPORTATION	1,150.00	594.80	594.80	1,150.00
DEPARTMENT TOTAL	418,000.00*	413,079.87*	413,079.87*	418,000.00*
70801				
0. WAGES	71,490.00	71,800.05	71,800.05	71,490.00
1. FRINGE BENEFITS	6,090.00	4,374.95	4,374.95	6,090.00
2. TRAVEL	2,450.00	1,835.95	1,835.95	2,450.00
DEPARTMENT TOTAL	80,030.00*	78,010.95*	78,010.95*	80,030.00*
70802				
1. DESK TOP SUPPLIES	2,030.00	2,331.21	2,331.21	2,030.00
2. TELEPHONE & POSTAGE	1,350.00	867.45	867.45	1,350.00
3. COST OF PREPARING PAY	1,250.00	350.00	350.00	1,250.00
DEPARTMENT TOTAL	4,630.00*	3,548.66*	3,548.66*	4,630.00*
70803				
1. SUPPORT SERVICES	.00	.00	.00	.00
DEPARTMENT TOTAL	.00*	.00*	.00*	.00*
70804				
1. OTHER EQUIPMENT	2,830.00	2,544.31	2,544.31	2,830.00
2. PURCHASE OF EQUIP	4,000.00	.00	.00	4,000.00
3. RENTAL OF EQUIP	1,540.00	1,537.50	1,537.50	1,540.00
DEPARTMENT TOTAL	8,370.00*	4,081.81*	4,081.81*	8,370.00*
PROGRAM TOTAL	511,030.00**	498,721.29**	498,721.29	511,030.00**

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PAGE NO 25

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
70810				
0. PERSONNEL	65,860.00	70,367.32	70,367.32	65,860.00
1. FRINGE BENEFITS	4,770.00	757.39	757.39	4,770.00
2. TRANSPORTATION	2,000.00	1,152.20	1,152.20	2,000.00
DEPARTMENT TOTAL	72,630.00*	72,276.91*	72,276.91*	72,630.00*
70811				
0. PERSONNEL	43,770.00	43,521.20	43,521.20	43,770.00
1. FRINGE BENEFITS	7,500.00	5,140.64	5,140.64	7,500.00
DEPARTMENT TOTAL	51,270.00*	48,661.84*	48,661.84*	51,270.00*
70812				
1. DESK TOP SUPPLIES	150.00	108.88	108.88	150.00
2. TELEPHONE & POSTAGE	920.00	1,005.90	1,005.90	920.00
3. DATA PROCESSING	2,420.00	1,760.00	1,760.00	2,420.00
4. XEROR & PRINTING	110.00	79.75	79.75	110.00
DEPARTMENT TOTAL	3,600.00*	2,954.53*	2,954.53*	3,600.00*
PROGRAM TOTAL	127,500.00**	123,893.28**	123,893.28	127,500.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
70900				
1. CONSUMABLE SUPPLIES	12,500.00	8,291.80	8,291.80	12,500.00
DEPARTMENT TOTAL	12,500.00*	8,291.80*	8,291.80*	12,500.00*
PROGRAM TOTAL	12,500.00**	8,291.80**	8,291.80	12,500.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
71010				
0. PERSONNEL	34,106.00	28,919.19	28,919.19	34,106.00
1. FRINGE BENEFITS	1,797.00	7,022.06	7,022.06	1,797.00
DEPARTMENT TOTAL	35,903.00*	35,941.25*	35,941.25*	35,903.00*
71011				
1. EQUIPMENT	9,676.00	6,379.05	6,379.05	9,676.00
DEPARTMENT TOTAL	9,676.00*	6,379.05*	6,379.05*	9,676.00*
71012				
1. OTHER COSTS-CONTINGENC	697.00	679.70	679.70	697.00
DEPARTMENT TOTAL	697.00*	679.70*	679.70*	697.00*
PROGRAM TOTAL	46,276.00**	43,000.00**	43,000.00	46,276.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
71050				
0. PERSONNEL	16,980.00	10,834.16	134.49	.00
1. SOCIAL SECURITY	1,020.00	633.80	633.80	.00
DEPARTMENT TOTAL	18,000.00*	11,467.96*	768.29*	.00*
PROGRAM TOTAL	18,000.00**	11,467.96**	768.29	.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
CITY OR PROVIDENCE BOYS CLUB PROJECT R.I. N-4

PAGE NO 29

		TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
71070					
	O. PERSONAL	1,132,318.04	1,131,755.98	1,085,155.98	1,073,218.04
	DEPARTMENT TOTAL	1,132,318.04*	1,131,755.98*	1,085,155.98*	1,073,218.04*
	PROGRAM TOTAL	1,132,318.04**	1,131,755.98**	1,085,155.98	1,073,218.04**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
71080				
0. SALARIES	11,820.00	7,100.34	1,536.93	2,950.00
1. CONSULTANT & CONTRACT	50.00	1,110.50	1,010.50	.00
DEPARTMENT TOTAL	11,870.00*	8,210.84*	2,547.43*	2,950.00*
71081				
1. TRAVEL	1,000.00	253.36	31.67	.00
2. CONSUMABLE SUPPLIES	150.00	120.79	120.79	.00
3. FRINGE BENEFITS	800.00	251.17	41.70	.00
4. MISCELLANEOUS	700.00	2,555.79	1,147.32	.00
DEPARTMENT TOTAL	2,650.00*	3,181.11*	1,341.48*	.00*
PROGRAM TOTAL	14,520.00**	11,391.95**	3,888.91	2,950.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
CITY OF PROVIDENCE HOUSING AUTHORITY TURNKEY DEVELOPMENT

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		TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
71170					
	0. PERSONAL	155,145.00	123,177.64	56,581.50	.00
	DEPARTMENT TOTAL	155,145.00*	123,177.64*	56,581.50*	.00*
	PROGRAM TOTAL	155,145.00**	123,177.64**	56,581.50	.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
71180				
0. SALARIES	7,495.67	7,495.69	.00	.00
1. FRINGE BENEFITS	505.00	505.62	.00	.00
2. CONSULTANT FEES	195.30	145.30	.00	.00
DEPARTMENT TOTAL	8,195.97*	8,146.61*	.00*	.00*
71181				
1. TRAVEL	325.00	370.50	.00	.00
2. CONSUMABLE SUPPLIES	1,467.03	1,467.03	.00	.00
3. TELEPHONE	320.00	307.97	.00	.00
DEPARTMENT TOTAL	2,112.03*	2,145.50*	.00*	.00*
PROGRAM TOTAL	10,308.00**	10,292.11**	.00	.00**

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		TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
71190					
	O. PERSONAL	4,731.33	2,545.77	.00	1,909.33
	DEPARTMENT TOTAL	4,731.33*	2,545.77*	.00*	1,909.33*
	PROGRAM TOTAL	4,731.33**	2,545.77**	.00	1,909.33**

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		TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
71200					
	0. ITEM-0	830,000.00	830,000.00	.00	.00
	DEPARTMENT TOTAL	830,000.00*	830,000.00*	.00*	.00*
	PROGRAM TOTAL	830,000.00**	830,000.00**	.00	.00**

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		TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
71200					
1. ITEM-1		200,000.00	200,000.00	50,000.00	.00
2. ITEM-2		70,000.00	70,000.00	.00	.00
5. ITEM-5		233,560.00	233,560.00	100,000.00	.00
	DEPARTMENT TOTAL	503,560.00*	503,560.00*	150,000.00*	.00*
71201					
5. ITEM-5		235,000.00	50,000.00	50,000.00	.00
	DEPARTMENT TOTAL	235,000.00*	50,000.00*	50,000.00*	.00*
	PROGRAM TOTAL	738,560.00**	553,560.00**	200,000.00	.00**

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		TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
71201					
7. ITEM-7		15,000.00	15,000.00	15,000.00	15,000.00
	DEPARTMENT TOTAL	15,000.00*	15,000.00*	15,000.00*	15,000.00*
71202					
1. ITEM-1		150,000.00	150,000.00	150,000.00	150,000.00
2. ITEM-2		117,052.96	120,000.00	120,000.00	117,052.96
5. ITEM-5		209,340.00	209,340.00	209,340.00	209,340.00
	DEPARTMENT TOTAL	476,392.96*	479,340.00*	479,340.00*	476,392.96*
71203					
3. ITEM-3		37,000.00	37,000.00	37,000.00	37,000.00
	DEPARTMENT TOTAL	37,000.00*	37,000.00*	37,000.00*	37,000.00*
71204					
5. ITEM-5		50,000.00	.00	.00	50,000.00
	DEPARTMENT TOTAL	50,000.00*	.00*	.00*	50,000.00*
71205					
5. ITEM-5		24,000.00	24,000.00	24,000.00	24,000.00
	DEPARTMENT TOTAL	24,000.00*	24,000.00*	24,000.00*	24,000.00*
	PROGRAM TOTAL	602,392.96**	555,340.00**	555,340.00	602,392.96**

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		TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
71211					
5. ITEM-5		1,400,000.00	650,000.00	633,665.00	.00
	DEPARTMENT TOTAL	1,400,000.00*	650,000.00*	633,665.00*	.00*
71212					
5. ITEM-5		736,984.00	336,984.00	289,344.19	.00
	DEPARTMENT TOTAL	736,984.00*	336,984.00*	289,344.19*	.00*
71213					
1. ITEM-1		50,000.00	50,000.00	50,000.00	.00
	DEPARTMENT TOTAL	50,000.00*	50,000.00*	50,000.00*	.00*
	PROGRAM TOTAL	2,186,984.00**	1,036,984.00**	973,009.19	.00**

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		TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
71220					
0. ITEM-0		1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
1. ITEM-1		575,000.00	285,000.00	285,000.00	575,000.00
2. ITEM-2		290,000.00	290,000.00	290,000.00	290,000.00
5. ITEM-5		134,700.00	87,250.00	87,250.00	134,700.00
	DEPARTMENT TOTAL	2,199,700.00*	1,862,250.00*	1,862,250.00*	2,199,700.00*
71221					
0. ITEM-0		245,000.00	245,000.00	245,000.00	245,000.00
2. ITEM-2		126,364.00	126,364.00	126,364.00	126,364.00
	DEPARTMENT TOTAL	371,364.00*	371,364.00*	371,364.00*	371,364.00*
71222					
2. ITEM-2		100,000.00	100,000.00	100,000.00	100,000.00
	DEPARTMENT TOTAL	100,000.00*	100,000.00*	100,000.00*	100,000.00*
71223					
5. ITEM-5		27,500.00	27,500.00	27,500.00	27,500.00
7. ITEM-7		30,000.00	30,000.00	30,000.00	30,000.00
	DEPARTMENT TOTAL	57,500.00*	57,500.00*	57,500.00*	57,500.00*
71224					
3. ITEM-3		50,000.00	50,000.00	50,000.00	50,000.00
	DEPARTMENT TOTAL	50,000.00*	50,000.00*	50,000.00*	50,000.00*
71225					
1. ITEM-1		5,000.00	5,000.00	5,000.00	5,000.00
	DEPARTMENT TOTAL	5,000.00*	5,000.00*	5,000.00*	5,000.00*
71226					
1. ITEM-1		26,500.00	26,500.00	26,500.00	26,500.00
3. ITEM-3		50,000.00	50,000.00	50,000.00	50,000.00
5. ITEM-5		4,186.00	4,186.00	4,186.00	4,186.00
	DEPARTMENT TOTAL	80,686.00*	80,686.00*	80,686.00*	80,686.00*
	PROGRAM TOTAL	2,864,250.00**	2,526,800.00**	2,526,800.00	2,864,250.00**

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		TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
71230					
0. ITEM-0		2,050,000.00	2,050,000.00	2,050,000.00	2,050,000.00
	DEPARTMENT TOTAL	2,050,000.00*	2,050,000.00*	2,050,000.00*	2,050,000.00*
71231					
0. ITEM-0		505,000.00	505,000.00	505,000.00	505,000.00
	DEPARTMENT TOTAL	505,000.00*	505,000.00*	505,000.00*	505,000.00*
71232					
0. ITEM-0		200,000.00	200,000.00	200,000.00	200,000.00
	DEPARTMENT TOTAL	200,000.00*	200,000.00*	200,000.00*	200,000.00*
71233					
0. ITEM-0		20,000.00	20,000.00	20,000.00	20,000.00
	DEPARTMENT TOTAL	20,000.00*	20,000.00*	20,000.00*	20,000.00*
	PROGRAM TOTAL	2,775,000.00**	2,775,000.00**	2,775,000.00	2,775,000.00**

CITY OF PROVIDENCE
FEDERAL PROGRAMS
HUMAN RELATIONS EVALUATION STUDY

PAGE NO 40

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
71500				
0. SALARIES	637.50	750.00	750.00	637.50
1. FRINGE BENEFITS	95.63	.00	.00	95.63
DEPARTMENT TOTAL	733.13*	750.00*	750.00*	733.13*
PROGRAM TOTAL	733.13**	750.00**	750.00	733.13**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
72110				
0. SALARIES	44,116.00	42,526.00	1,446.80	.00
1. CONSULTANT & CONTRACT	8,000.00	6,711.75	3,110.35	.00
2. FRINGE BENEFITS	4,726.00	4,725.64	1,003.21	.00
3. TRAVEL	1,000.00	1,072.84	.00	.00
4. TELEPHONE & POSTAGE	800.00	767.72	20.75	.00
DEPARTMENT TOTAL	58,642.00*	55,803.95*	5,581.11*	.00*
72111				
1. OFFICE SUPPLIES	2,391.00	2,360.35	1.36	.00
2. INSTRUCTIONAL MATERIAL	1,750.00	1,420.40	.00	.00
3. EQUIPMENT	2,000.00	1,996.12	180.00	.00
4. ABE INSTRUCTIONAL EQUI	3,514.95	3,537.19	.00	.00
5. MINOR REMODELING	635.05	635.05	.00	.00
DEPARTMENT TOTAL	10,291.00*	9,949.11*	181.36*	.00*
PROGRAM TOTAL	68,933.00**	65,753.06**	5,762.47	.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
PROVIDENCE SHCOOL DEPT. TITLE V B NATIONAL TEACHERS CORPS IV

PAGE NO 42

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
72120				
0. PERSONNEL	30,500.00	29,725.45	500.00	.00
1. LOCAL TRAVEL	700.00	1,171.30	28.90	.00
2. CONFERENCES & OUT OF S	2,025.00	67.72	.00	.00
3. MATERIALS & SUPPLIES	2,300.00	2,443.10	.00	.00
DEPARTMENT TOTAL	35,525.00*	33,407.57*	528.90*	.00*
72121				
0. PERSONNEL	275,560.00	227,711.18	6,760.15	.00
1. TRAVEL	2,400.00	1,570.75	.00	.00
DEPARTMENT TOTAL	277,960.00*	229,281.93*	6,760.15*	.00*
72122				
1. BLUE CROSS	18,400.00	12,444.30	1,506.60	.00
2. SOCIAL SECURITY	15,520.00	12,811.75	4,534.18	.00
3. RETIREMENT	5,216.00	3,841.97	3,819.00	.00
DEPARTMENT TOTAL	39,136.00*	29,098.02*	9,859.78*	.00*
PROGRAM TOTAL	352,621.00**	291,787.52**	17,148.83	.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
PROVIDENCE SHCOOL DEPT.-SPECIAL PROGRAM PROGRESS FOR PROVIDENCE

PAGE NO 43

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
72130				
0. PERSONNEL	4,783.00	4,782.50	1,315.50	633.00
1. MATERIAL & SUPPLIES	.00	.00	.00	.00
DEPARTMENT TOTAL	4,783.00*	4,782.50*	1,315.50*	633.00*
72131				
1. BUSES	88.00	87.70	.00	.00
DEPARTMENT TOTAL	88.00*	87.70*	.00*	.00*
72132				
1. SOCIAL SECURITY	277.43	278.23	278.23	27.43
DEPARTMENT TOTAL	277.43*	278.23*	278.23*	27.43*
PROGRAM TOTAL	5,148.43**	5,148.43**	1,593.73	660.43**

CITY OF PROVIDENCE
FEDERAL PROGRAMS
CITY OF PROVIDENCE PUBLIC WORKS 73 SUMMER WORK RECREATION PROJECT

PAGE NO 44

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
72140				
0. PERSONNEL	44,355.00	32,890.12	32,535.62	.00
1. CONTRACTED SERVICES	784.00	1,901.50	1,901.50	.00
2. CONSUMABLE SUPPLIES	500.00	213.81	.00	.00
3. PURCHASE, RENTAL EQUIP	10,296.00	3,474.28	3,474.28	.00
4. CONTINGENCY	365.00	.00	.00	.00
5. INSURANCE	1,200.00	365.00	.00	.00
DEPARTMENT TOTAL	57,500.00*	38,844.71*	37,911.40*	.00*
PROGRAM TOTAL	57,500.00**	38,844.71**	37,911.40	.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
CITY OF PROVIDENCE ENROLLMENT RETENTION AND ADVANCEMENT II

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
72150				
0. SALARIES	50,148.00	55,935.65	55,935.65	.00
1. CONSULTANTS & CONTRACT	7,080.00	2,071.12	2,071.12	.00
2. FRINGE BENEFITS	8,199.00	6,335.44	6,335.44	.00
3. TRAVEL	1,000.00	964.62	964.62	.00
4. TELEPHONE & POSTAGE	1,000.00	1,050.12	1,050.12	.00
5. OFFICE SUPPLIES	1,943.00	1,936.86	1,936.86	.00
6. INSTRUCTIONAL MATERIAL	1,750.00	1,708.76	1,708.76	.00
7. EQUIPMENT	2,600.00	2,596.02	2,596.02	.00
8. RENTIAL OF SPACE	280.00	280.00	280.00	280.00
DEPARTMENT TOTAL	74,000.00*	72,878.59*	72,878.59*	280.00*
PROGRAM TOTAL	74,000.00**	72,878.59**	72,878.59	280.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
72160				
0. PERSONNEL	19,137.00	18,361.08	18,361.08	19,137.00
1. TRAVEL	340.00	359.27	359.27	340.00
2. REPRODUCTION	50.00	48.44	48.44	50.00
3. OFFICE SUPPLIES	190.00	368.90	368.90	190.00
4. TELEPHONE	200.00	228.60	228.60	200.00
DEPARTMENT TOTAL	19,917.00*	19,366.29*	19,366.29*	19,917.00*
72161				
1. INSURANCE	960.00	878.90	878.90	960.00
2. SOCIAL SECURITY	1,131.00	995.66	995.66	1,131.00
3. RETIREMENT	1,160.00	575.50	575.50	1,160.00
DEPARTMENT TOTAL	3,251.00*	2,450.06*	2,450.06*	3,251.00*
PROGRAM TOTAL	23,168.00**	21,816.35**	21,816.35	23,168.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
72170				
0. PERSONNAL	23,227.00	3,013.76	3,013.76	23,227.00
1. TRAVEL	240.00	.00	.00	240.00
2. CONFERENCES	600.00	.00	.00	600.00
3. OFFICE SUPPLIES & POST	600.00	.00	.00	600.00
4. WORKSHOP MATERIALS	375.00	.00	.00	375.00
5. REPRODUCTION	200.00	.00	.00	200.00
6. TELEPHONE	300.00	27.39	27.39	300.00
DEPARTMENT TOTAL	25,542.00*	3,041.15*	3,041.15*	25,542.00*
72171				
1. EMPLOYEE INSURANCE	960.00	177.65	177.65	960.00
2. SOCIAL SECURITY	1,209.00	.00	.00	1,209.00
3. RETIREMENT	1,612.00	.00	.00	1,612.00
DEPARTMENT TOTAL	3,781.00*	177.65*	177.65*	3,781.00*
PROGRAM TOTAL	29,323.00**	3,218.80**	3,218.80	29,323.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
72190				
1. EQUIPMENT	12,200.00	11,942.49	11,942.49	12,200.00
2. TELEPHONE SERVICES	300.00	509.13	509.13	300.00
DEPARTMENT TOTAL	12,500.00*	12,451.62*	12,451.62*	12,500.00*
72199				
0. PERSONNEL	36,951.78	46,226.54	46,226.54	36,951.78
1. MAINTENANCE & REPAIR	5,321.24	3,208.38	3,208.38	5,321.24
DEPARTMENT TOTAL	42,273.02*	49,434.92*	49,434.92*	42,273.02*
PROGRAM TOTAL	54,773.02**	61,886.54**	61,886.54	54,773.02**

CITY OF PROVIDENCE
FEDERAL PROGRAMS
PROVIDENCE SCHOOL DEPARTMENT TITLE VI PROJECT LINK-UP

PAGE NO 49

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
72200				
0. PERSONNEL	13,625.00	11,328.08	11,328.08	13,625.00
1. TRAVEL	180.00	125.40	125.40	180.00
2. MATERIAL & SUPPLIES	750.00	739.71	739.71	750.00
DEPARTMENT TOTAL	14,555.00*	12,193.19*	12,193.19*	14,555.00*
72201				
1. INSURANCE	480.00	451.35	451.35	480.00
2. SOCIAL SECURITY	632.00	633.87	633.87	632.00
3. RETIREMENT	559.00	512.00	512.00	559.00
DEPARTMENT TOTAL	1,671.00*	1,597.22*	1,597.22*	1,671.00*
PROGRAM TOTAL	16,226.00**	13,790.41**	13,790.41	16,226.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
72370				
0. PERSONNEL	14,713.00	14,581.21	5,806.96	.00
1. TRAVEL	400.00	24.00	.00	.00
2. CONFERENCES	500.00	379.73	.00	.00
3. REPRODUCTION	300.00	46.40	.00	.00
4. OFFICE SUPPLIES & POST	600.00	511.52	84.00	.00
DEPARTMENT TOTAL	16,513.00*	15,542.86*	5,890.96*	.00*
72371				
0. PERSONNEL	11,400.00	4,819.00	280.00	.00
1. CONSULTANT REG FEE	11,207.00	10,002.00	.00	.00
2. TRAVEL CONSULTANT	266.00	207.20	.00	.00
3. MATERIALS & SUPPLIES	2,300.00	2,151.65	.00	.00
DEPARTMENT TOTAL	25,173.00*	17,179.85*	280.00*	.00*
72372				
1. TELEPHONE	200.00	236.33	.00	.00
DEPARTMENT TOTAL	200.00*	236.33*	.00*	.00*
72373				
1. BLUE CROSS	600.00	718.25	119.00	.00
2. SOCIAL SECURITY	1,010.00	1,053.46	370.54	.00
3. RETIREMENT	2,027.00	235.00	235.00	.00
DEPARTMENT TOTAL	3,637.00*	2,006.71*	724.54*	.00*
PROGRAM TOTAL	45,523.00**	34,965.75**	6,895.50	.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
72380				
1. PROPERTY ACQUISITION	120,000.00	.00	.00	.00
2. LAND IMPROVEMENT	55,000.00	.00	.00	.00
3. CONSTRUCTION	657,000.00	.00	.00	.00
4. PROFESSIONAL SERVICES	92,000.00	29,040.00	7,565.00	.00
5. RELOCATION	30,000.00	.00	.00	.00
6. PROJECT INSPECTION FEE	8,232.00	.00	.00	.00
DEPARTMENT TOTAL	962,232.00*	29,040.00*	7,565.00*	.00*
PROGRAM TOTAL	962,232.00**	29,040.00**	7,565.00	.00**

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		TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
72390					
0. PERSONNEL		2,250.00	2,117.70	.00	.00
	DEPARTMENT TOTAL	2,250.00*	2,117.70*	.00*	.00*
72391					
0. PERSONNEL		65,150.00	59,067.34	.00	.00
1. TRAVEL		250.00	.00	.00	.00
	DEPARTMENT TOTAL	65,400.00*	59,067.34*	.00*	.00*
72392					
1. SOCIAL SECURITY		3,505.00	4,445.03	.00	.00
	DEPARTMENT TOTAL	3,505.00*	4,445.03*	.00*	.00*
	PROGRAM TOTAL	71,155.00**	65,630.07**	.00	.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
CITY OF PROVIDENCE I P A PROGRAM

PAGE NO 53

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
72400				
0. PERSONNEL	20,740.00	6,335.00	6,335.00	20,740.00
1. FRINGE BENEFITS	2,473.00	154.44	154.44	2,473.00
2. TRAVEL	700.00	220.87	220.87	700.00
3. EQUIPMENT	300.00	.00	.00	300.00
4. SUPPLIES	1,200.00	295.99	295.99	1,200.00
5. CONTRACTUAL EXPENDITUR	14,327.00	6,870.00	6,870.00	14,327.00
DEPARTMENT TOTAL	39,740.00*	13,876.30*	13,876.30*	39,740.00*
PROGRAM TOTAL	39,740.00**	13,876.30**	13,876.30	39,740.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
SUPPLEMENTAL TUNNEL AND AQUEDUCT

PAGE NO 54

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
73002				
0. PERSONNEL	300,000.00	.00	.00	300,000.00
1. PROFESSIONAL SERVICES	.00	479.56	479.56	.00
6. FEES & EASEMENTS	.00	228,827.18	228,827.18	.00
DEPARTMENT TOTAL	300,000.00*	229,306.74*	229,306.74*	300,000.00*
73003				
0. PERSONNEL	13,786,000.00	.00	.00	13,786,000.00
1. CAPITALIZED INTEREST	.00	1,386,472.06	1,386,472.06	.00
2. ADVERTISEMENT	.00	8,522.82	8,522.82	.00
3. PRINTING AND BINDING	.00	5,475.78	5,475.78	.00
6. APPRAISALS, RECORDINGS	.00	31,164.05	31,164.05	.00
7. IMPROV. TO WATER-LINES	.00	12,356,618.44	12,356,618.44	.00
8. MISC	.00	27,277.56	27,277.56	.00
DEPARTMENT TOTAL	13,786,000.00*	13,815,530.71*	13,815,530.71*	13,786,000.00*
73005				
0. PERSONNEL	787,200.00	82,175.03	82,175.03	787,200.00
1. ENGINEERING	.00	597,384.56	597,384.56	.00
4. PAYROLLS	.00	117,959.92	117,959.92	.00
DEPARTMENT TOTAL	787,200.00*	797,519.51*	797,519.51*	787,200.00*
73006				
1. AUDIT	5,240.00	4,750.00	4,750.00	5,240.00
2. LEGAL FEES	.00	275.00	275.00	.00
DEPARTMENT TOTAL	5,240.00*	5,025.00*	5,025.00*	5,240.00*
PROGRAM TOTAL	14,878,440.00**	14,847,381.96**	14,847,381.96	14,878,440.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
ADDITIONAL RAPID SAND FILTERS ETC FOR WATER SUPPLY SYSTEM

PAGE NO 55

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
73103				
0. CONSTRUCTION	1,917,900.00	.00	.00	1,917,900.00
1. CAPITILIZED INTEREST	.00	192,985.22	192,985.22	.00
2. ADVERTISEMENT	.00	2,491.08	2,491.08	.00
3. PRINTING AND BINDING	.00	897.64	897.64	.00
4. BUILDINGS	.00	1,245,138.50	1,245,138.50	.00
5. PLANT EQUIPMENT	.00	443,229.75	443,229.75	.00
8. MISCELLANEOUS	.00	27,287.16	27,287.16	.00
9. OFFICIALS BOND	.00	2,438.00	2,438.00	.00
DEPARTMENT TOTAL	1,917,900.00*	1,914,467.35*	1,914,467.35*	1,917,900.00*
73105				
0. ARCH & ENGINEERING	131,000.00	.00	.00	131,000.00
1. ENGINEERING	.00	82,100.00	82,100.00	.00
4. PAYROLLS	.00	47,200.59	47,200.59	.00
DEPARTMENT TOTAL	131,000.00*	129,300.59*	129,300.59*	131,000.00*
PROGRAM TOTAL	2,048,900.00**	2,043,767.94**	2,043,767.94	2,048,900.00**

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F E D E R A L P R O G R A M S
B O O S T E R P U M P I N G S T A T I O N

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
73203				
0. CONSTRUCTION	1,153,104.07	.00	.00	1,153,104.07
2. ADVERTISEMENT	.00	69.36	69.36	.00
3. PRINTING & BINDING	.00	849.50	849.50	.00
4. BUILDINGS	.00	359,707.09	359,707.09	.00
5. PLANT EQUIPMENT	.00	792,478.12	792,478.12	.00
DEPARTMENT TOTAL	1,153,104.07*	1,153,104.07*	1,153,104.07*	1,153,104.07*
73205				
0. ARCH & ENGINEERING	57,377.06	.00	.00	57,377.06
1. ENGINEERING	.00	33,204.40	33,204.40	.00
2. MISCELLANEOUS	.00	7,795.62	7,795.62	.00
3. DRILLING & BORING	.00	1,441.40	1,441.40	.00
4. PAYROLLS	.00	14,935.64	14,935.64	.00
DEPARTMENT TOTAL	57,377.06*	57,377.06*	57,377.06*	57,377.06*
PROGRAM TOTAL	1,210,481.13**	1,210,481.13**	1,210,481.13	1,210,481.13**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
76160				
0. PERSONNEL	13,500.00	13,448.10	13,448.10	13,500.00
1. OFFICE SUPPLIES	200.00	193.58	193.58	200.00
2. TRAVEL	700.00	693.06	693.06	700.00
DEPARTMENT TOTAL	14,400.00*	14,334.74*	14,334.74*	14,400.00*
76161				
0. PERSONNEL	58,000.00	54,179.60	54,179.60	58,000.00
1. EMPLOYERS STIPENDS	10,650.00	10,750.59	10,750.59	10,650.00
2. STUDENT TRAVEL STIPEND	3,600.00	2,650.80	2,650.80	3,600.00
DEPARTMENT TOTAL	72,250.00*	67,580.99*	67,580.99*	72,250.00*
76162				
1. BLUE CROSS	1,053.00	959.40	959.40	1,053.00
2. SOCIAL SECURITY	3,536.00	3,871.71	3,871.71	3,536.00
3. RETIREMENT	.00	.00	.00	.00
DEPARTMENT TOTAL	4,589.00*	4,831.11*	4,831.11*	4,589.00*
PROGRAM TOTAL	91,239.00**	86,746.84**	86,746.84	91,239.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
76170				
0. PERSONNEL	24,157.00	25,014.20	25,014.20	24,157.00
1. OFFICE SUPPLIES	623.00	539.88	539.88	623.00
2. TRAVEL	666.00	521.46	521.46	666.00
DEPARTMENT TOTAL	25,446.00*	26,075.54*	26,075.54*	25,446.00*
76171				
0. PERSONNEL	55,845.00	50,180.09	50,180.09	55,845.00
1. EMPLOYERS STIPENDS	25,170.00	14,082.10	14,082.10	25,170.00
2. STUDENT TRAVEL STIPEND	3,145.00	2,103.20	2,103.20	3,145.00
DEPARTMENT TOTAL	84,160.00*	66,365.39*	66,365.39*	84,160.00*
76172				
1. BLUE CROSS	796.00	770.30	770.30	796.00
2. SOCIAL SECURITY	4,379.00	4,139.69	4,139.69	4,379.00
DEPARTMENT TOTAL	5,175.00*	4,909.99*	4,909.99*	5,175.00*
PROGRAM TOTAL	114,781.00**	97,350.92**	97,350.92	114,781.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
CITY OF PROVIDENCE POLICE SUBGRANT

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
76390				
0. PERSONNEL	8,035.99	7,993.23	2,187.80	.00
1. SOCIAL SECURITY	482.44	168.87	126.57	.00
2. BLUE CROSS	482.40	.00	.00	.00
DEPARTMENT TOTAL	9,000.83*	8,162.10*	2,314.37*	.00*
76391				
1. PER LISTING	49,617.18	49,105.83	10,827.65	9,022.63
DEPARTMENT TOTAL	49,617.18*	49,105.83*	10,827.65*	9,022.63*
76393				
1. MISCELLANEDUS	18,047.37	17,226.80	5,634.43	14,032.21
DEPARTMENT TOTAL	18,047.37*	17,226.80*	5,634.43*	14,032.21*
76399				
0. PERSONNEL IN KIND	3,146.40	42,389.44	39,243.04	.00
1. RENTAL SPACE IN KIND	2,907.00	2,907.00	.00	.00
DEPARTMENT TOTAL	6,053.40*	45,296.44*	39,243.04*	.00*
PROGRAM TOTAL	82,718.78**	119,791.17**	58,019.49	23,054.84**

CITY OF PROVIDENCE
FEDERAL PROGRAMS
PROVIDENCE INVESTIGATIVE SERVICE PROGRAM

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
76470				
1. TUITION FEES PERSONNEL	.00	.00	.00	.00
DEPARTMENT TOTAL	.00*	.00*	.00*	.00*
76471				
1. EQUIPMENT	.00	.00	.00	.00
DEPARTMENT TOTAL	.00*	.00*	.00*	.00*
76479				
0. PERSONNEL IN KIND	.00	.00	.00	.00
DEPARTMENT TOTAL	.00*	.00*	.00*	.00*
PROGRAM TOTAL	.00**	.00**	.00	.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
76640				
0. PERSONNEL	310,527.20	330,366.50	71,658.00	.00
1. MEDICAL SERVICES	2,200.00	1,530.85	210.65	.00
2. INJURY PAY	7,000.00	.00	.00	.00
3. SOCIAL SECURITY	16,000.00	17,350.09	4,933.32	.00
4. BLUE CROSS PAYMENTS	9,000.00	13,963.22	2,921.52	.00
5. RENT	1,575.00	1,575.00	.00	.00
6. TELEPHONE	74.28	93.51	.00	.00
7. INSURANCE	36.00	39.00	.00	.00
DEPARTMENT TOTAL	346,412.48*	364,840.17*	79,723.49*	.00*
76641				
1. EQUIPMENT PER LISTING	91,250.80	91,956.18	24,061.60	.00
DEPARTMENT TOTAL	91,250.80*	91,956.18*	24,061.60*	.00*
76649				
0. PERSONNEL IN KIND	51,152.00	42,255.30	12,845.26	.00
1. REPAIRS IN KIND	6,000.00	4,598.36	267.92	.00
DEPARTMENT TOTAL	57,152.00*	46,853.66*	13,113.18*	.00*
PROGRAM TOTAL	494,815.28**	503,650.01**	116,898.27	.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
76670				
0. PERSONNEL	12,637.00	9,829.93	820.00	.00
1. CONFERENCES & WORKSHOP	1,860.00	1,258.36	.00	.00
2. TRAVEL	1,000.00	669.16	51.12	.00
3. OFFICE SUPPLIES	950.00	810.44	.00	.00
DEPARTMENT TOTAL	16,447.00*	12,567.89*	871.12*	.00*
76671				
0. PERSONNEL	75,500.00	68,461.34	661.29	.00
1. EVALUATION	9,000.00	9,000.00	.00	.00
2. ED AUDIT	4,000.00	1,971.33	.00	.00
3. TEST DEVELOPMENT	8,200.00	8,200.00	.00	.00
4. CONSULTANTS	400.00	350.00	.00	.00
5. XEROX RENTAL	3,500.00	2,274.75	448.30	.00
6. EDUCATIONAL & A/V	19,218.00	20,157.08	.00	.00
7. BROWN UNIVERSITY	13,650.00	13,650.00	.00	.00
DEPARTMENT TOTAL	133,468.00*	124,064.50*	1,109.59*	.00*
76672				
1. BUSES ADMISSIONS ETC	1,000.00	1,244.63	376.60	.00
DEPARTMENT TOTAL	1,000.00*	1,244.63*	376.60*	.00*
76673				
1. BLUE CROSS	4,524.00	4,011.55	.00	.00
2. SOCIAL SECURITY	3,509.00	3,855.49	1,188.54	.00
3. RETIREMENT	2,362.00	1,721.86	1,712.00	.00
DEPARTMENT TOTAL	10,395.00*	9,588.90*	2,900.54*	.00*
76674				
1. DISSEMINATION	350.00	.00	.00	.00
2. C S ADV MEETINGS	350.00	156.50	.00	.00
3. FESTIVAL	2,000.00	2,588.54	142.50	.00
DEPARTMENT TOTAL	2,700.00*	2,745.04*	142.50*	.00*

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
PROVIDENCE SCHOOL DEPT TITLE VII BI LINGUAL ESUCATION PROGRAM IV

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
76675				
1. PER LISTING	7,362.00	7,045.15	.00	.00
DEPARTMENT TOTAL	7,362.00*	7,045.15*	.00*	.00*
PROGRAM TOTAL	171,372.00**	157,256.11**	5,400.35	.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
76680				
0. PERSONNEL	15,142.00	15,140.03	15,140.03	.00
1. OFFICE SUPPLIES	500.00	496.00	496.00	.00
DEPARTMENT TOTAL	15,642.00*	15,636.03*	15,636.03*	.00*
76681				
0. PERSONNEL	79,935.00	75,926.10	75,926.10	.00
1. EVALUATION	7,500.00	7,500.00	7,500.00	.00
2. EDUCATIONAL AUDIT	3,500.00	3,600.00	3,600.00	.00
3. TEST DEVELOPMENT	3,500.00	3,500.00	3,500.00	.00
4. IN-SERVICE	9,500.00	9,495.00	9,495.00	.00
5. CONSULTANTS	400.00	580.00	580.00	.00
6. XEROX RENTAL & SUPPLIE	3,500.00	4,684.73	4,684.73	.00
DEPARTMENT TOTAL	107,835.00*	105,285.83*	105,285.83*	.00*
76682				
1. EDUCATIONAL MATERIAL	10,300.00	10,760.32	10,760.32	.00
2. TRAVEL	976.00	654.12	654.12	.00
3. CONFERENCES	1,000.00	1,038.08	1,038.08	.00
4. DISSERINATION	444.00	24.50	24.50	.00
DEPARTMENT TOTAL	12,720.00*	12,477.02*	12,477.02*	.00*
76684				
1. BUS TRIPS	1,000.00	1,228.51	1,228.51	.00
DEPARTMENT TOTAL	1,000.00*	1,228.51*	1,228.51*	.00*
76687				
1. BLUE CROSS	5,557.00	6,316.05	6,316.05	.00
2. SOCIAL SECURITY	4,857.00	4,486.36	4,486.36	.00
3. CITY & STATE RETIREMEN	6,330.00	4,976.00	4,976.00	.00
DEPARTMENT TOTAL	16,744.00*	15,778.41*	15,778.41*	.00*
76688				
1. PER LISTING	5,000.00	4,935.62	4,935.62	.00
DEPARTMENT TOTAL	5,000.00*	4,935.62*	4,935.62*	.00*

CITY OF PROVIDENCE
FEDERAL PROGRAMS
PROVIDENCE SCHOOL DEPT BI LINGUAL EDUCATION PROGRAM

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
76689				
1. ADVISORY MEETING	250.00	279.47	279.47	.00
2. FESTIVAL	2,569.00	2,721.04	2,721.04	.00
DEPARTMENT TOTAL	2,819.00*	3,000.51*	3,000.51*	.00*
PROGRAM TOTAL	161,760.00**	158,341.93**	158,341.93	.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
76750				
1. EVALUATION	19,546.00	19,222.40	.00	.00
DEPARTMENT TOTAL	19,546.00*	19,222.40*	.00*	.00*
76751				
0. PERSONNEL	207,879.00	205,297.50	.00	.00
1. CONSULTANTS	200.00	200.00	.00	.00
2. TRAVEL	186.00	185.04	.00	.00
3. OFFICE SUPPLIES	295.00	294.26	.00	.00
4. EDUCATIONAL MATERIALS	19,606.00	18,536.63	.00	.00
5. BOOKS	396.00	266.71	.00	.00
DEPARTMENT TOTAL	228,562.00*	224,780.14*	.00*	.00*
76752				
1. BUSES	7,512.00	8,214.96	.00	.00
2. FIELD TRIPS	8,440.00	9,270.00	.00	.00
DEPARTMENT TOTAL	15,952.00*	17,484.96*	.00*	.00*
76753				
0. PERSONNEL	5,380.00	5,216.40	.00	.00
DEPARTMENT TOTAL	5,380.00*	5,216.40*	.00*	.00*
76754				
1. SOCIAL SECURITY	11,112.00	10,368.99	.00	.00
DEPARTMENT TOTAL	11,112.00*	10,368.99*	.00*	.00*
76755				
1. BREAKFASTS AND LUNCHES	29,014.00	26,056.73	.00	.00
DEPARTMENT TOTAL	29,014.00*	26,056.73*	.00*	.00*
76756				
1. OUTLETS	500.00	500.00	.00	.00
DEPARTMENT TOTAL	500.00*	500.00*	.00*	.00*

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		TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
76757					
0. PERSONNEL		864.00	864.00	.00	.00
	DEPARTMENT TOTAL	864.00*	864.00*	.00*	.00*
76758					
1. ADMISSIONS		4,350.00	3,481.00	.00	.00
	DEPARTMENT TOTAL	4,350.00*	3,481.00*	.00*	.00*
76759					
9. STATE LUNCH		25,000.00	18,427.90	.00	.00
	DEPARTMENT TOTAL	25,000.00*	18,427.90*	.00*	.00*
	PROGRAM TOTAL	340,280.00**	326,402.52**	.00	.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
77490				
0. PERSONNEL	36,219.50	34,930.53	1,869.61	.00
1. TRAVEL	1,414.00	1,447.26	.00	.00
2. POSTAGE & OFFICE SUP	2,700.00	1,148.50	.00	.00
DEPARTMENT TOTAL	40,333.50*	37,526.29*	1,869.61*	.00*
77491				
0. PERSONNEL	275,498.00	264,530.16	.00	.00
1. UNIVERSITY OF OREGON	.00	.00	.00	.00
2. LOCAL TRAVEL	1,081.00	647.85	51.62	.00
3. CONFERENCES	2,836.00	3,212.50	90.16	.00
4. EDUCATIONAL MATERIALS	34,110.50	34,261.48	.00	.00
5. REINFORCEMENT MATERIAL	2,358.00	1,722.71	.00	.00
DEPARTMENT TOTAL	315,883.50*	304,374.70*	141.78*	.00*
77492				
0. PERSONNEL	9,300.00	9,514.12	.00	.00
1. TRAVEL	360.00	181.98	.00	.00
DEPARTMENT TOTAL	9,660.00*	9,696.10*	.00*	.00*
77493				
1. BUSING	32,860.00	32,335.92	.00	.00
DEPARTMENT TOTAL	32,860.00*	32,335.92*	.00*	.00*
77494				
0. PERSONNEL	300.00	560.14	.00	.00
1. TELEPHONE	500.00	1,626.37	153.77	.00
DEPARTMENT TOTAL	800.00*	2,186.51*	153.77*	.00*
77495				
1. BLUE CROSS	26,999.00	23,921.10	.00	.00
2. SOCIAL SECURITY	12,850.00	18,496.26	5,306.93	.00
3. RETIREMENT	5,349.00	18,912.82	18,903.00	1,850.00
DEPARTMENT TOTAL	45,198.00*	61,330.18*	24,209.93*	1,850.00*

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T I T L E I I F O L L O W T H R O U G H P R O G R A M 7 / 1 / 7 2 T O 6 / 3 0 / 7 3

PAGE NO 69

		TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
77496					
1. FOOD		9,200.00	7,914.62	.00	.00
	DEPARTMENT TOTAL	9,200.00*	7,914.62*	.00*	.00*
77497					
0. PERSONNEL		26,712.00	25,985.19	.00	.00
1. LOCAL TRAVEL		1,800.00	621.16	110.64	.00
2. CONFERENCES		1,872.00	3,010.31	.00	.00
3. MISC		5,975.00	5,218.32	833.32	.00
	DEPARTMENT TOTAL	36,359.00*	34,834.98*	943.96*	.00*
	PROGRAM TOTAL	490,294.00**	490,199.30**	27,319.05	1,850.00**

C I T Y O F P R O V I D E N C E
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PAGE NO 70

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
77880				
0. PERSONNEL	1,386.00	1,385.75	.00	.00
1. SOCIAL SECURITY	74.00	73.52	.00	.00
2. CLOTHING	.00	.00	.00	.00
3. CONTRACTED SERVICES	2,200.00	2,200.00	.00	.00
DEPARTMENT TOTAL	3,660.00*	3,659.27*	.00*	.00*
PROGRAM TOTAL	3,660.00**	3,659.27**	.00	.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
PROVIDENCE SCHOOL DEPT VOCATIONAL EDUCATION UNIT - SUMMER 73

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
77890				
0. PERSONNEL	3,600.00	3,480.00	3,480.00	3,600.00
1. STUDENT TRAVEL	2,400.00	1,835.50	1,835.50	2,400.00
2. MATERIALS & SUPPLIES	750.00	711.19	711.19	750.00
3. REPAIRS TO EQUIPMENT	100.00	.00	.00	100.00
DEPARTMENT TOTAL	6,850.00*	6,026.69*	6,026.69*	6,850.00*
77891				
1. SOCIAL SECURITY	211.00	203.58	203.58	211.00
DEPARTMENT TOTAL	211.00*	203.58*	203.58*	211.00*
PROGRAM TOTAL	7,061.00**	6,230.27**	6,230.27	7,061.00**

C I T Y O F P R O V I D E N C E
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PAGE NO 72

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
77960				
0. PERSONNEL	1,000.00	730.00	.00	.00
1. OFFICE SUPPLIES	50.00	50.00	.00	.00
2. EDUCATION MATERIALS	340.00	304.49	.00	.00
3. FOOD COSTS	800.00	784.66	.00	.00
DEPARTMENT TOTAL	2,190.00*	1,869.15*	.00*	.00*
77961				
1. FIELD TRIPS	.00	.00	.00	.00
DEPARTMENT TOTAL	.00*	.00*	.00*	.00*
77962				
1. SOCIAL SECURITY	60.00	92.36	59.26	.00
DEPARTMENT TOTAL	60.00*	92.36*	59.26*	.00*
77963				
1. UNIFORMS	400.00	400.75	.00	.00
DEPARTMENT TOTAL	400.00*	400.75*	.00*	.00*
77964				
1. PER PROPOSAL	350.00	349.95	.00	.00
DEPARTMENT TOTAL	350.00*	349.95*	.00*	.00*
PROGRAM TOTAL	3,000.00**	2,712.21**	59.26	.00**

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PAGE NO 73

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
77970				
0. PERSONNEL	47,850.00	45,478.00	45,478.00	47,850.00
1. CONTRACTS	3,500.00	3,400.00	3,400.00	3,500.00
2. EVALUATION	9,300.00	8,350.00	8,350.00	9,300.00
3. MATERIAL & SUPPLIES	4,800.00	4,979.03	4,979.03	4,800.00
4. OFFICE SUPPLIES	200.00	185.90	185.90	200.00
5. TRAVEL	500.00	492.34	492.34	500.00
6. DISSEMINATION	200.00	200.25	200.25	200.00
7. STUDENT STIPENDS	875.00	895.87	895.87	875.00
DEPARTMENT TOTAL	67,225.00*	63,981.39*	63,981.39*	67,225.00*
77971				
1. TELEPHONE	800.00	1,457.12	1,457.12	800.00
DEPARTMENT TOTAL	800.00*	1,457.12*	1,457.12*	800.00*
77972				
1. EMPLOYEE INSURANCE	1,640.00	1,289.60	1,289.60	1,640.00
2. SOCIAL SECURITY	2,641.00	2,021.21	2,021.21	2,641.00
3. RETIREMENT	1,148.00	1,134.65	1,134.65	1,148.00
DEPARTMENT TOTAL	5,429.00*	4,445.46*	4,445.46*	5,429.00*
77973				
1. MATERIAL & SUPPLIES	1,000.00	956.39	956.39	1,000.00
2. FIELD TRIPS	250.00	257.45	257.45	250.00
DEPARTMENT TOTAL	1,250.00*	1,213.84*	1,213.84*	1,250.00*
77974				
1. RENOVATIONS	1,000.00	791.50	791.50	1,000.00
DEPARTMENT TOTAL	1,000.00*	791.50*	791.50*	1,000.00*
77975				
1. RENTAL & PARKING	6,660.00	6,275.00	6,275.00	6,660.00
DEPARTMENT TOTAL	6,660.00*	6,275.00*	6,275.00*	6,660.00*

CITY OF PROVIDENCE
 FEDERAL PROGRAMS
 TITLE III ESEA 1965 ALTERNATE LEARNING PROGRAM

PAGE NO 74

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
77976				
1. PER PROPOSAL	1,000.00	952.11	952.11	1,000.00
DEPARTMENT TOTAL	1,000.00*	952.11*	952.11*	1,000.00*
PROGRAM TOTAL	83,364.00**	79,116.42**	79,116.42	83,364.00**

CITY OF PROVIDENCE
FEDERAL PROGRAMS
PROVIDENCE SCHOOL DEPT PERFORMANCE CONTRACT ROADING III

73010	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES	BUDGET 1974-1975
			JULY 1, 1973 THRU AUG 31, 1974	
1. CONTRACTED SERVICES	69,347.00	69,347.00	13,555.00	.00
DEPARTMENT TOTAL	69,347.00*	69,347.00*	13,555.00*	.00*
PROGRAM TOTAL	69,347.00**	69,347.00**	13,555.00	.00**

C I T Y O F P R O V I D E N C E
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M O D E L C I T I E S T R A N S P O R T A T I O N A C C O U N T

PAGE NO 76

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78020				
0. PERSONAL	2,000.00	1,011.20	302.40	1,000.00
1. TRANSPORTATION	.00	1,963.95	.00	.00
DEPARTMENT TOTAL	2,000.00*	952.75*	302.40*	1,000.00*
PROGRAM TOTAL	2,000.00**	952.75**	302.40	1,000.00**

C I T Y O F P R O V I D E N C E
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PAGE NO 77

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78030				
1. BOOKS	12,043.36	12,411.07	.00	.00
2. A/V MATERIAL	15,704.09	15,870.23	.00	.00
3. PROCESSING	2,760.55	.00	.00	.00
DEPARTMENT TOTAL	30,508.00*	28,281.30*	.00*	.00*
PROGRAM TOTAL	30,508.00**	28,281.30**	.00	.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
PROVIDENCE SCHOOL DEPARTMENT TITLE II FOLLOW THROUGH II

PAGE NO 78

	TOTAL RUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
78040				
0. PERSONAL	28,083.00	28,070.42	28,070.42	3,501.00
1. CONFERNCES	993.00	675.48	675.48	.00
2. TRAVEL	396.00	438.50	438.50	.00
DEPARTMENT TOTAL	29,472.00*	29,184.40*	29,184.40*	3,501.00*
78041				
0. PERSONNEL	291,122.00	251,555.60	251,555.60	15,329.00
1. TRAVEL	1,080.00	155.66	155.66	.00
2. EDUCATION MATERIALS	30,000.00	27,908.23	27,908.23	.00
DEPARTMENT TOTAL	322,202.00*	279,619.49*	279,619.49*	15,329.00*
78042				
0. PERSONNEL	10,866.00	10,552.46	10,552.46	.00
1. TRAVEL	360.00	144.20	144.20	.00
DEPARTMENT TOTAL	11,226.00*	10,696.66*	10,696.66*	.00*
78043				
1. BUSING	26,000.00	37,366.17	37,366.17	.00
DEPARTMENT TOTAL	26,000.00*	37,366.17*	37,366.17*	.00*
78044				
0. PERSONNEL	300.00	279.32	279.32	.00
1. TELEPHONE	1,500.00	1,904.77	1,904.77	.00
DEPARTMENT TOTAL	1,800.00*	2,184.09*	2,184.09*	.00*
78045				
1. EMPLOYEES INSURANCE	26,113.00	24,845.25	24,845.25	979.00
2. SOCIAL SECURITY	21,293.00	16,596.77	16,596.77	1,001.00
3. RETIREMENT	26,915.00	19,456.16	19,456.16	1,844.00
DEPARTMENT TOTAL	74,321.00*	60,898.18*	60,898.18*	3,824.00*
78046				
1. LUNCHES, ETC.	6,700.00	8,209.33	8,209.33	.00
DEPARTMENT TOTAL	6,700.00*	8,209.33*	8,209.33*	.00*

C I T Y O F P R O V I D E N C E
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PAGE NO 79

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78047				
0. PERSONNEL	23,654.00	18,172.80	18,172.80	.00
1. TRAVEL	1,440.00	835.83	835.83	.00
2. MISC PAC ACTIVITIES	4,475.00	4,358.32	4,358.32	.00
DEPARTMENT TOTAL	29,569.00*	23,366.95*	23,366.95*	.00*
78048				
1. PHOTO COPIER	600.00	595.00	595.00	.00
DEPARTMENT TOTAL	600.00*	595.00*	595.00*	.00*
PROGRAM TOTAL	501,890.00**	452,120.27**	452,120.27	22,654.00**

C I T Y O F P R O V I D E N C E
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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78050				
1. BOOKS	38,455.00	44,840.41	44,840.41	38,455.00
2. AUDIO VISUAL MATERIALS	33,499.00	34,208.23	34,208.23	33,499.00
3. PROCESSING DELIVERY ET	7,562.00	.00	.00	7,562.00
DEPARTMENT TOTAL	79,516.00*	79,048.64*	79,048.64*	79,516.00*
PROGRAM TOTAL	79,516.00**	79,048.64**	79,048.64	79,516.00**

C I T Y O F P R O V I D E N C E
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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78110				
0. PERSONNEL	99,096.00	99,095.93	.00	.00
1. SCHOOL RANKING & EPIC	7,800.00	7,676.65	.00	.00
2. COMPARABILITY SURVEY	15,000.00	16,700.00	.00	.00
3. EVALUATION & URI	55,250.00	54,875.00	.00	.00
4. RENTAL OF XEROX	7,815.00	4,704.06	.00	.00
5. DATA PROCESSING	6,500.00	7,121.68	.00	.00
6. CONFERENCE & TRAVEL	1,224.00	1,223.17	.00	.00
7. OFFICE SUPPLIES	6,000.00	5,758.55	.00	.00
8. PRINTING & PUBLISHING	.00	.00	.00	.00
9. PAC ACTIVITIES	9,240.00	9,239.59	.00	.00
DEPARTMENT TOTAL	207,925.00*	206,394.63*	.00*	.00*
78111				
0. PERSONNEL	16,450.00	16,448.29	.00	.00
1. STIPENDS IN SERVICE	3,250.00	3,245.45	.00	.00
5. TESTING MATERIALS	620.00	616.59	.00	.00
DEPARTMENT TOTAL	20,320.00*	20,310.33*	.00*	.00*
78113				
0. PERSONNEL	200.00	198.89	.00	.00
1. TELEPHONE	3,015.00	3,011.89	.00	.00
2. GAS & OIL	100.00	89.16	.00	.00
3. ELECTRIC & WATER	880.00	880.00	.00	.00
DEPARTMENT TOTAL	4,195.00*	4,179.94*	.00*	.00*
78114				
0. PERSONNEL	6,950.00	6,929.18	.00	.00
1. REPAIR OF OFFICE EQUIP	1,000.00	1,025.52	.00	.00
2. REPLACEMENT OF EQUIP	650.00	630.00	.00	.00
DEPARTMENT TOTAL	8,600.00*	8,584.70*	.00*	.00*
PROGRAM TOTAL	241,040.00**	239,469.60**	.00	.00**

C I T Y O F P R O V I D E N C E
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PAGE NO 82

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78115				
1. BLUE CROSS	4,600.00	4,599.35	.00	.00
2. SOCIAL SECURITY	5,493.00	5,492.33	.00	.00
3. RETIREMENT	6,050.00	6,044.00	.00	.00
4. GARAGE RENTAL	425.00	425.00	.00	.00
5. LIABILITY INSURANCE	.00	.00	.00	.00
DEPARTMENT TOTAL	16,568.00*	16,560.68*	.00*	.00*
78116				
1. OFFICE EQUIPMENT	514.00	513.50	.00	.00
DEPARTMENT TOTAL	514.00*	513.50*	.00*	.00*
78117				
1. CLOTHING COSTS	1,000.00	1,102.90	.00	.00
2. PAC LUNCHES & SNACKS	785.00	679.13	.00	.00
DEPARTMENT TOTAL	1,785.00*	1,782.03*	.00*	.00*
PROGRAM TOTAL	18,867.00**	18,856.21**	.00	.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
PROVIDENCE SCHOOL DEPT TITLE I ESEA ESL

PAGE NO 83

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
78130				
0. PERSONNEL	158,315.00	158,313.72	.00	.00
1. BOOKS	2,760.00	2,858.49	.00	.00
2. EDUCATIONAL MATERIALS	2,760.00	2,721.64	.00	.00
3. TRAVEL	1,400.00	1,303.40	.00	.00
DEPARTMENT TOTAL	165,235.00*	165,197.25*	.00*	.00*
78131				
1. BUSSING	1,000.00	987.35	.00	.00
DEPARTMENT TOTAL	1,000.00*	987.35*	.00*	.00*
78132				
1. BLUE CROSS	6,200.00	6,175.35	.00	.00
2. SOCIAL SECURITY	7,000.00	6,995.39	.00	.00
3. RETIREMENT	4,568.00	4,012.00	.00	.00
DEPARTMENT TOTAL	17,768.00*	17,182.74*	.00*	.00*
78133				
1. CLOTHING	6,624.00	7,254.41	.00	.00
DEPARTMENT TOTAL	6,624.00*	7,254.41*	.00*	.00*
78134				
1. PER PROPOSAL	7,293.00	7,291.00	.00	.00
DEPARTMENT TOTAL	7,293.00*	7,291.00*	.00*	.00*
PROGRAM TOTAL	197,920.00**	197,912.75**	.00	.00**

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PAGE NO 84

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78140				
0. PERSONNEL	33,845.00	33,843.58	.00	.00
1. CONFERENCES	365.00	349.60	.00	.00
2. TRAVEL	165.00	179.34	.00	.00
3. OFFICE SUPPLIES	1,500.00	1,535.58	.00	.00
4. TESTING	280.00	258.08	.00	.00
5. MISC. SUPPLIES	500.00	484.67	.00	.00
DEPARTMENT TOTAL	36,655.00*	36,650.85*	.00*	.00*
78141				
0. PERSONNEL	101,216.00	101,215.94	.00	.00
1. TRAVEL	435.00	410.11	.00	.00
2. HEALTH SUPPLIES	100.00	124.08	.00	.00
DEPARTMENT TOTAL	101,751.00*	101,750.13*	.00*	.00*
78142				
1. BUSES & CABS	2,500.00	2,712.05	.00	.00
DEPARTMENT TOTAL	2,500.00*	2,712.05*	.00*	.00*
78143				
0. PERSONNEL	4,894.00	4,893.71	.00	.00
1. UTILITIES	3,450.00	2,888.51	.00	.00
2. TELEPHONE	1,800.00	1,908.54	.00	.00
DEPARTMENT TOTAL	10,144.00*	9,690.76*	.00*	.00*
78144				
1. BUILDING MAINTENANCE	1,000.00	561.78	.00	.00
2. REPAIR OF EQUIPMENT	275.00	201.50	.00	.00
DEPARTMENT TOTAL	1,275.00*	763.28*	.00*	.00*
78145				
1. BLUE CROSS	4,526.00	4,313.45	.00	.00
2. SOCIAL SECURITY	6,020.00	6,020.79	.00	.00
3. RETIREMENT	3,800.00	3,985.92	.00	.00
DEPARTMENT TOTAL	14,346.00*	14,320.16*	.00*	.00*

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
PROVIDENCE SCHOOL DEPARTMENT TITLE I SCHOOL CLINIC PROGRAM

PAGE NO 85

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
78146				
1. FOOD SUPPLIES	80.00	77.27	.00	.00
DEPARTMENT TOTAL	80.00*	77.27*	.00*	.00*
78147				
1. PARENT STIPENDS	55.00	55.00	.00	.00
DEPARTMENT TOTAL	55.00*	55.00*	.00*	.00*
78148				
1. PER LISTING	854.00	853.80	.00	.00
DEPARTMENT TOTAL	854.00*	853.80*	.00*	.00*
PROGRAM TOTAL	167,660.00**	166,873.30**	.00	.00**

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PAGE NO 86

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78150				
0. PERSONNEL	29,476.00	29,475.06	.00	.00
1. STUDENT STIPENDS	4,677.00	4,626.00	.00	.00
2. TRAVEL	220.00	213.36	.00	.00
3. OFFICE SUPPLIES	500.00	547.02	.00	.00
4. EDUCATIONAL MATERIALS	1,000.00	1,074.12	.00	.00
5. BOOKS	500.00	446.50	.00	.00
6. TESTING MATERIALS	100.00	90.00	.00	.00
DEPARTMENT TOTAL	36,473.00*	36,472.06*	.00*	.00*
78151				
0. PERSONNEL	5,063.00	5,062.50	.00	.00
1. TRAVEL	288.00	287.24	.00	.00
DEPARTMENT TOTAL	5,351.00*	5,349.74*	.00*	.00*
78152				
0. PERSONNEL	1,166.00	1,165.50	.00	.00
DEPARTMENT TOTAL	1,166.00*	1,165.50*	.00*	.00*
78153				
1. SPECIAL TRIPS	859.00	810.80	.00	.00
2. BUSSING	1,000.00	1,047.30	.00	.00
DEPARTMENT TOTAL	1,859.00*	1,858.10*	.00*	.00*
78154				
0. PERSONNEL	1,526.00	1,525.50	.00	.00
1. REFUSE COLLECTION	340.00	298.00	.00	.00
2. CUSTODIAL SUPPLIES	.00	.00	.00	.00
3. TELEPHONE	650.00	652.08	.00	.00
DEPARTMENT TOTAL	2,516.00*	2,475.58*	.00*	.00*
78155				
1. BLUE CROSS	694.00	693.70	.00	.00
2. SOCIAL SECURITY	1,621.00	1,620.54	.00	.00
DEPARTMENT TOTAL	2,315.00*	2,314.24*	.00*	.00*

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
PROVIDENCE SCHOOL DEPT TITLE I PROVIDENCE EXPERIENCE COMMUNITY

PAGE NO 87

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78156				
1. ADMISSIONS	481.00	480.19	.00	.00
DEPARTMENT TOTAL	481.00*	480.19*	.00*	.00*
78157				
1. WKSH PARENT ACTIVITIES	42.00	41.20	.00	.00
2. CLOTHING	1,063.00	1,062.93	.00	.00
DEPARTMENT TOTAL	1,105.00*	1,104.13*	.00*	.00*
78158				
1. OFFICE	1,181.00	1,180.90	.00	.00
2. INSTRUCTIONAL	967.00	945.10	.00	.00
DEPARTMENT TOTAL	2,148.00*	2,126.00*	.00*	.00*
PROGRAM TOTAL	53,414.00**	53,345.54**	.00	.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
PROVIDENCE SCHOOL DEPT TITLE I ESEA READING PROGRAM

PAGE NO 88

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
78160				
0. PERSONNEL	435,190.00	435,189.59	.00	.00
1. IN SERVICE STIPENDS	.00	.00	.00	.00
2. OFFICE SUPPLIES	1,000.00	1,031.25	.00	.00
3. TRAVEL	385.00	419.58	.00	.00
4. CONFERENCE	469.00	402.29	.00	.00
5. BOOKS	6,684.00	6,683.22	.00	.00
6. AUDIO VISUAL MATERIALS	5,484.00	5,483.98	.00	.00
7. EDUCATIONAL MATERIALS	6,849.00	6,848.07	.00	.00
8. TESTING MATERIALS	3,160.00	3,137.38	.00	.00
DEPARTMENT TOTAL	459,221.00*	459,195.36*	.00*	.00*
78161				
2. REPAIR & REPLACEMENT	1,500.00	1,413.48	.00	.00
DEPARTMENT TOTAL	1,500.00*	1,413.48*	.00*	.00*
78162				
1. TELEPHONE	481.00	480.09	.00	.00
2. CLEANING OF TRAVEL LAB	685.00	685.00	.00	.00
DEPARTMENT TOTAL	1,166.00*	1,165.09*	.00*	.00*
78163				
1. REPAIR OF EQUIPMENT	1,000.00	1,074.72	.00	.00
2. REPLACEMENT OF EQUIP	275.00	275.00	.00	.00
DEPARTMENT TOTAL	1,275.00*	1,349.72*	.00*	.00*
78164				
1. BLUE CROSS	14,423.00	14,422.70	.00	.00
2. SOCIAL SECURITY	16,613.00	16,612.08	.00	.00
3. RETIREMENT	16,075.00	16,075.00	.00	.00
4. INSURANCE	360.00	357.57	.00	.00
DEPARTMENT TOTAL	47,471.00*	47,467.35*	.00*	.00*
78165				
1. CLOTHING	31,546.00	31,545.75	.00	.00
DEPARTMENT TOTAL	31,546.00*	31,545.75*	.00*	.00*

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
PROVIDENCE SCHOOL DEPT TITLE I ESEA READING PROGRAM

PAGE NO 89

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
78166				
1. INSTRUCTIONAL	.00	.00	.00	.00
2. OFFICE EQUIPMENT	128.00	128.00	.00	.00
DEPARTMENT TOTAL	128.00*	128.00*	.00*	.00*
PROGRAM TOTAL	542,307.00**	542,264.75**	.00	.00**

C I T Y O F P R O V I D E N C E
F E D E R A L P R O G R A M S
T I T L E I I I M I N I - G R A N T I T C A

PAGE NO 90

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
78210				
0. PERSONNEL	700.00	736.72	.00	.00
DEPARTMENT TOTAL	700.00*	736.72*	.00*	.00*
78211				
1. CONSULTANTS	.00	.00	.00	.00
DEPARTMENT TOTAL	.00*	.00*	.00*	.00*
78212				
1. MATERIALS & SUPPLIES	2,435.84	2,548.37	.00	.00
2. TRAVEL	395.00	411.05	.00	.00
3. MISC SERVICES	100.00	54.08	.00	.00
DEPARTMENT TOTAL	2,930.84*	3,013.50*	.00*	.00*
78213				
1. PER APPROVAL	964.50	703.95	.00	.00
DEPARTMENT TOTAL	964.50*	703.95*	.00*	.00*
PROGRAM TOTAL	4,595.34**	4,454.17**	.00	.00**

C I T Y O F P R O V I D E N C E
F E D E R A L P R O G R A M S
T I T L E I I I M I N I G R A N T - P A L S

PAGE NO 91

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
78220				
0. PERSONNEL	606.00	605.95	.00	.00
DEPARTMENT TOTAL	606.00*	605.95*	.00*	.00*
78221				
1. EVALUATION	1,000.00	1,000.00	.00	.00
2. WORKSHOP CONSULTANT	560.00	550.00	.00	.00
DEPARTMENT TOTAL	1,560.00*	1,550.00*	.00*	.00*
78222				
1. MATERIALS AND SUPPLIES	985.00	788.46	.00	.00
2. WORKSHOP TRAVEL	980.00	880.00	.00	.00
3. SPEC. SEV. POSTAGE ETC	869.00	561.00	.00	.00
DEPARTMENT TOTAL	2,834.00*	2,229.46*	.00*	.00*
PROGRAM TOTAL	5,000.00**	4,385.41**	.00	.00**

C I T Y O F P R O V I D E N C E
F E D E R A L P R O G R A M S
T I T L E I I I M I N I - G R A N T P R O J E C T S L E E P

PAGE NO 92

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78230				
0. PERSONNEL	90.00	90.00	.00	.00
1. CONSULTANT	25.00	.00	.00	.00
2. MATERIALS & SUPPLIES	338.00	351.50	.00	.00
DEPARTMENT TOTAL	453.00*	441.50*	.00*	.00*
78231				
1. STUDENT TRAVEL	100.00	.00	.00	.00
DEPARTMENT TOTAL	100.00*	.00*	.00*	.00*
78232				
1. PER APPROVAL	385.00	370.00	.00	.00
DEPARTMENT TOTAL	385.00*	370.00*	.00*	.00*
PROGRAM TOTAL	938.00**	811.50**	.00	.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
TITLE III MINI GRANT-EXTRA LUV

PAGE NO 93

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78240				
1. CONSULTANTS	50.00	.00	.00	.00
2. MATERIALS & SUPPLIES	1,884.00	1,826.64	.00	.00
3. WORKSHOP	150.00	151.03	.00	.00
DEPARTMENT TOTAL	2,084.00*	1,977.67*	.00*	.00*
78241				
1. FIELD TRIPS	550.00	409.22	.00	.00
DEPARTMENT TOTAL	550.00*	409.22*	.00*	.00*
78242				
1. PER PROPOSAL	460.00	377.93	64.20	.00
DEPARTMENT TOTAL	460.00*	377.93*	64.20*	.00*
78243				
1. CONTRACT	150.00	150.00	.00	.00
DEPARTMENT TOTAL	150.00*	150.00*	.00*	.00*
PROGRAM TOTAL	3,244.00**	2,914.82**	64.20	.00**

C I T Y O F P R O V I D E N C E
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P R O V I D E N C E S C H O O L D E P T T I T L E I I I P R O J E C T H E L P E R I I

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78260				
0. PERSONNEL	3,570.00	3,575.20	.00	200.00
1. EVALUATION	2,000.00	2,000.00	.00	.00
2. CONSULTANTS	600.00	600.00	.00	.00
3. MISCELLANEOUS MATERIAL	1,185.00	1,293.60	.00	.00
4. WORKSHOP DISSEMINATION	1,000.00	561.56	5.36	.00
DEPARTMENT TOTAL	8,355.00*	8,030.36*	5.36*	200.00*
78261				
0. PERSONNEL	12,460.00	7,486.28	738.40	.00
1. CONSULTANTS	2,750.00	2,496.50	.00	.00
DEPARTMENT TOTAL	15,210.00*	9,982.78*	738.40*	.00*
78262				
1. SOCIAL SECURITY	866.00	436.27	181.17	.00
2. BLUE CROSS	400.00	463.70	33.10	.00
3. TRAVEL STIPENDS	120.00	33.50	.00	.00
4. MISCELLANEOUS	.00	.00	.00	.00
DEPARTMENT TOTAL	1,386.00*	933.47*	214.27*	.00*
PROGRAM TOTAL	24,951.00**	18,946.61**	958.03	200.00**

C I T Y O F P R O V I D E N C E
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P R O V I D E N C E S C H O O L D E P T T I T L E I I I A L T E R N A T E L E A R N I N G I I

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
78270				
0. PERSONNEL	8,205.00	8,136.13	.00	.00
1. OFFICE SUPPLIES	600.00	562.02	.00	.00
2. TRAVEL	240.00	241.20	.00	.00
3. DISSEMINATION	500.00	526.72	5.75	.00
DEPARTMENT TOTAL	9,545.00*	9,466.07*	5.75*	.00*
78271				
0. PERSONNEL	41,395.00	40,570.47	.00	.00
1. EVALUATION	9,300.00	10,300.00	.00	.00
2. MATERIALS & SUPPLIES	1,268.00	1,261.48	.00	.00
3. STUDENT STIPENDS	200.00	201.11	.00	.00
4. TELEPHONE	1,550.00	1,415.09	.00	.00
5. INTERNS	.00	.00	.00	.00
DEPARTMENT TOTAL	53,713.00*	53,748.15*	.00*	.00*
78272				
1. BLUE CROSS	1,136.00	663.15	.00	.00
2. SOCIAL SECURITY	1,974.00	2,698.81	730.06	.00
3. RETIREMENT	1,585.00	1,096.00	1,094.00	.00
DEPARTMENT TOTAL	4,695.00*	4,457.96*	1,824.06*	.00*
78273				
1. FIELD TRIPS	200.00	180.00	.00	.00
2. RENOVATIONS & REPAIRS	1,279.00	1,228.25	.00	.00
3. RENTAL OF BUILDING	6,060.00	6,060.00	505.00	.00
4. PARKING	600.00	600.00	.00	.00
5. PER LETTER	283.00	283.66	.00	.00
DEPARTMENT TOTAL	8,422.00*	8,351.91*	505.00*	.00*
PROGRAM TOTAL	76,375.00**	76,024.09**	2,334.81	.00**

C I T Y O F P R O V I D E N C E
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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78280				
0. PERSONNEL	1,538.00	1,480.96	.00	60.00
1. BOOKS & TESTS	299.00	363.76	204.72	157.00
2. MATERIALS & SUPPLIES	336.00	342.02	.00	.00
DEPARTMENT TOTAL	2,173.00*	2,186.74*	204.72*	217.00*
78281				
1. SOCIAL SECURITY	87.00	86.60	86.60	.00
DEPARTMENT TOTAL	87.00*	86.60*	86.60*	.00*
78282				
1. PER PROPOSAL	740.00	701.57	.00	.00
DEPARTMENT TOTAL	740.00*	701.57*	.00*	.00*
PROGRAM TOTAL	3,000.00**	2,974.91**	291.32	217.00**

C I T Y O F P R O V I D E N C E
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P R O V I D E N C E S C H O O L D E P A R T M E N T T I T L E I A D M I N I S T R A T I O N

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78300				
0. PERSONNEL	98,883.00	90,493.74	16,245.54	.00
1. SCHOOL RANKING	10,500.00	13,050.00	3,550.00	.00
2. EVALUATION	56,550.00	55,855.10	123.70	.00
3. CONSULTANTS	7,300.00	7,300.00	.00	.00
4. DATA PROCESSING	7,500.00	8,249.30	374.00	.00
5. XEROXING	7,000.00	5,337.40	1,677.37	.00
DEPARTMENT TOTAL	187,733.00*	180,285.54*	21,970.61*	.00*
78301				
1. TRAVEL	360.00	254.60	53.24	.00
2. CONFERENCES	1,000.00	336.60	.00	.00
3. OFFICE SUPPLIES	4,600.00	5,007.79	416.20	.00
4. TESTING MATERIALS	.00	.00	.00	.00
5. RENTAL OF STENCIL CUTT	.00	.00	.00	.00
6. PRINTING & PUBLICATION	500.00	81.20	11.20	.00
DEPARTMENT TOTAL	6,460.00*	5,680.19*	480.64*	.00*
78302				
0. PERSONNEL	13,220.00	13,219.92	.00	.00
DEPARTMENT TOTAL	13,220.00*	13,219.92*	.00*	.00*
78303				
0. PERSONNEL	300.00	113.72	17.78	.00
1. GAS & OIL	300.00	102.24	6.24	.00
2. TELEPHONE	4,400.00	2,727.16	.00	.00
DEPARTMENT TOTAL	5,000.00*	2,943.12*	24.02*	.00*
78304				
0. PERSONNEL	7,000.00	6,931.44	1,321.80	.00
1. REPLACEMENT OF EQUIP	450.00	420.00	.00	.00
2. REPAIR OF EQUIPMENT	1,000.00	1,012.83	82.95	.00
DEPARTMENT TOTAL	8,450.00*	8,364.27*	1,404.75*	.00*

C I T Y O F P R O V I D E N C E
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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78305				
1. BLUE CROSS	5,800.00	5,660.28	1,295.50	.00
2. SOCIAL SECURITY	6,792.00	6,845.17	3,169.21	.00
3. RETIREMENT	8,894.00	7,135.06	6,521.00	.00
4. INSURANCE	1,000.00	.00	.00	.00
5. GARAGE RENTAL	600.00	480.00	.00	.00
DEPARTMENT TOTAL	23,086.00*	20,120.51*	10,985.71*	.00*
78306				
1. PRINTING POSTAGE ETC	1,000.00	1,001.70	.00	.00
2. PAC ACTIVITIES	32,028.00	10,951.78	3,429.51	.00
DEPARTMENT TOTAL	33,028.00*	11,953.48*	3,429.51*	.00*
78307				
1. OFFICE EQUIPMENT	1,442.00	1,435.30	.00	.00
DEPARTMENT TOTAL	1,442.00*	1,435.30*	.00*	.00*
PROGRAM TOTAL	278,419.00**	244,002.33**	38,295.24	.00**

C I T Y O F P R O V I D E N C E
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P R O V I D E N C E S C H O O L D E P T T I T L E I E S E A E N G L I S H A S A S E C O N D L A N G U A G E

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78310				
0. PERSONNEL	206,019.00	203,981.17	1,833.11	.00
1. EDUCATIONAL MATERIALS	3,570.00	3,565.25	.00	.00
2. BOOKS	3,570.00	3,551.44	.00	.00
3. TRAVEL	700.00	626.13	.00	.00
DEPARTMENT TOTAL	213,859.00*	211,723.99*	1,833.11*	.00*
78311				
0. PERSONNEL	23,050.00	23,052.81	.00	.00
1. TRAVEL	700.00	577.98	.00	.00
DEPARTMENT TOTAL	23,750.00*	23,630.79*	.00*	.00*
78312				
1. BUS TRIPS	1,000.00	1,067.24	141.00	.00
DEPARTMENT TOTAL	1,000.00*	1,067.24*	141.00*	.00*
78313				
1. BLUE CROSS	11,080.00	10,288.35	1,898.65	.00
2. SOCIAL SECURITY	11,240.00	11,721.47	4,069.15	.00
3. RETIREMENT	13,719.00	12,734.08	12,700.00	.00
DEPARTMENT TOTAL	36,039.00*	34,743.90*	18,667.80*	.00*
78314				
1. CLOTHING	11,180.00	12,174.46	.00	.00
DEPARTMENT TOTAL	11,180.00*	12,174.46*	.00*	.00*
78315				
1. PER PROPOSAL	879.00	878.30	.00	.00
DEPARTMENT TOTAL	879.00*	878.30*	.00*	.00*
PROGRAM TOTAL	286,707.00**	284,218.68**	20,641.91	.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
PROVIDENCE SCHOOL DEPARTMENT TITLE I FOLLOW THROUGH II

PAGE NO 100

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
78320				
0. PERSONNEL	86,632.00	86,598.26	.00	.00
DEPARTMENT TOTAL	86,632.00*	86,598.26*	.00*	.00*
78321				
1. BLUE CROSS	2,840.00	2,340.45	.00	.00
2. SOCIAL SECURITY	4,521.00	4,893.46	1,527.01	.00
3. RETIREMENT	3,810.00	3,785.00	3,765.84	.00
DEPARTMENT TOTAL	11,171.00*	11,018.91*	5,292.85*	.00*
PROGRAM TOTAL	97,803.00**	97,617.17**	5,292.85	.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
PROVIDENCE SCHOOL DEPARTMENT TITLE I SCHOOL CLINIC PROGRAM

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
78330				
0. PERSONNEL	37,880.00	36,416.14	6,178.66	.00
1. CONFERENCES	400.00	230.13	.00	.00
2. TRAVEL	275.00	239.81	42.24	.00
3. OFFICE SUPPLIES	2,000.00	2,095.54	426.84	.00
4. OFFICE SUPPLIES	500.00	550.40	14.00	.00
DEPARTMENT TOTAL	41,055.00*	39,532.02*	6,661.74*	.00*
78331				
0. PERSONNEL	13,978.00	13,974.87	.00	.00
1. TRAVEL	120.00	119.28	18.84	.00
DEPARTMENT TOTAL	14,098.00*	14,094.15*	18.84*	.00*
78332				
0. PERSONNEL	142,830.00	133,124.06	12,454.69	.00
1. TRAVEL	500.00	320.51	3.24	.00
2. HEALTH SUPPLIES	500.00	388.55	27.76	.00
3. PLAYROOM SUPPLIES	750.00	407.91	.00	.00
4. CAB FARE	4,000.00	3,197.55	276.65	.00
5. BRADLEY HOSPITAL CONTR	7,500.00	6,112.50	387.50	.00
DEPARTMENT TOTAL	156,080.00*	143,551.08*	13,149.84*	.00*
78333				
0. PERSONNEL	7,424.00	7,407.88	1,326.82	.00
1. UTILITIES	4,000.00	4,385.11	79.87	.00
2. TELEPHONE	2,300.00	2,321.34	.00	.00
3. BUILDING MAINTENANCE	2,000.00	1,270.33	.00	.00
4. REPAIR OF EQUIPMENT	500.00	293.50	32.50	.00
DEPARTMENT TOTAL	16,224.00*	15,678.16*	1,439.19*	.00*
78334				
1. BLUE CROSS	7,120.00	6,400.10	1,024.90	.00
2. SOCIAL SECURITY	9,766.00	9,094.86	4,328.91	.00
3. RETIREMENT	8,055.00	6,687.62	6,663.00	.00
DEPARTMENT TOTAL	24,941.00*	22,182.58*	12,016.81*	.00*

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
PROVIDENCE SCHOOL DEPARTMENT TITLE I SCHOOL CLINIC PROGRAM

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
78335				
1. PARENT STIPENDS	150.00	.00	.00	.00
2. TRAVEL & REFRESHMENTS	200.00	61.60	4.25	.00
DEPARTMENT TOTAL	350.00*	61.60*	4.25*	.00*
78336				
1. PER LISTING	240.00	259.97	.00	.00
DEPARTMENT TOTAL	240.00*	259.97*	.00*	.00*
PROGRAM TOTAL	252,988.00**	235,359.56**	33,290.67	.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
PROVIDENCE SCHOOL DEPARTMENT TITLE I PROJECT COLLABORATE

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78340				
0. PERSONNEL	61,990.00	58,704.03	235.23	.00
1. CONSULTANTS	1,125.00	432.83	250.00	.00
2. TRAVEL	300.00	272.88	.00	.00
3. OFFICE SUPPLIES	500.00	392.82	.00	.00
4. EDUCATIONAL MATERIALS	4,150.00	3,713.14	.00	.00
5. AUDIO/VISUAL MATERIALS	20.00	15.90	.00	.00
6. TESTING MATERIALS	300.00	154.23	.00	.00
7. RENTAL OF EQUIPMENT	54.00	54.00	.00	.00
DEPARTMENT TOTAL	68,439.00*	63,739.83*	485.23*	.00*
78341				
0. PERSONNEL	13,000.00	12,924.87	.00	.00
1. BUSING	5,700.00	5,191.02	216.05	.00
2. GAS AND OIL	300.00	29.36	.00	.00
3. VAN REPAIRS	800.00	201.22	.00	.00
4. INSTALLATION OF VAN	400.00	400.00	.00	.00
DEPARTMENT TOTAL	20,200.00*	18,746.47*	216.05*	.00*
78342				
0. PERSONNEL	600.00	359.04	.00	.00
DEPARTMENT TOTAL	600.00*	359.04*	.00*	.00*
78343				
1. BLUE CROSS	4,320.00	3,331.45	498.80	.00
2. SOCIAL SECURITY	4,073.00	3,460.78	1,361.05	.00
3. RETIREMENT	2,985.00	2,768.89	2,756.00	.00
4. GARAGE RENTAL	300.00	300.00	.00	.00
DEPARTMENT TOTAL	11,678.00*	9,861.12*	4,615.85*	.00*
78344				
1. MISCELLANEDUS ACTIVITI	1,600.00	935.78	.00	.00
2. CLOTHING	3,560.00	2,989.22	.00	.00
3. PER LISTING	2,686.00	2,694.70	.00	.00
DEPARTMENT TOTAL	7,846.00*	6,619.70*	.00*	.00*
PROGRAM TOTAL	108,763.00**	99,326.16**	5,317.13	.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
PROVIDENCE SCHOOL DEPARTMENT TITLE I READING PROPOSAL

PAGE NO 104

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
78350				
0. PERSONNEL	481,762.00	478,310.44	27,988.02	.00
1. N.E.P.A. ASSOCIATES	89,024.00	89,024.00	8,272.00	.00
2. MATERIALS & SUPPLIES	19,130.00	18,024.02	.00	.00
3. TESTS	29,978.00	29,203.33	.00	.00
4. FORMS & POSTAGE	3,158.00	2,098.89	.00	.00
DEPARTMENT TOTAL	623,052.00*	616,660.68*	36,260.02*	.00*
78351				
0. PERSONNEL	820.00	40.00	.00	.00
1. REPAIR OF EQUIPMENT	3,275.00	3,530.56	.00	.00
2. REPAIR OF TRAVELABS	1,000.00	1,733.14	.00	.00
DEPARTMENT TOTAL	5,095.00*	1,837.42*	.00*	.00*
78352				
1. BLUE CROSS	22,200.00	14,904.85	2,796.25	.00
2. SOCIAL SECURITY	23,729.00	18,764.17	8,423.57	.00
3. RETIREMENT	21,408.00	21,541.40	21,428.69	.00
DEPARTMENT TOTAL	67,337.00*	55,210.42*	32,648.51*	.00*
78353				
1. CLOTHING	63,120.00	52,368.78	1,798.59	.00
DEPARTMENT TOTAL	63,120.00*	52,368.78*	1,798.59*	.00*
PROGRAM TOTAL	758,604.00**	726,077.30**	70,707.12	.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78360				
0. PERSONNEL	39,028.00	38,862.36	195.20	.00
1. INNOVATIVE SERVICES	4,625.00	4,624.60	.00	.00
2. TRAVEL	200.00	108.00	.00	.00
3. OFFICE SUPPLIES & XERO	840.00	696.42	.00	.00
4. EDUCATION MATERIALS	1,000.00	892.93	.00	.00
5. BOOKS	500.00	473.25	.00	.00
DEPARTMENT TOTAL	46,193.00*	45,657.56*	195.20*	.00*
78361				
0. PERSONNEL	9,500.00	8,365.50	220.50	.00
1. TRAVEL	200.00	200.00	.00	.00
2. STIPENDS	2,400.00	1,937.00	.00	.00
3. TELEPHONE	600.00	370.35	.00	.00
4. RUBBISH REMOVAL	300.00	272.27	.00	.00
DEPARTMENT TOTAL	13,000.00*	11,145.12*	220.50*	.00*
78362				
1. BLUE CROSS	2,600.00	1,170.80	179.20	.00
2. SOCIAL SECURITY	2,671.00	2,462.54	880.77	.00
3. RETIREMENT	1,737.00	1,716.59	1,712.00	.00
4. RENTAL OF BUILDING	5,000.00	1,767.50	.00	.00
DEPARTMENT TOTAL	12,008.00*	7,117.43*	2,771.97*	.00*
78363				
1. FIELD TRIPS	800.00	273.10	40.00	.00
2. ADMISSIONS	300.00	331.50	.00	.00
3. PARENT STIPENDS	400.00	387.81	.00	.00
4. CLOTHING	900.00	584.37	.00	.00
5. PER LISTING	381.00	382.70	.00	.00
DEPARTMENT TOTAL	2,781.00*	1,959.48*	40.00*	.00*
PROGRAM TOTAL	73,982.00**	65,879.59**	3,227.67	.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78370				
0. PERSONNEL	19,400.00	19,399.10	.00	.00
1. BLUE CROSS	1,151.00	958.80	239.70	.00
2. SOCIAL SECURITY	936.00	772.41	148.49	.00
3. RETIREMENT	986.00	878.73	873.00	.00
DEPARTMENT TOTAL	22,473.00*	22,009.04*	1,261.19*	.00*
PROGRAM TOTAL	22,473.00**	22,009.04**	1,261.19	.00**

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FEDERAL PROGRAMS
PROVIDENCE SCHOOL DEPARTMENT TITLE I - PROJECT READINESS

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
78380				
1. EVALUATION	3,920.00	2,999.94	499.99	.00
DEPARTMENT TOTAL	3,920.00*	2,999.94*	499.99*	.00*
78381				
0. PERSONNEL	29,905.00	25,784.71	2,932.70	.00
DEPARTMENT TOTAL	29,905.00*	25,784.71*	2,932.70*	.00*
78382				
1. IMPROMVISE	10,400.00	10,400.00	.00	.00
DEPARTMENT TOTAL	10,400.00*	10,400.00*	.00*	.00*
78383				
1. TEXTBOOKS	2,625.00	1,228.52	.00	.00
2. TESTS	950.00	557.83	.00	.00
3. WORKSHOP MATERIALS	1,440.00	877.28	.00	.00
4. TEACHING MATEIALS	5,239.00	4,081.93	.00	.00
DEPARTMENT TOTAL	10,254.00*	6,745.56*	.00*	.00*
78384				
1. BLUE CROSS	5,400.00	1,853.40	292.20	.00
2. SOCIAL SECURITY	1,645.00	1,226.61	723.86	.00
3. RETIREMENT	1,643.00	1,567.00	1,567.00	.00
DEPARTMENT TOTAL	8,688.00*	4,647.01*	2,583.06*	.00*
78385				
1. CLOTHING	4,000.00	4,119.88	.00	.00
DEPARTMENT TOTAL	4,000.00*	4,119.88*	.00*	.00*
78386				
1. PRE LISTING	2,175.00	1,258.00	.00	.00
DEPARTMENT TOTAL	2,175.00*	1,258.00*	.00*	.00*
PROGRAM TOTAL	69,342.00**	55,955.10**	6,015.75	.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78390				
0. PERSONNEL	51,110.00	50,583.50	.00	.00
1. EVALUATION	4,500.00	4,750.00	4,750.00	.00
2. CONSULTANTS	500.00	100.00	.00	.00
DEPARTMENT TOTAL	56,110.00*	55,433.50*	4,750.00*	.00*
78391				
1. OFFICE SUPPLIES	800.00	591.05	.00	.00
2. A/V MATERIALS	2,632.00	2,869.56	.00	.00
3. EDUCATION MATERIALS	9,670.00	9,346.49	.00	.00
DEPARTMENT TOTAL	13,102.00*	12,807.10*	.00*	.00*
78392				
1. BLUE CROSS	940.00	1,412.00	564.80	.00
2. SOCIAL SECURITY	2,990.00	2,868.10	1,979.92	.00
3. RETIREMENT	2,070.00	2,023.00	1,999.31	.00
DEPARTMENT TOTAL	6,000.00*	6,303.10*	4,544.03*	.00*
78393				
1. CLOTHING	1,000.00	865.06	.00	.00
DEPARTMENT TOTAL	1,000.00*	865.06*	.00*	.00*
PROGRAM TOTAL	76,212.00**	75,408.76**	9,294.03	.00**

CITY OF PROVIDENCE
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CITY OF PROVIDENCE EXPEDITING OF PROSECUTION SERVICES-SIXTH DIS CT

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
78410				
0. PERSONNEL	42,334.00	30,346.68	22,431.36	22,734.00
1. FRINGE BENEFITS	5,802.00	1,790.34	1,474.94	2,800.00
DEPARTMENT TOTAL	48,136.00*	32,137.02*	23,906.30*	25,534.00*
PROGRAM TOTAL	48,136.00**	32,137.02**	23,906.30	25,534.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78420				
1. CONSULTATION FEES	9,600.00	10,000.00	10,000.00	9,600.00
2. OTHERS EXPENSES	400.00	.00	.00	400.00
DEPARTMENT TOTAL	10,000.00*	10,000.00*	10,000.00*	10,000.00*
PROGRAM TOTAL	10,000.00**	10,000.00**	10,000.00	10,000.00**

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PROVIDENCE POLICE DEPARTMENT - RADARS PROGRAM

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
78430				
1. OTHER COSTS	3,000.00	693.61	693.61	3,000.00
DEPARTMENT TOTAL	3,000.00*	693.61*	693.61*	3,000.00*
78439				
0. PERSONNEL	2,782.00	718.80	718.80	2,782.00
DEPARTMENT TOTAL	2,782.00*	718.80*	718.80*	2,782.00*
PROGRAM TOTAL	5,782.00**	1,412.41**	1,412.41	5,782.00**

CITY OF PROVIDENCE
FEDERAL PROGRAMS
CITY OF PROVIDENCE DEPT - OFFICER FRIENDLY PROGRAM 73-74

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78440				
1. PRINTING & EDUCATIONAL	850.00	755.00	755.00	850.00
2. OTHER COSTS	500.00	587.32	587.32	500.00
DEPARTMENT TOTAL	1,350.00*	1,342.32*	1,342.32*	1,350.00*
PROGRAM TOTAL	1,350.00**	1,342.32**	1,342.32	1,350.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78450				
1. EQUIPMENT	25,133.00	14,052.96	14,052.96	25,133.00
2. OTHER COSTS	5,200.00	912.53	912.53	5,200.00
DEPARTMENT TOTAL	30,333.00*	14,965.49*	14,965.49*	30,333.00*
78459				
1. EQUIPMENT PURCHASES	2,527.75	.00	.00	2,527.75
DEPARTMENT TOTAL	2,527.75*	.00*	.00*	2,527.75*
PROGRAM TOTAL	32,860.75**	14,965.49**	14,965.49	32,860.75**

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FEDERAL PROGRAMS
PROVIDENCE POLICE PLANNING SUBGRANT

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
78460				
0. SALARIES	1,600.00	1,125.00	1,125.00	1,600.00
1. SOCIAL SECURITY	100.00	86.91	86.91	100.00
DEPARTMENT TOTAL	1,700.00*	1,211.91*	1,211.91*	1,700.00*
78461				
1. TRAVEL (STAFF)	1,500.00	554.00	554.00	1,500.00
DEPARTMENT TOTAL	1,500.00*	554.00*	554.00*	1,500.00*
78462				
1. EQUIPMENT	7,187.50	1,418.25	1,418.25	7,187.50
DEPARTMENT TOTAL	7,187.50*	1,418.25*	1,418.25*	7,187.50*
78463				
1. EQUIPMENT MAINTENANCE	2,000.00	1,924.00	1,924.00	2,000.00
2. OFFICE SUPPLIES	700.00	598.98	598.98	700.00
DEPARTMENT TOTAL	2,700.00*	2,522.98*	2,522.98*	2,700.00*
78469				
1. EQUIPMENT	1,454.16	473.80	473.80	1,454.16
DEPARTMENT TOTAL	1,454.16*	473.80*	473.80*	1,454.16*
PROGRAM TOTAL	14,541.66**	6,180.94**	6,180.94	14,541.66**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78500				
0. PERSONNEL	109,773.00	107,809.33	107,809.33	109,773.00
1. OFFICE SUPPLIES	250.00	247.90	247.90	250.00
2. EDUCATIONAL & A/V MATE	10,240.00	10,919.04	10,919.04	10,240.00
DEPARTMENT TOTAL	120,263.00*	118,976.27*	118,976.27*	120,263.00*
78501				
1. BUS TRIPS	1,000.00	657.40	657.40	1,000.00
DEPARTMENT TOTAL	1,000.00*	657.40*	657.40*	1,000.00*
78502				
1. EMPLOYEE INSURANCE	7,440.00	4,363.40	4,363.40	7,440.00
2. SOCIAL SECURITY	5,005.00	5,136.88	5,136.88	5,005.00
3. RETIREMENT	5,535.00	4,769.00	4,769.00	5,535.00
DEPARTMENT TOTAL	17,980.00*	14,269.28*	14,269.28*	17,980.00*
78503				
1. INSTRUCTIONAL PER LIST	7,420.00	5,809.40	5,809.40	7,420.00
DEPARTMENT TOTAL	7,420.00*	5,809.40*	5,809.40*	7,420.00*
78504				
1. EVALUATION	6,500.00	6,480.00	6,480.00	6,500.00
DEPARTMENT TOTAL	6,500.00*	6,480.00*	6,480.00*	6,500.00*
PROGRAM TOTAL	153,163.00**	146,192.35**	146,192.35	153,163.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78510				
0. PERSONNEL	72,580.00	71,949.89	71,949.89	72,580.00
1. LOCAL TRAVEL	300.00	.00	.00	300.00
2. DATA PROCESSING	15,000.00	13,693.60	13,693.60	15,000.00
3. XEROXING	5,000.00	3,315.78	3,315.78	5,000.00
4. PRINTING & BINDING	500.00	.00	.00	500.00
5. ADVERTISING	500.00	.00	.00	500.00
6. POSTAGE	1,500.00	863.19	863.19	1,500.00
7. OFFICE SUPPLIES	4,000.00	3,708.24	3,708.24	4,000.00
DEPARTMENT TOTAL	99,380.00*	93,530.70*	93,530.70*	99,380.00*
78511				
1. TELEPHONE	2,000.00	1,318.97	1,318.97	2,000.00
DEPARTMENT TOTAL	2,000.00*	1,318.97*	1,318.97*	2,000.00*
78512				
1. LAUNDRY & CLEANING SER	300.00	335.00	335.00	300.00
2. REPAIR OF EQUIPMENT	1,000.00	514.33	514.33	1,000.00
3. REPLACEMENT OF EQUIPME	2,400.00	2,361.70	2,361.70	2,400.00
DEPARTMENT TOTAL	3,700.00*	3,211.03*	3,211.03*	3,700.00*
78513				
1. EMPLOYEES INSURANCE	3,672.00	3,662.25	3,662.25	3,672.00
2. SOCIAL SECURITY	4,246.00	3,529.96	3,529.96	4,246.00
3. CITY RETIREMENT	5,880.00	.00	.00	5,880.00
4. LIABILITY INSURANCE	2,000.00	.00	.00	2,000.00
DEPARTMENT TOTAL	15,798.00*	7,192.21*	7,192.21*	15,798.00*
78514				
0. PERSONNEL	1,000.00	3.00	3.00	1,000.00
DEPARTMENT TOTAL	1,000.00*	3.00*	3.00*	1,000.00*
PROGRAM TOTAL	121,878.00**	105,249.91**	105,249.91	121,878.00**

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FEDERAL PROGRAMS
ESAA - READING PART I 7/1/73 - 6/30/74

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78520				
0. PERSONNEL	556,992.00	559,290.97	559,290.97	556,992.00
1. NEPA CONTRACT	204,656.00	204,656.00	204,656.00	204,656.00
2. TRAVEL	360.00	333.72	333.72	360.00
DEPARTMENT TOTAL	762,008.00*	764,280.69*	764,280.69*	762,008.00*
78521				
1. EVALUATION	16,735.00	16,733.40	16,733.40	16,735.00
DEPARTMENT TOTAL	16,735.00*	16,733.40*	16,733.40*	16,735.00*
78522				
1. EMPLOYEE INSURANCE	16,545.00	18,468.60	18,468.60	16,545.00
2. SOCIAL SECURITY	31,969.00	26,499.94	26,499.94	31,969.00
3. RETIREMENT	32,609.00	28,633.00	28,633.00	32,609.00
DEPARTMENT TOTAL	81,123.00*	73,601.54*	73,601.54*	81,123.00*
78523				
1. INCREMENTAL COSTS	9,354.00	9,527.06	9,527.06	9,354.00
DEPARTMENT TOTAL	9,354.00*	9,527.06*	9,527.06*	9,354.00*
PROGRAM TOTAL	869,220.00**	864,142.69**	864,142.69	869,220.00**

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FEDERAL PROGRAMS
PROVIDENCE SCHOOL DEPARTMENT ESAA - READING PART II

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78530				
0. PERSONNEL	95,394.00	95,189.96	95,189.96	95,394.00
1. NEPA	105,595.00	105,595.00	105,595.00	105,595.00
2. TRAVEL	60.00	103.73	103.73	60.00
DEPARTMENT TOTAL	201,049.00*	200,888.69*	200,888.69*	201,049.00*
78531				
1. EVALUATION	10,701.00	10,700.60	10,700.60	10,701.00
DEPARTMENT TOTAL	10,701.00*	10,700.60*	10,700.60*	10,701.00*
78532				
1. EMPLOYEE INSURANCE	5,183.00	4,918.25	4,918.25	5,183.00
2. SOCIAL SECURITY	5,483.00	5,471.56	5,471.56	5,483.00
3. RETIREMENT	4,041.00	10,370.00	10,370.00	4,041.00
DEPARTMENT TOTAL	14,707.00*	20,759.81*	20,759.81*	14,707.00*
PROGRAM TOTAL	226,457.00**	232,349.10**	232,349.10	226,457.00**

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FEDERAL PROGRAMS
PROVIDENCE SCHOOL DEPARTMENT ESAA - READING PART III

PAGE NO 119

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78540				
0. PERSONNEL	77,034.00	75,178.66	75,178.66	77,034.00
1. NEPA	101,924.00	101,924.00	101,924.00	101,924.00
2. TRAVEL	60.00	46.20	46.20	60.00
DEPARTMENT TOTAL	179,018.00*	177,148.86*	177,148.86*	179,018.00*
78541				
1. EVALUATION	9,515.00	9,514.60	9,514.60	9,515.00
DEPARTMENT TOTAL	9,515.00*	9,514.60*	9,514.60*	9,515.00*
78542				
1. EMPLOYEE INSURANCE	4,266.00	4,374.90	4,374.90	4,266.00
2. SOCIAL SECURITY	4,458.00	2,249.03	2,249.03	4,458.00
3. RETIREMENT	3,463.00	3,571.00	3,571.00	3,463.00
DEPARTMENT TOTAL	12,187.00*	10,194.93*	10,194.93*	12,187.00*
PROGRAM TOTAL	200,720.00**	196,858.39**	196,858.39	200,720.00**

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PAGE NO 120

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78550				
0. PERSONNEL	13,380.00	12,992.49	12,992.49	13,380.00
1. NEPA	47,213.00	47,213.00	47,213.00	47,213.00
2. TRAVEL	120.00	.00	.00	120.00
DEPARTMENT TOTAL	60,713.00*	60,205.49*	60,205.49*	60,713.00*
78551				
1. EVALUATION	3,076.00	3,075.40	3,075.40	3,076.00
DEPARTMENT TOTAL	3,076.00*	3,075.40*	3,075.40*	3,076.00*
78552				
1. EMPLOYEE INSURANCE	640.00	204.55	204.55	640.00
2. SOCIAL SECURITY	735.00	580.63	580.63	735.00
3. RETIREMENT	410.00	1,000.00	1,000.00	410.00
DEPARTMENT TOTAL	1,785.00*	1,785.18*	1,785.18*	1,785.00*
PROGRAM TOTAL	65,574.00**	65,066.07**	65,066.07	65,574.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78570				
0. PERSONNEL	44,024.00	3,539.68	3,539.68	44,024.00
DEPARTMENT TOTAL	44,024.00*	3,539.68*	3,539.68*	44,024.00*
78571				
0. PERSONNEL	61,601.00	3,803.34	3,803.34	61,601.00
1. WORKSHOP STIPENDS	1,200.00	.00	.00	1,200.00
2. TRAVEL	4,169.00	.00	.00	4,169.00
3. TEXTS & REFERENCES	310.00	100.09	100.09	310.00
4. WORKBOOKS	2,550.00	.00	.00	2,550.00
5. SUPPLIES AND MATERIALS	5,659.00	100.30	100.30	5,659.00
6. MISCELLANEOUS	16,303.00	1,055.00	1,055.00	16,303.00
DEPARTMENT TOTAL	91,792.00*	5,058.73*	5,058.73*	91,792.00*
78572				
1. EMPLOYEE INSURANCE	3,098.00	182.20	182.20	3,098.00
2. SOCIAL SECURITY	5,542.00	.00	.00	5,542.00
3. RETIREMENT	3,235.00	.00	.00	3,235.00
4. RENOVATIONS ETC	547.00	.00	.00	547.00
DEPARTMENT TOTAL	12,422.00*	182.20*	182.20*	12,422.00*
78573				
1. PER PROPOSAL	1,130.00	.00	.00	1,130.00
DEPARTMENT TOTAL	1,130.00*	.00*	.00*	1,130.00*
PROGRAM TOTAL	149,368.00**	8,780.61**	8,780.61	149,368.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78600				
1. EVALUATION	13,500.00	13,500.00	13,500.00	13,500.00
DEPARTMENT TOTAL	13,500.00*	13,500.00*	13,500.00*	13,500.00*
78601				
0. PERSONNEL	239,559.00	236,527.04	236,527.04	239,559.00
1. TRAVEL	980.00	174.96	174.96	980.00
2. EDUCATION MATERIALS	4,440.00	4,817.87	4,817.87	4,440.00
3. BOOKS	4,440.00	4,705.42	4,705.42	4,440.00
DEPARTMENT TOTAL	249,419.00*	246,225.29*	246,225.29*	249,419.00*
78602				
0. PERSONNEL	25,330.00	16,224.51	16,224.51	25,330.00
1. TRAVEL	700.00	750.04	750.04	700.00
DEPARTMENT TOTAL	26,030.00*	16,974.55*	16,974.55*	26,030.00*
78603				
1. SPECIAL BUS TRIPS	1,000.00	838.81	838.81	1,000.00
DEPARTMENT TOTAL	1,000.00*	838.81*	838.81*	1,000.00*
78604				
1. EMPLOYEE INSURANCE	16,840.00	10,856.05	10,856.05	16,840.00
2. SOCIAL SECURITY	15,475.00	13,136.78	13,136.78	15,475.00
3. RETIREMENT	13,354.00	14,123.00	14,123.00	13,354.00
DEPARTMENT TOTAL	45,669.00*	38,115.83*	38,115.83*	45,669.00*
78605				
1. CLOTHING	13,320.00	10,179.57	10,179.57	13,320.00
DEPARTMENT TOTAL	13,320.00*	10,179.57*	10,179.57*	13,320.00*
PROGRAM TOTAL	348,938.00**	325,834.05**	325,834.05	348,938.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78610				
0. PERSONNEL	47,183.00	34,449.29	34,449.29	47,183.00
1. EVALUATION	5,670.00	5,670.00	5,670.00	5,670.00
3. COMPARABILITY	9,500.00	7,900.00	7,900.00	9,500.00
4. EDUCATIONAL	13,000.00	6,600.00	6,600.00	13,000.00
5. CONFERENCES	1,500.00	406.45	406.45	1,500.00
6. TRAVEL	640.00	562.44	562.44	640.00
7. OFFICE SUPPLIES	4,000.00	3,724.78	3,724.78	4,000.00
8. NEEDS ASSESSMENT	15,000.00	534.11	534.11	15,000.00
DEPARTMENT TOTAL	96,493.00*	59,847.07*	59,847.07*	96,493.00*
78611				
0. PERSONNEL	13,950.00	13,946.94	13,946.94	13,950.00
2. TRAVEL	300.00	280.12	280.12	300.00
4. A/V MATERIALS	400.00	422.46	422.46	400.00
DEPARTMENT TOTAL	14,650.00*	14,649.52*	14,649.52*	14,650.00*
78612				
0. PERSONNEL	500.00	469.45	469.45	500.00
DEPARTMENT TOTAL	500.00*	469.45*	469.45*	500.00*
78613				
0. PERSONNEL	6,115.00	6,015.00	6,015.00	6,115.00
1. GAS & OIL	150.00	47.74	47.74	150.00
2. TIRES & SUPPLIES	500.00	191.99	191.99	500.00
3. VAN REPAIRS	200.00	75.00	75.00	200.00
4. TELEPHONE	900.00	806.93	806.93	900.00
5. REPAIR OF EQUIPMENT	400.00	380.75	380.75	400.00
6. REPLACEMENT OF EQUIPME	400.00	422.45	422.45	400.00
DEPARTMENT TOTAL	8,665.00*	7,939.86*	7,939.86*	8,665.00*
78614				
1. EMPLOYEE INSURANCE	4,680.00	2,092.20	2,092.20	4,680.00
2. SOCIAL SECURITY	3,703.00	2,034.27	2,034.27	3,703.00
3. RETIREMENT	3,891.00	2,997.97	2,997.97	3,891.00
4. GARAGE	600.00	400.00	400.00	600.00
5. INSURANCE	350.00	328.00	328.00	350.00
DEPARTMENT TOTAL	13,224.00*	7,852.44*	7,852.44*	13,224.00*

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78615				
0. PERSONNEL	4,650.00	3,648.75	3,648.75	4,650.00
1. CLOTHING COSTS	1,500.00	472.11	472.11	1,500.00
2. PACACTIVITIES	17,680.00	10,078.22	10,078.22	17,680.00
4. CONFERENCE-PAC	2,304.00	1,163.90	1,163.90	2,304.00
5. TRAVEL-PAC	252.00	313.82	313.82	252.00
DEPARTMENT TOTAL	26,386.00*	15,676.80*	15,676.80*	26,386.00*
78616				
1. PERLISTING	1,025.00	884.05	884.05	1,025.00
DEPARTMENT TOTAL	1,025.00*	884.05*	884.05*	1,025.00*
PROGRAM TOTAL	160,943.00**	107,319.19**	107,319.19	160,943.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78620				
1. EVALUATION	2,161.00	2,161.00	2,161.00	2,161.00
DEPARTMENT TOTAL	2,161.00*	2,161.00*	2,161.00*	2,161.00*
78621				
0. PERSONNEL	35,523.00	29,356.98	29,356.98	35,523.00
1. OFFICE SUPPLIES	610.00	612.95	612.95	610.00
2. TEACHING MATERIALS	3,100.00	2,266.32	2,266.32	3,100.00
3. A/V MATERIALS	310.00	309.95	309.95	310.00
DEPARTMENT TOTAL	39,543.00*	32,546.20*	32,546.20*	39,543.00*
78622				
0. PERSONNEL	.00	3,240.00	3,240.00	.00
DEPARTMENT TOTAL	.00*	3,240.00*	3,240.00*	.00*
78623				
1. DAILY BUSES	1,000.00	659.99	659.99	1,000.00
2. SPECIAL TRIPS	900.00	297.43	297.43	900.00
DEPARTMENT TOTAL	1,900.00*	957.42*	957.42*	1,900.00*
78624				
1. GAS & OIL	300.00	46.03	46.03	300.00
2. REPAIRS OF VAN & TIRES	400.00	287.65	287.65	400.00
3. REPAIR OF EQUIPMENT	300.00	315.79	315.79	300.00
DEPARTMENT TOTAL	1,000.00*	649.47*	649.47*	1,000.00*
78625				
1. EMPLOYEE INSURANCE	1,501.00	1,308.90	1,308.90	1,501.00
2. SOCIAL SECURITY	2,102.00	1,698.37	1,698.37	2,102.00
3. RETIREMENT	1,354.00	1,208.00	1,208.00	1,354.00
4. GARAGE RENTAL	300.00	300.00	300.00	300.00
DEPARTMENT TOTAL	5,257.00*	4,515.27*	4,515.27*	5,257.00*
78626				
1. CLOTHING	1,500.00	202.29	202.29	1,500.00
DEPARTMENT TOTAL	1,500.00*	202.29*	202.29*	1,500.00*
PROGRAM TOTAL	51,361.00**	44,271.65**	44,271.65	51,361.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
TITLE 1 ESEA 1965 CENTRAL MAKE-UP SCHOOL

PAGE NO 126

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
78630				
1. EVALUATION	1,207.00	1,190.00	1,190.00	1,207.00
DEPARTMENT TOTAL	1,207.00*	1,190.00*	1,190.00*	1,207.00*
78631				
0. PERSONNEL	20,112.00	6,992.00	6,992.00	20,112.00
1. EDUCATIONAL MATERIALS	.00	.00	.00	.00
DEPARTMENT TOTAL	20,112.00*	6,992.00*	6,992.00*	20,112.00*
78632				
0. PERSONNEL	.00	1,808.00	1,808.00	.00
DEPARTMENT TOTAL	.00*	1,808.00*	1,808.00*	.00*
78633				
1. SOCIAL SECURITY	.00	.00	.00	.00
DEPARTMENT TOTAL	.00*	.00*	.00*	.00*
PROGRAM TOTAL	21,319.00**	9,990.00**	9,990.00	21,319.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
78640				
1. EVALUATION	4,580.00	4,580.00	4,580.00	4,580.00
DEPARTMENT TOTAL	4,580.00*	4,580.00*	4,580.00*	4,580.00*
78641				
0. PERSONNEL	106,458.00	105,976.79	105,976.79	106,458.00
DEPARTMENT TOTAL	106,458.00*	105,976.79*	105,976.79*	106,458.00*
78642				
1. EMPLOYEE INSURANCE	3,600.00	6,012.45	6,012.45	3,600.00
2. SOCIAL SECURITY	6,064.00	5,858.35	5,858.35	6,064.00
3. RETIREMENT	4,860.00	4,897.00	4,897.00	4,860.00
DEPARTMENT TOTAL	14,524.00*	16,767.80*	16,767.80*	14,524.00*
PROGRAM TOTAL	125,562.00**	127,324.59**	127,324.59	125,562.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
PROVIDENCE SCHOOL DEPARTMENT TITLE 1 PROJECT GROW

PAGE NO 128

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
78650				
1. EVALUATION	1,915.00	2,390.00	2,390.00	1,915.00
DEPARTMENT TOTAL	1,915.00*	2,390.00*	2,390.00*	1,915.00*
78651				
0. PERSONNEL	36,400.00	23,614.39	23,614.39	36,400.00
1. EDUCATIONAL MATERIALS	950.00	664.88	664.88	950.00
2. TESTING MATERIALS	950.00	498.56	498.56	950.00
DEPARTMENT TOTAL	38,300.00*	24,777.83*	24,777.83*	38,300.00*
78652				
1. EMPLOYEE INSURANCE	480.00	153.45	153.45	480.00
2. SOCIAL SECURITY	2,001.00	268.09	268.09	2,001.00
3. RETIREMENT	585.00	386.00	386.00	585.00
DEPARTMENT TOTAL	3,066.00*	807.54*	807.54*	3,066.00*
78653				
1. CLOTHING	2,850.00	.00	.00	2,850.00
DEPARTMENT TOTAL	2,850.00*	.00*	.00*	2,850.00*
PROGRAM TOTAL	46,131.00**	27,975.37**	27,975.37	46,131.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
TITLE I ESEA 1965 MATH REMEDIATION LAB 9/4/73 - 6/30/74

PAGE NO 129

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78660				
1. EVALUATION	12,000.00	12,799.15	12,799.15	12,000.00
DEPARTMENT TOTAL	12,000.00*	12,799.15*	12,799.15*	12,000.00*
78661				
0. PERSONNEL	279,494.00	277,746.07	277,746.07	279,494.00
1. TRAVEL	200.00	185.64	185.64	200.00
2. OFFICE SUPPLIES	400.00	295.28	295.28	400.00
3. WORKSHOP MATERIALS	500.00	507.73	507.73	500.00
4. A/V MATERIALS	633.00	648.87	648.87	633.00
5. EDUCATION MATERIALS	12,650.00	12,467.08	12,467.08	12,650.00
6. TESTING MATERIALS	2,000.00	1,493.36	1,493.36	2,000.00
DEPARTMENT TOTAL	295,877.00*	293,344.03*	293,344.03*	295,877.00*
78662				
1. EMPLOYEE INSURANCE	10,520.00	8,548.25	8,548.25	10,520.00
2. SOCIAL SECURITY	15,826.00	14,368.70	14,368.70	15,826.00
3. RETIREMENT	12,289.00	12,405.00	12,405.00	12,289.00
4. RENTAL OF EQUIPMENT	.00	.00	.00	.00
DEPARTMENT TOTAL	38,635.00*	35,321.95*	35,321.95*	38,635.00*
78663				
1. CLOTHING	9,600.00	10,464.34	10,464.34	9,600.00
DEPARTMENT TOTAL	9,600.00*	10,464.34*	10,464.34*	9,600.00*
78664				
1. REPAIR OF EQUIPMENT	2,000.00	2,149.41	2,149.41	2,000.00
DEPARTMENT TOTAL	2,000.00*	2,149.41*	2,149.41*	2,000.00*
78665				
1. CONSULTANTS	1,250.00	475.00	475.00	1,250.00
2. RENTAL OF A/V EQUIPMEN	1,000.00	522.50	522.50	1,000.00
DEPARTMENT TOTAL	2,250.00*	997.50*	997.50*	2,250.00*
PROGRAM TOTAL	360,362.00**	355,076.38**	355,076.38	360,362.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
78670				
1. EVALUATION	1,270.00	.00	.00	1,270.00
DEPARTMENT TOTAL	1,270.00*	.00*	.00*	1,270.00*
78671				
1. CHILDRENS CENTER	24,130.00	.00	.00	24,130.00
DEPARTMENT TOTAL	24,130.00*	.00*	.00*	24,130.00*
PROGRAM TOTAL	25,400.00**	.00**	.00	25,400.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78680				
1. EVALUATION	5,269.00	5,269.00	5,269.00	5,269.00
2. MISC EXPENDITURES	150.00	165.00	165.00	150.00
DEPARTMENT TOTAL	5,419.00*	5,434.00*	5,434.00*	5,419.00*
78681				
0. PERSONNEL	73,104.00	62,305.14	62,305.14	73,104.00
1. TRAVEL	400.00	403.41	403.41	400.00
2. OFFICE SUPPLIES	1,000.00	954.87	954.87	1,000.00
3. TEXTBOOKS	2,000.00	885.79	885.79	2,000.00
4. EDUCATIONAL MATERIALS	2,440.00	2,568.67	2,568.67	2,440.00
DEPARTMENT TOTAL	78,944.00*	67,117.88*	67,117.88*	78,944.00*
78682				
0. PERSONNEL	.00	8,718.64	8,718.64	.00
1. TRAVEL	.00	.00	.00	.00
DEPARTMENT TOTAL	.00*	8,718.64*	8,718.64*	.00*
78683				
0. PERSONNEL	12,000.00	8,064.00	8,064.00	12,000.00
1. TRAVEL	400.00	291.91	291.91	400.00
DEPARTMENT TOTAL	12,400.00*	8,355.91*	8,355.91*	12,400.00*
78684				
1. STUDENT STIPENDS	3,200.00	1,970.00	1,970.00	3,200.00
DEPARTMENT TOTAL	3,200.00*	1,970.00*	1,970.00*	3,200.00*
78685				
1. TELEPHONE	600.00	363.34	363.34	600.00
2. RUBBISH REMOVAL	1,455.00	1,529.58	1,529.58	1,455.00
3. REPAIR OF EQUIPMENT	400.00	351.76	351.76	400.00
4. REPLACEMENT OF EQUIP	400.00	365.00	365.00	400.00
DEPARTMENT TOTAL	2,855.00*	2,609.68*	2,609.68*	2,855.00*

CITY OF PROVIDENCE
FEDERAL PROGRAMS
TITLE I-ESA 1965 PROVIDENCE ALTERNATE TRANSITIONAL HIGH SCHOOL PATH

PAGE NO 132

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78686				
1. EMPLOYEE INSURANCE	3,960.00	2,569.60	2,569.60	3,960.00
2. SOCIAL SECURITY	4,621.00	4,184.08	4,184.08	4,621.00
3. RETIREMENT	3,428.00	3,123.00	3,123.00	3,428.00
4. GYM	9,380.00	6,055.60	6,055.60	9,380.00
DEPARTMENT TOTAL	21,389.00*	15,932.28*	15,932.28*	21,389.00*
PROGRAM TOTAL	124,207.00**	110,138.39**	110,138.39	124,207.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78687				
1. FIELD TRIPS	1,200.00	455.16	455.16	1,200.00
2. ADMISSIONS	750.00	424.25	424.25	750.00
3. HELPER	500.00	295.61	295.61	500.00
4. CLOTHING	500.00	197.57	197.57	500.00
DEPARTMENT TOTAL	2,950.00*	1,372.59*	1,372.59*	2,950.00*
78688				
1. PER PROPOSAL	475.00	304.00	304.00	475.00
DEPARTMENT TOTAL	475.00*	304.00*	304.00*	475.00*
PROGRAM TOTAL	3,425.00**	1,676.59**	1,676.59	3,425.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
OFFICE OF THE CITY CONTROLLER CITY OF PROVIDENCE TITLE I ESEA PROJE

PAGE NO 134

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
78690				
1. EVALUATION	4,200.00	4,200.00	4,200.00	4,200.00
DEPARTMENT TOTAL	4,200.00*	4,200.00*	4,200.00*	4,200.00*
78691				
0. PERSONNEL	36,282.00	27,482.35	27,482.35	36,282.00
1. IMPROVISE	12,800.00	12,800.00	12,800.00	12,800.00
2. OFFICE SUPPLIES	326.00	149.73	149.73	326.00
3. BOOKS	4,418.00	4,683.02	4,683.02	4,418.00
4. WORKSHOP MATERIALS	2,510.00	2,590.82	2,590.82	2,510.00
5. TEACHING MATERIALS	3,250.00	1,991.05	1,991.05	3,250.00
6. TESTING MATERIALS	2,800.00	823.37	823.37	2,800.00
7. CONSULTANTS	5,650.00	5,384.10	5,384.10	5,650.00
8. TRAVEL	120.00	69.12	69.12	120.00
DEPARTMENT TOTAL	68,156.00*	55,973.56*	55,973.56*	68,156.00*
78692				
1. EMPLOYEE INSURANCE	5,040.00	1,834.00	1,834.00	5,040.00
2. SOCIAL SECURITY	1,547.00	1,009.01	1,009.01	1,547.00
3. RETIREMENT	2,663.00	1,603.00	1,603.00	2,663.00
DEPARTMENT TOTAL	9,250.00*	4,446.01*	4,446.01*	9,250.00*
78693				
1. CLOTHING	9,600.00	3,727.93	3,727.93	9,600.00
DEPARTMENT TOTAL	9,600.00*	3,727.93*	3,727.93*	9,600.00*
78694				
1. PER LISTING	236.00	211.50	211.50	236.00
DEPARTMENT TOTAL	236.00*	211.50*	211.50*	236.00*
PROGRAM TOTAL	91,442.00**	68,559.00**	68,559.00	91,442.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78700				
1. EVALUATION	8,276.00	8,208.00	8,208.00	8,276.00
DEPARTMENT TOTAL	8,276.00*	8,208.00*	8,208.00*	8,276.00*
78701				
0. PERSONNEL	143,211.00	132,312.33	132,312.33	143,211.00
1. NEPA CONTRACT	25,799.00	22,245.00	22,245.00	25,799.00
2. TRAVEL	150.00	.00	.00	150.00
3. OTHER SUPPLIES	100.00	.00	.00	100.00
4. IN-SERVICE MATERIALS	.00	.00	.00	.00
5. EDUCATIONAL MATERIALS	.00	.00	.00	.00
6. TESTING MATERIALS	.00	.00	.00	.00
7. DELIVERY SERVICE	.00	.00	.00	.00
DEPARTMENT TOTAL	169,260.00*	154,557.33*	154,557.33*	169,260.00*
78702				
1. EMPLOYEE INSURANCE	6,592.00	3,785.35	3,785.35	6,592.00
2. SOCIAL SECURITY	8,635.00	4,675.90	4,675.90	8,635.00
3. RETIREMENT	7,473.00	6,458.00	6,458.00	7,473.00
DEPARTMENT TOTAL	22,700.00*	14,919.25*	14,919.25*	22,700.00*
78703				
1. CLOTHING	8,400.00	8,066.32	8,066.32	8,400.00
DEPARTMENT TOTAL	8,400.00*	8,066.32*	8,066.32*	8,400.00*
PROGRAM TOTAL	208,636.00**	185,750.90**	185,750.90	208,636.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78710				
1. EVALUATION	37,962.00	37,962.00	37,962.00	37,962.00
DEPARTMENT TOTAL	37,962.00*	37,962.00*	37,962.00*	37,962.00*
78711				
0. PERSONNEL	67,731.00	45,329.54	45,329.54	67,731.00
1. CONFERENCES	400.00	285.00	285.00	400.00
2. TRAVEL	520.00	173.58	173.58	520.00
3. OFFICE SUPPLIES	2,000.00	1,500.20	1,500.20	2,000.00
4. TESTING MATERIALS	500.00	186.47	186.47	500.00
DEPARTMENT TOTAL	71,151.00*	47,474.79*	47,474.79*	71,151.00*
78712				
0. PERSONNEL	.00	8,084.81	8,084.81	.00
1. TRAVEL	.00	38.88	38.88	.00
DEPARTMENT TOTAL	.00*	8,123.69*	8,123.69*	.00*
78713				
0. PERSONNEL	109,898.00	115,237.35	115,237.35	109,898.00
1. BRADLEY HOSPITAL	8,000.00	825.00	825.00	8,000.00
2. TRAVEL	600.00	515.88	515.88	600.00
3. HEALTH SUPPLIES	500.00	174.51	174.51	500.00
4. PLAYROOM SUPPLIES	500.00	347.28	347.28	500.00
DEPARTMENT TOTAL	119,498.00*	117,100.02*	117,100.02*	119,498.00*
78714				
1. CAB SERVICE	2,000.00	655.40	655.40	2,000.00
DEPARTMENT TOTAL	2,000.00*	655.40*	655.40*	2,000.00*
78715				
0. PERSONNEL	5,963.00	5,778.36	5,778.36	5,963.00
1. UTILITIES	5,000.00	5,509.58	5,509.58	5,000.00
2. TELEPHONE	2,300.00	1,972.44	1,972.44	2,300.00
3. BUILDING MAINTENANCE	1,500.00	486.84	486.84	1,500.00
4. REPAIR OF EQUIPMENT	500.00	301.27	301.27	500.00
DEPARTMENT TOTAL	15,263.00*	14,048.49*	14,048.49*	15,263.00*

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78716				
1. EMPLOYEE INSURANCE	6,160.00	5,616.25	5,616.25	6,160.00
2. SOCIAL SECURITY	9,030.00	7,342.42	7,342.42	9,030.00
3. RETIREMENT	7,727.00	7,571.00	7,571.00	7,727.00
DEPARTMENT TOTAL	22,917.00*	20,529.67*	20,529.67*	22,917.00*
78717				
1. PARENT ACTIVITIES	100.00	.00	.00	100.00
2. MEETINGS REFRESHMENTS	100.00	25.76	25.76	100.00
DEPARTMENT TOTAL	200.00*	25.76*	25.76*	200.00*
PROGRAM TOTAL	268,991.00**	245,919.82**	245,919.82	268,991.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78720				
1. EVALUATION	4,957.00	4,957.00	4,957.00	4,957.00
DEPARTMENT TOTAL	4,957.00*	4,957.00*	4,957.00*	4,957.00*
78721				
0. PERSONNEL	59,929.00	57,497.41	57,497.41	59,929.00
1. TRAVEL	240.00	203.16	203.16	240.00
2. OFFICE SUPPLIES	600.00	504.97	504.97	600.00
3. AUDIO VIS MAT	1,180.00	608.41	608.41	1,180.00
4. TEACHING MATERIALS	1,560.00	1,617.12	1,617.12	1,560.00
5. TESTING MATERIALS	310.00	297.42	297.42	310.00
DEPARTMENT TOTAL	63,819.00*	60,728.49*	60,728.49*	63,819.00*
78722				
1. BUSING	1,500.00	1,449.48	1,449.48	1,500.00
DEPARTMENT TOTAL	1,500.00*	1,449.48*	1,449.48*	1,500.00*
78723				
0. PERSONNEL	250.00	190.08	190.08	250.00
DEPARTMENT TOTAL	250.00*	190.08*	190.08*	250.00*
78724				
1. REPAIR OF VAN	300.00	.00	.00	300.00
DEPARTMENT TOTAL	300.00*	.00*	.00*	300.00*
78725				
1. EMPLOYEE INSURANCE	3,673.00	2,569.35	2,569.35	3,673.00
2. SOCIAL SECURITY	2,995.00	2,478.42	2,478.42	2,995.00
3. RETIREMENT	2,919.00	2,771.00	2,771.00	2,919.00
DEPARTMENT TOTAL	9,587.00*	7,818.77*	7,818.77*	9,587.00*
78726				
1. SPECIAL TRIPS & ADM	1,720.00	966.95	966.95	1,720.00
DEPARTMENT TOTAL	1,720.00*	966.95*	966.95*	1,720.00*

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78727				
1. CLOTHING	1,890.00	1,685.49	1,685.49	1,890.00
DEPARTMENT TOTAL	1,890.00*	1,685.49*	1,685.49*	1,890.00*
78728				
1. PER PROPOSAL	335.00	319.90	319.90	335.00
DEPARTMENT TOTAL	335.00*	319.90*	319.90*	335.00*
PROGRAM TOTAL	84,358.00**	78,116.16**	78,116.16	84,358.00**

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
78730				
1. EVALUATION	3,695.00	3,694.25	3,694.25	3,695.00
DEPARTMENT TOTAL	3,695.00*	3,694.25*	3,694.25*	3,695.00*
78731				
0. PERSONNEL	52,000.00	51,266.06	51,266.06	52,000.00
1. TRAVEL	1,120.00	902.04	902.04	1,120.00
2. OFFICE SUPPLIES	175.00	174.17	174.17	175.00
3. TEACHING SUPPLIES	2,160.00	2,183.64	2,183.64	2,160.00
4. TESTING MATERIALS	1,080.00	1,008.17	1,008.17	1,080.00
DEPARTMENT TOTAL	56,535.00*	55,534.08*	55,534.08*	56,535.00*
78732				
1. EMPLOYEE INSURANCE	1,920.00	1,275.80	1,275.80	1,920.00
2. SOCIAL SECURITY	2,892.00	2,627.16	2,627.16	2,892.00
3. RETIREMENT	2,340.00	2,328.00	2,328.00	2,340.00
DEPARTMENT TOTAL	7,152.00*	6,230.96*	6,230.96*	7,152.00*
78733				
1. CLOTHING	900.00	642.39	642.39	900.00
DEPARTMENT TOTAL	900.00*	642.39*	642.39*	900.00*
PROGRAM TOTAL	68,282.00**	66,101.68**	66,101.68	68,282.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
VOCATIONAL EDUCATION PROTECTIVE SERVICES CAREERS 9/5/73 TO 6/20/74

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
78800				
0. PERSONNEL	6,600.00	6,155.80	6,155.80	6,600.00
1. CURRICULUM EXPERTS	1,200.00	1,140.00	1,140.00	1,200.00
2. AUDIO-VISUAL MATERIALS	300.00	.00	.00	300.00
3. TRAVEL- FIELD TRIPS	400.00	307.00	307.00	400.00
4. TEXTS & REFERENCE	640.00	589.11	589.11	640.00
5. WORKBOOKS ETC	.00	.00	.00	.00
6. MATERIALS & SUPPLIES	300.00	292.56	292.56	300.00
DEPARTMENT TOTAL	9,440.00*	8,484.47*	8,484.47*	9,440.00*
78801				
1. EMPLOYEES INSURANCE	550.00	291.55	291.55	550.00
2. SOCIAL SECURITY	386.00	219.50	219.50	386.00
3. RETIREMENT	300.00	.00	.00	300.00
DEPARTMENT TOTAL	1,236.00*	511.05*	511.05*	1,236.00*
PROGRAM TOTAL	10,676.00**	8,995.52**	8,995.52	10,676.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
VOCATIONAL EDUCATION UNIT - APPRENTICESHIP TRAINING 9/73 - 6/15/74

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
78810				
0. PERSONNEL	5,040.00	4,870.00	4,870.00	5,040.00
DEPARTMENT TOTAL	5,040.00*	4,870.00*	4,870.00*	5,040.00*
78811				
0. PERSONNEL	23,024.00	20,288.00	20,288.00	23,024.00
1. TRAVEL	150.00	129.46	129.46	150.00
2. POSTAGE	100.00	.00	.00	100.00
3. ADVERTISING ETC	100.00	.00	.00	100.00
4. MATERIALS & SUPPLIE	500.00	408.25	408.25	500.00
DEPARTMENT TOTAL	23,874.00*	20,825.71*	20,825.71*	23,874.00*
78812				
1. SOCIAL SECURITY	1,642.00	152.98	152.98	1,642.00
DEPARTMENT TOTAL	1,642.00*	152.98*	152.98*	1,642.00*
PROGRAM TOTAL	30,556.00**	25,848.69**	25,848.69	30,556.00**

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V O C A T I O N A L E D U C A T I O N U N I T - E V E N I N G A D U L T E X T E N S I O N 9/1/73 - 5/31/77

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78820				
0. SALARIES	5,175.00	4,400.00	4,400.00	5,175.00
1. BOOKS	100.00	.00	.00	100.00
2. CARPENTRY SUPPLIES	600.00	611.89	611.89	600.00
3. AUTO MECH SUPPLIES	100.00	44.00	44.00	100.00
4. FOOD SERV SUPPLIES	300.00	267.52	267.52	300.00
5. BARBERING SUPPLIES	100.00	.00	.00	100.00
6. ADVERTISING ETC	225.00	200.10	200.10	225.00
DEPARTMENT TOTAL	6,600.00*	5,523.51*	5,523.51*	6,600.00*
78821				
1. SOCIAL SECURITY	327.60	.00	.00	327.60
DEPARTMENT TOTAL	327.60*	.00*	.00*	327.60*
PROGRAM TOTAL	6,927.60**	5,523.51**	5,523.51	6,927.60**

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V O C A T I O N A L E D U C A T I O N U N I T - C A R E E R O R I E N T A T I O N E D U C A T I O N 9/5/73 - 6

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
73830				
1. A/V MATERIALS	1,075.00	1,044.35	1,044.35	1,075.00
2. TEST & REFERENCES	651.00	671.46	671.46	651.00
3. WORKBOOKS ETC	881.00	853.58	853.58	881.00
4. SUPPLIES & MAT	881.00	860.26	860.26	881.00
5. MISC SUPPLIES	560.00	541.53	541.53	560.00
DEPARTMENT TOTAL	4,048.00*	3,971.18*	3,971.18*	4,048.00*
78831				
1. TRAVEL	275.00	174.75	174.75	275.00
2. FIELD TRIPS	1,400.00	1,385.04	1,385.04	1,400.00
3. PER PROPOSAL	1,385.00	1,291.23	1,291.23	1,385.00
DEPARTMENT TOTAL	3,060.00*	2,851.02*	2,851.02*	3,060.00*
PROGRAM TOTAL	7,108.00**	6,822.20**	6,822.20	7,108.00**

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V O C A T I O N A L E D U C A T I O N U N I T - P R O J E C T A W A R E 9/5/73 - 6/30/74

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78841				
0. PERSONNEL	16,910.00	14,111.00	14,111.00	16,910.00
1. TRAVEL	400.00	251.64	251.64	400.00
2. FIELD TRIPS	4,000.00	3,721.17	3,721.17	4,000.00
3. ED MAT & BOOKS	4,167.00	4,151.74	4,151.74	4,167.00
4. TESTING & A/V MAT	1,322.00	1,279.05	1,279.05	1,322.00
5. OFFICE SUPPLIES	500.00	498.73	498.73	500.00
6. SECURITY FOR BUILDING	250.00	250.00	250.00	250.00
7. UTILITIES	1,550.00	284.64	284.64	1,550.00
8. INSURANCE	350.00	302.40	302.40	350.00
9. PROV SCH DEPT	4,000.00	1,667.50	1,667.50	4,000.00
DEPARTMENT TOTAL	33,449.00*	26,517.87*	26,517.87*	33,449.00*
78842				
0. PERSONNEL	13,750.00	13,750.00	13,750.00	13,750.00
DEPARTMENT TOTAL	13,750.00*	13,750.00*	13,750.00*	13,750.00*
78843				
1. EMPLOYEE INSURANCE	2,640.00	1,151.10	1,151.10	2,640.00
2. SOCIAL SECURITY	2,487.00	2,535.07	2,535.07	2,487.00
4. RENTAL	1,770.00	1,330.00	1,330.00	1,770.00
5. RENOVATIONS	330.00	150.00	150.00	330.00
DEPARTMENT TOTAL	7,227.00*	5,166.17*	5,166.17*	7,227.00*
78844				
1. MAJOR PER PROPOSAL	7,566.00	7,041.97	7,041.97	7,566.00
2. MINOR PER PROPOSAL	688.00	630.53	630.53	688.00
DEPARTMENT TOTAL	8,254.00*	7,672.50*	7,672.50*	8,254.00*
PROGRAM TOTAL	62,680.00**	53,106.54**	53,106.54	62,680.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
VOCATIONAL EDUCATION UNIT COOPERATIVE VOCATIONAL EDUCATION 7/1/73 6

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	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78850				
0. PERSONNEL	15,500.00	15,297.47	15,297.47	15,500.00
1. TRAVEL	440.00	440.00	440.00	440.00
2. MATERIALS	300.00	190.25	190.25	300.00
DEPARTMENT TOTAL	16,240.00*	15,927.72*	15,927.72*	16,240.00*
78851				
1. FRINGE BENEFITS	1,809.00	1,808.00	1,808.00	1,809.00
DEPARTMENT TOTAL	1,809.00*	1,808.00*	1,808.00*	1,809.00*
PROGRAM TOTAL	18,049.00**	17,735.72**	17,735.72	18,049.00**

C I T Y O F P R O V I D E N C E
F E D E R A L P R O G R A M S
V O C A T I O N A L E D U C A T I O N U N I T - D A T A P R O C E S S I N G P R O G R A M 7/1/73 - 6/30/7

PAGE NO 147

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78860				
1. RENTAL OF EQUIPMENT	8,000.00	8,000.00	8,000.00	8,000.00
DEPARTMENT TOTAL	8,000.00*	8,000.00*	8,000.00*	8,000.00*
PROGRAM TOTAL	8,000.00**	8,000.00**	8,000.00	8,000.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
VOCATIONAL EDUCATION UNIT - DISTRIBUTIVE EDUCATION 9/5/73 - 6/30/74

PAGE NO 148

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78870				
0. PERSONNEL	20,645.00	20,645.00	20,645.00	20,645.00
1. TRAVEL	540.00	466.29	466.29	540.00
2. FIELD TRIP	360.00	128.00	128.00	360.00
3. BOOKS	920.00	854.05	854.05	920.00
4. MATERIALS	150.00	99.32	99.32	150.00
DEPARTMENT TOTAL	22,615.00*	22,192.66*	22,192.66*	22,615.00*
78871				
1. MAJOR PER PROPOSAL	1,195.00	1,195.00	1,195.00	1,195.00
DEPARTMENT TOTAL	1,195.00*	1,195.00*	1,195.00*	1,195.00*
PROGRAM TOTAL	23,810.00**	23,387.66**	23,387.66	23,810.00**

C I T Y O F P R O V I D E N C E
FEDERAL PROGRAMS
VOCATIONAL EDUCATION UNIT - HOME IMPROVEMENT FOR SPECIAL EDUCATION

PAGE NO 149

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78880				
0. PERSONNEL	10,900.00	10,900.00	10,900.00	10,900.00
1. FIELD TRIPS	300.00	56.96	56.96	300.00
2. TRANSPORTATION	1,000.00	35.60	35.60	1,000.00
3. REPAIRS TO EQUIPMENT	150.00	.00	.00	150.00
4. MATERIALS & SUPPLIES	800.00	800.00	800.00	800.00
DEPARTMENT TOTAL	13,150.00*	11,792.56*	11,792.56*	13,150.00*
PROGRAM TOTAL	13,150.00**	11,792.56**	11,792.56	13,150.00**

C I T Y O F P R O V I D E N C E
F E D E R A L P R O G R A M S
V O C A T I O N A L E D U C A T I O N U N I T - P R E - V O C A T I O N A L E D U C A T I O N I N M U L T I - C L U S T

PAGE NO 150

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78890				
0. PERSONNEL	8,500.00	8,290.00	8,290.00	8,500.00
1. FIELD TRIPS	229.00	195.00	195.00	229.00
2. WORKBOOKS	126.00	125.75	125.75	126.00
3. A/V MATERIALS	85.00	81.00	81.00	85.00
4. EQUIPMENT	160.00	.00	.00	160.00
DEPARTMENT TOTAL	9,100.00*	8,691.75*	8,691.75*	9,100.00*
PROGRAM TOTAL	9,100.00**	8,691.75**	8,691.75	9,100.00**

CITY OF PROVIDENCE
FEDERAL PROGRAMS
VOCATIONAL EDUCATION UNIT - INTRODUCTION TO VOCATIONAL EDUCATION

PAGE NO 151

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78900				
0. PERSONNEL	14,600.00	14,321.88	14,321.88	14,600.00
1. SUPPLIES & MATERIALS	3,750.00	3,090.80	3,090.80	3,750.00
2. FRINGEBENEFITS	1,511.00	105.30	105.30	1,511.00
DEPARTMENT TOTAL	19,861.00*	17,517.98*	17,517.98*	19,861.00*
PROGRAM TOTAL	19,861.00**	17,517.98**	17,517.98	19,861.00**

C I T Y O F P R O V I D E N C E
F E D E R A L P R O G R A M S
P R O V I D E N C E S C H O O L D E P A R T M E N T - V O C A T I O N A L E D U C A T I O N - P R E V O C A T I O N A L

PAGE NO 152

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1,1973 THRU AUG 31,1974	BUDGET 1974-1975
78910				
0. PERSONNEL	2,550.00	660.00	660.00	2,550.00
1. EVALUATION	598.00	.00	.00	598.00
DEPARTMENT TOTAL	3,148.00*	660.00*	660.00*	3,148.00*
78911				
0. PERSONNEL	6,606.00	1,337.00	1,337.00	6,606.00
1. CONSULTANTS	1,375.00	1,075.00	1,075.00	1,375.00
2. TRAVEL	200.00	.00	.00	200.00
3. MATERIALS & SUPPLIES	2,333.00	.00	.00	2,333.00
4. WORKBOOKS ETC	550.00	.00	.00	550.00
5. FIELD TRIPS	389.00	.00	.00	389.00
6. RENTAL OF EQUIPMENT	156.00	.00	.00	156.00
7. REPAIR OF EQUIPMENT	389.00	.00	.00	389.00
DEPARTMENT TOTAL	11,998.00*	2,412.00*	2,412.00*	11,998.00*
78912				
1. EQUIPMENT	270.00	.00	.00	270.00
DEPARTMENT TOTAL	270.00*	.00*	.00*	270.00*
PROGRAM TOTAL	15,416.00**	3,072.00**	3,072.00	15,416.00**

CITY OF PROVIDENCE
FEDERAL PROGRAMS
PROVIDENCE SCHOOL DEPARTMENT VOCATIONAL EDUCATION CONSUMER & HOME

PAGE NO 153

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78920				
0. PERSONNEL	5,160.00	4,908.00	4,908.00	5,160.00
1. CONSULTANTS	2,500.00	2,325.00	2,325.00	2,500.00
2. SUPPLIES & MATERIALS	100.00	97.89	97.89	100.00
DEPARTMENT TOTAL	7,760.00*	7,330.89*	7,330.89*	7,760.00*
PROGRAM TOTAL	7,760.00**	7,330.89**	7,330.89	7,760.00**

C I T Y O F P R O V I D E N C E
F E D E R A L P R O G R A M S
V O C A T I O N A L E D U C A T I O N U N I T - P R E - V O C A T I O N A L E D U C A T I O N I N M U L T I - C L U S T

PAGE NO 154

	TOTAL BUDGET	TOTAL EXPENDITURE	EXPENDITURES JULY 1, 1973 THRU AUG 31, 1974	BUDGET 1974-1975
78890				
2. WORKBOOKS	1,224.00	.00	.00	1,224.00
DEPARTMENT TOTAL	1,224.00*	.00*	.00*	1,224.00*
PROGRAM TOTAL	1,224.00**	.00**	.00	1,224.00**
FINAL TOTAL-FEDERAL PROGRAMS	80,863,887.63	76,853,223.51	41,010,278.24	38,715,522.39

FOOD STAMP PROGRAM 6-90PERSONAL SERVICES

018 Finance Director
086-146 Supervisor & Clerical
140 Clerks

CODE

6-90-00
6-90-01
6-90-03

ALLOWED

1
2
17

TOTAL-PERSONAL SERVICESBUDGET1974-1975

2,600.00
15,587.00
35,520.00
\$3,707.00

SERVICES OTHER THAN PERSONAL

Equipment Maintenance
Telephone & Electric
Retirement
Blue Cross
Transportation
Armed Car Services
Uniformed & Bonded Guards
Security Maintenance
Data Processing

6-90-05
6-90-06
6-90-08
6-90-09
6-90-11
6-90-12
6-90-13
6-90-22
6-90-23

TOTAL-SERVICES OTHER THAN PERSONAL

200.00
1,100.00
1,500.00
500.00
720.00
5,340.00
38,880.00
2,000.00
2,000.00
52,240.00

MATERIALS AND SUPPLIES

Stationery and Supplies

6-90-04

TOTAL-MATERIALS AND SUPPLIES

200.00
200.00

SPECIAL ITEMS

Social Security
Bonding Personnel
Robbery Insurance

6-90-10
6-90-14
6-90-15

TOTAL-SPECIAL ITEMS

2,500.00
131.00
3,000.00
5,631.00

CAPITAL OUTLAY

Adding Machine
Office Furniture

6-90-19
6-90-21

TOTAL-CAPITAL OUTLAY

100.00
100.00
200.00

GRAND TOTAL-DEPARTMENT111,978.00

NORTH BURIAL GROUNDPERSONAL SERVICESALLOWEDBUDGET
1974-1975

088 Superintendent	1	11,076.00
089 Sexton	1	9,100.00
180 Accountant I	1	7,189.00
140 Clerk I	1	4,316.00
572 Foreman	1	7,800.00
558 Equipment Operator	1	7,800.00
568 Laborers-Permanent	5	36,400.00
Laborers-Temporary	6	4,760.00
Overtime Pay		4,646.96
<u>TOTAL-PERSONAL SERVICES</u>		<u>93,087.96</u>

SERVICES OTHER THAN PERSONAL

102 Medical Services	100.00
109 Automobile Registration	10.00
111 Telephone & Telegraph	450.00
112 Postage, Freight & Express	90.00
121 Printing & Binding	50.00
131 Heat, Light, & Power	475.00
134 Water-Payments to Water Supply Board	175.00
141 Repairs to Office Machinery	150.00
144 Repairs to Automobile & Trucks (Municipal Garage)	1,300.00
163 Rental of Other Equipment	150.00
181 Laundry & Cleaning	75.00
199 Miscellaneous services not otherwise classified	275.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>	<u>3,300.00</u>

BUDGET
1974-1975MATERIALS AND SUPPLIES

201	Stationery, Printed Forms and Office Supplies	100.00
202	Small Tools & Shop Supplies	250.00
211	Motor Fuel	1,700.00
212	Lubricants	175.00
213	Tires	250.00
214	Repair Parts & Supplies for Construction & Automotive Equipment	600.00
229	Repair Parts & Supplies for Other Equipment	2,100.00
241	Fuel	1,500.00
244	Housekeeping Supplies	125.00
252	Seeds, Fertilizer, Trees & Shrubs	500.00
259	Other Agricultural & Landscaping Supplies	400.00
262	Cement, Plaster and Related Products	225.00
266	Lumber & Hardware	500.00
267	Paint & Painters Supplies	- -
268	Plumbing & Electrical Supplies	150.00
299	Miscellaneous Materials & Supplies-Burial Containers	8,500.00
	<u>TOTAL-MATERIALS AND SUPPLIES</u>	<u>17,075.00</u>

SPECIAL ITEMS

350	Blue Cross and Physicians Services	1,903.20
350	R.I.G.H.A.	1,734.84
382	Health and Welfare for Laborers	2,912.00
	<u>TOTAL-SPECIAL ITEMS</u>	<u>6,550.04</u>

CAPITAL OUTLAY

501	Office Furniture, Machinery & Equipment	500.00
571	Agricultural & Landscaping Equipment	500.00
591	Equipment not otherwise classified	1,400.00
	<u>TOTAL-CAPITAL OUTLAY</u>	<u>2,400.00</u>

<u>GRAND TOTAL</u>	<u>-</u>	<u>DEPARTMENT</u>	<u>122,413.00</u>
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PROVIDENCE CIVIC CENTER AUTHORITY

Financial Statements - June 30, 1974

(With Accountants' Report Thereon)

IN CITY COUNCIL

OCT 3 1974

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Caspi
CLERK

PEAT, MARWICK, MITCHELL & CO.

CERTIFIED PUBLIC ACCOUNTANTS

PEAT, MARWICK, MITCHELL & CO.
CERTIFIED PUBLIC ACCOUNTANTS
40 WESTMINSTER STREET
PROVIDENCE, RHODE ISLAND 02903

Providence Civic Center Authority
Providence, Rhode Island:

We have examined the balance sheet of the Providence Civic Center Authority as of June 30, 1974, and the related statements of operations and deficit and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the aforementioned financial statements present fairly the financial position of the Providence Civic Center Authority at June 30, 1974, and the results of its operations and changes in its financial position for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Peat, Marwick, Mitchell & Co.

August 6, 1974
(except for Note 3(c) as to which
the date is September 27, 1974)

FILED
SEP 27 2 40 PM '74
DEPT. OF CITY CLERK
PROVIDENCE, R.I.

100

Off-boarding Interview to be

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 07-26-2010 BY 60322 UCBAW/STP

ASSOCIATED BROTHERHOOD OF CARPENTERS &
 JOINERS OF AMERICA
 CURTIS J. MURPHY, SECRETARY
 117 W. 11th Street, Chicago, Ill. & Co.

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PROVIDENCE CIVIC CENTER AUTHORITY

Balance Sheet

June 30, 1974Assets

Current assets:

Cash	\$ 177,800
Accounts receivable, less allowance for doubtful accounts of \$3,000	37,562
Prepaid expenses	<u>13,444</u>
Total current assets	228,806

Property and equipment (note 3):

Building and building improvements	\$ 13,458,305
Plaza	250,000
Arena equipment	385,970
Office furniture and fixtures	30,186
Telespot	<u>211,154</u>

14,335,615

Less accumulated depreciation	<u><u>730,428</u></u>
-------------------------------	-----------------------

Net property and equipment 13,605,187

Other assets 4,061

\$ 13,838,054

See accompanying notes to financial statements.

Liabilities and Deficit

Current liabilities:

Payables:

Notes payable (demand notes - contractor, 5% interest per annum)	\$ 143,000
Current installments of long-term debt (note 3)	67,835
Construction payable to contractor	39,632
Construction payable to architect	192,287
Trade	85,954
Accrued payroll taxes and withholdings	56,585
Accrued expenses	36,068
Advance ticket sale receipts and promoters' deposits	60,280
Deferred rental income	<u>12,791</u>
Total current liabilities	<u>694,432</u>

Long-term debt, excluding current installments
(note 3):

Equipment lease-purchase agreements	250,770
Revenue anticipation notes	<u>300,000</u>
Total long-term debt	<u>550,770</u>

Contributed capital from the City of Providence
(note 2)

12,921,229

Total liabilities

14,166,431

Deficit:

Accumulated earnings before depreciation	\$ 402,051
Accumulated depreciation	<u>(730,428)</u>
	<u>(328,377)</u>

\$ 13,838,054

PROVIDENCE CIVIC CENTER AUTHORITY
Statement of Operations and Deficit

Year ended June 30, 1974

Operating revenue:		
Arena rent	\$	729,654
Exhibit Hall rent		6,250
Concession income		220,232
Telespot income		45,970
Interest income		3,909
Advertising and other		<u>64,832</u>
Total operating revenue		\$ 1,070,847
Operating expenses, excluding depreciation:		
Salaries and wages - admissions control		294,830
Salaries and wages - operating		390,093
Salaries and wages - administrative		89,986
Security expense		21,581
Payroll taxes		26,798
Utilities		122,481
Telephone		20,897
Employee benefits		23,911
Event expenses		119,044
Advertising expenses		12,353
Professional services		45,525
Insurance expenses		36,818
Auto and truck leasing		2,470
Outside services		11,945
Uniform expense		5,269
Travel and entertainment		3,452
Office supplies expense		6,532
Box office over and short, net		997
Data processing and credit card service fees		4,669
Telespot expense		11,674
Maintenance expenses		75,308
Interest expense		27,514
Miscellaneous expenses		<u>16,563</u>
Gross operating expenses, excluding depreciation		1,370,710
Less expenses reimbursed by promoters		<u>464,369</u>
Total operating expenses, excluding depreciation		<u>906,341</u>
Operating income before depreciation		164,506
Depreciation expense		<u>486,951</u>
Net loss		(322,445)
Deficit, beginning of year		<u>(5,932)</u>
Deficit, end of year	(\$	<u><u>328,377</u></u>)

See accompanying notes to financial statements.

PROVIDENCE CIVIC CENTER AUTHORITY
Statement of Changes in Financial Position
Year ended June 30, 1974

Funds provided:

Net loss	(\$ 322,445)
Add charges to operations not requiring funds - depreciation	<u>486,951</u>
Funds provided from operations	164,506
Proceeds from long-term debt	560,316
Increase in working capital deficit	<u>23,217</u>
	<u>\$ 748,039</u>

Funds used:

Additions to fixed assets	339,208
Payments on long-term debt	404,770
Increase in other assets	<u>4,061</u>
	<u>\$ 748,039</u>

Changes in working capital deficit:

Increase (decrease) in current assets:

Cash	67,143
Accounts receivable	17,510
Prepaid expenses	3,299
Equipment deposit	<u>(19,650)</u>
	<u>68,302</u>

Increase (decrease) in current liabilities:

Notes payable - demand	143,000
Current installment of long-term debt	44,029
Accounts payable - construction	(115,478)
Account payable - trade	19,146
Accrued payroll taxes and withholding	7,137
Accrued expenses	19,189
Advance ticket sales and deposits	(21,863)
Deferred rental income	<u>(3,641)</u>
	<u>91,519</u>

Increase in working capital deficit

\$ 23,217

See accompanying notes to financial statements.

1. The first of these is the
2. second, which is the
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4. fourth, which is the
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27. twenty-seventh, which is the
28. twenty-eighth, which is the

29. twenty-ninth, which is the
30. thirtieth, which is the

PROVIDENCE CIVIC CENTER AUTHORITY

Notes to Financial Statements

June 30, 1974

(1) Summary of Significant Accounting Policies(a) Property and Equipment

It is the policy of the Authority to capitalize expenditures for renewals and betterments and to charge current operating expenses for the cost of normal maintenance and repairs. The Authority provides for depreciation of all fixed assets using the straight-line method based on their estimated useful lives. The following schedule summarizes property and equipment and accumulated depreciation at June 30, 1974:

<u>Asset</u>	<u>Estimated useful life in years</u>	<u>Accumulated depreciation</u>
Building and building improvements	30	\$ 671,860
Plaza	30	16,666
Telespot	20	5,770
Arena equipment	15	33,410
Office furniture and fixtures	15	<u>2,722</u>
		\$ <u>730,428</u>

(b) Rental Income and Reimbursed Expenses

The Authority leases its facilities to various promoters and groups. Rental income is calculated as a percentage of gross ticket sales or a minimum rental fee, whichever is higher or, occasionally, on a fixed prearranged fee. In addition to rental income, the Authority is reimbursed by lessees for expenses the Authority incurs in connection with the various events.

(c) Advertising Income

The Authority derives income by leasing advertising space within the arena. Four customers have contracted to lease advertising space through October 1977 resulting in minimum annual advertising income of \$34,800 to the Authority.

(d) Pension Plan

The Authority is required to make contributions to the Central Pension Fund of the Stationary Operating Engineers' Union and the National Pension Fund of the Laborers' International Union of North America. The Authority's contribution to these plans is equal to ten cents per hour for each employee in the plan. Total pension costs amounted to \$5,388 for the year ended June 30, 1974.

PROVIDENCE CIVIC CENTER AUTHORITY

Notes to Financial Statements, Continued

(2) Contributed Capital from the City of Providence

Contributions from the City of Providence are to be repaid from the excess of the Authority's revenues over its expenses in any fiscal year, provided, however, that the Authority may carry forward a working capital reserve in such amount as may be determined by the Authority with the approval of the Mayor. Such working capital reserve has not yet been determined.

(3) Long-Term Debt

(a) Long-term debt consists of the following:

Equipment lease-purchase agreement (Scoreboard), 3.7% interest, \$25,566 payable annually (including interest) to August 1978	\$ 95,224
Equipment lease-purchase agreement (Telespot), 4.4% interest, \$10,751 payable every four months (including interest) to November 1980	168,429
Equipment lease-purchase agreement (Hockey Dashers), 5.9% interest, \$2,051 payable nine times a year (including interest) to December 1977	<u>54,952</u>
	318,605
Less current portion	<u>67,835</u>
	\$ <u>250,770</u>

(b) Revenue anticipation notes amounting to \$300,000 with interest at the rate of 4.75% are payable to five Rhode Island financial institutions. These notes which are due August 31, 1974 have been renewed for an additional six-month period through February 28, 1975 with interest at the rate of 7.5%. These notes have been classified as long-term notes payable since it is the Authority's intention that they will be renewed for an additional period at maturity.

(c) Subsequent to June 30, 1974, the Authority has obtained commitments from four Rhode Island financial institutions providing for long-term financing in the amount of \$393,271. The terms of the agreement call for repayment in seven annual equal installments beginning one year after receipt of such funds, plus interest at the rate of 7 1/4%. The proceeds of this note will be used to pay the remaining costs incurred with the constructing and equipping of the facility, such costs now being classified as current liabilities.

PROVIDENCE CIVIC CENTER AUTHORITY

Notes to Financial Statements, Continued

(1) Contributed Capital from the City of Providence

Contributions from the City of Providence are to be repaid from the excess of the Authority's revenue over its expenses in any fiscal year, provided, however, that the Authority may carry forward a working capital reserve in any amount as may be determined by the Authority with the approval of the Mayor. Such working capital reserve has not yet been determined.

(3) Long-Term Debt

(a) Long term debt consists of the following:

\$ 92,224	Equipment lease-purchase agreement (Secretary), 3.7% interest, \$20,000 payable annually (including interest) to August 1978
168,429	Equipment lease-purchase agreement (Telespor), 4.4% interest, \$10,000 payable every four months (including interest) to November 1980
34,922	Equipment lease-purchase agreement (Hockey Arena), 5.9% interest, \$2,000 payable nine times a year (including interest) to December 1977
313,602	
57,332	
<u>\$ 250,770</u>	Less current portion

(b) Revenue anticipation notes amounting to \$300,000 with interest at the rate of 4.75% are payable to five Rhode Island financial institutions. These notes which are due August 31, 1974 have been renewed for an additional six-month period through February 29, 1975 with interest at the rate of 7.5%. These notes have been classified as long-term notes payable since it is the Authority's intention that they will be renewed for an additional period at maturity.

(c) Subsequent to June 30, 1974, the Authority has obtained commitments from four Rhode Island financial institutions providing for long-term financing in the amount of \$393,271. The terms of the agreement call for repayment in seven annual equal installments beginning one year after receipt of such funds, plus interest at the rate of 7.14%. The proceeds of this note will be used to pay the remaining costs incurred with the construction and equipping of the facility, such costs now being classified as current liabilities.