

**0251****RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Capital Project Funds***PROJECT: 1330 DW - PLAYGROUND EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

**PROJECT: 1391 BD - COMPUTER HARDWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,122.75	0.00	0.00	8,122.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,122.75	0.00	0.00	8,122.75

**PROJECT: 2310 DW - MINOR REPAIR & MAINT.**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00

**PROJECT: 2347 BD - FLOORING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,760.96	0.00	0.00	9,760.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,760.96	0.00	0.00	9,760.96

**PROJECT: 3336 DW - FLOORING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,812.56	0.00	0.00	11,812.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,812.56	0.00	0.00	11,812.56

**PROJECT: 7343 DW - INTERCOM UPG**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	38,687.29	0.00	0.00	38,687.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	38,687.29	0.00	0.00	38,687.29

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,383.56</b>	<b>0.00</b>	<b>0.00</b>	<b>163,383.56</b>
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------