

**0251****RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2022-2023  
Capital Project Funds***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: 2219 DWST CONSTR PORT RELOC-P6TO12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	17,426.57	0.00	0.00	17,426.57
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,426.57	0.00	0.00	17,426.57

**PROJECT: 2227 ASPHALT PLAY REP-F&G-P6TO2MOD5**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,376.00	0.00	0.00	1,376.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,376.00	0.00	0.00	1,376.00

**PROJECT: 2228 ASPHALT PLAY REPL - P6TO2 MOD5**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	157,572.00	0.00	0.00	157,572.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	157,572.00	0.00	0.00	157,572.00

**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	58,205.65	0.00	0.00	58,205.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	58,205.65	0.00	0.00	58,205.65

**PROJECT: 2353 DW - PORTABLE REPAIRS & RELOCA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,742.41	0.00	0.00	20,742.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,742.41	0.00	0.00	20,742.41

**PROJECT: 2395 DW - SAFETY/ ADA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,050.00	0.00	0.00	5,050.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,050.00	0.00	0.00	5,050.00

**0251****RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2022-2023  
Capital Project Funds***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	13,707.66	0.00	0.00	13,707.66
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,707.66</b>	<b>0.00</b>	<b>0.00</b>	<b>13,707.66</b>

**PROJECT: 5302 BD - SCHOOL SIGN**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	523.08	0.00	0.00	523.08
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523.08</b>	<b>0.00</b>	<b>0.00</b>	<b>523.08</b>

**PROJECT: 8333 DW - FURNITURE STUDENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	17,550.00	0.00	0.00	17,550.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,550.00</b>

**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>300,276.12</b>	<b>0.00</b>	<b>0.00</b>	<b>300,276.12</b>
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