

| SOUTH GIBSON SCHOOL CORPORATION APPROPRIATION ADJUSTMENTS FOR ENCUMBERING 2023 HVAC PROJECTS USING 2022 APPROPRIATIONS |          |        |      |                                    |                                                       |
|------------------------------------------------------------------------------------------------------------------------|----------|--------|------|------------------------------------|-------------------------------------------------------|
| FUND                                                                                                                   | PROGRAM  | OBJECT | COST | TITLE                              | APPROPRIATION<br>ADJUSTMENT END OF<br>AUGUST 2022 +/- |
| 300                                                                                                                    | 23210.00 | 110.00 | 2765 | SUPERINTENDENT OFFICE CERTIFIED    | \$ 10,000.00                                          |
| 300                                                                                                                    | 23210.00 | 120.00 | 2765 | SUPERINTENDENT OFFICE NON-CERT W   | \$ -                                                  |
| 300                                                                                                                    | 23210.00 | 121.00 | 2765 | OFFICE OF THE SUPERINTENDENT*SAL   | \$ (10,000.00)                                        |
|                                                                                                                        |          |        |      | <b>TOTAL SUPERINTENDENT OFFICE</b> | <b>\$ -</b>                                           |
| 300                                                                                                                    | 25850.00 | 655.00 | 2765 | COMPUTERS/PERIPHERALS UNDER CAP    | \$ (100,000.00)                                       |
| 300                                                                                                                    | 25850.00 | 656.00 | 2765 | OPERATIONAL SOFTWARE               | \$ -                                                  |
| 300                                                                                                                    | 25850.00 | 741.00 | 2765 | SGSC COMPUTER HARDWARE PURCHASES   | \$ (50,000.00)                                        |
| 300                                                                                                                    | 25850.00 | 741.02 | 2765 | ***SGSC TECHN PRCHSS**USE 741 IN   | \$ -                                                  |
| 300                                                                                                                    | 25850.00 | 741.03 | 2765 | ***DO NOT USE***COPIERS/PRINTERS   | \$ -                                                  |
| 300                                                                                                                    | 25850.00 | 742.01 | 2765 | SGSC CORPORATION SOFTWARE CAPITA   | \$ -                                                  |
| 300                                                                                                                    | 25850.00 | 742.02 | 2765 | SGSC TECH SOFTWARE LEASES          | \$ -                                                  |
|                                                                                                                        |          |        |      | <b>NETWORK SUPPORT</b>             | <b>\$ (150,000.00)</b>                                |
| 300                                                                                                                    | 45100.00 | 431.00 | 2205 | HCS CONSTRUCTION/IMPROVEMENTS NO   | \$ 25,000.00                                          |
| 300                                                                                                                    | 45100.00 | 431.00 | 2211 | GSHS CONSTRUCTION/IMPROVEMENTS N   | \$ -                                                  |
| 300                                                                                                                    | 45100.00 | 431.00 | 2214 | FBCS CONSTRUCTION/IMPROVEMENTS N   | \$ (10,000.00)                                        |
| 300                                                                                                                    | 45100.00 | 431.00 | 2241 | OCS CONSTRUCTION/IMPROVEMENTS NO   | \$ (10,000.00)                                        |
| 300                                                                                                                    | 45100.00 | 450.00 | 2205 | HCS IMPROVEMENTS AND CONSTRUCTIO   | \$ (50,000.00)                                        |
| 300                                                                                                                    | 45100.00 | 450.00 | 2211 | GSHS CONSTRUCTION AND IMPROVEMEN   | \$ -                                                  |
| 300                                                                                                                    | 45100.00 | 450.00 | 2214 | FBCS CONSTRUCTION AND IMPROVEMEN   | \$ (31,000.00)                                        |
| 300                                                                                                                    | 45100.00 | 450.00 | 2241 | OCS CONSTRUCTION AND IMPROVEMENT   | \$ (50,000.00)                                        |
| 300                                                                                                                    | 45100.00 | 450.00 | 2765 | CENTRAL OFFICE CONSTRUCTION/IMPR   | \$ -                                                  |
| 300                                                                                                                    | 45100.00 | 720.00 | 2214 | FBCS IMPROVEMENTS (HVAC,RENOVATI   | \$ -                                                  |
| 300                                                                                                                    | 45100.00 | 720.00 | 2205 | HCS HVAC RENOVATIONS/IMPROVEMENT   | \$ 538,200.00                                         |
| 300                                                                                                                    | 45100.00 | 720.00 | 2241 | OCS HVAC RENOVATIONS/IMPROVEMENT   | \$ -                                                  |
| 300                                                                                                                    | 45100.00 | 720.00 | 2765 | BUILDING ADMINISTRATION BUILDING   | \$ -                                                  |

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| FUND                                                                                                                   | PROGRAM  | OBJECT | COST | TITLE                                      | APPROPRIATION<br>ADJUSTMENT END OF<br>AUGUST 2022 +/- |
|                                                                                                                        |          |        |      | <b>TOTAL CONSTRUCTION AND IMPROVEMENTS</b> | <b>\$ 412,200.00</b>                                  |
| 300                                                                                                                    | 47000.00 | 431.00 | 2211 | GSHS EQUIPMENT INSTALL UNDER CAP           | \$ -                                                  |
| 300                                                                                                                    | 47000.00 | 611.00 | 2205 | HCS NON TECH EQUIPOMENT UNDER CA           | \$ (30,000.00)                                        |
| 300                                                                                                                    | 47000.00 | 611.00 | 2211 | GSHS EQUIPMENT UNDER CAP AMOUNT            | \$ -                                                  |
| 300                                                                                                                    | 47000.00 | 611.00 | 2214 | FBCS PURCHASE OF FURNITURE EQUIP           | \$ (3,000.00)                                         |
| 300                                                                                                                    | 47000.00 | 611.00 | 2241 | OCS PURCHASE OF EQUIPMENT UNDER            | \$ (25,000.00)                                        |
| 300                                                                                                                    | 47000.00 | 735.00 | 2205 | HCS EQUIPEMENT OVER LEA'S CAP LT           | \$ (11,600.00)                                        |
| 300                                                                                                                    | 47000.00 | 735.00 | 2211 | EQUIPMENT/VEHICLE OVER LEA'S CAP           | \$ (19,300.00)                                        |
| 300                                                                                                                    | 47000.00 | 735.00 | 2214 | FBCS PURCHASE OF EQUIP/VEHICLE O           | \$ (19,300.00)                                        |
| 300                                                                                                                    | 47000.00 | 735.00 | 2241 | OCS - EQUIPMENT OVER LEA'S CAP L           | \$ (25,000.00)                                        |
| 300                                                                                                                    | 47000.00 | 741.00 | 2205 | TECH RELATED COPIER/SCAN/PRNT HCS          | \$ -                                                  |
|                                                                                                                        |          |        |      | <b>MOBILE AND FIXED EQUIPMENT</b>          | <b>\$ (133,200.00)</b>                                |
| 300                                                                                                                    | 49000.00 | 431.00 | 2205 | HCS UNPLANNED REPAIRS ON EQUIPME           | \$ (14,000.00)                                        |
| 300                                                                                                                    | 49000.00 | 431.00 | 2211 | GSHS UNPLANNED REPAIRS OF EQUIPM           | \$ -                                                  |
| 300                                                                                                                    | 49000.00 | 431.00 | 2214 | FBCS UNPLANNED REPAIRES OF EQUIP           | \$ (24,000.00)                                        |
| 300                                                                                                                    | 49000.00 | 431.00 | 2241 | OCS UNPLANNED REPAIRS OF EQUIOPM           | \$ (76,000.00)                                        |
| 300                                                                                                                    | 49000.00 | 431.00 | 2765 | C.O. UNPLANNED REPAIRS OF EQUIPM           | \$ -                                                  |
| 300                                                                                                                    | 49000.00 | 611.00 | 2205 | HCS EQUIPMENT MATERIALS AND SUPP           | \$ (5,000.00)                                         |
| 300                                                                                                                    | 49000.00 | 611.00 | 2211 | GSHS EQUIPMENT MATERIALS AND SUP           | \$ -                                                  |
| 300                                                                                                                    | 49000.00 | 611.00 | 2214 | FBCS EQUIP MATERIALS AND SUPPLIE           | \$ (5,000.00)                                         |
| 300                                                                                                                    | 49000.00 | 611.00 | 2241 | OCS EQUIPMENT MATERIALS AND SUPP           | \$ (5,000.00)                                         |
| 300                                                                                                                    | 49000.00 | 611.00 | 2765 | CENTRAL OFFICE EQUIP MAT & SUPPL           | \$ -                                                  |
|                                                                                                                        |          |        |      | <b>UNPLANNED REPAIRS AND MATERIALS</b>     | <b>\$ (129,000.00)</b>                                |
| 300 OPERATIONS FUND                                                                                                    |          |        |      | <b>TOTAL</b>                               | <b>0.00</b>                                           |