RESOLUTION TO APPROVE 2008 YEAR END ENCUMBRANCES

WHEREAS; THE FOLLOWING ARE APPROPRIATIONS WHICH HAVE BEEN ENCUMBERED (CARRIED FORWARD BY CONTRACT OR PURCHASE ORDER) BY THIS UNIT FROM THE 2008-BUDGET YEAR TO THE 2009-BUDGET YEAR, IDENTIFIED BY FUND AND BUDGET CLASS AS APPLICABLE.

RECORD-2008-YR COUNTY-MARION DATE - FEBRUARY 11, 2009
UNIT CODE - 5370 UNIT NAME - MSD OF WASHINGTON TOWNSHIP

010 GENERAL FUND
   11000 INSTRUCTION - REGULAR PROGRAMS $400,053.89
   13000 ADULT/CONTINUING ED PROGRAMS $10,451.51
   22000 SUPPORT SERVICES - INSTRUCTIONAL STAFF $6,906.94
   23000 SUPPORT SERVICES - GENERAL ADMINISTRATION $1,300.00
   26000 SUPPORT SERVICES-CENTRAL $400,291.34
   799 TOTAL GENERAL FUND $819,003.68

020 DEBT SERVICES FUND
   52000 INTEREST ON DEBT $750,000.00
   799 TOTAL DEBT SERVICES FUND $750,000.00

035 CAPITAL PROJECTS FUND
   40000 BUILDING ACQUISITION & CONSTRUCTION $283,596.59
   799 TOTAL CAPITAL PROJECTS FUND $283,596.59

041 TRANSPORTATION FUND
   27000 STUDENT TRANSPORTATION $501,586.47
   799 TOTAL TRANSPORTATION FUND $501,586.47

042 BUS REPLACEMENT FUND
   27000 STUDENT TRANSPORTATION $175,000.00
   799 TOTAL BUS REPLACEMENT FUND $175,000.00

060 SPECIAL ED PRESCHOOL FUND
   12000 INSTRUCTION-SPECIAL PROGRAMS $5,392.88
   799 TOTAL SPECIAL ED PRESCHOOL FUND $5,392.88

799 TOTAL $2,534,579.62

THEREFORE BE IT RESOLVED THAT THE ENCUMBRANCES CONTAINED IN THE ABOVE SCHEDULE ARE APPROVED FOR CARRY-FORWARD TO THE 2009 BUDGET.

ADOPTED THIS 11TH DAY OF FEBRUARY 2009.

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PRESIDENT

ATTEST: ________________________________
SECRETARY

JAL 2/11/2009