

**Special Excess Levy Worksheet  
Harrison County Schools  
2009-10 (4th of 5 years)**

	<b>Levy Call Amt</b>	<b>Prior year Obligation</b>	<b>Prior Year Encumbrances</b>	<b>FY 10 Expenditures</b>	<b>FY 10 Encumbrances</b>	<b>Ending Balance Schools</b>	<b>Ending Balance Other</b>	<b>Actual Obligation FY 10</b>	<b>Reportable Obligation FY 10</b>
1. Texts/Supplies	2,233,000.00	448,971.75	26,505.87	1,482,193.88	39,053.71	172,432.71	1,014,797.32	1,187,230.03	1,187,230.03
2. Library	145,000.00	112,445.83	3,549.97	127,444.17	5,995.72	127,555.91	0.00	127,555.91	127,555.91
3. Science	100,000.00	83,571.06	399.14	83,582.37	1,155.71	99,232.12	0.00	99,232.12	99,232.12
4. Sp Ed	44,000.00	70,156.48	127.93	42,882.66	232.10	71,169.65	0.00	71,169.65	71,169.65
5. Guid/Sp Ther	16,000.00	14,592.44	271.10	12,961.03	28.02	17,874.49	0.00	17,874.49	17,874.49
6. Band	80,000.00	37,778.38	2,079.19	82,166.09	1,480.09	36,211.39	0.00	36,211.39	36,211.39
7. Music/Theater	42,500.00	69,249.05	770.84	58,644.48	215.00	53,660.41	0.00	53,660.41	53,660.41
8. Phy Ed	25,000.00	15,182.14	45.69	19,280.30	49.56	20,897.97	0.00	20,897.97	20,897.97
9. Voc Ed	360,000.00	-105,677.35	0.00	477,717.43	25,000.00	0.00	-248,394.78	-248,394.78	0.00
10. Art	40,000.00	27,291.77	170.92	33,232.22	582.30	33,648.17	0.00	33,648.17	33,648.17
11. Extra Curr* (extra 500)	116,500.00	119,873.51	100.00	104,633.32	1,590.69	130,249.50	0.00	130,249.50	130,249.50
12. Buildings	950,000.00	-1,007,722.55	961,964.01	4,520,460.71	1,090,915.00	0.00	-4,707,134.25	-4,707,134.25	0.00
13. Vehicles	65,000.00	20,859.00	0.00	66,450.00	0.00	0.00	19,409.00	19,409.00	19,409.00
14. Athletic Facilities	250,000.00	243,009.68	18,588.87	253,775.17	34,490.63	223,332.75	0.00	223,332.75	223,332.75
15. Technology	1,480,000.00	87,234.80	29,244.74	1,624,288.79	36,714.22	167,461.86	-231,985.33	-64,523.47	167,461.86
16. Duplication	113,600.00	18,000.89	4,553.16	108,061.21	6,674.38	21,418.46	0.00	21,418.46	21,418.46
17. Supplementation	7,812,578.00	-7,906,032.02	0.00	12,038,836.15	0.00	0.00	0.00	-12,132,290.17	0.00