Date Run: 08-28-2023 5:50 PM **Cnty Dist:** 104-901

**Budget Board Summary By Fund/Function** Haskell CISD

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Revenue / Appropiation / Balance Report By Fund **Using NY Recommended** 

Fund	Description		Estimated Revenues	Appropriations	Fund Balances	Projected Change in Fund Balance
182/4 EDU	CATIONAL RESERVES	or one of the control	577,159.00	577,159.00	0.00	0.00
199/4 GEN	ERAL OPERATING		7,996,656.00	7,982,685.00	0.00	13,971.00
240/4 CAFE	ETERIA		380,800.00	380,800.00	0.00	0.00
599/4 DEB	T SERVICE FUND		3,601,131.00	3,601,131.00	0.00	0.00
		Totals	12,555,746.00	12,541,775.00	0.00	13,971.00