

**SOUTH ELEMENTARY DEPOSITS  
ENTERPRISE FUND  
2015 – 2016 SCHOOL YEAR**

DATE: \_\_\_\_\_

**The following codes are to be deposited to Lamesa I.S.D. Operating Fund  
Acct#4602544**

GIFTS & BEQUESTS	195-E-00-5744-00-105-000	\$
CONCESSION SALES	195-E-00-5755-01-105-000	\$
SCHOOL SUPPLIES	195-E-00-5755-02-105-000	\$
PICTURE SALES	195-E-00-5755-03-105-000	\$
LOST LIB BOOKS/FINES	195-E-00-5755-04-105-000	\$
BOOK FAIR	195-E-00-5755-07-105-000	\$
**MISC REVENUE**	195-E-00-5755-99-105-000	\$
TOTAL REVENUE		\$

**\*\*MISC REVENUE\*\* IS ANYTHING THAT IS NOT LISTED ABOVE**

**The following code is to be deposited to Lamesa I.S.D Operating Fund  
Acct#4602544**

<b>LOST/DESTROYED TEXTBOOKS</b>	<b>199-E-00-2110-05-000-000</b>	<b>\$</b>
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**This form is to be sent to Central Office with two copies of deposit slip.  
The total must match your deposit.**