

**HIGH SCHOOL DEPOSITS
ENTERPRISE FUND
2015-2016 SCHOOL YEAR**

DATE: _____

**THE FOLLOWING CODES ARE TO BE DEPOSITED TO LAMESA I.S.D. OPERATING FUND
ACCT# 4602544**

CONCESSION SALES	190-E-00-5755-01-001-000	
AIM HIGH REVENUE	190-E-00-5755-02-001-000	
BLACK/GOLD REVENUE	190-E-00-5755-03-001-000	
FIELD HOUSE REVENUE	190-E-00-5755-04-001-000	
YEARBOOK REVENUE	190-E-00-5755-16-001-000	
LOST LIB BOOKS/FINES	190-E-00-5755-18-001-000	
OAP REVENUE	190-E-00-5755-25-001-000	
CELL PHONE FINES/TECHNOLOGY	190-E-00-5755-36-001-000	
MISC REVENUE	190-E-00-5755-99-001-000	
TOTAL REVENUE		\$0.00

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

**THE FOLLOWING CODE IS TO BE DEPOSITED TO LAMESA I.S.D. OPERATING FUND
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LOST/DESTROYED TEXTBOOKS	199-E-00-2110-01-000-000	\$0.00
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**THIS FORM IS TO BE SENT TO CENTRAL OFFICE WITH EACH DEPOSIT SLIP.
THE TOTAL MUST MATCH YOUR DEPOSIT.**