

Account Code	ACCOUNT	ORGANIZATION TITLE	ACCOUNT CODE TITLE	YEAR TO DATE REVENUE
1998-00-33-895-99-0-00	57520000	ATHLETIC REVENUE	GATE RECEIPTS	\$434,443
1998-00-33-895-99-0-00	57525990	ATHLETIC REVENUE	GATE RECPTS CLOSEOUT	\$9,815
1998-00-74-902-31-0-00	57390000	REV HS ALLOTMENT	TUITIONS & FEES	\$164,637
1998-00-74-902-99-0-00	57390000	SCHOOL FEES	TUITIONS & FEES	\$30,111
1998-00-74-902-99-0-00	57430000	SCHOOL FEES	RENTAL REVENUES	\$143,168
1998-00-74-902-99-0-00	57440000	SCHOOL FEES	GIFTS & BEQUESTS	\$7,315
1998-00-74-902-99-0-00	57480000	SCHOOL FEES	SALE OF SURPLUS ASSETS	\$3,919
1998-00-74-902-99-0-00	57490000	SCHOOL FEES	MISCELLANEOUS REVENUES	\$43,056
1998-00-74-902-99-0-00	57490780	SCHOOL FEES	MISC REV PEP MATCHING	\$22,408
1998-00-74-902-99-0-00	57491000	SCHOOL FEES	CAMPUS REIMB	\$15,694
1998-00-74-902-99-0-00	58110000	SCHOOL FEES	PER CAPITA ENTITLEMENTS	\$2,888,241
1998-00-74-902-99-0-00	58120000	SCHOOL FEES	FOUNDATION ENTITLEMENTS	\$47,589,078
1998-00-74-902-99-0-00	58420000	SCHOOL FEES	SHARED SERVICE REVENUE	\$48,967
1998-00-74-902-99-0-00	59270000	SCHOOL FEES	INDIRECT COST-FED PROGRAM	\$149,026
1998-00-74-902-99-0-00	59310000	SCHOOL FEES	SHARS REVENUE	\$1,446,319
1998-00-74-902-99-0-00	59320000	SCHOOL FEES	MAC PROGRAM	\$4,055
1998-00-74-902-99-0-00	59410000	SCHOOL FEES	IMPACT AID	\$59,995
1998-00-74-902-99-0-00	59490000	SCHOOL FEES	FED REV FROM FED GOVT	\$161,714
1998-00-74-902-99-0-00	59999998	SCHOOL FEES	SALE OF REAL PROPERTY	\$61,716
1998-00-74-902-99-0-00	59999999	SCHOOL FEES	TRANSFER IN	\$8,591
1998-00-74-912-99-0-00	57110000	REVENUE	CURRENT TAXES	\$50,693,683
1998-00-74-912-99-0-00	57120000	REVENUE	PRIOR YEAR TAXES	\$598,285
1998-00-74-912-99-0-00	57180000	REVENUE	TAX CERTIFICATES	\$6,976
1998-00-74-912-99-0-00	57190000	REVENUE	PENALTIES & INTEREST	\$523,732
1998-00-74-912-99-0-00	57690000	REVENUE	MISC REV INTERMEDIATE	\$124,917
1998-00-75-903-99-0-00	57420000	REVENUE	INTEREST EARNED	\$773,290
1998-00-75-903-99-0-00	57420200	REVENUE	UNREALIZED GAIN / LOSS	-\$82,862
1998-00-99-895-99-0-00	58310000	DIST WIDE	TRS ON BEHALF PAYMENT	\$4,913,048
2058-00-30-887-24-0-00	57490000	HEADSTART	MISCELLANEOUS REVENUES	\$803
2058-00-30-887-24-0-00	59190000	HEADSTART	FED REV DIST THRU GOVT	\$2,305,233
2059-00-30-887-24-0-00	59190000	HEADSTART REVENUE	FED REV DIST THRU GOVT	\$227,268
2118-00-35-878-30-0-00	59290000	TITLE I REVENUE	FEDERAL REVENUE FROM TEA	\$3,156,937
2128-00-55-878-24-0-00	59290000	TITLE I PART C MIGRANT	FEDERAL REVENUE FROM TEA	\$69,668
2248-00-52-877-23-0-00	59290000	IDEA B FORMULA	FEDERAL REVENUE FROM TEA	\$3,326,613
2258-00-52-877-23-0-00	59290000	IDEA B PRESCHOOL	FEDERAL REVENUE FROM TEA	\$86,180
2408-00-79-001-99-0-00	57510000	CENTRAL	FOOD SERVICE ACTIVITY	\$30,622
2408-00-79-002-99-0-00	57510000	LAKEVIEW	FOOD SERVICE ACTIVITY	\$30,611
2408-00-79-038-99-0-00	57510000	CARVER	FOOD SERVICE ACTIVITY	\$2,561
2408-00-79-041-99-0-00	57510000	CFC	FOOD SERVICE ACTIVITY	\$57,727
2408-00-79-042-99-0-00	57510000	GLENN	FOOD SERVICE ACTIVITY	\$110,945
2408-00-79-043-99-0-00	57510000	LEE	FOOD SERVICE ACTIVITY	\$80,680
2408-00-79-045-99-0-00	57510000	LINCOLN	FOOD SERVICE ACTIVITY	\$65,846
2408-00-79-101-99-0-00	57510000	ALTA LOMA	FOOD SERVICE ACTIVITY	\$17,374
2408-00-79-102-99-0-00	57510000	AUSTIN	FOOD SERVICE ACTIVITY	\$17,969
2408-00-79-103-99-0-00	57510000	BELAIRE	FOOD SERVICE ACTIVITY	\$12,472
2408-00-79-105-99-0-00	57510000	BOWIE	FOOD SERVICE ACTIVITY	\$15,426
2408-00-79-106-99-0-00	57510000	BRADFORD	FOOD SERVICE ACTIVITY	\$12,783
2408-00-79-108-99-0-00	57510000	CROCKETT	FOOD SERVICE ACTIVITY	\$13,006
2408-00-79-110-99-0-00	57510000	FANNIN	FOOD SERVICE ACTIVITY	\$12,245
2408-00-79-111-99-0-00	57510000	FORT CONCHO	FOOD SERVICE ACTIVITY	\$19,042
2408-00-79-112-99-0-00	57510000	GLENMORE	FOOD SERVICE ACTIVITY	\$16,844
2408-00-79-113-99-0-00	57510000	GOLIAD	FOOD SERVICE ACTIVITY	\$27,394
2408-00-79-114-99-0-00	57510000	HOLIMAN	FOOD SERVICE ACTIVITY	\$16,918
2408-00-79-115-99-0-00	57510000	MCGILL	FOOD SERVICE ACTIVITY	\$11,235
2408-00-79-116-99-0-00	57510000	REAGAN	FOOD SERVICE ACTIVITY	\$14,004
2408-00-79-119-99-0-00	57510000	SAN JACINTO	FOOD SERVICE ACTIVITY	\$8,896
2408-00-79-120-99-0-00	57510000	SANTA RITA	FOOD SERVICE ACTIVITY	\$16,707
2408-00-79-122-99-0-00	57510000	BONHAM	FOOD SERVICE ACTIVITY	\$20,723
2408-00-79-123-99-0-00	57510000	FOOD SVC LAMAR	FOOD SERVICE ACTIVITY	\$24,793
2408-00-79-907-99-0-00	57420000	MISCELLANEOUS	INTEREST EARNED	\$33,140
2408-00-79-907-99-0-00	57490000	MISCELLANEOUS	MISCELLANEOUS REVENUES	\$468
2408-00-79-907-99-0-00	57510000	MISCELLANEOUS	FOOD SERVICE ACTIVITY	\$36
2408-00-79-907-99-0-00	57510530	MISCELLANEOUS	FD SVC REFUNDS	-\$2,696
2408-00-79-907-99-0-00	57510600	MISCELLANEOUS	ADJ STUDN ACCT BALANCE	-\$2,473
2408-00-79-907-99-0-00	57510790	MISCELLANEOUS	MEAL PAY REV	\$946,701
2408-00-79-907-99-0-00	58290000	MISCELLANEOUS	STATE PROGRAM REVENUES	\$36,836
2408-00-79-907-99-0-00	58310000	MISCELLANEOUS	TRS ON BEHALF PAYMENT	\$163,842
2408-00-79-907-99-0-00	59210000	MISCELLANEOUS	SCHOOL BREAKFAST PROG	\$1,496,789
2408-00-79-907-99-0-00	59220000	MISCELLANEOUS	NATL SCHOOL LUNCH PROGRAM	\$3,227,502
2408-00-79-907-99-0-00	59230000	MISCELLANEOUS	USDA DONATED COMMODITIES	\$501,010
2408-00-79-907-99-0-00	59999999	MISCELLANEOUS	TRANSFER IN	\$5,332
2428-00-79-907-99-0-00	57510000	SUMMER MEAL PROG	FOOD SERVICE ACTIVITY	\$2,169
2428-00-79-907-99-0-00	59390000	SUMMER MEAL PROG	FEDERAL REVENUE	\$75,086
2448-00-46-849-22-0-00	59290000	CAREER & TECHNICAL	FEDERAL REVENUE FROM TEA	\$156,562
2449-00-46-849-22-0-00	59290000	CAREER & TECH REVENUE	FEDERAL REVENUE FROM TEA	\$14,511
2558-00-69-878-99-0-00	59290000	TITLE II TPTR	FEDERAL REVENUE FROM TEA	\$459,405

2559-00-69-878-99-0-00	59290000	TITLE II	FEDERAL REVENUE FROM TEA	\$1,327
2638-00-35-873-25-0-00	59290000	TITLE III LEP	FEDERAL REVENUE FROM TEA	\$68,990
2818-00-30-887-24-0-00	59190000	EHS REVENUE	FED REV DIST THRU GOVT	\$833,560
2818-00-30-887-24-0-00	59999999	EHS REVENUE	TRANSFER IN	\$50
2819-00-30-887-24-0-00	59190000	EHS REVENUE	FED REV DIST THRU GOVT	\$258,602
2888-00-30-887-24-0-00	57490000	CACFP REVENUE	MISCELLANEOUS REVENUES	\$658
2888-00-30-887-24-0-00	59390000	CACFP REVENUE	FEDERAL REVENUE	\$486,353
2898-00-35-873-25-0-00	59290000	FED FUNDED SPECIAL REV	FEDERAL REVENUE FROM TEA	\$2,374
2898-00-35-878-99-0-00	59290000	TITLE IV REVENUE	FEDERAL REVENUE FROM TEA	\$64,134
2898-00-44-838-99-0-00	59290000	EIA FUNDS	FEDERAL REVENUE FROM TEA	\$164,839
4108-00-99-895-99-0-00	58290000	ST TXTBK REVENUE	STATE PROGRAM REVENUES	\$672,162
4298-00-12-105-99-0-00	58290000	READ TO SUCCEED	STATE PROGRAM REVENUES	\$57
4298-00-99-895-99-0-00	58290000	READ TO SUCCEED DIST WIDE	STATE PROGRAM REVENUES	\$10,150
4618-00-01-001-99-0-00	57420000	ACTIVITY FUND-CENTRAL	INTEREST EARNED	\$2,314
4618-00-01-001-99-0-00	57570000	ACTIVITY FUND-CENTRAL	NON-TAXABLE ACTIVITY FUND	\$85,797
4618-00-02-002-99-0-00	57420000	ACTIVITY FUND-LAKEVIEW	INTEREST EARNED	\$826
4618-00-02-002-99-0-00	57570000	ACTIVITY FUND-LAKEVIEW	NON-TAXABLE ACTIVITY FUND	\$18,959
4618-00-03-041-99-0-00	57570000	ACTIVITY FUND-EDISON	NON-TAXABLE ACTIVITY FUND	\$3,789
4618-00-04-042-99-0-00	57420000	ACTIVITY FUND-GLENN	INTEREST EARNED	\$349
4618-00-04-042-99-0-00	57580000	ACTIVITY FUND-GLENN	NON-TAXABLE ACTIVITY FUND	\$10,222
4618-00-04-042-99-0-00	57580000	ACTIVITY FUND-GLENN	TAXABLE ACTIVITY FUNDS	\$368
4618-00-05-043-99-0-00	57570000	ACTIVITY FUND-LEE	NON-TAXABLE ACTIVITY FUND	\$17,626
4618-00-06-045-99-0-00	57570000	ACTIVITY FUND-LINCOLN	NON-TAXABLE ACTIVITY FUND	\$15,769
4618-00-06-045-99-0-00	57580000	ACTIVITY FUND-LINCOLN	TAXABLE ACTIVITY FUNDS	\$85
4618-00-46-849-22-0-00	57570000	ACTIVITY FUND-CAREER/TECH	NON-TAXABLE ACTIVITY FUND	\$6,054
4618-00-74-902-99-0-00	57570000	ACTIVITY FUND-BUS OFFICE	NON-TAXABLE ACTIVITY FUND	\$960
4618-00-81-908-99-0-00	57570000	ACTIVITY FUND-MAINTENANCE	NON-TAXABLE ACTIVITY FUND	\$417
4818-00-74-726-99-0-00	57490000	HEALTH FUND REVENUE	MISCELLANEOUS REVENUES	\$37,708
4818-00-74-726-99-0-00	59999992	HEALTH FUND REVENUE	EARNINGS FROM DEP/INV	\$0
4818-00-75-903-99-0-00	57420000	HEALTH FUND	INTEREST EARNED	\$5
4828-00-74-902-99-0-00	57690000	REVENUE	MISC REV INTERMEDIATE	\$51,495
5118-00-77-999-99-0-00	57110000	SERIES '96 REV	CURRENT TAXES	\$8,287,244
5118-00-77-999-99-0-00	57120000	SERIES '96 REV	PRIOR YEAR TAXES	\$108,293
5118-00-77-999-99-0-00	57190000	SERIES '96 REV	PENALTIES & INTEREST	\$90,330
5118-00-77-999-99-0-00	57420000	SERIES '96 REV	INTEREST EARNED	\$90,405
5118-00-77-999-99-0-00	57420200	SERIES '96 REV	UNREALIZED GAIN / LOSS	-\$3,209
5118-00-77-999-99-0-00	58290100	SERIES '96 REV	DEBT FACILITY ALLOTMENT	\$64,417
5118-00-77-999-99-0-00	58290200	SERIES '96 REV	EXISTING DEBT ALLOTMENT	\$159,342
7118-00-79-907-99-0-00	57510000	CONCESSIONS	FOOD SERVICE ACTIVITY	\$108,240
7128-00-74-902-99-0-00	57550000	JUMBO-TRON	ENTERPRISE REV	\$144,865
7708-00-75-903-99-0-00	57490000	WORKERS COMP FUND	MISCELLANEOUS REVENUES	\$3,000
7708-00-75-903-99-0-00	57540000	WORKERS COMP FUND	INTERFUND REV	\$527,264
7708-00-75-903-99-0-00	59999992	WORKERS COMP FUND	EARNINGS FROM DEP/INV	\$4,851
8108-00-75-903-99-0-00	57420000	SCHOLARSHIPS	INTEREST EARNED	\$807
8108-00-75-903-99-0-00	57440000	SCHOLARSHIPS	GIFTS & BEQUESTS	\$1,525
9078-00-07-101-99-0-00	57570000	ACTIVITY	NON-TAXABLE ACTIVITY FUND	\$35,663
9078-00-07-101-99-0-00	59999999	ACTIVITY	TRANSFER IN	\$1,300
9088-00-08-102-99-0-00	57570000	ACTIVITY	NON-TAXABLE ACTIVITY FUND	\$27,883
9098-00-09-103-99-0-00	57570000	ACTIVITY	NON-TAXABLE ACTIVITY FUND	\$29,860
9098-00-09-103-99-0-00	59999999	ACTIVITY	TRANSFER IN	\$1,950
9118-00-11-122-99-0-00	57570000	ACTIVITY	NON-TAXABLE ACTIVITY FUND	\$67,130
9128-00-12-105-99-0-00	57570000	ACTIVITY	NON-TAXABLE ACTIVITY FUND	\$54,869
9128-00-12-105-99-0-00	59999999	ACTIVITY	TRANSFER IN	\$1,950
9138-00-13-106-99-0-00	57440000	ACTIVITY	GIFTS & BEQUESTS	\$5,515
9138-00-13-106-99-0-00	57570000	ACTIVITY	NON-TAXABLE ACTIVITY FUND	\$24,477
9148-00-14-108-99-0-00	57570000	ACTIVITY	NON-TAXABLE ACTIVITY FUND	\$43,133
9168-00-16-110-99-0-00	57570000	ACTIVITY	NON-TAXABLE ACTIVITY FUND	\$6,981
9168-00-16-110-99-0-00	59999999	ACTIVITY	TRANSFER IN	\$2,600
9178-00-17-111-99-0-00	57570000	ACTIVITY	NON-TAXABLE ACTIVITY FUND	\$40,157
9178-00-17-111-99-0-00	59999999	ACTIVITY	TRANSFER IN	\$2,600
9188-00-18-112-99-0-00	57570000	ACTIVITY	NON-TAXABLE ACTIVITY FUND	\$24,241
9198-00-19-113-99-0-00	57570000	ACTIVITY	NON-TAXABLE ACTIVITY FUND	\$19,393
9208-00-20-114-99-0-00	57570000	ACTIVITY	NON-TAXABLE ACTIVITY FUND	\$14,573
9208-00-20-114-99-0-00	59999999	ACTIVITY	TRANSFER IN	\$1,300
9218-00-21-115-99-0-00	57570000	ACTIVITY	NON-TAXABLE ACTIVITY FUND	\$22,294
9218-00-21-115-99-0-00	59999999	ACTIVITY	TRANSFER IN	\$2,600
9228-00-22-116-99-0-00	57570000	ACTIVITY	NON-TAXABLE ACTIVITY FUND	\$45,031
9248-00-24-123-99-0-00	57570000	ACTIVITY	NON-TAXABLE ACTIVITY FUND	\$26,594
9258-00-25-119-99-0-00	57570000	ACTIVITY	NON-TAXABLE ACTIVITY FUND	\$30,041
9258-00-25-119-99-0-00	59999999	ACTIVITY	TRANSFER IN	\$2,600
9268-00-26-120-99-0-00	57570000	ACTIVITY	NON-TAXABLE ACTIVITY FUND	\$22,345
9268-00-26-120-99-0-00	59999999	ACTIVITY	TRANSFER IN	\$2,600
9308-00-30-887-24-0-00	57490000	HEADSTART ACT FUND REV	MISCELLANEOUS REVENUES	\$693
9788-00-78-038-28-0-00	57570000	ACTIVITY	NON-TAXABLE ACTIVITY FUND	\$226