COLLECTION ADVICE
3/01/18 - 3/31/18

INCOME

Bonsall Elementary Preschool	905.00
Bonsall Community Center	395.00
Bus Pass sales	6,753.00
Daycare	33,163.50
	$41,216.50

REVENUES RELATED TO REIMBURSEMENTS

Insurance	7,620.28
Sullivan After School Program	6,208.50
Medi-cal Sp Ed	2,493.44
Library Fines - BES	93.00
Library Fines - BW	25.50
AT&T	20.17
SDCOE -Payroll	1,186.19
Developer Fees	86,281.50
Pala Band of Mission Indians	140,000.00
Bonsall Revolving Account	100,000.00
John Flores - Food Service	31.55
Community Collaborative Charter #2	33,000.00
BW Fundraisers	1,940.00
Bonsall Elementary PTA- Library Guild	1,820.48
Bonsall West PTA - Camp, Assembly, Grant	15,000.00
	$ 395,720.61

TOTAL: $436,937.11