

INCOME

REVENUES RELATED TO REIMBURSEMENTS

Insurance	5,686.37
Sullivan After School Program	2,857.00
Medi-cal Sp Ed	7,263.71
Library Fines - BES	77.00
SDCOE -Payroll	1,186.19
Developer Fees	14,087.40
Enterprise Car Rental	197.97
Bonsall Elementary PTA 4th grade Field Trip	162.67
Bonsall Elementary PTA Donation	30,825.00
Bonsall West - Legoland Field Trip	2,544.75
Bonsall High - Field Trips	463.00
Bonsall West Fund Raiser 6th Grade Camp	3,807.07
Sullivan PTSA Donation	4,859.79
SDCOE - Field Trips	1,031.27
F. English - repayment	443.28
Cal State San Marcos - student teaching	1,650.00
	\$ 77,142.47

TOTAL:

\$112,264.41