

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools

Adelanto Elementary*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2018/2019 LIABILITY DEDUCTIBLES		01	0000	5450	\$5,831.47		Payable	CSJPA	Yolanda Comer	(909) 763-4911
2018-19 PBIS		01	0000	5810	\$77,400.00		Payable	CAHELP - DM	Tara Deavitt	(760) 946-8200 x 278
Registrar of Voters-Nov 6th General Election		01	0000	5820	\$5,253.00		Payable	DFS	Juliea Esparza	(909) 388-5733
2018-19 FINAL 50% LCFF REV TRANSFER- SPED		01	0000	7142	\$395,220.98		Payable	IBS	Lacey Hall	(909) 386-9546
May 2019 NPS/NPA District Transfer		01	6500	5110	\$78,985.34		Payable	D/M SELPA	Kristine Elliott	(760) 946-8200 x279
4th Quarter Lottery-Unrestricted		01	1100	8560	\$200,254.40		Receivable	BAS	Sally Leialoha	(909) 386-9685
Federal Local Assistance		01	3310	8181	\$1,440,961.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2018-19 Federal Preschool		01	3315	8182	\$20,003.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
4th Quarter Lottery-Restricted		01	6300	8560	\$195,155.52		Receivable	BAS	Sally Leialoha	(909) 386-9685
DMS AB602 2017-18 Annual R-1		01	6500	8792	\$10,450.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
DMS AB602 2016-17 Annual R-3		01	6500	8792	\$43,650.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2018-19 AB 602 P-2 Certified - Actual		01	6500	8792	\$353,071.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270

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Alta Loma Elementary

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2018/2019 LIABILITY DEDUCTIBLES	01	0000	0000	5450	\$17,036.25		Payable	CSJPA	Yolanda Comer	(909) 763-4911
2018-19 FINAL 50% LCFF REV TRANSFER- SPED	01	0000	0000	7142	\$109,736.29		Payable	IBS	Lacey Hall	(909) 386-9546
18/19 Joint Risk Fund-4th Qtr Est FN 1180	01	6500	6500	5110	\$50,002.89		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 Joint Risk Fund-4th Qtr Est FN 2200	01	6500	6500	5110	\$60,369.99		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
TRANSPORTATION 251	01	0000	0000	5110	\$4,998.81		Receivable	Transportation	Chachi E./Ralph A.	(909) 382-3565
TRANSPORTATION 281	01	0000	0000	7140	\$2,713.02		Receivable	Transportation	Chachi E./Ralph A.	(909) 382-3565
16/17 Annual R3 AB602 Certification	01	0000	0000	8792	\$35,617.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
4th Quarter Lottery-Unrestricted	01	1100	1100	8560	\$147,049.65		Receivable	BAS	Sally Leialoha	(909) 386-9685
18/19 3310 Federal Local Assistance	01	3310	3310	8181	\$814,909.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
4th Quarter Lottery-Restricted	01	6300	6300	8560	\$143,305.47		Receivable	BAS	Sally Leialoha	(909) 386-9685
17/18 Annual R1 AB602 Certification	01	6500	6500	8792	\$8,288.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 P-2 AB602	01	6500	6500	8792	\$173,774.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 WESELPA - Low Incidence	01	6500	6500	8792	\$8,118.31		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 6512 Mental Health	01	6512	6512	8590	\$102,190.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133

Tuesday, July 23, 2019

Status: A=Actual, E=Estimated, P=Pending

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~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~

18/19 Estimated Accruals

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Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools

Apple Valley Unified*

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<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2018-19 PBIS		01	0000	5810	\$4,800.00		Payable	CAHELP - DM	Tara Deavitt	(760) 946-8200 x 278
2018-19 FINAL 50% LCFF REV TRANSFER- SPED		01	0000	7142	\$514,327.35		Payable	IBS	Lacey Hall	(909) 386-9546
May 2019 NPS/NPA District Transfer		01	6500	5110	\$236,482.97		Payable	D/M SELPA	Kristine Elliott	(760) 946-8200 x279
2018-19 AB 602 P-2 Certified - Actual		01	6500	8792	\$338,656.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2018-19 State Special Schools Projected Adjustment		01	0000	8677	\$15,358.00		Receivable	CAHELP - DM	Marina Gallegos	(760) 946-8200 x 270
4th Quarter Lottery-Unrestricted		01	1100	8560	\$311,704.35		Receivable	BAS	Sally Leialoha	(909) 386-9685
Federal Local Assistance		01	3310	8181	\$1,948,225.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
4th Quarter Lottery-Restricted		01	6300	8560	\$303,767.73		Receivable	BAS	Sally Leialoha	(909) 386-9685
DMS AB602 2016-17 Annual R-3		01	6500	8792	\$67,902.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
DMS AB602 2017-18 Annual R-1		01	6500	8792	\$8,997.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270

18/19 Estimated Accruals

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Bear Valley Unified*

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<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2018-19 FINAL 50% LCFF REV TRANSFER- SPED	01	0000	0000	7142	\$60,997.82		Payable	IBS	Lacey Hall	(909) 386-9546
May 2019 NPS/NPA District Transfer	01	6500	6500	5110	\$7,545.21		Payable	D/M SELPA	Kristine Elliott	(760) 946-8200 x279
2018-19 AB 602 P-2 Certified - Actual	01	6500	6500	8792	\$56,368.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
MEDICARE ADJUSTMENT - June 2019	01	0000	0000	3331	\$20.36		Receivable	DFS	Juliea Esparza	(909) 388-5733
4th Quarter Lottery-Unrestricted	01	1100	1100	8560	\$59,267.90		Receivable	BAS	Sally Leialoha	(909) 386-9685
Federal Local Assistance	01	3310	3310	8181	\$413,972.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2018-19 Federal Preschool	01	3315	3315	8182	\$6,809.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
4th Quarter Lottery-Restricted	01	6300	6300	8560	\$57,758.82		Receivable	BAS	Sally Leialoha	(909) 386-9685
DMS AB602 2017-18 Annual R-1	01	6500	6500	8792	\$2,599.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
DMS AB602 2016-17 Annual R-3	01	6500	6500	8792	\$13,339.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270

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Barstow Unified

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2018/2019 PROPERTY DEDUCTIBLES		01	0000	5450	\$4,300.00		Payable	CSJPA	Yolanda Comer	(909) 763-4911
2018/2019 LIABILITY DEDUCTIBLES		01	0000	5450	\$9,518.63		Payable	CSJPA	Yolanda Comer	(909) 763-4911
2018-19 PBIS		01	0000	5810	\$52,000.00		Payable	CAHELP - DM	Tara Deavitt	(760) 946-8200 x 278
2018-19 FINAL 50% LCFF REV TRANSFER- SPED		01	0000	7142	\$127,088.88		Payable	IBS	Lacey Hall	(909) 386-9546
May 2019 NPS/NPA District Transfer		01	6500	5110	\$289,284.09		Payable	D/M SELPA	Kristine Elliott	(760) 946-8200 x279
2018-19 AB 602 P-2 Certified - Actual		01	6500	8792	\$99,886.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
4th Quarter Lottery-Unrestricted		01	1100	8560	\$147,317.50		Receivable	BAS	Sally Leialoha	(909) 386-9685
Federal Local Assistance		01	3310	8181	\$1,129,568.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2018-19 Federal Preschool		01	3315	8182	\$2,979.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
4th Quarter Lottery-Restricted		01	6300	8560	\$143,566.50		Receivable	BAS	Sally Leialoha	(909) 386-9685
DMS AB602 2016-17 Annual R-3		01	6500	8792	\$31,776.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
DMS AB602 2017-18 Annual R-1		01	6500	8792	\$7,457.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270

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San Bernardino County Superintendent of Schools*

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Central Elementary

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
18/19 P-2 AB602		01	0000	7141	\$44,818.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
2018-19 FINAL 50% LCFF REV TRANSFER- SPED		01	0000	7142	\$240,219.06		Payable	IBS	Lacey Hall	(909) 386-9546
18/19 Joint Risk Fund-4th Qtr Est FN 1180		01	6500	5110	\$70,741.36		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 Joint Risk Fund-4th Qtr Est FN 2200		01	6500	5110	\$7,374.16		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
TRANSPORTATION 251		01	0000	5110	\$3,112.38		Receivable	Transportation	Chachi E./Ralph A.	(909) 382-3565
16/17 Annual R3 AB602 Certification		01	0000	8792	\$27,119.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
4th Quarter Lottery-Unrestricted		01	1100	8560	\$112,131.75		Receivable	BAS	Sally Leialoha	(909) 386-9685
18/19 3310 Federal Local Assistance		01	3310	8181	\$659,169.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
4th Quarter Lottery-Restricted		01	6300	8560	\$109,276.65		Receivable	BAS	Sally Leialoha	(909) 386-9685
18/19 WESELPA - Low Incidence		01	6500	8792	\$5,014.25		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
17/18 Annual R1 AB602 Certification		01	6500	8792	\$5,341.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 6512 Mental Health		01	6512	8590	\$74,853.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133

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San Bernardino County Superintendent of Schools*

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Chino Valley Unified

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2018/2019 LIABILITY DEDUCTIBLES	01	0000	0000	5450	\$99,277.14	_____	Payable	CSJPA	Yolanda Comer	(909) 763-4911
2018/2019 PROPERTY DEDUCTIBLES	01	0000	0000	5450	\$50,000.00	_____	Payable	CSJPA	Yolanda Comer	(909) 763-4911
2018-19 FINAL 50% LCFF REV TRANSFER- SPED	01	0000	0000	7142	\$415,368.81	_____	Payable	IBS	Lacey Hall	(909) 386-9546
18/19 Joint Risk Fund-4th Qtr Est FN 1180	01	6500	6500	5110	\$494,005.91	_____	Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 Joint Risk Fund-4th Qtr Est FN 2200	01	6500	6500	5110	\$54,067.86	_____	Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
MEDICARE ADJUSTMENT - June 2019	01	0000	0000	3331	\$97.88	_____	Receivable	DFS	Juliea Esparza	(909) 388-5733
TRANSPORTATION 281	01	0000	0000	7140	\$141,624.37	_____	Receivable	Transportation	Chachi E./Ralph A.	(909) 382-3565
18/19 Proj State Special Sch Adj Reimb	01	0000	0000	8677	\$17,453.00	_____	Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
16/17 Annual R3 AB602 Certification	01	0000	0000	8792	\$166,491.00	_____	Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
4th Quarter Lottery-Unrestricted	01	1100	1100	8560	\$688,423.20	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
18/19 3310 Federal Local Assistance	01	3310	3310	8181	\$4,465,050.00	_____	Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
4th Quarter Lottery-Restricted	01	6300	6300	8560	\$670,894.56	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
17/18 Annual R1 AB602 Certification	01	6500	6500	8792	\$27,080.00	_____	Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 P-2 AB602	01	6500	6500	8792	\$805,423.00	_____	Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 WESELPA - Low Incidence	01	6500	6500	8792	\$13,691.55	_____	Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 6512 Mental Health	01	6512	6512	8590	\$470,567.00	_____	Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133

18/19 Estimated Accruals

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Colton Joint Unified*

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May County Counsel		01	0000	5825	\$204.00		Payable	DFS	Juliea Esparza	(909) 388-5733
RS 6500 AB602 17/18 Annual R1 6-17-19		01	6500	8792	\$38,257.00		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
4th Quarter Lottery-Unrestricted		01	1100	8560	\$542,274.50		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$528,467.10		Receivable	BAS	Sally Leialoha	(909) 386-9685
RS 6500 AB602 16/17 Annual R3 6-17-19		01	6500	8792	\$133,838.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
RS 6500 AB602 18/19 P-2 CERT 6-17-19		01	6500	8792	\$528,702.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508

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Cucamonga Elementary

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2018/2019 LIABILITY DEDUCTIBLES	01	0000	0000	5450	\$10,202.33		Payable	CSJPA	Yolanda Comer	(909) 763-4911
18/19 P-2 AB602	01	0000	0000	7141	\$132,217.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
2018-19 FINAL 50% LCFF REV TRANSFER- SPED	01	0000	0000	7142	\$164,975.32		Payable	IBS	Lacey Hall	(909) 386-9546
18/19 Joint Risk Fund-4th Qtr Est FN 1180	01	6500	6500	5110	\$21,579.05		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 Joint Risk Fund-4th Qtr Est FN 2200	01	6500	6500	5110	\$189.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
16/17 Annual R3 AB602 Certification	01	0000	0000	8792	\$14,841.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
4th Quarter Lottery-Unrestricted	01	1100	1100	8560	\$59,073.10		Receivable	BAS	Sally Leialoha	(909) 386-9685
18/19 3310 Federal Local Assistance	01	3310	3310	8181	\$360,765.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
4th Quarter Lottery-Restricted	01	6300	6300	8560	\$57,568.98		Receivable	BAS	Sally Leialoha	(909) 386-9685
17/18 Annual R1 AB602 Certification	01	6500	6500	8792	\$2,857.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 WESELPA - Low Incidence	01	6500	6500	8792	\$4,297.93		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 6512 Mental Health	01	6512	6512	8590	\$40,318.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133

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Etiwanda Elementary

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2018/2019 PROPERTY DEDUCTIBLES	01	0000	0000	5450	\$10,000.00		Payable	CSJPA	Yolanda Comer	(909) 763-4911
2018-19 FINAL 50% LCFF REV TRANSFER- SPED	01	0000	0000	7142	\$294,020.54		Payable	IBS	Lacey Hall	(909) 386-9546
18/19 Joint Risk Fund-4th Qtr Est FN 1180	01	6500	6500	5110	\$160,266.38		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 Joint Risk Fund-4th Qtr Est FN 2200	01	6500	6500	5110	\$36,397.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
MEDICARE ADJUSTMENT - June 2019	01	0000	0000	3331	\$5.07		Receivable	DFS	Juliea Esparza	(909) 388-5733
16/17 Annual R3 AB602 Certification	01	0000	0000	8792	\$84,321.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
4th Quarter Lottery-Unrestricted	01	1100	1100	8560	\$349,495.55		Receivable	BAS	Sally Leialoha	(909) 386-9685
18/19 3310 Federal Local Assistance	01	3310	3310	8181	\$2,485,234.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
4th Quarter Lottery-Restricted	01	6300	6300	8560	\$340,596.69		Receivable	BAS	Sally Leialoha	(909) 386-9685
17/18 Annual R1 AB602 Certification	01	6500	6500	8792	\$18,514.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 P-2 AB602	01	6500	6500	8792	\$617,141.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 WESELPA - Low Incidence	01	6500	6500	8792	\$1,360.29		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 6512 Mental Health	01	6512	6512	8590	\$242,540.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133

18/19 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Fontana Unified

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2018/19

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
FICA ADJUSTMENT - June 2019	01	0000	3311		\$18.27		Receivable	DFS	Juliea Esparza	(909) 388-5733
4th Quarter Lottery-Unrestricted	01	1100	8560		\$904,724.25		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	01	6300	8560		\$881,688.15		Receivable	BAS	Sally Leialoha	(909) 386-9685

Tuesday, July 23, 2019

Status: A=Actual, E=Estimated, P=Pending

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~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools*

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*For specific accrual questions contact
responsible department as listed below*

Helendale Elementary

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2018/2019 LIABILITY DEDUCTIBLES	01	0000	0000	5450	\$3,076.34		Payable	CSJPA	Yolanda Comer	(909) 763-4911
2018-19 FINAL 50% LCFF REV TRANSFER- SPED	01	0000	0000	7142	\$42,702.09		Payable	IBS	Lacey Hall	(909) 386-9546
4th Quarter Lottery-Unrestricted	01	1100	1100	8560	\$15,803.15		Receivable	BAS	Sally Leialoha	(909) 386-9685
Federal Local Assistance	01	3310	3310	8181	\$166,563.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
4th Quarter Lottery-Restricted	01	6300	6300	8560	\$15,400.77		Receivable	BAS	Sally Leialoha	(909) 386-9685
2018-19 NPS-NPA Indemnity Transfer	01	6500	6500	8699	\$3,080.74		Receivable	CAHELP - DM	Marina Gallegos	(760) 946-8200 x 270
DMS AB602 2017-18 Annual R-1	01	6500	6500	8792	\$1,167.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2018-19 AB 602 P-2 Certified - Actual	01	6500	6500	8792	\$37,390.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
DMS AB602 2016-17 Annual R-3	01	6500	6500	8792	\$5,932.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270

18/19 Estimated Accruals

Tamika Murray, Accountant

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Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Hesperia Unified

Estimated Accruals known to this office to be included

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responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2018/2019 PROPERTY DEDUCTIBLES		01	0000	5450	\$25,389.12		Payable	CSJPA	Yolanda Comer	(909) 763-4911
2018/2019 LIABILITY DEDUCTIBLES		01	0000	5450	\$29,761.99		Payable	CSJPA	Yolanda Comer	(909) 763-4911
2018-19 FINAL 50% LCFF REV TRANSFER- SPED		01	0000	7142	\$520,820.91		Payable	IBS	Lacey Hall	(909) 386-9546
May 2019 NPS/NPA District Transfer		01	6500	5110	\$148,882.07		Payable	D/M SELPA	Kristine Elliott	(760) 946-8200 x279
FICA ADJUSTMENT - June 2019		01	0000	3311	\$35.92		Receivable	DFS	Juliea Esparza	(909) 388-5733
MEDICARE ADJUSTMENT - June 2019		01	0000	3331	\$114.12		Receivable	DFS	Juliea Esparza	(909) 388-5733
2018-19 State Special Schools Projected Adjustment		01	0000	8677	\$30,215.00		Receivable	CAHELP - DM	Marina Gallegos	(760) 946-8200 x 270
4th Quarter Lottery-Unrestricted		01	1100	8560	\$521,065.65		Receivable	BAS	Sally Leialoha	(909) 386-9685
Federal Local Assistance		01	3310	8181	\$3,615,205.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2018-19 Federal Preschool		01	3315	8182	\$54,475.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
4th Quarter Lottery-Restricted		01	6300	8560	\$507,798.27		Receivable	BAS	Sally Leialoha	(909) 386-9685
Low Incidence Reimbursement		01	6500	8792	\$137.36		Receivable	DMESC Bus. De nt	Paige Sutton	(760) 955-3574
DMS AB602 2016-17 Annual R-3		01	6500	8792	\$112,386.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2018-19 AB 602 P-2 Certified - Actual		01	6500	8792	\$416,404.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
DMS AB602 2017-18 Annual R-1		01	6500	8792	\$24,685.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270

Tuesday, July 23, 2019

Status: A=Actual, E=Estimated, P=Pending

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~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~

18/19 Estimated Accruals

*Tamika Murray, Accountant
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Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

Lucerne Valley Unified

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2018-19 FINAL 50% LCFF REV TRANSFER- SPED	01	0000	7142	7142	\$101,267.59		Payable	IBS	Lacey Hall	(909) 386-9546
May 2019 NPS/NPA District Transfer	01	6500	5110	5110	\$11,845.49		Payable	D/M SELPA	Kristine Elliott	(760) 946-8200 x279
4th Quarter Lottery-Unrestricted	01	1100	8560	8560	\$17,312.85		Receivable	BAS	Sally Leialoha	(909) 386-9685
Federal Local Assistance	01	3310	8181	8181	\$132,712.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2018-19 Federal Preschool	01	3315	8182	8182	\$3,830.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
4th Quarter Lottery-Restricted	01	6300	8560	8560	\$16,872.03		Receivable	BAS	Sally Leialoha	(909) 386-9685
2018-19 AB 602 P-2 Certified - Actual	01	6500	8792	8792	\$22,327.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
DMS AB602 2016-17 Annual R-3	01	6500	8792	8792	\$14,240.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
DMS AB602 2017-18 Annual R-1	01	6500	8792	8792	\$2,528.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270

18/19 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Morongo Unified

*Estimated Accruals known to this office to be included
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<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2018/2019 LIABILITY DEDUCTIBLES	01	0000	0000	5450	\$85,661.64		Payable	CSJPA	Yolanda Comer	(909) 763-4911
MEDICARE ADJUSTMENT - June 2019	01	0000	0000	3331	\$7.90		Receivable	DFS	Juliea Esparza	(909) 388-5733
4th Quarter Lottery-Unrestricted	01	1100	1100	8560	\$203,005.95		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	01	6300	6300	8560	\$197,837.01		Receivable	BAS	Sally Leialoha	(909) 386-9685

Tuesday, July 23, 2019

Status: A=Actual, E=Estimated, P=Pending

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~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools*

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responsible department as listed below*

Mount Baldy Joint Elementary

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
18/19 Joint Risk Fund-4th Qtr Est FN 1180	01	6500	5110	5110	\$2,340.80		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 Joint Risk Fund-4th Qtr Est FN 2200	01	6500	5110	5110	\$2,615.30		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
4th Quarter Lottery-Unrestricted	01	1100	8560	8560	\$2,288.90		Receivable	BAS	Sally Leialoha	(909) 386-9685
18/19 3310 Federal Local Assistance	01	3310	8181	8181	\$8,861.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
4th Quarter Lottery-Restricted	01	6300	8560	8560	\$2,230.62		Receivable	BAS	Sally Leialoha	(909) 386-9685
18/19 P-2 AB602	01	6500	8792	8792	\$16,393.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 6512 Mental Health	01	6512	8590	8590	\$236.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133

18/19 Estimated Accruals

Tamika Murray, Accountant

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Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

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Mountain View Elementary

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
TRANSPORTATION 281		01	0000	7140	\$1,084.79		Payable	Transportation	Chachi E./Ralph A.	(909) 382-3565
2018-19 FINAL 50% LCFF REV TRANSFER- SPED		01	0000	7142	\$136,708.18		Payable	IBS	Lacey Hall	(909) 386-9546
18/19 Joint Risk Fund-4th Qtr Est FN 2200		01	6500	5110	\$11,289.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 Joint Risk Fund-4th Qtr Est FN 1180		01	6500	5110	\$20,165.62		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
16/17 Annual R3 AB602 Certification		01	0000	8792	\$15,203.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
4th Quarter Lottery-Unrestricted		01	1100	8560	\$62,092.50		Receivable	BAS	Sally Leialoha	(909) 386-9685
18/19 3310 Federal Local Assistance		01	3310	8181	\$365,828.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
4th Quarter Lottery-Restricted		01	6300	8560	\$60,511.50		Receivable	BAS	Sally Leialoha	(909) 386-9685
18/19 WESELPA - Low Incidence		01	6500	8792	\$3,342.83		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 P-2 AB602		01	6500	8792	\$65,447.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
17/18 Annual R1 AB602 Certification		01	6500	8792	\$3,123.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 6512 Mental Health		01	6512	8590	\$43,299.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133

Tuesday, July 23, 2019

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18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
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*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools*

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Needles Unified

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2018-19 FINAL 50% LCFF REV TRANSFER- SPED	01	0000	7142		\$135,741.10		Payable	IBS	Lacey Hall	(909) 386-9546
4th Quarter Lottery-Unrestricted	01	1100	8560		\$22,962.05		Receivable	BAS	Sally Leialoha	(909) 386-9685
Federal Local Assistance	01	3310	8181		\$145,904.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
4th Quarter Lottery-Restricted	01	6300	8560		\$22,377.39		Receivable	BAS	Sally Leialoha	(909) 386-9685
2018-19 AB 602 P-2 Certified - Actual	01	6500	8792		\$30,487.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270

18/19 Estimated Accruals

*Tamika Murray, Accountant
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*Business Advisory Services
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San Bernardino County Superintendent of Schools*

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*For specific accrual questions contact
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Ontario-Montclair Elementary

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2018-19 FINAL 50% LCFF REV TRANSFER- SPED	01	0000	0000	7142	\$74,760.04		Payable	IBS	Lacey Hall	(909) 386-9546
MEDICARE ADJUSTMENT - June 2019	01	0000	0000	3331	\$3.97		Receivable	DFS	Juliea Esparza	(909) 388-5733
TRANSPORTATION 251	01	0000	0000	5110	\$46,544.80		Receivable	Transportation	Chachi E./Ralph A.	(909) 382-3565
16/17 Annual R3 AB602 Certification	01	0000	0000	8792	\$129,388.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
4th Quarter Lottery-Unrestricted	01	1100	1100	8560	\$516,585.25		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	01	6300	6300	8560	\$503,431.95		Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

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San Bernardino County Superintendent of Schools*

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responsible department as listed below*

Oro Grande Elementary

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2018/2019 PROPERTY DEDUCTIBLES		01	0000	5450	\$10,000.00		Payable	CSJPA	Yolanda Comer	(909) 763-4911
2018/2019 LIABILITY DEDUCTIBLES		01	0000	5450	\$5,468.71		Payable	CSJPA	Yolanda Comer	(909) 763-4911
2018-19 FINAL 50% LCFF REV TRANSFER- SPED		01	0000	7142	\$9,278.25		Payable	IBS	Lacey Hall	(909) 386-9546
4th Quarter Lottery-Unrestricted		01	1100	8560	\$2,459.35		Receivable	BAS	Sally Leialoha	(909) 386-9685
Federal Local Assistance		01	3310	8181	\$343,424.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2018-19 Federal Preschool		01	3315	8182	\$426.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
4th Quarter Lottery-Restricted		01	6300	8560	\$2,396.73		Receivable	BAS	Sally Leialoha	(909) 386-9685
2018-19 NPS-NPA Indemnity Transfer		01	6500	8699	\$1,865.76		Receivable	CAHELP - DM	Marina Gallegos	(760) 946-8200 x 270
2018-19 AB 602 P-2 Certified - Actual		01	6500	8792	\$303,190.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
DMS AB602 2017-18 Annual R-1		01	6500	8792	\$4,077.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
DMS AB602 2016-17 Annual R-3		01	6500	8792	\$20,818.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270

18/19 Estimated Accruals

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San Bernardino County Superintendent of Schools*

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responsible department as listed below*

Redlands Unified

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
May County Counsel		01	0000	5822	\$102.00		Payable	DFS	Juliea Esparza	(909) 388-5733
FICA ADJUSTMENT - June 2019		01	0000	3311	\$353.55		Receivable	DFS	Juliea Esparza	(909) 388-5733
MEDICARE ADJUSTMENT - June 2019		01	0000	3331	\$82.68		Receivable	DFS	Juliea Esparza	(909) 388-5733
4th Quarter Lottery-Unrestricted		01	1100	8560	\$506,406.95		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$493,512.81		Receivable	BAS	Sally Leialoha	(909) 386-9685
RS 6500 AB602 17/18 Annual R1 6-17-19		01	6500	8792	\$123,092.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
RS 6500 AB602 16/17 Annual R3 6-17-19		01	6500	8792	\$123,323.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
RS 6500 AB602 18/19 P-2 CERT 6-17-19		01	6500	8792	\$979,438.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508

18/19 Estimated Accruals

*Tamika Murray, Accountant
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*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools*

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responsible department as listed below*

Rim of the World Unified

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
TRANSPORTATION 251		01	0000	5110	\$4,395.49		Payable	Transportation	Chachi E./Ralph A.	(909) 382-3565
2018/2019 LIABILITY DEDUCTIBLES		01	0000	5450	\$12,392.90		Payable	CSJPA	Yolanda Comer	(909) 763-4911
RS 6500 AB602 17/18 Annual R1 6-17-19		01	6500	8792	\$43,925.00		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
TRANSPORTATION 271		01	0000	7142	\$15,826.27		Receivable	Transportation	Chachi E./Ralph A.	(909) 382-3565
4th Quarter Lottery-Unrestricted		01	1100	8560	\$79,064.45		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$77,051.31		Receivable	BAS	Sally Leialoha	(909) 386-9685
RS 6500 AB602 16/17 Annual R3 6-17-19		01	6500	8792	\$20,570.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
RS 6500 AB602 18/19 P-2 CERT 6-17-19		01	6500	8792	\$149,893.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508

18/19 Estimated Accruals

Tamika Murray, Accountant

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Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Silver Valley Unified

Estimated Accruals known to this office to be included

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*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2018-19 FINAL 50% LCFF REV TRANSFER- SPED	01	0000	0000	7142	\$13,135.34		Payable	IBS	Lacey Hall	(909) 386-9546
May 2019 NPS/NPA District Transfer	01	6500	6500	5110	\$593.81		Payable	D/M SELPA	Kristine Elliott	(760) 946-8200 x279
Systems of Support Reimbursement - SEL Curriculu	01	0000	0000	8677	\$17,634.60		Receivable	CAHELP - DM	Marina Gallegos	(760) 946-8200 x 270
4th Quarter Lottery-Unrestricted	01	1100	1100	8560	\$50,794.10		Receivable	BAS	Sally Leialoha	(909) 386-9685
Federal Local Assistance	01	3310	3310	8181	\$472,588.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2018-19 Federal Preschool	01	3315	3315	8182	\$17,449.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
4th Quarter Lottery-Restricted	01	6300	6300	8560	\$49,500.78		Receivable	BAS	Sally Leialoha	(909) 386-9685
2018-19 NPS-NPA Indemnity Transfer	01	6500	6500	8699	\$4,712.45		Receivable	CAHELP - DM	Marina Gallegos	(760) 946-8200 x 270
DMS AB602 2017-18 Annual R-1	01	6500	6500	8792	\$3,200.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
DMS AB602 2016-17 Annual R-3	01	6500	6500	8792	\$10,944.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2018-19 AB 602 P-2 Certified - Actual	01	6500	6500	8792	\$28,170.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270

Tuesday, July 23, 2019

Status: A=Actual, E=Estimated, P=Pending

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~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~

18/19 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Snowline Joint Unified

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2018/2019 LIABILITY DEDUCTIBLES		01	0000	5450	\$24,075.03		Payable	CSJPA	Yolanda Comer	(909) 763-4911
2018/2019 PROPERTY DEDUCTIBLES		01	0000	5450	\$5,000.00		Payable	CSJPA	Yolanda Comer	(909) 763-4911
2018-19 FINAL 50% LCFF REV TRANSFER- SPED		01	0000	7142	\$307,156.12		Payable	IBS	Lacey Hall	(909) 386-9546
May County Counsel		01	0074	5820	\$153.00		Payable	DFS	Juliea Esparza	(909) 388-5733
May 2019 NPS/NPA District Transfer		01	6500	5110	\$71,284.41		Payable	D/M SELPA	Kristine Elliott	(760) 946-8200 x279
Legal-Due Process Reimbursement		01	0000	8677	\$3,500.00		Receivable	DMESC Bus. De	Paige Sutton	(760) 955-3574
4th Quarter Lottery-Unrestricted		01	1100	8560	\$179,216.00		Receivable	BAS	Sally Leialoha	(909) 386-9685
Federal Local Assistance		01	3310	8181	\$1,394,213.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2018-19 Federal Preschool		01	3315	8182	\$21,279.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
4th Quarter Lottery-Restricted		01	6300	8560	\$174,652.80		Receivable	BAS	Sally Leialoha	(909) 386-9685
DMS AB602 2017-18 Annual R-1		01	6500	8792	\$10,162.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
Low Incidence Reimbursement		01	6500	8792	\$4,129.18		Receivable	DMESC Bus. De	Paige Sutton	(760) 955-3574
DMS AB602 2016-17 Annual R-3		01	6500	8792	\$39,608.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2018-19 AB 602 P-2 Certified - Actual		01	6500	8792	\$30.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270

Tuesday, July 23, 2019

Status: A=Actual, E=Estimated, P=Pending

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~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~

18/19 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Trona Joint Unified

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2018/19

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2018-19 FINAL 50% LCFF REV TRANSFER- SPED	01	0000	0000	7142	\$31,027.19		Payable	IBS	Lacey Hall	(909) 386-9546
2018-19 AB 602 P-2 Certified - Actual	01	6500	6500	8792	\$1,760,943.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
4th Quarter Lottery-Unrestricted	01	1100	1100	8560	\$6,111.85		Receivable	BAS	Sally Leialoha	(909) 386-9685
Federal Local Assistance	01	3310	3310	8181	\$80,022.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2018-19 Federal Preschool	01	3315	3315	8182	\$426.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
4th Quarter Lottery-Restricted	01	6300	6300	8560	\$5,956.23		Receivable	BAS	Sally Leialoha	(909) 386-9685
DMS AB602 2016-17 Annual R-3	01	6500	6500	8792	\$9,250.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
DMS AB602 2017-18 Annual R-1	01	6500	6500	8792	\$19,529.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
18/19 6512 Mental Health	01	6512	6512	8590	\$180,385.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133

Tuesday, July 23, 2019

Status: A=Actual, E=Estimated, P=Pending

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~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~

18/19 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Victor Elementary

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2018/19

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2018/2019 LIABILITY DEDUCTIBLES		01	0000	5450	\$9,888.89		Payable	CSJPA	Yolanda Comer	(909) 763-4911
2018/2019 PROPERTY DEDUCTIBLES		01	0000	5450	\$2,398.10		Payable	CSJPA	Yolanda Comer	(909) 763-4911
2018-19 PBIS		01	0000	5810	\$15,000.00		Payable	CAHELP - DM	Tara Deavitt	(760) 946-8200 x 278
2018-19 FINAL 50% LCFF REV TRANSFER- SPED		01	0000	7142	\$937,953.48		Payable	IBS	Lacey Hall	(909) 386-9546
May 2019 NPS/NPA District Transfer		01	6500	5110	\$108,033.55		Payable	D/M SELPA	Kristine Elliott	(760) 946-8200 x279
2018-19 AB 602 P-2 Certified - Actual		01	6500	8792	\$327,855.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
4th Quarter Lottery-Unrestricted		01	1100	8560	\$299,918.95		Receivable	BAS	Sally Leialoha	(909) 386-9685
Federal Local Assistance		01	3310	8181	\$1,878,952.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2018-19 Federal Preschool		01	3315	8182	\$66,817.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
4th Quarter Lottery-Restricted		01	6300	8560	\$292,282.41		Receivable	BAS	Sally Leialoha	(909) 386-9685
DMS AB602 2016-17 Annual R-3		01	6500	8792	\$67,083.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
DMS AB602 2017-18 Annual R-1		01	6500	8792	\$13,512.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270

Tuesday, July 23, 2019

Status: A=Actual, E=Estimated, P=Pending

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~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~

18/19 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2018/19

*For specific accrual questions contact
responsible department as listed below*

Upland Unified

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2018-19 FINAL 50% LCFF REV TRANSFER- SPED	01	0000	0000	7142	\$140,732.51		Payable	IBS	Lacey Hall	(909) 386-9546
18/19 Joint Risk Fund-4th Qtr Est FN 1180	01	6500	6500	5110	\$274,344.51		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 Joint Risk Fund-4th Qtr Est FN 2200	01	6500	6500	5110	\$19,493.80		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
TRANSPORTATION 251	01	0000	0000	5110	\$27,070.56		Receivable	Transportation	Chachi E./Ralph A.	(909) 382-3565
TRANSPORTATION 281	01	0000	0000	7140	\$21,773.99		Receivable	Transportation	Chachi E./Ralph A.	(909) 382-3565
18/19 Proj State Special Sch Adj Reimb	01	0000	0000	8677	\$8,019.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
16/17 Annual R3 AB602 Certification	01	0000	0000	8792	\$65,754.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
4th Quarter Lottery-Unrestricted	01	1100	1100	8560	\$263,345.25		Receivable	BAS	Sally Leialoha	(909) 386-9685
18/19 3310 Federal Local Assistance	01	3310	3310	8181	\$1,844,802.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
4th Quarter Lottery-Restricted	01	6300	6300	8560	\$256,639.95		Receivable	BAS	Sally Leialoha	(909) 386-9685
18/19 P-2 AB602	01	6500	6500	8792	\$347,541.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
17/18 Annual R1 AB602 Certification	01	6500	6500	8792	\$15,331.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 WESELPA - Low Incidence	01	6500	6500	8792	\$14,803.98		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133

Tuesday, July 23, 2019

Status: A=Actual, E=Estimated, P=Pending

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~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~

18/19 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Yucaipa-Calimesa Joint Unified

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2018/2019 LIABILITY DEDUCTIBLES	01	0000	0000	5450	\$44,205.10		Payable	CSJPA	Yolanda Comer	(909) 763-4911
FICA ADJUSTMENT - June 2019	01	0000	0000	3311	\$103.68		Receivable	DFS	Juliea Esparza	(909) 388-5733
MEDICARE ADJUSTMENT - June 2019	01	0000	0000	3331	\$24.25		Receivable	DFS	Juliea Esparza	(909) 388-5733
4th Quarter Lottery-Unrestricted	01	1100	1100	8560	\$203,639.05		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	01	6300	6300	8560	\$198,453.99		Receivable	BAS	Sally Leialoha	(909) 386-9685
RS 6500 AB602 18/19 P-2 CERT 6-17-19	01	6500	6500	8792	\$456,672.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
RS 6500 AB602 17/18 Annual R1 6-17-19	01	6500	6500	8792	\$39,029.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
RS 6500 AB602 16/17 Annual R3 6-17-19	01	6500	6500	8792	\$51,916.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508

Tuesday, July 23, 2019

Status: A=Actual, E=Estimated, P=Pending

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~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~

18/19 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2018/19

For specific accrual questions contact
responsible department as listed below

Chaffey Joint Union High

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
TRANSPORTATION 251		01	0000	5110	\$46,204.22		Payable	Transportation	Chachi E./Ralph A.	(909) 382-3565
May County Counsel		01	0000	5820	\$51.00		Payable	DFS	Juliea Esparza	(909) 388-5733
2018-19 FINAL 50% LCFF REV TRANSFER- SPED		01	0000	7142	\$625,057.30		Payable	IBS	Lacey Hall	(909) 386-9546
18/19 Joint Risk Fund-4th Qtr Est FN 2200		01	6500	5110	\$20,328.51		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 Joint Risk Fund-4th Qtr Est FN 1180		01	6500	5110	\$1,265,333.58		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
FICA ADJUSTMENT - June 2019		01	0000	3311	\$958.72		Receivable	DFS	Juliea Esparza	(909) 388-5733
MEDICARE ADJUSTMENT - June 2019		01	0000	3331	\$224.22		Receivable	DFS	Juliea Esparza	(909) 388-5733
TRANSPORTATION 281		01	0000	7140	\$163,985.10		Receivable	Transportation	Chachi E./Ralph A.	(909) 382-3565
18/19 Proj State Special Sch Adj Reimb		01	0000	8677	\$23,122.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
16/17 Annual R3 AB602 Certification		01	0000	8792	\$141,386.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
4th Quarter Lottery-Unrestricted		01	1100	8560	\$580,650.10		Receivable	BAS	Sally Leialoha	(909) 386-9685
18/19 3310 Federal Local Assistance		01	3310	8181	\$3,673,262.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
4th Quarter Lottery-Restricted		01	6300	8560	\$565,865.58		Receivable	BAS	Sally Leialoha	(909) 386-9685
18/19 P-2 AB602		01	6500	8792	\$512,132.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 WESELPA - Low Incidence		01	6500	8792	\$11,331.10		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
17/18 Annual R1 AB602 Certification		01	6500	8792	\$43,948.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 6512 Mental Health		01	6512	8590	\$397,597.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133

Tuesday, July 23, 2019

Status: A=Actual, E=Estimated, P=Pending

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~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~

18/19 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Victor Valley Union High

Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19

For specific accrual questions contact
responsible department as listed below

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
2018/2019 PROPERTY DEDUCTIBLES		01	0000	5450	\$7,956.61		Payable	CSJPA	Yolanda Comer	(909) 763-4911
2018-19 PBIS		01	0000	5810	\$31,200.00		Payable	CAHELP - DM	Tara Deavitt	(760) 946-8200 x 278
May County Counsel		01	0000	5820	\$51.00		Payable	DFS	Juliea Esparza	(909) 388-5733
2018-19 FINAL 50% LCFF REV TRANSFER- SPED		01	0000	7142	\$520,848.29		Payable	IBS	Lacey Hall	(909) 386-9546
May 2019 NPS/NPA District Transfer		01	6500	5110	\$128,163.71		Payable	D/M SELPA	Kristine Elliott	(760) 946-8200 x279
2018-19 AB 602 P-2 Certified - Actual		01	6500	8792	\$301,237.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2018-19 State Special Schools Projected Adjustment		01	0000	8677	\$24,952.00		Receivable	CAHELP - DM	Marina Gallegos	(760) 946-8200 x 270
4th Quarter Lottery-Unrestricted		01	1100	8560	\$242,769.50		Receivable	BAS	Sally Leialoha	(909) 386-9685
2017-18 Federal Local Assistance		01	3310	8181	\$289,912.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
Federal Local Assistance		01	3310	8181	\$2,032,322.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
4th Quarter Lottery-Restricted		01	6300	8560	\$236,588.10		Receivable	BAS	Sally Leialoha	(909) 386-9685
DMS AB602 2017-18 Annual R-1		01	6500	8792	\$11,495.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
DMS AB602 2016-17 Annual R-3		01	6500	8792	\$68,299.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270

Tuesday, July 23, 2019

Status: A=Actual, E=Estimated, P=Pending

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~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools

Barstow Community College*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2018/2019 LIABILITY DEDUCTIBLES		01	0000	5450	\$2,141.70		Payable	CSJPA	Yolanda Comer	(909) 763-4911
07/01/18 TO 06/30/2019 YEAR END RECONCILE		01	0000	8811	\$16,852.90		Payable	BAS	Sandi Cazares	(909) 386-9686
07/01/2018 TO 06/30/2019 TEETER TAX		01	0000	8816	\$1,735.08		Payable	BAS	Sandi Cazares	(909) 386-9686
07/01/18 TO 06/30/2019 YEAR END RECONCILE		01	0000	8816	\$2,176.32		Payable	BAS	Sandi Cazares	(909) 386-9686
07/01/18 to 06/30/2019 Teeter tax		01	0000	8811	\$37,107.84		Receivable	BAS	Sandi Cazares	(909) 386-9686
07/01/18 TO 06/30/2019 YEAR END RECONCILE		01	0000	8812	\$2.20		Receivable	BAS	Sandi Cazares	(909) 386-9686
05/11/2018 TO 06/30/2019 TAX		01	0000	8812	\$19,568.45		Receivable	BAS	Sandi Cazares	(909) 386-9686
05/11/2018 TO 06/30/2019 TAX		01	0000	8816	\$24,416.63		Receivable	BAS	Sandi Cazares	(909) 386-9686
4th Quarter Lottery-Unrestricted		01	1100	8560	\$59,267.90		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$57,758.82		Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools
Chaffey Community College*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2018/2019 LIABILITY DEDUCTIBLES		01	0000	5450	\$15,000.00		Payable	CSJPA	Yolanda Comer	(909) 763-4911
2018/2019 PROPERTY DEDUCTIBLES		01	0000	5450	\$27,592.79		Payable	CSJPA	Yolanda Comer	(909) 763-4911
07/01/18 TO 06/30/2019 YEAR END RECONCILE		01	0000	8811	\$213,536.57		Payable	BAS	Sandi Cazares	(909) 386-9686
07/01/18 TO 06/30/2019 YEAR END RECONCILE		01	0000	8816	\$27,572.19		Payable	BAS	Sandi Cazares	(909) 386-9686
07/01/2018 TO 06/30/2019 TEETER TAX		01	0000	8816	\$20,702.40		Payable	BAS	Sandi Cazares	(909) 386-9686
07/01/18 to 06/30/2019 Teeter tax		01	0000	8811	\$470,180.09		Receivable	BAS	Sandi Cazares	(909) 386-9686
07/01/18 TO 06/30/2019 YEAR END RECONCILE		01	0000	8812	\$8.60		Receivable	BAS	Sandi Cazares	(909) 386-9686
05/11/2018 TO 06/30/2019 TAX		01	0000	8812	\$244,716.83		Receivable	BAS	Sandi Cazares	(909) 386-9686
05/11/2018 TO 06/30/2019 TAX		01	0000	8816	\$308,559.41		Receivable	BAS	Sandi Cazares	(909) 386-9686
4th Quarter Lottery-Unrestricted		01	1100	8560	\$363,423.75		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$354,170.25		Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools

San Bernardino Community College*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
May County Counsel		01	0000	5710	\$102.00		Payable	DFS	Juliea Esparza	(909) 388-5733
07/01/18 TO 06/30/2019 YEAR END RECONCILE		01	0000	8811	\$163,767.34		Payable	BAS	Sandi Cazares	(909) 386-9686
07/01/2018 TO 06/30/2019 TEETER TAX		01	0000	8816	\$16,250.05		Payable	BAS	Sandi Cazares	(909) 386-9686
07/01/18 TO 06/30/2019 YEAR END RECONCILE		01	0000	8816	\$21,145.90		Payable	BAS	Sandi Cazares	(909) 386-9686
MEDICARE ADJUSTMENT - June 2019		01	0000	3330	\$79.99		Receivable	DFS	Juliea Esparza	(909) 388-5733
07/01/18 to 06/30/2019 Teeter tax		01	0000	8811	\$360,594.19		Receivable	BAS	Sandi Cazares	(909) 386-9686
05/11/2018 TO 06/30/2019 TAX		01	0000	8812	\$188,591.55		Receivable	BAS	Sandi Cazares	(909) 386-9686
07/01/18 TO 06/30/2019 YEAR END RECONCILE		01	0000	8812	\$10.95		Receivable	BAS	Sandi Cazares	(909) 386-9686
05/11/2018 TO 06/30/2019 TAX		01	0000	8816	\$236,763.15		Receivable	BAS	Sandi Cazares	(909) 386-9686
4th Quarter Lottery-Unrestricted		01	1100	8560	\$375,038.70		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$365,489.46		Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools

Victor Valley Community College*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
May County Counsel		01	0000	5710	\$204.00		Payable	DFS	Juliea Esparza	(909) 388-5733
07/01/18 TO 06/30/2019 YEAR END RECONCILE		01	0000	8811	\$88,521.47		Payable	BAS	Sandi Cazares	(909) 386-9686
07/01/2018 TO 06/30/2019 TEETER TAX		01	0000	8816	\$8,916.13		Payable	BAS	Sandi Cazares	(909) 386-9686
07/01/18 TO 06/30/2019 YEAR END RECONCILE		01	0000	8816	\$11,430.04		Payable	BAS	Sandi Cazares	(909) 386-9686
07/01/18 to 06/30/2019 Teeter tax		01	0000	8811	\$194,912.54		Receivable	BAS	Sandi Cazares	(909) 386-9686
07/01/18 TO 06/30/2019 YEAR END RECONCILE		01	0000	8812	\$4.23		Receivable	BAS	Sandi Cazares	(909) 386-9686
05/11/2018 TO 06/30/2019 TAX		01	0000	8812	\$102,271.57		Receivable	BAS	Sandi Cazares	(909) 386-9686
05/11/2018 TO 06/30/2019 TAX		01	0000	8816	\$128,035.96		Receivable	BAS	Sandi Cazares	(909) 386-9686
4th Quarter Lottery-Unrestricted		01	1100	8560	\$244,060.05		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$237,842.47		Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
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*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools*

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in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

Rialto Unified

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
RS 6500 AB602 17/18 Annual R1 6-17-19		01	6500	8792	\$66,795.00		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
FICA ADJUSTMENT - June 2019		01	0000	3311	\$70.66		Receivable	DFS	Juliea Esparza	(909) 388-5733
MEDICARE ADJUSTMENT - June 2019		01	0000	3331	\$69.68		Receivable	DFS	Juliea Esparza	(909) 388-5733
4th Quarter Lottery-Unrestricted		01	1100	8560	\$620,778.90		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$604,972.62		Receivable	BAS	Sally Leialoha	(909) 386-9685
RS 6500 AB602 18/19 P-2 CERT 6-17-19		01	6500	8792	\$771,115.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
RS 6500 AB602 16/17 Annual R3 6-17-19		01	6500	8792	\$152,578.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools

San Bernardino City Unified*

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responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2018/2019 PROPERTY DEDUCTIBLES		01	0000	5450	\$33,798.85		Payable	CSJPA	Yolanda Comer	(909) 763-4911
2018/2019 LIABILITY DEDUCTIBLES		01	0000	5450	\$126,907.18		Payable	CSJPA	Yolanda Comer	(909) 763-4911
May County Counsel		01	0000	5824	\$51.00		Payable	DFS	Juliea Esparza	(909) 388-5733
May County Counsel		67	9884	5880	\$51.00		Payable	DFS	Juliea Esparza	(909) 388-5733
MEDICARE ADJUSTMENT - June 2019		01	0000	3331	\$271.00		Receivable	DFS	Juliea Esparza	(909) 388-5733
4th Quarter Lottery-Unrestricted		01	1100	8560	\$1,184,189.20		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$1,154,037.36		Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Baker Valley Unified

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2018/19

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
May 2019 NPS/NPA District Transfer		01	6500	5110	\$2,020.20		Payable	D/M SELPA	Kristine Elliott	(760) 946-8200 x279
2018-19 AB 602 P-2 Certified - Actual		01	6500	8792	\$61,935.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
4th Quarter Lottery-Unrestricted		01	1100	8560	\$3,214.20		Receivable	BAS	Sally Leialoha	(909) 386-9685
Federal Local Assistance		01	3310	8181	\$24,501.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2018-19 Federal Preschool		01	3315	8182	\$426.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
4th Quarter Lottery-Restricted		01	6300	8560	\$3,132.36		Receivable	BAS	Sally Leialoha	(909) 386-9685
2018-19 NPS-NPA Indemnity Transfer		01	6500	8699	\$29,298.16		Receivable	CAHELP - DM	Marina Gallegos	(760) 946-8200 x 270
DMS AB602 2017-18 Annual R-1		01	6500	8792	\$140.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
DMS AB602 2016-17 Annual R-3		01	6500	8792	\$695.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270

Tuesday, July 23, 2019

Status: A=Actual, E=Estimated, P=Pending

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~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools

Copper Mountain Community College*

*Estimated Accruals known to this office to be included
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*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2018/2019 LIABILITY DEDUCTIBLES		01	0000	5450	\$5,000.00		Payable	CSJPA	Yolanda Comer	(909) 763-4911
07/01/18 TO 06/30/2019 YEAR END RECONCILE		01	0000	8811	\$12,455.15		Payable	BAS	Sandi Cazares	(909) 386-9686
07/01/2018 TO 06/30/2019 TEETER TAX		01	0000	8816	\$1,240.32		Payable	BAS	Sandi Cazares	(909) 386-9686
07/01/18 TO 06/30/2019 YEAR END RECONCILE		01	0000	8816	\$1,608.15		Payable	BAS	Sandi Cazares	(909) 386-9686
07/01/18 to 06/30/2019 Teeter tax		01	0000	8811	\$27,424.48		Receivable	BAS	Sandi Cazares	(909) 386-9686
07/01/18 TO 06/30/2019 YEAR END RECONCILE		01	0000	8812	\$0.05		Receivable	BAS	Sandi Cazares	(909) 386-9686
05/11/2018 TO 06/30/2019 TAX		01	0000	8812	\$14,355.97		Receivable	BAS	Sandi Cazares	(909) 386-9686
05/11/2018 TO 06/30/2019 TAX		01	0000	8816	\$18,012.27		Receivable	BAS	Sandi Cazares	(909) 386-9686
4th Quarter Lottery-Unrestricted		01	1100	8560	\$37,742.50		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$36,786.72		Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

San Bernardino County Supt of Schools

Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19

For specific accrual questions contact
responsible department as listed below

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
2018/2019 LIABILITY DEDUCTIBLES		01	0000	5450	\$25,351.67		Payable	CSJPA	Yolanda Comer	(909) 763-4911
Systems of Support Reimbursement - SEL Curriculu		01	0630	5807	\$17,634.60		Payable	CAHELP - DM	Marina Gallegos	(760) 946-8200 x 270
Low Incidence Reimbursement		01	6500	5110	\$4,129.18		Payable	DMESC Bus. De	Paige Sutton	(760) 955-3574
Low Incidence Reimbursement		01	6500	5110	\$137.36		Payable	DMESC Bus. De	Paige Sutton	(760) 955-3574
18/19 WESELPA - Low Incidence		01	6500	5110	\$64,109.50		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 WESELPA - Low Incidence		01	6500	5110	\$61,960.24		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 Proj State Special Sch Adj Reimb		01	9282	5810	\$48,594.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
Legal-Due Process Reimbursement		01	9292	5805	\$3,500.00		Payable	DMESC Bus. De	Paige Sutton	(760) 955-3574
2018-19 NPS-NPA Indemnity Transfer		01	9292	5810	\$38,957.11		Payable	CAHELP - DM	Marina Gallegos	(760) 946-8200 x 270
2018-19 State Special Schools Projected Adjustment		01	9292	5810	\$70,525.00		Payable	CAHELP - DM	Marina Gallegos	(760) 946-8200 x 270
Federal Local Assistance		10	3310	7211	\$15,219,132.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2017-18 Federal Local Assistance		10	3310	7211	\$289,912.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
18/19 3310 Federal Local Assistance		10	3310	7211	\$14,677,880.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
2018-19 Federal Preschool		10	3315	7211	\$194,919.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
DMS AB602 2016-17 Annual R-3		10	6500	7221	\$505,922.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
RS 6500 AB602 18/19 P-2 CERT 6-17-19		10	6500	7221	\$2,885,820.00		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
DMS AB602 2017-18 Annual R-1		10	6500	7221	\$119,998.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
18/19 P-2 AB602		10	6500	7221	\$2,360,816.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
RS 6500 AB602 16/17 Annual R3 6-17-19		10	6500	7221	\$482,225.00		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
16/17 Annual R3 AB602 Certification		10	6500	7221	\$680,120.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
17/18 Annual R1 AB602 Certification		10	6500	7221	\$124,482.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 6512 Mental Health		10	6512	7211	\$1,551,985.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133

Tuesday, July 23, 2019

Status: A=Actual, E=Estimated, P=Pending

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~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~

18/19 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

San Bernardino County Supt of Schools

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
MEDICARE ADJUSTMENT - June 2019		01	0000	3331	\$2.42		Receivable	DFS	Juliea Esparza	(909) 388-5733
4th Quarter Lottery-Unrestricted		01	1100	8560	\$62,969.10		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$61,365.78		Receivable	BAS	Sally Leialoha	(909) 386-9685
18/19 Joint Risk Fund-4th Qtr Est FN 2200		01	9282	8677	\$212,124.62		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
18/19 Joint Risk Fund-4th Qtr Est FN 1180		01	9282	8677	\$2,358,780.10		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
May 2019 NPS/NPA District Transfer		01	9292	8677	\$1,083,120.85		Receivable	D/M SELPA	Kristine Elliott	(760) 946-8200 x279
2018-19 PBIS		01	9298	8677	\$180,400.00		Receivable	CAHELP - DM	Tara Deavitt	(760) 946-8200 x 278
RS 6500 AB602 17/18 Annual R1 6-17-19		10	6500	7221	\$311,098.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
2018-19 AB 602 P-2 Certified - Actual		10	6500	7221	\$1,755,811.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270

Tuesday, July 23, 2019

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~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools
So Ca Schools Risk Mgmt.*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2018/2019 LIABILITY DEDUCTIBLES		01	0000	5450	\$530,797.07	_____	Receivable	CSJPA	Yolanda Comer	(909) 763-4911
2018/2019 PROPERTY DEDUCTIBLES		01	0000	5450	\$176,435.47	_____	Receivable	CSJPA	Yolanda Comer	(909) 763-4911

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools
Academy for Academic Excellence*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$35,088.35	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$34,194.93	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

Grove

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$5,454.40	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$5,315.52	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

Mountain View Montessori

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$5,113.50	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$4,983.30	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools

Sixth Street Prep*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$6,111.85	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$5,956.23	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools*

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responsible department as listed below*

PAL Academy

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$6,550.15	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$6,383.37	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools
Summit Leadership Academy*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$9,106.90	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$8,875.02	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools
ASA Charter School*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$4,894.35	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$4,769.73	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Public Safety Academy

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$9,983.50	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$9,729.30	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools
Mojave River Academy*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$43,099.50	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$42,002.10	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools
Pathways to College*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$8,084.20	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$7,878.36	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools

Riverside Preparatory School*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$55,664.10	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$54,246.78	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

Mirus Secondary School

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$6,136.20	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$5,979.96	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Inland Leaders Charter School

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$23,400.35	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$22,804.53	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

Tuesday, July 23, 2019

Status: A=Actual, E=Estimated, P=Pending

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~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools
Norton Science and Language Academy*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$19,017.35	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$18,533.13	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools
Sky Mountain Charter - Lucerne*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$44,998.80	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$43,853.04	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools
Academy of Careers and Exploration*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$7,110.20	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$6,929.16	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools
Encore High School for Performing & Visual Arts*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$24,057.80	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$23,445.24	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools

SOAR Charter School*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$11,201.00	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$10,915.80	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools
LaVerne Elementary Preparatory Academy*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$10,616.60	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$10,346.28	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools

New Vision Middle School*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$6,866.70	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$6,691.86	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools
Options for Youth-San Bernardino City*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$17,385.90	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$16,943.22	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools

EXCEL Prep Charter*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$4,675.20	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$4,556.16	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools

Hardy Brown College Prep*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$8,400.75	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$8,186.85	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools

Competitive Edge Charter Academy*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$16,436.25	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$16,017.75	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools
Taft T. Newman Academy*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$1,826.25	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$1,779.75	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools

Woodward Leadership Academy*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$1,655.80	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$1,613.64	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools
Desert Trails Preparatory Academy*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$12,101.95	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$11,793.81	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Empire Springs Charter

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$28,757.35	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$28,025.13	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools

Independence Charter Academy*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$4,626.50	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$4,508.70	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools

Ballington Academy*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$3,847.30	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$3,749.34	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

California STEAM

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$45,729.30	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$44,564.94	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

Tuesday, July 23, 2019

Status: A=Actual, E=Estimated, P=Pending

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~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools
Community Collaborative Virtual - Sage Oak*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$6,720.60	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$6,549.48	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

18/19 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2018/19*

*For specific accrual questions contact
responsible department as listed below*

Alta Vista Innovation High

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted		01	1100	8560	\$22,085.45	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted		01	6300	8560	\$21,523.11	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685