

# 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  
As of 8/13/2019*

*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>
W/C Paroll Adj.	A	01	0000	9566	\$27,104.00		Payable	JPA	Javier Gonzales	(909) 763-4900
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$109,012.00		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

# 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*

*Alta Loma Elementary*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2018/19*

*As of 8/13/2019*

*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>
W/C Paroll Adj.	A	01	0000	9566	\$58,250.00	_____	Payable	JPA	Javier Gonzales	(909) 763-4900

# 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  
  
Apple Valley Unified*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2018/19  
As of 8/13/2019*

*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 SPED Fee-For-Service Return	A	01	6500	8792	\$162,118.00	_____	Receivable	IBS	Jennifer Alvarado	(909) 386-9505

# 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*

*Bear Valley Unified*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2018/19*

*As of 8/13/2019*

*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>
W/C Paroll Adj.	A	01	0000	9566	\$52,778.00		Payable	JPA	Javier Gonzales	(909) 763-4900
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$16,902.00		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

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

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

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2018/19  
As of 8/13/2019*

*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>
W/C Paroll Adj.	A	01	0000	9566	\$205,628.00		Payable	JPA	Javier Gonzales	(909) 763-4900
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$6,331.00		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

# 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

As of 8/13/2019

For specific accrual questions contact  
responsible department as listed below

Central Elementary

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
W/C Paroll Adj.	A	01	0000	9566	\$27,580.00		Payable	JPA	Javier Gonzales	(909) 763-4900

# *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*

*Chino Valley Unified*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2018/19*

*As of 8/13/2019*

*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>
W/C Paroll Adj.	A	01	0000	9566	\$103,793.00		Payable	JPA	Javier Gonzales	(909) 763-4900

# 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  
  
Colton Joint Unified*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2018/19  
As of 8/13/2019*

*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>
18/19 County SPED Fee-For-Service Return	A	01	6500	8792	\$225,251.00		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

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*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*

*As of 8/13/2019*

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

*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>
W/C Paroll Adj.	A	01	0000	9566	\$27,822.00	_____	Payable	JPA	Javier Gonzales	(909) 763-4900

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

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

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2018/19  
As of 8/13/2019*

*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>
W/C Paroll Adj.	A	01	0000	9566	\$100,948.00		Payable	JPA	Javier Gonzales	(909) 763-4900

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*Business Advisory Services*

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*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

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*As of 8/13/2019*

*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>
W/C Paroll Adj.	A	01	0000	9566	\$13,224.00	_____	Payable	JPA	Javier Gonzales	(909) 763-4900

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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*

*in district Unaudited Actual Data for 2018/19*

*As of 8/13/2019*

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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>
W/C Paroll Adj.	A	01	0000	9566	\$154,594.00		Payable	JPA	Javier Gonzales	(909) 763-4900
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$187,376.00		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

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

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

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2018/19  
As of 8/13/2019*

*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>
W/C Paroll Adj.	A	01	0000	9566	\$32,115.00		Payable	JPA	Javier Gonzales	(909) 763-4900
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$31,635.00		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

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*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  
in district Unaudited Actual Data for 2018/19  
As of 8/13/2019*

*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>
W/C Paroll Adj.	A	01	0000	9566	\$85,813.00		Payable	JPA	Javier Gonzales	(909) 763-4900

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

*Business Advisory Services  
Ted Alejandre, County Superintendent  
San Bernardino County Superintendent of Schools  
Mount Baldy Joint Elementary*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2018/19  
As of 8/13/2019*

*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>
W/C Paroll Adj.	A	01	0000	9566	\$851.00	_____	Payable	JPA	Javier Gonzales	(909) 763-4900

# 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*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2018/19  
As of 8/13/2019*

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

*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>
W/C Paroll Adj.	A	01	0000	9566	\$23,780.00	_____	Payable	JPA	Javier Gonzales	(909) 763-4900

# 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  
Needles Unified*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2018/19  
As of 8/13/2019*

*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>
Registrar of Voters-Nov 6th General Election	A	01	0000	5820	\$192.00	_____	Payable	DFS	Juliea Esparza	(909) 388-5733
W/C Paroll Adj.	A	01	0000	9566	\$23,259.00	_____	Payable	JPA	Javier Gonzales	(909) 763-4900

# 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*

*Oro Grande Elementary*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2018/19*

*As of 8/13/2019*

*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>
W/C Paroll Adj.	A	01	0000	9566	\$115,876.00		Payable	JPA	Javier Gonzales	(909) 763-4900
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$4,826.00		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

*Tuesday, August 13, 2019*

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

*Page 18 of 36*

*~~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  
Redlands Unified*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2018/19  
As of 8/13/2019*

*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>
18/19 County SPED Fee-For-Service Return	A	01	6500	8792	\$91,061.00	_____	Receivable	IBS	Jennifer Alvarado	(909) 386-9505

# *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*

*Colton-Redlands-Yucaipa ROP*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2018/19*

*As of 8/13/2019*

*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>
W/C Paroll Adj.	A	01	0000	9566	\$483.00	_____	Payable	JPA	Javier Gonzales	(909) 763-4900

# 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  
  
Rim of the World Unified*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2018/19  
As of 8/13/2019*

*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>
W/C Paroll Adj.	A	01	0000	9566	\$62,843.00		Payable	JPA	Javier Gonzales	(909) 763-4900
18/19 County SPED Fee-For-Service Return	A	01	6500	8792	\$11,063.00		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

# *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*

*Silver Valley Unified*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2018/19*

*As of 8/13/2019*

*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 SPED Fee-For-Service Return	A	01	6500	8792	\$4,411.00		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

# 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  
As of 8/13/2019*

*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>
W/C Paroll Adj.	A	01	0000	9566	\$114,013.00		Payable	JPA	Javier Gonzales	(909) 763-4900
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$112,219.00		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

# *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*

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*As of 8/13/2019*

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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>
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$12,617.00	_____	Receivable	IBS	Jennifer Alvarado	(909) 386-9505

# 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*

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in district Unaudited Actual Data for 2018/19  
As of 8/13/2019*

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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>
W/C Paroll Adj.	A	01	0000	9566	\$82,716.00		Payable	JPA	Javier Gonzales	(909) 763-4900
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$252,364.00		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

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Business Advisory Services  
Phone: (909) 386-9682*

*Business Advisory Services  
Ted Alejandre, County Superintendent  
San Bernardino County Superintendent of Schools  
  
Yucaipa-Calimesa Joint 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>
W/C Paroll Adj.	A	01	0000	9566	\$88,609.00		Payable	JPA	Javier Gonzales	(909) 763-4900
18/19 County SPED Fee-For-Service Return	A	01	6500	8792	\$25,880.00		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

# 18/19 Estimated Accruals

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*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*

**Baldy View ROP**

<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>
W/C Paroll Adj.	A	01	0000	9566	\$2,330.00	_____	Payable	JPA	Javier Gonzales	(909) 763-4900

# 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  
As of 8/13/2019*

*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>
W/C Paroll Adj.	A	01	0000	9566	\$121,001.00		Payable	JPA	Javier Gonzales	(909) 763-4900
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$251,169.00		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

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*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  
As of 8/13/2019*

*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>
W/C Paroll Adj.	A	01	0000	9566	\$42,643.00	_____	Payable	JPA	Javier Gonzales	(909) 763-4900

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

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in district Unaudited Actual Data for 2018/19  
As of 8/13/2019*

*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>
W/C Paroll Adj.	A	01	0000	9566	\$13,303.00		Receivable	JPA	Javier Gonzales	(909) 763-4900

# *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*

*As of 8/13/2019*

*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>
18/19 County SPED Fee-For-Service Return	A	01	6500	8792	\$206,077.00	_____	Receivable	IBS	Jennifer Alvarado	(909) 386-9505

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*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*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2018/19  
As of 8/13/2019*

*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>
18/19 County SPED Fee-For-Service Return	A	01	6500	8792	\$1,342.00	_____	Receivable	IBS	Jennifer Alvarado	(909) 386-9505

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*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  
As of 8/13/2019*

*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>
W/C Paroll Adj.	A	01	0000	9566	\$1,190.00	_____	Payable	JPA	Javier Gonzales	(909) 763-4900

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*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  
in district Unaudited Actual Data for 2018/19  
As of 8/13/2019*

*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>
W/C Paroll Adj.	A	01	0000	9566	\$27,171.00		Payable	JPA	Javier Gonzales	(909) 763-4900

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*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*

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in district Unaudited Actual Data for 2018/19  
As of 8/13/2019*

*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>
W/C Paroll Adj.	A	01	0000	9566	\$18,056.00		Payable	JPA	Javier Gonzales	(909) 763-4900

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

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

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in district Unaudited Actual Data for 2018/19  
As of 8/13/2019*

*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>
18/19 SPED Fee-For-Service Return	A	01	6500	8792	\$2,445.00		Receivable	IBS	Jennifer Alvarado	(909) 386-9505