

# *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 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$721,759.00		Receivable	BAS	Diane Sager	(909) 386-9687
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$111,448.00		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*

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*As of 8/14/2019*

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responsible department as listed below*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$531,065.00		Receivable	BAS	Diane Sager	(909) 386-9687
18/19 WESELPA - Low Incidence	A	01	6500	8792	\$8,240.51		Receivable	WESELPA	Tim Chatkoo	909-476-6133
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$133,080.00		Receivable	Internal Business	Jennifer Alvarado	(909) 386-9505

*Wednesday, August 14, 2019*

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

*Page 2 of 68*

*~~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  
  
Apple Valley Unified*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2018/19  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$1,137,135.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$166,025.00	_____	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 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$166,529.00		Receivable	BAS	Diane Sager	(909) 386-9687
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$17,183.00		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  
  
Barstow Unified*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2018/19  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$535,801.00		Receivable	BAS	Diane Sager	(909) 386-9687
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$6,442.00		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 8/14/2019*

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

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$404,035.00		Receivable	BAS	Diane Sager	(909) 386-9687
18/19 WESELPA - Low Incidence	A	01	6500	8792	\$5,089.73		Receivable	WESELPA	Tim Chatkoo	909-476-6133
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$192,574.00		Receivable	Internal Business	Jennifer Alvarado	(909) 386-9505

*Wednesday, August 14, 2019*

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*Page 6 of 68*

*~~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  
  
Chino Valley Unified*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2018/19  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$2,498,565.00		Receivable	BAS	Diane Sager	(909) 386-9687
18/19 WESELPA - Low Incidence	A	01	6500	8792	\$14,316.92		Receivable	WESELPA	Tim Chatkoo	909-476-6133
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$499,878.00		Receivable	Internal Business	Jennifer Alvarado	(909) 386-9505

# 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*

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in district Unaudited Actual Data for 2018/19  
As of 8/14/2019*

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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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$1,954,703.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687

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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*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$198,198.00		Receivable	BAS	Diane Sager	(909) 386-9687
18/19 WESELPA - Low Incidence	A	01	6500	8792	\$4,362.62		Receivable	WESELPA	Tim Chatkoo	909-476-6133
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$170,427.00		Receivable	Internal Business	Jennifer Alvarado	(909) 386-9505

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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  
  
Etiwanda Elementary*

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in district Unaudited Actual Data for 2018/19  
As of 8/14/2019*

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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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$1,074,475.00		Receivable	BAS	Diane Sager	(909) 386-9687
18/19 WESELPA - Low Incidence	A	01	6500	8792	\$1,698.13		Receivable	WESELPA	Tim Chatkoo	909-476-6133
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$104,148.00		Receivable	Internal Business	Jennifer Alvarado	(909) 386-9505

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

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in district Unaudited Actual Data for 2018/19  
As of 8/14/2019*

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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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$3,201,084.00		Receivable	BAS	Diane Sager	(909) 386-9687

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

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in district Unaudited Actual Data for 2018/19  
As of 8/14/2019*

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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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$57,348.00		Receivable	BAS	Diane Sager	(909) 386-9687

# 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  
Hesperia Unified*

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in district Unaudited Actual Data for 2018/19  
As of 8/14/2019*

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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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$1,891,827.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$190,810.00	_____	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*

*Lucerne Valley Unified*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2018/19*

*As of 8/14/2019*

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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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$62,675.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$9,374.00	_____	Receivable	IBS	Jennifer Alvarado	(909) 386-9505

# *18/19 Estimated Accruals*

*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 8/14/2019*

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

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$711,359.00		Receivable	BAS	Diane Sager	(909) 386-9687

# 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  
Mount Baldy Joint Elementary*

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in district Unaudited Actual Data for 2018/19  
As of 8/14/2019*

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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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$8,289.00		Receivable	BAS	Diane Sager	(909) 386-9687

# *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*

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*As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$224,661.00		Receivable	BAS	Diane Sager	(909) 386-9687
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$132,967.00		Receivable	Internal Business	Jennifer Alvarado	(909) 386-9505
18/19 WESELPA - Low Incidence	A	01	6500	8792	\$3,393.15		Receivable	WESELPA	Tim Chatkoo	909-476-6133

*Wednesday, August 14, 2019*

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*Page 17 of 68*

*~~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  
Needles Unified*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2018/19  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$82,927.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687

# *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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*As of 8/14/2019*

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responsible department as listed below*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$1,486,301.00		Receivable	BAS	Diane Sager	(909) 386-9687
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$52,710.00		Receivable	Internal Business	Jennifer Alvarado	(909) 386-9505

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*Page 19 of 68*

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*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*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$9,005.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$4,912.00	_____	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  
Redlands Unified*

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in district Unaudited Actual Data for 2018/19  
As of 8/14/2019*

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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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$1,841,252.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687

# *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*

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in district Unaudited Actual Data for 2018/19  
As of 8/14/2019*

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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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$287,514.00		Receivable	BAS	Diane Sager	(909) 386-9687

# 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*

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As of 8/14/2019*

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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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$183,177.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$4,457.00	_____	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*

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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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$558,371.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$114,008.00	_____	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*

*in district Unaudited Actual Data for 2018/19*

*As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$22,714.00		Receivable	BAS	Diane Sager	(909) 386-9687
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$12,925.00		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*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2018/19  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$1,088,684.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$257,802.00	_____	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 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$957,471.00		Receivable	BAS	Diane Sager	(909) 386-9687
18/19 WESELPA - Low Incidence	A	01	6500	8792	\$15,026.81		Receivable	WESELPA	Tim Chatkoo	909-476-6133
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$140,270.00		Receivable	Internal Business	Jennifer Alvarado	(909) 386-9505

*Wednesday, August 14, 2019*

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

*Page 27 of 68*

*~~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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$739,343.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687

# *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 8/14/2019*

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

*Chaffey Joint Union 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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$1,794,356.00		Receivable	BAS	Diane Sager	(909) 386-9687
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$342,370.00		Receivable	Internal Business	Jennifer Alvarado	(909) 386-9505
18/19 WESELPA - Low Incidence	A	01	6500	8792	\$11,981.63		Receivable	WESELPA	Tim Chatkoo	909-476-6133

*Wednesday, August 14, 2019*

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

*Page 29 of 68*

*~~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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$885,274.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687
2018-19 SPED Fee-For-Service Return	A	01	6500	8792	\$255,593.00	_____	Receivable	IBS	Jennifer Alvarado	(909) 386-9505

# *18/19 Estimated Accruals*

*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 8/14/2019*

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

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$2,128,958.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687

# 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*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2018/19  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$4,292,389.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687

# 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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$11,671.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687

# 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 - Victorville*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2018/19  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$116,176.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687

# 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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$127,890.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687

# 18/19 Estimated Accruals

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

*Estimated Accruals known to this office to be included  
 in district Unaudited Actual Data for 2018/19  
 As of 8/14/2019*

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

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$20,512.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687

# 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  
Mountain View Montessori*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2018/19  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$18,613.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687

# 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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$22,274.00		Receivable	BAS	Diane Sager	(909) 386-9687

# *18/19 Estimated Accruals*

*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 8/14/2019*

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

*For specific accrual questions contact  
 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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$22,695.00		Receivable	BAS	Diane Sager	(909) 386-9687

# 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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$34,767.00		Receivable	BAS	Diane Sager	(909) 386-9687

# 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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$17,948.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687

# 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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$36,587.00		Receivable	BAS	Diane Sager	(909) 386-9687

# *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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$147,074.00		Receivable	BAS	Diane Sager	(909) 386-9687

# 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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$29,397.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687

# *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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$203,314.00		Receivable	BAS	Diane Sager	(909) 386-9687

# 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 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$21,815.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687

# *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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$85,771.00		Receivable	BAS	Diane Sager	(909) 386-9687

# 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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$68,823.00		Receivable	BAS	Diane Sager	(909) 386-9687

# *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*

*As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$162,340.00		Receivable	BAS	Diane Sager	(909) 386-9687

# 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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$26,164.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687

# 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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$87,832.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687

# 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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$40,668.00		Receivable	BAS	Diane Sager	(909) 386-9687

# 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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$38,949.00		Receivable	BAS	Diane Sager	(909) 386-9687

# *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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$24,983.00		Receivable	BAS	Diane Sager	(909) 386-9687

# 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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$95,444.00		Receivable	BAS	Diane Sager	(909) 386-9687

# 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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$17,072.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687

# 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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$31,410.00		Receivable	BAS	Diane Sager	(909) 386-9687

# 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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$59,665.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687

# 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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$7,292.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687

# 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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$5,857.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687

# 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  
Taylion High Desert Academy*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2018/19  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$31,939.00		Receivable	BAS	Diane Sager	(909) 386-9687

# 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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$44,170.00		Receivable	BAS	Diane Sager	(909) 386-9687

# 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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$101,709.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687

# *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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$16,307.00		Receivable	BAS	Diane Sager	(909) 386-9687

# 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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$14,048.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687

# *18/19 Estimated Accruals*

*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  
 As of 8/14/2019*

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

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$174,900.00		Receivable	BAS	Diane Sager	(909) 386-9687

# *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  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	A	01	0000	8550	\$27,806.00		Receivable	BAS	Diane Sager	(909) 386-9687

# 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 Vista Innovation High*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2018/19  
As of 8/14/2019*

*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>
One-Time Funds for Outstanding Mandate Claims	0	01	0000	8550	\$88,785.00	_____	Receivable	BAS	Diane Sager	(909) 386-9687