

# 21/22 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 2021/22  
As of 8/5/2022*

*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>
2021-22 AB602 P2 Certified	A	01	0000	7141	\$455,893.00		Payable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
21/22 SPED LCFF REVENUE TRANSFER - FINAL 5 A	A	01	0000	7142	\$360,824.96		Payable	IBS	LACEY HALL	(909) 386-9546
May 2022 NPA/NPS District Transfer	A	01	6500	5110	\$72,309.16		Payable	D/M SELPA	Kristine Elliott	760 946-8200 x279
JUNE 2022 NPA/NPS DISTRICT TRANSFER	A	1	6500	5110	\$25,685.63		Payable	D/M SELPA	Kristine Elliott	(760)946-8200 x 279
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$62,713.21		Receivable	BAS	Diane Sager	(909) 386-9687
2021-22 ARP FEDERAL PRESCHOOL	E	01	3308	8287	\$3,554.00		Receivable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$5,038.90		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$11,307.69		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	17	9869	8660	\$1.07		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9811	8660	\$10,751.76		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9701	8660	\$808.36		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9703	8660	\$94.82		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9704	8660	\$155.84		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9705	8660	\$1,725.83		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9711	8660	\$5.09		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9712	8660	\$13.65		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9713	8660	\$8.21		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9716	8660	\$347.58		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9717	8660	\$39.94		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9718	8660	\$1,378.14		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9719	8660	\$351.02		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9721	8660	\$19.21		Receivable	BAS	Diane Sager	(909) 386-9687

*Friday, August 5, 2022*

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

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

# 21/22 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 2021/22  
As of 8/5/2022*

*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>
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9722	8660	\$45.48		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9723	8660	\$1,455.03		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9725	8660	\$746.98		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9726	8660	\$0.01		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9727	8660	\$50.42		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9751	8660	\$15.27		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9752	8660	\$11.87		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9753	8660	\$53.46		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9754	8660	\$468.59		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9755	8660	\$157.51		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9756	8660	\$522.21		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9757	8660	\$53.37		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9868	8660	\$4,374.19		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	67	9967	8660	\$3.50		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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 2021/22

As of 8/5/2022

For specific accrual questions contact  
responsible department as listed below

Alta Loma Elementary

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
21/22 SPED LCFF REVENUE TRANSFER - FINAL 5 A	A	01	0000	7142	\$81,961.92		Payable	IBS	LACEY HALL	(909) 386-9546
21/22 Joint Risk Fund-4th Qtr FN 1180	A	01	6500	5110	\$46,402.23		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Joint Risk Fund-4th Qtr FN 2100	A	01	6500	5110	\$37,781.85		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
Transportation 0251	E	01	9251	8677	\$5,355.01		Payable	Transportation	Chachi Estrella/Ralph Al	909-382-3565
21/22 SPED Preschool Facility Cost - Final Adjustme	E	01	0000	7142	\$406.42		Receivable	IBS	Jennifer Alvarado	(909) 386-9505
"S" ACCOUNTS	A	01	0000	8660	\$3,998.20		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$33,042.49		Receivable	BAS	Diane Sager	(909) 386-9687
Transportation 0281	E	01	281	8710	\$2,325.81		Receivable	Transportation	Chachi Estrella/Ralph Al	909-382-3565
21/22 ARP Local Assistance	A	01	3305	8182	\$197,358.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Local Assistance	A	01	3310	8181	\$915,269.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 P-2 AB602	A	01	6500	8792	\$2,230.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 6546 Mental Health	A	01	6546	8590	\$76,155.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$1,241.50		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$382.98		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	15	0000	8660	\$2.32		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	17	9869	8660	\$2,978.96		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	20	0000	8660	\$354.92		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	21	0000	8660	\$2,349.42		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9812	8660	\$12.05		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9701	8660	\$562.93		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9871	8660	\$27.69		Receivable	BAS	Diane Sager	(909) 386-9687

Friday, August 5, 2022

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

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# 21/22 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 2021/22*

*As of 8/5/2022*

*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>
2021-22 AB602 P2 Certified	A	01	0000	7141	\$717,928.00		Payable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
21/22 SPED LCFF REVENUE TRANSFER - FINAL 5 A	A	01	0000	7142	\$541,129.53		Payable	IBS	LACEY HALL	(909) 386-9546
May 2022 NPA/NPS District Transfer	A	01	6500	5110	\$500,282.52		Payable	D/M SELPA	Kristine Elliott	760 946-8200 x279
JUNE 2022 NPA/NPS DISTRICT TRANSFER	A	1	6500	5110	\$169,128.63		Payable	D/M SELPA	Kristine Elliott	(760)946-8200 x 279
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$82,302.10		Receivable	BAS	Diane Sager	(909) 386-9687
"S" ACCOUNTS	A	01	0000	8660	\$10,656.79		Receivable	BAS	Diane Sager	(909) 386-9687
2021-22 ARP FEDERAL PRESCHOOL	E	01	3308	8287	\$31,278.00		Receivable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
QE 6/30/2022 INTEREST APPORTIONMENT	A	12	0000	8660	\$3,217.19		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$3,010.95		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$4,022.19		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9812	8660	\$11,261.01		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9867	8660	\$33.96		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9871	8660	\$8,120.60		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9880	8660	\$3.49		Receivable	BAS	Diane Sager	(909) 386-9687

*Friday, August 5, 2022*

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

# 21/22 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 2021/22  
As of 8/5/2022*

*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>
21/22 SPED LCFF REVENUE TRANSFER - FINAL 5 A		01	0000	7142	\$116,545.26		Payable	IBS	LACEY HALL	(909) 386-9546
May 2022 NPA/NPS District Transfer	A	01	6500	5110	\$1,147.32		Payable	D/M SELPA	Kristine Elliott	760 946-8200 x279
JUNE 2022 NPA/NPS DISTRICT TRANSFER	A	1	6500	5110	\$412.02		Payable	D/M SELPA	Kristine Elliott	(760)946-8200 x 279
"S" ACCOUNTS	A	01	0000	8660	\$287.78		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$23,953.58		Receivable	BAS	Diane Sager	(909) 386-9687
2021-22 ARP FEDERAL PRESCHOOL	E	01	3308	8287	\$3,554.00		Receivable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
2021-22 AB602 P2	A	01	6500	8792	\$173,639.00		Receivable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$1,009.16		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$1,511.65		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	17	9869	8660	\$360.04		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9812	8660	\$18,960.47		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9813	8660	\$2,848.60		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9871	8660	\$2,734.41		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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

Barstow Unified

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
2021-22 AB602 P2 Certified	A	01	0000	7141	\$596,703.00		Payable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
21/22 SPED LCFF REVENUE TRANSFER - FINAL 5 A	A	01	0000	7142	\$316,589.52		Payable	IBS	LACEY HALL	(909) 386-9546
May 2022 NPA/NPS District Transfer	A	01	6500	5110	\$334,872.62		Payable	D/M SELPA	Kristine Elliott	760 946-8200 x279
JUNE 2022 NPA/NPS DISTRICT TRANSFER	A	1	6500	5110	\$107,549.42		Payable	D/M SELPA	Kristine Elliott	(760)946-8200 x 279
"S" ACCOUNTS	A	01	0000	8660	\$3,773.05		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$84,731.68		Receivable	BAS	Diane Sager	(909) 386-9687
2021-22 ARP FEDERAL PRESCHOOL	E	01	3308	8287	\$1,422.00		Receivable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
QE 6/30/2022 INTEREST APPORTIONMENT	A	11	0000	8660	\$1,824.83		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	12	0000	8660	\$0.37		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$4,492.07		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$2,695.45		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	17	9869	8660	\$3,443.31		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	20	0000	8660	\$2,045.00		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	21	0000	8660	\$15,601.64		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9811	8660	\$817.66		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9701	8660	\$2,602.00		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9702	8660	\$1,236.68		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9867	8660	\$7,613.71		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9880	8660	\$397.76		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9881	8660	\$156.05		Receivable	BAS	Diane Sager	(909) 386-9687

Friday, August 5, 2022

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# 21/22 Estimated Accruals

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Business Advisory Services

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Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

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As of 8/5/2022

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
21/22 SPED LCFF REVENUE TRANSFER - FINAL 5 A		01	0000	7142	\$261,662.32		Payable	IBS	LACEY HALL	(909) 386-9546
21/22 Joint Risk Fund-4th Qtr FN 2100	A	01	6500	5110	\$1,845.90		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Joint Risk Fund-4th Qtr FN 1180	A	01	6500	5110	\$50,688.87		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 P-2 AB602	A	01	0000	7141	\$104,039.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 SPED Preschool Facility Cost - Final Adjustme E		01	0000	7142	\$1,079.34		Receivable	IBS	Jennifer Alvarado	(909) 386-9505
"S" ACCOUNTS	A	01	0000	8660	\$2,858.64		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$33,571.19		Receivable	BAS	Diane Sager	(909) 386-9687
21/22 ARP Local Assistance	A	01	3305	8182	\$216,923.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Local Assistance	A	01	3310	8181	\$1,005,997.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 6546 Mental Health	A	01	6546	8590	\$60,453.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
Transportation 0251	E	01	9251	8677	\$2,172.65		Receivable	Transportation	Chachi Estrella/Ralph Al	909-382-3565
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$1,037.82		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$1,047.00		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	21	0000	8660	\$21,063.71		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9811	8660	\$216.13		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9813	8660	\$3,036.75		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9707	8660	\$345.37		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9709	8660	\$0.06		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9710	8660	\$5,263.42		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9711	8660	\$1,663.32		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9712	8660	\$1,942.71		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9713	8660	\$1,635.83		Receivable	BAS	Diane Sager	(909) 386-9687

Friday, August 5, 2022

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

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

# 21/22 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 2021/22*

*As of 8/5/2022*

*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>
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9867	8660	\$234.41	_____	Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	56	0000	8660	\$87.23	_____	Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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 2021/22

As of 8/5/2022

For specific accrual questions contact  
responsible department as listed below

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
2021/2022 PROPERTY DEDUCTIBLES	A	01	0000	5450	\$25,000.00		Payable	CSJPA	Yolanda Comer	(909) 763-4900
21/22 SPED LCFF REVENUE TRANSFER - FINAL 5 A	A	01	0000	7142	\$327,833.07		Payable	IBS	LACEY HALL	(909) 386-9546
21/22 Joint Risk Fund-4th Qtr FN 1180	A	01	6500	5110	\$344,121.57		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Joint Risk Fund-4th Qtr FN 2100	A	01	6500	5110	\$59,211.71		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 SPED Preschool Facility Cost - Final Adjustme	E	01	0000	7142	\$559.17		Receivable	IBS	Jennifer Alvarado	(909) 386-9505
"S" ACCOUNTS	A	01	0000	8660	\$14,702.09		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$204,028.61		Receivable	BAS	Diane Sager	(909) 386-9687
Transportation 0281	E	01	281	8710	\$21,444.07		Receivable	Transportation	Chachi Estrella/Ralph Al	909-382-3565
21/22 Local Assistance	A	01	3310	8181	\$4,893,723.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 P-2 AB602	A	01	6500	8792	\$1,129,776.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 6546 Mental Health	A	01	6546	8590	\$388,712.50		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
QE 6/30/2022 INTEREST APPORTIONMENT	A	11	0000	8660	\$3,908.70		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	12	0000	8660	\$945.86		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$4,654.11		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	20	0000	8660	\$68,217.75		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	21	0000	8660	\$312,239.79		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9811	8660	\$274.74		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9812	8660	\$9,798.14		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9813	8660	\$39.37		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9814	8660	\$21,233.98		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9815	8660	\$89,672.60		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9816	8660	\$5,560.76		Receivable	BAS	Diane Sager	(909) 386-9687

Friday, August 5, 2022

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

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

# 21/22 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 2021/22  
As of 8/5/2022*

*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>
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9817	8660	\$157.35		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9732	8660	\$4,982.96		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9733	8660	\$476.00		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9734	8660	\$3,935.65		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	67	9884	8660	\$987.23		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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 Joint Unified

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2021/22

As of 8/5/2022

For specific accrual questions contact  
responsible department as listed below

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
NPS MH Residential Cost 4th Quarter	A	01	3327	5110	\$69,323.56		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
NPS MH Residential Cost Year End	A	01	3327	5110	\$7,503.98		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
NPS Education Cost Year End	A	01	6500	5110	\$25,186.32		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
NPS Education Cost 4th Quarter	A	01	6500	5110	\$267,552.48		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 DUE PROCESS/LEGAL X POT	A	01	6500	5110	\$198,441.92		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 CALIFORNIA SERVICES (MTU)	A	01	6500	5110	\$5,576.30		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
"S" ACCOUNTS	A	01	0000	8660	\$3,217.18		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$195,810.04		Receivable	BAS	Diane Sager	(909) 386-9687
ONE TIME IDEA PART B, SEC 611 ARP	A	01	3305	8182	\$867,318.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
ONE TIME IDEA ARP 619 FEDDERAL PRESCHOO	A	01	3308	8182	\$73,646.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
RS 3310 LOCAL ASSISTANCE K-12 IDEA	A	01	3310	8181	\$3,973,928.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
RS 3311 LOCAL ASSISTANCE K-12 IDEA	A	01	3311	8181	\$39,912.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 IDEA PRESCHOOL GRANT RES 3315/ES15	A	01	3315	8277	\$94,517.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 RS MENTAL HEALTH ADA GRANT	A	01	3327	8182	\$238,076.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
Occupational Therapy Return of Unspent Funds (Off-	A	01	6500	5110	\$57,858.18		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
QE 6/30/2022 INTEREST APPORTIONMENT	A	11	0000	8660	\$246.11		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	12	0000	8660	\$1,142.03		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$6,106.20		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$829.96		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	21	0000	8660	\$45,201.60		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9811	8660	\$28,279.53		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9812	8660	\$8,601.99		Receivable	BAS	Diane Sager	(909) 386-9687

Friday, August 5, 2022

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

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

# 21/22 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 Joint Unified

Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2021/22  
As of 8/5/2022

For specific accrual questions contact  
responsible department as listed below

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9813	8660	\$2,974.57		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9747	8660	\$6,098.15		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9748	8660	\$1.04		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9749	8660	\$0.91		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9750	8660	\$0.03		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9751	8660	\$0.03		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9752	8660	\$16.10		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9753	8660	\$53.78		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9754	8660	\$55.55		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9755	8660	\$54.41		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9756	8660	\$56.53		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9757	8660	\$18.93		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9758	8660	\$14.90		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9759	8660	\$13.19		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9760	8660	\$8,528.97		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9761	8660	\$5,890.57		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9762	8660	\$3,732.07		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9763	8660	\$1,487.70		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9764	8660	\$4,871.91		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9765	8660	\$5,362.45		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9766	8660	\$444.68		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9768	8660	\$79.85		Receivable	BAS	Diane Sager	(909) 386-9687

Friday, August 5, 2022

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

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

# 21/22 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 Joint Unified*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2021/22  
As of 8/5/2022*

*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>
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9769	8660	\$75.36		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9867	8660	\$20,501.95		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	67	9878	8660	\$736.93		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	67	9884	8660	\$40,270.65		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	67	9967	8660	\$4,963.92		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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

Cucamonga Elementary

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2021/22

As of 8/5/2022

For specific accrual questions contact  
responsible department as listed below

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
21/22 SPED LCFF REVENUE TRANSFER - FINAL 5 A		01	0000	7142	\$130,450.53		Payable	IBS	LACEY HALL	(909) 386-9546
21/22 Joint Risk Fund-4th Qtr FN 1180	A	01	6500	5110	\$41,173.69		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Joint Risk Fund-4th Qtr FN 2100	A	01	6500	5110	\$950.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 P-2 AB602	A	01	6500	8792	\$25,703.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 SPED Preschool Facility Cost - Final Adjustme E		01	0000	7142	\$565.05		Receivable	IBS	Jennifer Alvarado	(909) 386-9505
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$56,156.79		Receivable	BAS	Diane Sager	(909) 386-9687
"S" ACCOUNTS	A	01	0000	8660	\$2,015.44		Receivable	BAS	Diane Sager	(909) 386-9687
21/22 ARP Local Assistance	A	01	3305	8182	\$101,342.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Local Assistance	A	01	3310	8181	\$469,985.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 6546 Mental Health	A	01	6546	8590	\$33,154.50		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
QE 6/30/2022 INTEREST APPORTIONMENT	A	12	0000	8660	\$386.63		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$724.58		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$0.21		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	17	9869	8660	\$570.77		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9811	8660	\$14,850.02		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9701	8660	\$2.80		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9702	8660	\$2.32		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9705	8660	\$6,533.52		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9867	8660	\$66,546.62		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9868	8660	\$1,691.94		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9870	8660	\$7,613.00		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9871	8660	\$3,162.62		Receivable	BAS	Diane Sager	(909) 386-9687

Friday, August 5, 2022

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

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

# 21/22 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 2021/22*

*As of 8/5/2022*

*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>
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9872	8660	\$4,848.69		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9873	8660	\$43,984.78		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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

Etiwanda Elementary

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2021/22

As of 8/5/2022

For specific accrual questions contact  
responsible department as listed below

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
2021/2022 PROPERTY DEDUCTIBLES	A	01	0000	5450	\$20,000.00		Payable	CSJPA	Yolanda Comer	(909) 763-4900
21/22 SPED LCFF REVENUE TRANSFER - FINAL 5 A	A	01	0000	7142	\$96,669.96		Payable	IBS	LACEY HALL	(909) 386-9546
Transportation 0281	E	01	281	8710	\$985.09		Payable	Transportation	Chachi Estrella/Ralph AI	909-382-3565
21/22 Joint Risk Fund-4th Qtr FN 2100	A	01	6500	5110	\$31,176.36		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Joint Risk Fund-4th Qtr FN 1180	A	01	6500	5110	\$146,878.07		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
Transportation 0251	E	01	9251	8677	\$4,075.10		Payable	Transportation	Chachi Estrella/Ralph AI	909-382-3565
21/22 SPED Preschool Facility Cost - Final Adjustme	E	01	0000	7142	\$219.96		Receivable	IBS	Jennifer Alvarado	(909) 386-9505
"S" ACCOUNTS	A	01	0000	8660	\$9,503.73		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$104,107.57		Receivable	BAS	Diane Sager	(909) 386-9687
21/22 ARP Local Assistance	A	01	3305	8182	\$505,846.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Local Assistance	A	01	3310	8181	\$2,345,910.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 P-2 AB602	A	01	6500	8792	\$1,454,905.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 6546 Mental Health	A	01	6546	8590	\$242,722.50		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$2,357.50		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	17	9873	8660	\$21,369.56		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	20	0000	8660	\$22,218.45		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	21	0000	8660	\$49,130.43		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9811	8660	\$7,621.31		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9712	8660	\$52.95		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9716	8660	\$0.11		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9871	8660	\$132,155.69		Receivable	BAS	Diane Sager	(909) 386-9687

Friday, August 5, 2022

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

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

# 21/22 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 2021/22

As of 8/5/2022

For specific accrual questions contact  
responsible department as listed below

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
2021/2022 PROPERTY DEDUCTIBLES	A	01	0000	5450	\$25,000.00		Payable	CSJPA	Yolanda Comer	(909) 763-4900
"S" ACCOUNTS	A	01	0000	8660	\$16,903.27		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$528,536.40		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	11	0000	8660	\$1,706.47		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	12	0000	8660	\$9,774.10		Receivable	BAS	Diane Sager	(909) 386-9687
State Preschool Contract Reimbursements	A	12	6105	8677	\$158,337.10		Receivable	IBS	Selina Hurley	(909) 386-9537
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$48,051.75		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	17	9869	8660	\$27,474.58		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	21	0000	8660	\$144,459.72		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9812	8660	\$101,509.45		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9701	8660	\$3.82		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9742	8660	\$42.85		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9745	8660	\$0.05		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9748	8660	\$0.24		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9767	8660	\$1,760.02		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9768	8660	\$3,270.00		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9771	8660	\$9.38		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9773	8660	\$18.19		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9777	8660	\$2.62		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9780	8660	\$952.98		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9867	8660	\$0.03		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9870	8660	\$2,607.08		Receivable	BAS	Diane Sager	(909) 386-9687

Friday, August 5, 2022

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

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

# 21/22 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 2021/22  
As of 8/5/2022*

*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>
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9871	8660	\$60,819.00		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	48	0000	8660	\$14,198.65		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	67	9012	8660	\$1,374.99		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	67	9884	8660	\$31,474.60		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	71	0000	8660	\$5.05		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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  
  
Helendale Elementary*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2021/22  
As of 8/5/2022*

*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>
21/22 SPED LCFF REVENUE TRANSFER - FINAL 5 A		01	0000	7142	\$59,036.18		Payable	IBS	LACEY HALL	(909) 386-9546
May 2022 NPA/NPS District Transfer	A	01	6500	5110	\$573.66		Payable	D/M SELPA	Kristine Elliott	760 946-8200 x279
JUNE 2022 NPA/NPS DISTRICT TRANSFER	A	1	6500	5110	\$206.01		Payable	D/M SELPA	Kristine Elliott	(760)946-8200 x 279
"S" ACCOUNTS	A	01	0000	8660	\$753.04		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$8,580.29		Receivable	BAS	Diane Sager	(909) 386-9687
2021-22 ARP FEDERAL PRESCHOOL	E	01	3308	8287	\$1,422.00		Receivable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
2021-22 AB602 P2	A	01	6500	8792	\$72,973.00		Receivable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
QE 6/30/2022 INTEREST APPORTIONMENT	A	09	0000	8660	\$5,821.07		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$0.43		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$0.06		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9811	8660	\$369.70		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9812	8660	\$2.76		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9871	8660	\$577.48		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2021/22

As of 8/5/2022

For specific accrual questions contact  
responsible department as listed below

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
21/22 SPED LCFF REVENUE TRANSFER - FINAL 5 A		01	0000	7142	\$589,156.38		Payable	IBS	LACEY HALL	(909) 386-9546
May 2022 NPA/NPS District Transfer	A	01	6500	5110	\$457,952.94		Payable	D/M SELPA	Kristine Elliott	760 946-8200 x279
JUNE 2022 NPA/NPS DISTRICT TRANSFER	A	1	6500	5110	\$274,868.48		Payable	D/M SELPA	Kristine Elliott	(760)946-8200 x 279
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$192,414.77		Receivable	BAS	Diane Sager	(909) 386-9687
"S" ACCOUNTS	A	01	0000	8660	\$14,043.04		Receivable	BAS	Diane Sager	(909) 386-9687
2021-22 ARP FEDERAL PRESCHOOL	E	01	3308	8287	\$73,219.00		Receivable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
2021-22 AB602 P2	A	01	6500	8792	\$22,754.00		Receivable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
QE 6/30/2022 INTEREST APPORTIONMENT	A	11	0000	8660	\$2,009.06		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$22,822.72		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$5,764.13		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	17	9869	8660	\$22,636.49		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9811	8660	\$0.07		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9812	8660	\$0.03		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9813	8660	\$0.17		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9814	8660	\$12,394.01		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9743	8660	\$0.71		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9870	8660	\$4,005.64		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	56	0000	8660	\$87,507.67		Receivable	BAS	Diane Sager	(909) 386-9687

Friday, August 5, 2022

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

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

# 21/22 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 2021/22*

*As of 8/5/2022*

*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>
2021/2022 PROPERTY DEDUCTIBLES	A	01	0000	5450	\$10,000.00		Payable	CSJPA	Yolanda Comer	(909) 763-4900
21/22 SPED LCFF REVENUE TRANSFER - FINAL 5	A	01	0000	7142	\$126,183.46		Payable	IBS	LACEY HALL	(909) 386-9546
May 2022 NPA/NPS District Transfer	A	01	6500	5110	\$12,380.86		Payable	D/M SELPA	Kristine Elliott	760 946-8200 x279
JUNE 2022 NPA/NPS DISTRICT TRANSFER	A	1	6500	5110	\$5,186.10		Payable	D/M SELPA	Kristine Elliott	(760)946-8200 x 279
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$9,728.11		Receivable	BAS	Diane Sager	(909) 386-9687
"S" ACCOUNTS	A	01	0000	8660	\$87.72		Receivable	BAS	Diane Sager	(909) 386-9687
2021-22 ARP FEDERAL PRESCHOOL	E	01	3308	8287	\$1,422.00		Receivable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
2021-22 AB602 P2	A	01	6500	8792	\$19,605.00		Receivable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$257.22		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$197.49		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	17	9869	8660	\$55.08		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9811	8660	\$26.73		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9871	8660	\$164.59		Receivable	BAS	Diane Sager	(909) 386-9687

*Friday, August 5, 2022*

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

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

# 21/22 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  
in district Unaudited Actual Data for 2021/22  
As of 8/5/2022*

*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>
"S" ACCOUNTS	A	01	0000	8660	\$3,228.56		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$103,386.09		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$4,217.76		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	21	0000	8660	\$0.01		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9811	8660	\$10,167.83		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9813	8660	\$5,972.94		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9708	8660	\$4.45		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9709	8660	\$0.79		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9710	8660	\$313.21		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9711	8660	\$0.99		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9712	8660	\$8.75		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9713	8660	\$0.13		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	67	9878	8660	\$1,138.65		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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 2021/22*

*As of 8/5/2022*

*For specific accrual questions contact  
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>
21/22 Joint Risk Fund-4th Qtr FN 1180	A	01	6500	5110	\$2,805.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
"S" ACCOUNTS	A	01	0000	8660	\$73.02		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$2,800.07		Receivable	BAS	Diane Sager	(909) 386-9687
21/22 Local Assistance	A	01	3310	8181	\$15,116.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 P-2 AB602	A	01	6500	8792	\$14,835.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 6546 Mental Health	A	01	6546	8590	\$1,140.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$418.69		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9811	8660	\$22.18		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9701	8660	\$1.21		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	53	0000	8660	\$124.65		Receivable	BAS	Diane Sager	(909) 386-9687

*Friday, August 5, 2022*

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

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

# 21/22 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 2021/22

As of 8/5/2022

For specific accrual questions contact  
responsible department as listed below

Mountain View Elementary

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
21/22 P-2 AB602	A	01	0000	7141	\$232,728.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 SPED LCFF REVENUE TRANSFER - FINAL 5 A	A	01	0000	7142	\$204,145.28		Payable	IBS	LACEY HALL	(909) 386-9546
21/22 Joint Risk Fund-4th Qtr FN 2100	A	01	6500	5110	\$10,800.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Joint Risk Fund-4th Qtr FN 1180	A	01	6500	5110	\$312.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 SPED Preschool Facility Cost - Final Adjustme	E	01	0000	7142	\$297.38		Receivable	IBS	Jennifer Alvarado	(909) 386-9505
"S" ACCOUNTS	A	01	0000	8660	\$1,355.81		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$12,687.29		Receivable	BAS	Diane Sager	(909) 386-9687
Transportation 0281	E	01	281	8710	\$11,310.54		Receivable	Transportation	Chachi Estrella/Ralph Al	909-382-3565
21/22 Local Assistance	A	01	3310	8181	\$508,463.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 6546 Mental Health	A	01	6546	8590	\$38,505.50		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
Transportation 0251	E	01	9251	8677	\$32,208.11		Receivable	Transportation	Chachi Estrella/Ralph Al	909-382-3565
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$848.14		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$2,605.68		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	21	0000	8660	\$34,054.10		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9811	8660	\$11,404.29		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9812	8660	\$16,961.55		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9813	8660	\$6,686.06		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9701	8660	\$179.63		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9702	8660	\$81.00		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9871	8660	\$139.16		Receivable	BAS	Diane Sager	(909) 386-9687

Friday, August 5, 2022

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

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

# 21/22 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 2021/22*

*As of 8/5/2022*

*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>
2021/2022 PROPERTY DEDUCTIBLES	A	01	0000	5450	\$10,000.00		Payable	CSJPA	Yolanda Comer	(909) 763-4900
21/22 SPED LCFF REVENUE TRANSFER - FINAL 5 A	A	01	0000	7142	\$166,521.06		Payable	IBS	LACEY HALL	(909) 386-9546
May 2022 NPA/NPS District Transfer	A	01	6500	5110	\$286.83		Payable	D/M SELPA	Kristine Elliott	760 946-8200 x279
JUNE 2022 NPA/NPS DISTRICT TRANSFER	A	1	6500	5110	\$103.00		Payable	D/M SELPA	Kristine Elliott	(760)946-8200 x 279
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$4,441.80		Receivable	BAS	Diane Sager	(909) 386-9687
"S" ACCOUNTS	A	01	0000	8660	\$889.38		Receivable	BAS	Diane Sager	(909) 386-9687
2021-22 AB602 P2	A	01	6500	8792	\$16,640.00		Receivable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
QE 6/30/2022 INTEREST APPORTIONMENT	A	12	0000	8660	\$153.79		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$250.45		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$56.67		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9811	8660	\$276.07		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	30	9825	8660	\$0.01		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	30	9828	8660	\$0.16		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9701	8660	\$31.33		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9702	8660	\$4.19		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9703	8660	\$0.02		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9704	8660	\$950.19		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9705	8660	\$107.73		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9707	8660	\$431.39		Receivable	BAS	Diane Sager	(909) 386-9687

*Friday, August 5, 2022*

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

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

# 21/22 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 2021/22

As of 8/5/2022

For specific accrual questions contact  
responsible department as listed below

Ontario-Montclair Elementary

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
21/22 SPED LCFF REVENUE TRANSFER - FINAL 5 A		01	0000	7142	\$36,205.26		Payable	IBS	LACEY HALL	(909) 386-9546
21-22 Fee-For-Service SPED - County Operated Prg E		01	0000	7142	\$396,855.00		Payable	IBS	Jennifer Alvarado	(909) 386-9505
21-22 AB602 - SPED - County Operated Programs A		01	0000	7142	\$4,597.45		Payable	IBS	Jennifer Alvarado	(909) 386-9505
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$206,609.75		Receivable	BAS	Diane Sager	(909) 386-9687
"S" ACCOUNTS	A	01	0000	8660	\$8,403.10		Receivable	BAS	Diane Sager	(909) 386-9687
Transportation 0251	E	01	9251	8677	\$60,823.06		Receivable	Transportation	Chachi Estrella/Ralph Al	909-382-3565
QE 6/30/2022 INTEREST APPORTIONMENT	A	12	0000	8660	\$2,339.01		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$6,524.68		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$0.55		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	17	9869	8660	\$2.01		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	17	9873	8660	\$6,003.84		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	17	9879	8660	\$15.03		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	17	9883	8660	\$6,323.19		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	17	9885	8660	\$7,006.31		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	20	0000	8660	\$18,434.03		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	21	0000	8660	\$14,721.58		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9814	8660	\$5,675.58		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9701	8660	\$11,790.93		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9867	8660	\$9,504.68		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9868	8660	\$917.10		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9870	8660	\$22,745.40		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9871	8660	\$14,608.37		Receivable	BAS	Diane Sager	(909) 386-9687

Friday, August 5, 2022

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

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

# 21/22 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  
  
Ontario-Montclair Elementary*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2021/22  
As of 8/5/2022*

*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>
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9888	8660	\$1,328.36		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	67	9878	8660	\$867.64		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	67	9884	8660	\$2,036.59		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	67	9967	8660	\$34,083.94		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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 2021/22*

*As of 8/5/2022*

*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>
21/22 SPED LCFF REVENUE TRANSFER - FINAL 5 A		01	0000	7142	\$11,621.23		Payable	IBS	LACEY HALL	(909) 386-9546
May 2022 NPA/NPS District Transfer	A	01	6500	5110	\$13,516.95		Payable	D/M SELPA	Kristine Elliott	760 946-8200 x279
JUNE 2022 NPA/NPS DISTRICT TRANSFER	A	1	6500	5110	\$4,693.33		Payable	D/M SELPA	Kristine Elliott	(760)946-8200 x 279
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$25,542.09		Receivable	BAS	Diane Sager	(909) 386-9687
"S" ACCOUNTS	A	01	0000	8660	\$1,649.65		Receivable	BAS	Diane Sager	(909) 386-9687
2021-22 AB602 P2	A	01	6500	8792	\$421,219.00		Receivable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
QE 6/30/2022 INTEREST APPORTIONMENT	A	08	0000	8660	\$14,860.43		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	09	0000	8660	\$20,426.67		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$7,235.56		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$248.54		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9813	8660	\$66.44		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9814	8660	\$424.37		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9701	8660	\$0.25		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9870	8660	\$382.96		Receivable	BAS	Diane Sager	(909) 386-9687

*Friday, August 5, 2022*

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

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

# 21/22 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 2021/22

As of 8/5/2022

For specific accrual questions contact  
responsible department as listed below

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
NPS MH Residential Cost 4th Quarter	A	01	3327	5110	\$123,440.36		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
NPS MH Residential Cost Year End	A	01	3327	5110	\$3,778.59		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
NPS Education Cost 4th Quarter	A	01	6500	5110	\$194,102.58		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
NPS Education Cost Year End	A	01	6500	5110	\$22,487.84		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 DUE PROCESS/LEGAL X POT	A	01	6500	5110	\$223,601.93		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 CALIFORNIA SERVICES (MTU)	A	01	6500	5110	\$6,283.31		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
"S" ACCOUNTS	A	01	0000	8660	\$3,095.67		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$186,289.98		Receivable	BAS	Diane Sager	(909) 386-9687
RS 3310 LOCAL ASSISTANCE K-12 IDEA	A	01	3310	8181	\$4,164,251.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
RS 3311 LOCAL ASSISTANCE K-12 IDEA	A	01	3311	8181	\$119,736.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 IDEA PRESCHOOL GRANT RES 3315/ES15	A	01	3315	8277	\$91,435.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
SIP GRANT CLAIM FOR REIMB	A	01	3326	8182	\$8,839.61		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 RS MENTAL HEALTH ADA GRANT	A	01	3327	8182	\$233,926.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 PRESCHOOL STAFF DEVELOPMENT GRAN	A	01	3345	8182	\$707.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
Occupational Therapy Return of Unspent Funds (Off-	A	01	6500	5110	\$96,233.51		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
QE 6/30/2022 INTEREST APPORTIONMENT	A	11	0000	8660	\$538.62		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	12	0000	8660	\$439.15		Receivable	BAS	Diane Sager	(909) 386-9687
State Preschool Contract Reimbursements	A	12	6105	8677	\$191,956.55		Receivable	IBS	Selina Hurley	(909) 386-9537
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$33,688.67		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	21	0000	8660	\$307.48		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9812	8660	\$14,491.88		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9713	8660	\$0.03		Receivable	BAS	Diane Sager	(909) 386-9687

Friday, August 5, 2022

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

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

# 21/22 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 2021/22  
As of 8/5/2022*

*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>
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9746	8660	\$0.11		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9870	8660	\$2.20		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9871	8660	\$345.88		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	48	0000	8660	\$2,080.24		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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 2021/22  
As of 8/5/2022*

*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>
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$18,186.21		Receivable	BAS	Diane Sager	(909) 386-9687
"S" ACCOUNTS	A	01	0000	8660	\$208.09		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9704	8660	\$1.74		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9714	8660	\$16.77		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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 2021/22

As of 8/5/2022

For specific accrual questions contact  
responsible department as listed below

Rim of the World Unified

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
2021/2022 PROPERTY DEDUCTIBLES	A	01	0000	5450	\$15,000.00		Payable	CSJPA	Yolanda Comer	(909) 763-4900
NPS MH Residential Cost Year End	A	01	3327	5110	\$16,191.38		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
NPS MH Residential Cost 4th Quarter	A	01	3327	5110	\$71,078.01		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
NPS Education Cost Year End	A	01	6500	5110	\$14,325.74		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
NPS Education Cost 4th Quarter	A	01	6500	5110	\$62,083.85		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 DUE PROCESS/LEGAL X POT	A	01	6500	5110	\$31,450.01		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 CALIFORNIA SERVICES (MTU)	A	01	6500	5110	\$883.76		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
Transportation 0251	E	01	9251	8677	\$1,902.45		Payable	Transportation	Chachi Estrella/Ralph Al	909-382-3565
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$35,614.00		Receivable	BAS	Diane Sager	(909) 386-9687
"S" ACCOUNTS	A	01	0000	8660	\$1,286.96		Receivable	BAS	Diane Sager	(909) 386-9687
RS 3310 LOCAL ASSISTANCE K-12 IDEA	A	01	3310	8181	\$621,646.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
RS 3311 LOCAL ASSISTANCE K-12 IDEA	A	01	3311	8181	\$1,535.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 IDEA PRESCHOOL GRANT RES 3315/ES15	A	01	3315	8277	\$14,383.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 RS MENTAL HEALTH ADA GRANT	A	01	3327	8182	\$34,041.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 PRESCHOOL STAFF DEVELOPMENT GRAN	A	01	3345	8182	\$111.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
Occupational Therapy Return of Unspent Funds (Off-	A	01	6500	5110	\$10,627.01		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
Transportation 0271	E	01	721	8710	\$7,134.37		Receivable	Transportation	Chachi Estrella/Ralph Al	909-382-3565
QE 6/30/2022 INTEREST APPORTIONMENT	A	11	0000	8660	\$6.61		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	12	0000	8660	\$8.23		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$1,034.14		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$5.26		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	21	0000	8660	\$22.31		Receivable	BAS	Diane Sager	(909) 386-9687

Friday, August 5, 2022

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

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

# 21/22 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 2021/22  
As of 8/5/2022*

*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>
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9811	8660	\$1,443.39		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9702	8660	\$0.33		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9704	8660	\$0.05		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9706	8660	\$0.13		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9707	8660	\$16.02		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9708	8660	\$0.26		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9709	8660	\$0.49		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9710	8660	\$57.06		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9871	8660	\$12.45		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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 2021/22  
As of 8/5/2022*

*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>
21/22 SPED LCFF REVENUE TRANSFER - FINAL 5 A		01	0000	7142	\$19,146.12		Payable	IBS	LACEY HALL	(909) 386-9546
May 2022 NPA/NPS District Transfer	A	01	6500	5110	\$4,738.66		Payable	D/M SELPA	Kristine Elliott	760 946-8200 x279
JUNE 2022 NPA/NPS DISTRICT TRANSFER	A	1	6500	5110	\$2,913.26		Payable	D/M SELPA	Kristine Elliott	(760)946-8200 x 279
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$28,706.71		Receivable	BAS	Diane Sager	(909) 386-9687
"S" ACCOUNTS	A	01	0000	8660	\$1,552.19		Receivable	BAS	Diane Sager	(909) 386-9687
2021-22 ARP FEDERAL PRESCHOOL	E	01	3308	8287	\$9,952.00		Receivable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
2021-22 AB602 P2	A	01	6500	8792	\$90,569.00		Receivable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$365.98		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$1,062.12		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9811	8660	\$78.34		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9871	8660	\$1,518.11		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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 2021/22

As of 8/5/2022

For specific accrual questions contact  
responsible department as listed below

Snowline Joint Unified

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
2021-22 AB602 P2 Certified	A	01	0000	7141	\$190,422.00		Payable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
21/22 SPED LCFF REVENUE TRANSFER - FINAL 5 A	A	01	0000	7142	\$426,473.59		Payable	IBS	LACEY HALL	(909) 386-9546
May 2022 NPA/NPS District Transfer	A	01	6500	5110	\$62,085.84		Payable	D/M SELPA	Kristine Elliott	760 946-8200 x279
JUNE 2022 NPA/NPS DISTRICT TRANSFER	A	1	6500	5110	\$51,060.64		Payable	D/M SELPA	Kristine Elliott	(760)946-8200 x 279
"S" ACCOUNTS	A	01	0000	8660	\$3,342.38		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$99,728.95		Receivable	BAS	Diane Sager	(909) 386-9687
State Preschool Contract Reimbursements	A	01	0093	8677	\$275,406.41		Receivable	IBS	Selina Hurley	(909) 386-9537
2021-22 ARP FEDERAL PRESCHOOL	E	01	3308	8287	\$2,133.00		Receivable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
QE 6/30/2022 INTEREST APPORTIONMENT	A	11	0000	8660	\$319.54		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$1,494.26		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$3,541.00		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9812	8660	\$443.42		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9708	8660	\$11.37		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9711	8660	\$934.06		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9712	8660	\$3,741.37		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9713	8660	\$1,596.10		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9714	8660	\$333.32		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9715	8660	\$1,291.05		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9716	8660	\$550.49		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9717	8660	\$925.43		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9718	8660	\$1,891.46		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9719	8660	\$8,427.35		Receivable	BAS	Diane Sager	(909) 386-9687

Friday, August 5, 2022

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

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

# 21/22 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 2021/22  
As of 8/5/2022*

*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>
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9720	8660	\$290.38		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9721	8660	\$290.38		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9867	8660	\$2.97		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9868	8660	\$45.85		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	48	0000	8660	\$344.25		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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 2021/22  
As of 8/5/2022*

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

*Trona Joint 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>
21/22 SPED LCFF REVENUE TRANSFER - FINAL 5 A		01	0000	7142	\$23,636.97		Payable	IBS	LACEY HALL	(909) 386-9546
May 2022 NPA/NPS District Transfer	A	01	6500	5110	\$3,479.87		Payable	D/M SELPA	Kristine Elliott	760 946-8200 x279
2021-22 AB602 P2	A	01	6500	8792	\$6,599.00		Payable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
JUNE 2022 NPA/NPS DISTRICT TRANSFER	A	1	6500	5110	\$6,050.59		Payable	D/M SELPA	Kristine Elliott	(760)946-8200 x 279
"S" ACCOUNTS	A	01	0000	8660	\$332.27		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$30,717.14		Receivable	BAS	Diane Sager	(909) 386-9687
2021-22 ARP FEDERAL PRESCHOOL	E	01	3308	8287	\$711.00		Receivable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
QE 6/30/2022 INTEREST APPORTIONMENT	A	11	0000	8660	\$54.82		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	20	0000	8660	\$692.24		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9871	8660	\$6,127.37		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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 2021/22

As of 8/5/2022

For specific accrual questions contact  
responsible department as listed below

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
2021-22 AB602 P2 Certified	A	01	0000	7141	\$312,956.00		Payable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
21/22 SPED LCFF REVENUE TRANSFER - FINAL 5 A	A	01	0000	7142	\$1,022,709.74		Payable	IBS	LACEY HALL	(909) 386-9546
May 2022 NPA/NPS District Transfer	A	01	6500	5110	\$66,575.40		Payable	D/M SELPA	Kristine Elliott	760 946-8200 x279
JUNE 2022 NPA/NPS DISTRICT TRANSFER	A	1	6500	5110	\$44,726.18		Payable	D/M SELPA	Kristine Elliott	(760)946-8200 x 279
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$184,606.51		Receivable	BAS	Diane Sager	(909) 386-9687
"S" ACCOUNTS	A	01	0000	8660	\$4,179.87		Receivable	BAS	Diane Sager	(909) 386-9687
2021-22 ARP FEDERAL PRESCHOOL	E	01	3308	8287	\$60,423.00		Receivable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
QE 6/30/2022 INTEREST APPORTIONMENT	A	08	0000	8660	\$7,231.51		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	09	0000	8660	\$4,787.06		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$4,081.11		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$263.90		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	20	0000	8660	\$752.85		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9811	8660	\$6,192.51		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9715	8660	\$25.62		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9716	8660	\$2.34		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9717	8660	\$2.42		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9718	8660	\$13,083.17		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9871	8660	\$98,170.95		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	48	0000	8660	\$1,084.20		Receivable	BAS	Diane Sager	(909) 386-9687

Friday, August 5, 2022

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

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

# 21/22 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 2021/22

As of 8/5/2022

For specific accrual questions contact  
responsible department as listed below

Upland Unified

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
21/22 SPED LCFF REVENUE TRANSFER - FINAL 5 A		01	0000	7142	\$96,166.97		Payable	IBS	LACEY HALL	(909) 386-9546
21/22 Joint Risk Fund-4th Qtr FN 1180	A	01	6500	5110	\$367,878.97		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Joint Risk Fund-4th Qtr FN 2100	A	01	6500	5110	\$41,392.69		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
Transportation 0251	E	01	9251	8677	\$24,671.92		Payable	Transportation	Chachi Estrella/Ralph Al	909-382-3565
21/22 SPED Preschool Facility Cost - Final Adjustme	E	01	0000	7142	\$450.31		Receivable	IBS	Jennifer Alvarado	(909) 386-9505
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$58,421.40		Receivable	BAS	Diane Sager	(909) 386-9687
"S" ACCOUNTS	A	01	0000	8660	\$6,847.54		Receivable	BAS	Diane Sager	(909) 386-9687
Transportation 0281	E	01	281	8710	\$5,373.01		Receivable	Transportation	Chachi Estrella/Ralph Al	909-382-3565
21/22 ARP Local Assistance	A	01	3305	8182	\$448,352.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Local Assistance	A	01	3310	8181	\$2,079,276.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 P-2 AB602	A	01	6500	8792	\$441,351.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 6546 Mental Health	A	01	6546	8590	\$151,551.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
QE 6/30/2022 INTEREST APPORTIONMENT	A	11	0000	8660	\$1,303.08		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$5,589.94		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	21	0000	8660	\$9,979.05		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9811	8660	\$9,325.40		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9723	8660	\$0.06		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9724	8660	\$0.19		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9725	8660	\$0.14		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9726	8660	\$0.22		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9727	8660	\$0.41		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9728	8660	\$0.31		Receivable	BAS	Diane Sager	(909) 386-9687

Friday, August 5, 2022

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

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

# 21/22 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 2021/22*

*As of 8/5/2022*

*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>
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9729	8660	\$0.40	_____	Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9870	8660	\$12,091.77	_____	Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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 2021/22

As of 8/5/2022

For specific accrual questions contact  
responsible department as listed below

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
2021/2022 PROPERTY DEDUCTIBLES	A	01	0000	5450	\$9,440.00		Payable	CSJPA	Yolanda Comer	(909) 763-4900
NPS MH Residential Cost 4th Quarter	A	01	3327	5110	\$108,408.66		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
NPS MH Residential Cost Year End	A	01	3327	5110	\$2,815.19		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 CALIFORNIA SERVICES (MTU)	A	01	6500	5110	\$2,795.70		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 DUE PROCESS/LEGAL X POT	A	01	6500	5110	\$99,489.43		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
NPS Education Cost Year End	A	01	6500	5110	\$13,778.36		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
NPS Education Cost 4th Quarter	A	01	6500	5110	\$114,155.99		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$41,928.16		Receivable	BAS	Diane Sager	(909) 386-9687
"S" ACCOUNTS	A	01	0000	8660	\$3,424.36		Receivable	BAS	Diane Sager	(909) 386-9687
RS 3310 LOCAL ASSISTANCE K-12 IDEA	A	01	3310	8181	\$2,038,384.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
RS 3311 LOCAL ASSISTANCE K-12 IDEA	A	01	3311	8181	\$23,026.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 IDEA PRESCHOOL GRANT RES 3315/ES15	A	01	3315	8277	\$53,423.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 RS MENTAL HEALTH ADA GRANT	A	01	3327	8182	\$97,831.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 PRESCHOOL STAFF DEVELOPMENT GRAN	A	01	3345	8182	\$413.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
Occupational Therapy Return of Unspent Funds (Off-	A	01	6500	5110	\$29,519.48		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
QE 6/30/2022 INTEREST APPORTIONMENT	A	09	0000	8660	\$2,739.52		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	11	0000	8660	\$1,007.94		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$14,680.81		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$3,517.92		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	17	9869	8660	\$5,391.45		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	20	0000	8660	\$199.63		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9811	8660	\$10,167.15		Receivable	BAS	Diane Sager	(909) 386-9687

Friday, August 5, 2022

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

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

# 21/22 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 2021/22  
As of 8/5/2022*

*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>
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9703	8660	\$0.16		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9711	8660	\$4.51		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9712	8660	\$8.09		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9713	8660	\$0.03		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9714	8660	\$13.16		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9715	8660	\$0.27		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9716	8660	\$9.16		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9717	8660	\$7.27		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9867	8660	\$3,025.81		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9868	8660	\$87.46		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9880	8660	\$0.08		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	67	9967	8660	\$29.42		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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 Joint Union High

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2021/22

As of 8/5/2022

For specific accrual questions contact  
responsible department as listed below

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
21/22 SPED LCFF REVENUE TRANSFER - FINAL 5 A	A	01	0000	7142	\$646,630.27		Payable	IBS	LACEY HALL	(909) 386-9546
21/22 Joint Risk Fund-4th Qtr FN 1180	A	01	6500	5110	\$1,292,989.69		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Joint Risk Fund-4th Qtr FN 2100	A	01	6500	5110	\$48,102.52		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$198,959.65		Receivable	BAS	Diane Sager	(909) 386-9687
"S" ACCOUNTS	A	01	0000	8660	\$16,272.16		Receivable	BAS	Diane Sager	(909) 386-9687
Transportation 0281	E	01	281	8710	\$43,218.09		Receivable	Transportation	Chachi Estrella/Ralph Al	909-382-3565
21/22 ARP Local Assistance	A	01	3305	8182	\$973,431.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Local Assistance	A	01	3310	8181	\$4,514,379.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 P-2 AB602	A	01	6500	8792	\$418,934.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 6546 Mental Health	A	01	6546	8590	\$324,112.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
Transportation 0251	E	01	9251	8677	\$15,409.17		Receivable	Transportation	Chachi Estrella/Ralph Al	909-382-3565
QE 6/30/2022 INTEREST APPORTIONMENT	A	11	0000	8660	\$11,116.37		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	17	9869	8660	\$9,967.44		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	21	0000	8660	\$285,610.02		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9812	8660	\$16,984.77		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9716	8660	\$508.99		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9717	8660	\$776.58		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9718	8660	\$4,632.72		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9719	8660	\$7,793.80		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9720	8660	\$5,316.33		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9721	8660	\$6,174.67		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9722	8660	\$4,024.57		Receivable	BAS	Diane Sager	(909) 386-9687

Friday, August 5, 2022

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

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

# 21/22 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 Joint Union High*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2021/22  
As of 8/5/2022*

*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>
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9723	8660	\$29,682.92		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9724	8660	\$5,223.93		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9725	8660	\$23,090.62		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9726	8660	\$7,603.66		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9727	8660	\$39,234.04		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9728	8660	\$51,319.18		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9870	8660	\$29,618.12		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9871	8660	\$862.77		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	67	9884	8660	\$14,286.18		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	67	9967	8660	\$14,669.53		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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 2021/22*

*As of 8/5/2022*

*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>
"S" ACCOUNTS	A	01	0000	8660	\$101.02	_____	Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$26,420.27	_____	Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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 2021/22

As of 8/5/2022

For specific accrual questions contact  
responsible department as listed below

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
21/22 SPED LCFF REVENUE TRANSFER - FINAL 5 A		01	0000	7142	\$663,158.64		Payable	IBS	LACEY HALL	(909) 386-9546
May 2022 NPA/NPS District Transfer	A	01	6500	5110	\$180,767.99		Payable	D/M SELPA	Kristine Elliott	760 946-8200 x279
2021-22 AB602 P2	A	01	6500	8792	\$799,176.00		Payable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
JUNE 2022 NPA/NPS DISTRICT TRANSFER	A	1	6500	5110	\$83,551.53		Payable	D/M SELPA	Kristine Elliott	(760)946-8200 x 279
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$156,623.51		Receivable	BAS	Diane Sager	(909) 386-9687
"S" ACCOUNTS	A	01	0000	8660	\$4,563.15		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	11	0000	8660	\$447.07		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$2,155.12		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$7,405.12		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	17	9869	8660	\$8,339.57		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	21	0000	8660	\$1,006.62		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9811	8660	\$14,616.10		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9706	8660	\$0.96		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9709	8660	\$371.30		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9714	8660	\$0.41		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9715	8660	\$146.07		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9716	8660	\$0.41		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9717	8660	\$0.14		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9721	8660	\$0.63		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9722	8660	\$0.50		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9723	8660	\$0.30		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9724	8660	\$0.85		Receivable	BAS	Diane Sager	(909) 386-9687

Friday, August 5, 2022

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

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

# 21/22 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 2021/22  
As of 8/5/2022*

*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>
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9726	8660	\$3,172.06		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9727	8660	\$7,638.61		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9870	8660	\$27,173.69		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	56	0000	8660	\$173.15		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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 2021/22  
As of 8/5/2022*

*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>
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	00	8860	\$41,060.65		Receivable	BAS	Diane Sager	(909) 386-9687
"S" ACCOUNTS	A	01	0000	8660	\$591.37		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	41	00	8860	\$25,537.36		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	61	00	8860	\$10.83		Receivable	BAS	Diane Sager	(909) 386-9687

# *21/22 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 2021/22  
As of 8/5/2022*

*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>
2021/2022 PROPERTY DEDUCTIBLES	A	01	0000	5450	\$20,524.63	_____	Payable	CSJPA	Yolanda Comer	(909) 763-4900

# 21/22 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 2021/22  
As of 8/5/2022*

*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>
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	00	8860	\$805,834.63		Receivable	BAS	Diane Sager	(909) 386-9687
"S" ACCOUNTS	A	01	0000	8660	\$2,294.80		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	77	00	8860	\$447.27		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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 2021/22  
As of 8/5/2022*

*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>
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	00	8860	\$80,244.00		Receivable	BAS	Diane Sager	(909) 386-9687
"S" ACCOUNTS	A	01	0000	8660	\$1,539.19		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	39	00	8860	\$3.22		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	41	00	8860	\$0.01		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	42	00	8860	\$64,092.64		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	71	00	8860	\$6,086.19		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	72	00	8860	\$1,605.66		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	73	00	8860	\$78.93		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	75	00	8860	\$96.18		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	78	00	8860	\$1,235.62		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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

Rialto Unified

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2021/22

As of 8/5/2022

For specific accrual questions contact  
responsible department as listed below

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
NPS MH Residential Cost 4th Quarter	A	01	3327	5110	\$14,836.88		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
NPS Education Cost Year End	A	01	6500	5110	\$7,961.09		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
NPS Education Cost 4th Quarter	A	01	6500	5110	\$200,140.07		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 CALIFORNIA SERVICES (MTU)	A	01	6500	5110	\$6,046.20		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 DUE PROCESS/LEGAL X POT	A	01	6500	5110	\$215,164.12		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
"S" ACCOUNTS	A	01	0000	8660	\$13,279.18		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$278,753.92		Receivable	BAS	Diane Sager	(909) 386-9687
RS 3310 LOCAL ASSISTANCE K-12 IDEA	A	01	3310	8181	\$4,383,758.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
RS 3311 LOCAL ASSISTANCE K-12 IDEA	A	01	3311	8181	\$1,535.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 IDEA PRESCHOOL GRANT RES 3315/ES15	A	01	3315	8277	\$109,927.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
SIP GRANT CLAIM FOR REIMB	A	01	3326	8182	\$14,000.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 RS MENTAL HEALTH ADA GRANT	A	01	3327	8182	\$281,511.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 PRESCHOOL STAFF DEVELOPMENT GRAN	A	01	3345	8182	\$849.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
QE 6/30/2022 INTEREST APPORTIONMENT	A	11	0000	8660	\$1,540.08		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	12	0000	8660	\$6,470.52		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$112,588.27		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$9,766.59		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	21	0000	8660	\$65,734.01		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9812	8660	\$19,798.95		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9813	8660	\$3.20		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9814	8660	\$134.27		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9815	8660	\$10.55		Receivable	BAS	Diane Sager	(909) 386-9687

Friday, August 5, 2022

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

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

# 21/22 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  
Rialto Unified*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2021/22  
As of 8/5/2022*

*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>
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9702	8660	\$127.99		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9716	8660	\$4.04		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9718	8660	\$1,284.81		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9724	8660	\$0.01		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9726	8660	\$798.69		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9867	8660	\$297.04		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9868	8660	\$11,887.55		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9870	8660	\$25,147.91		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9871	8660	\$65.58		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9888	8660	\$1,955.48		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	63	0000	8660	\$818.44		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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 2021/22

As of 8/5/2022

For specific accrual questions contact  
responsible department as listed below

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
2021/2022 PROPERTY DEDUCTIBLES	A	01	0000	5450	\$54,120.98		Payable	CSJPA	Yolanda Comer	(909) 763-4900
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$407,476.52		Receivable	BAS	Diane Sager	(909) 386-9687
"S" ACCOUNTS	A	01	0000	8660	\$7,478.19		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	12	0000	8660	\$14,146.13		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$1,769.94		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	21	0000	8660	\$126,054.38		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9811	8660	\$22,360.15		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9704	8660	\$3,754.96		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9738	8660	\$99.45		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9739	8660	\$2,110.93		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9740	8660	\$767.41		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9741	8660	\$925.12		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9743	8660	\$4,064.30		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9744	8660	\$2,548.03		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9746	8660	\$146.62		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9761	8660	\$31.05		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9767	8660	\$2,074.41		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9775	8660	\$2,055.65		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9776	8660	\$17,158.73		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9777	8660	\$3,116.15		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9778	8660	\$14,214.43		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9779	8660	\$1.76		Receivable	BAS	Diane Sager	(909) 386-9687

Friday, August 5, 2022

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

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

# 21/22 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 2021/22

As of 8/5/2022

For specific accrual questions contact  
responsible department as listed below

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9780	8660	\$6,508.97		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9782	8660	\$595.31		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9787	8660	\$216.57		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9948	8660	\$141.00		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9949	8660	\$17.97		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9956	8660	\$356.86		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9957	8660	\$367.74		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9958	8660	\$1,650.52		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9959	8660	\$63.31		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9964	8660	\$94.91		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9968	8660	\$78.33		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9971	8660	\$109.27		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9973	8660	\$57.03		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9975	8660	\$1,134.13		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9980	8660	\$151.05		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9981	8660	\$270.61		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9983	8660	\$2,135.42		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9985	8660	\$1,596.38		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9991	8660	\$481.46		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9996	8660	\$0.33		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9997	8660	\$366.23		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9871	8660	\$13,506.65		Receivable	BAS	Diane Sager	(909) 386-9687

Friday, August 5, 2022

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

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

# 21/22 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 2021/22  
As of 8/5/2022*

*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>
QE 6/30/2022 INTEREST APPORTIONMENT	A	67	9875	8660	\$112,803.75		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	67	9878	8660	\$1,609.19		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	67	9884	8660	\$74,801.14		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	73	9874	8660	\$883.31		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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 2021/22*

*As of 8/5/2022*

*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 2022 NPA/NPS District Transfer	A	01	6500	5110	\$1,257.00		Payable	D/M SELPA	Kristine Elliott	760 946-8200 x279
2021-22 AB602 P2	A	01	6500	8792	\$28,307.00		Payable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
JUNE 2022 NPA/NPS DISTRICT TRANSFER	A	1	6500	5110	\$1,117.06		Payable	D/M SELPA	Kristine Elliott	(760)946-8200 x 279
"S" ACCOUNTS	A	01	0000	8660	\$189.77		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$8,555.69		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	11	0000	8660	\$511.55		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	12	0000	8660	\$173.63		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$47.57		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	21	0000	8660	\$277.88		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	25	9811	8660	\$56.09		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	30	9841	8660	\$10.30		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	30	9843	8660	\$6.74		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9701	8660	\$133.73		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9702	8660	\$17.34		Receivable	BAS	Diane Sager	(909) 386-9687

*Friday, August 5, 2022*

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

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

# 21/22 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  
in district Unaudited Actual Data for 2021/22  
As of 8/5/2022*

*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>
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	00	8860	\$27,682.87		Receivable	BAS	Diane Sager	(909) 386-9687
"S" ACCOUNTS	A	01	0000	8660	\$494.57		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	41	00	8860	\$61.71		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	72	00	8860	\$17.57		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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 2021/22*

*As of 8/5/2022*

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

**CCEC-JPA**

<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>
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$15,381.40	_____	Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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 2021/22

As of 8/5/2022

For specific accrual questions contact  
responsible department as listed below

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
SUUPPORTING INCLUSIVE PRACTICES GRANT	A	01	3326	5110	\$22,839.61		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
Occupational Therapy Return of Unspent Funds (Off-	A	01	6500	7221	\$194,238.18		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 ARP Local Assistance	A	10	3305	7211	\$2,443,252.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
ONE TIME IDEA PART B, SEC 611 ARP	A	10	3305	7211	\$867,318.00		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
2021-22 ARP FEDERAL PRESCHOOL	E	10	3308	7211	\$189,090.00		Payable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
ONE TIME IDEA PART B, SEC 611 ARP	A	10	3308	7211	\$73,646.00		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
RS 3310 LOCAL ASSISTANCE K-12 IDEA	A	10	3310	7211	\$15,181,967.00		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 Local Assistance	A	10	3310	7211	\$16,748,118.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
RS 3311 LOCAL ASSISTANCE K-12 IDEA	A	10	3311	7211	\$185,744.00		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 IDEA PRESCHOOL GRANT RES 3315/ES15	A	10	3315	7211	\$363,685.00		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 RS MENTAL HEALTH ADA GRANT	A	10	3327	7211	\$885,385.00		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 PRESCHOOL STAFF DEVELOPMENT GRAN	A	10	3345	7211	\$2,080.00		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 P-2 AB602	A	10	6500	7221	\$3,307,639.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
2021-22 AB602 P2	A	10	6500	7221	\$817,399.00		Payable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
21/22 6546 Mental Health	A	10	6546	7211	\$1,315,506.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
"S" ACCOUNTS	A	01	0000	8660	\$2,881.59		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$239,739.24		Receivable	BAS	Diane Sager	(909) 386-9687
21/22 DUE PROCESS/LEGAL X POT	A	01	9272	8677	\$768,147.41		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
NPS Education Cost 4th Quarter	A	01	9274	8677	\$838,034.97		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
NPS Education Cost Year End	A	01	9274	8677	\$83,739.35		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
NPS MH Residential Cost Year End	A	01	9274	8677	\$30,289.14		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
NPS MH Residential Cost 4th Quarter	A	01	9274	8677	\$387,087.47		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508

Friday, August 5, 2022

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

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

# 21/22 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 2021/22  
As of 8/5/2022*

*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>
21/22 CALIFORNIA SERVICES (MTU)	A	01	9278	8677	\$21,585.27		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 Joint Risk Fund-4th Qtr FN 2200	A	01	9282	8677	\$231,261.03		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Joint Risk Fund-4th Qtr FN 1180	A	01	9282	8677	\$2,293,250.09		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
JUNE 2022 NPA/NPS DISTRICT TRANSFER	A	1	9292	8677	\$777,251.88		Receivable	D/M SELPA	Kristine Elliott	(760)946-8200 x 279
QE 6/30/2022 INTEREST APPORTIONMENT	A	10	0000	8660	\$6,295.48		Receivable	BAS	Diane Sager	(909) 386-9687
2021-22 AB602 P2	A	10	6500	7221	\$834,082.00		Receivable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
2021-22 AB602 P2 Certified	A	10	6500	8311	\$2,273,902.00		Receivable	D/M SELPA	Marina Gallegos	(760)946-8200 x 270
QE 6/30/2022 INTEREST APPORTIONMENT	A	12	0000	8660	\$13,359.06		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$21,346.58		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	16	0000	8660	\$370.07		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	20	0000	8660	\$28,782.48		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	35	9950	8660	\$24.12		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9635	8660	\$1,504.01		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	40	9671	8660	\$3,865.95		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 Estimated Accruals

*Business Advisory Services  
 Ted Alejandre, County Superintendent  
 San Bernardino County Superintendent of Schools  
 S.T.R.S.*

*Estimated Accruals known to this office to be included  
 in district Unaudited Actual Data for 2021/22  
 As of 8/5/2022*

*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>
QE 6/30/2022 INTEREST APPORTIONMENT	A	06	0000	8660	\$1,999.11		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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*

**P.E.R.S.**

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2021/22*

*As of 8/5/2022*

*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>
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$7,862.07	_____	Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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  
S.C.S.E.B.A (Risk Mgmt)*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2021/22  
As of 8/5/2022*

*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>
QE 6/30/2022 INTEREST APPORTIONMENT	A	02	0000	8660	\$54,428.28		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	03	0000	8660	\$5,127.88		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	04	0000	8660	\$5,254.01		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	06	0000	8660	\$58,470.29		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	07	0000	8660	\$12,320.05		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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 2021/22  
As of 8/5/2022*

*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>
2021/2022 PROPERTY DEDUCTIBLES	A	01	0000	5450	\$189,085.61		Receivable	CSJPA	Yolanda Comer	(909) 763-4900
QE 6/30/2022 INTEREST APPORTIONMENT	A	02	0000	8660	\$64,939.96		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	04	0000	8660	\$182,962.60		Receivable	BAS	Diane Sager	(909) 386-9687

# 21/22 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 2021/22  
As of 8/5/2022*

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

***Unapportioned 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>
QE 6/30/2022 INTEREST APPORTIONMENT	A	01	0000	8660	\$15,113.94		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	12	0000	8660	\$3.72		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	13	5310	8660	\$0.08		Receivable	BAS	Diane Sager	(909) 386-9687
QE 6/30/2022 INTEREST APPORTIONMENT	A	14	0000	8660	\$0.11		Receivable	BAS	Diane Sager	(909) 386-9687