

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*

*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 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$12,745.34		Payable	CSJPA	Yolanda Comer	(909) 763-4900
21/22 Misc Staff Development	A	01	0000	5810	\$450.00		Payable	D/M SELPA	Mike Flores	(760) 946-8200 x 277
Annual R-3 Certified 6/17/22	A	01	0000	7141	\$39.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
K-12 P-2 Apportionment - Transfer of Funds	A	01	0000	7142	\$2,252.00		Payable	BAS	Victoria Olvera	(909)386-9685
2020-21 Annual R1	A	01	0000	7171	\$36.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$8,478,048.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$1,045,160.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$509,949.00		Receivable	BAS	Victoria Olvera	(909)386-9685
2021-22 ARP Local Assistance Entitlements	E	01	3305	8287	\$298,240.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Federal Local Assistance	E	01	3310	8181	\$1,286,366.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2020-21 Local Assistance Entitlements (CCEIS)	E	01	3310	8181	\$233,535.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 FEDERAL PRESCHOOL	E	01	3315	8287	\$3,332.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2020-21 Federal Preschool (CCEIS)	E	01	3318	8287	\$6,828.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 LI Itinerant Reimbursement Final	A	01	6500	8792	\$63,773.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
K-12 P-2 Apportionment - Special Education Early Int A	A	01	6547	8590	\$105,586.00		Receivable	BAS	Victoria Olvera	(909)386-9685

Tuesday, July 19, 2022

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

Page 1 of 68

~~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

Alta Loma Elementary

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$5,006.05		Payable	CSJPA	Yolanda Comer	(909) 763-4900
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$7,725,274.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$26,185.00		Payable	BAS	Victoria Olvera	(909)386-9685
21/22 Joint Risk Fund-4th Qtr FN 1180	E	01	6500	5110	\$48,895.85		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Joint Risk Fund-4th Qtr FN 2100	E	01	6500	5110	\$59,755.58		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 P-2 AB602	E	01	6500	8792	\$2,479.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$104,621.00		Receivable	BAS	Victoria Olvera	(909)386-9687
21/22 ARP Local Assistance	E	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 JRF Contribution Correction	A	01	6500	5110	\$4,061.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Low Incidence	E	01	6500	8792	\$38,394.49		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
20/21 Annual R1 AB602	A	01	6500	8792	\$1,078.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
19/20 Annual R3 AB602	A	01	6500	8792	\$108.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 6546 Mental Health	E	01	6546	8590	\$77,448.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
K-12 P-2 Apportionment - Special Education Early Int A	A	01	6547	8590	\$59,498.00		Receivable	BAS	Victoria Olvera	(909)386-9686

Tuesday, July 19, 2022

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

Page 2 of 68

~~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

Apple Valley Unified*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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 Misc Staff Development	A	01	0000	5810	\$300.00		Payable	D/M SELPA	Mike Flores	(760) 946-8200 x 277
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$16,156,123.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$573,543.00		Payable	BAS	Victoria Olvera	(909)386-9685
Returned Item Fee	A	13	5310	8699	\$58,669.49		Payable	DFS	Claudia Cisneros	(909) 388-5704
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$303,488.00		Receivable	BAS	Victoria Olvera	(909)386-9685
2021-22 ARP Local Assistance Entitlements	E	01	3305	8287	\$493,165.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Federal Local Assistance	E	01	3310	8181	\$2,152,631.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 FEDERAL PRESCHOOL	E	01	3315	8287	\$29,322.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 LI Itinerant Reimbursement Final	A	01	6500	8792	\$85,098.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2020-21 Annual R1	A	01	6500	8792	\$331.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
Annual R-3 Certified 6/17/22	A	01	6500	8792	\$280.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
K-12 P-2 Apportionment - Special Education Early Int A		01	6547	8590	\$119,109.00		Receivable	BAS	Victoria Olvera	(909)386-9685

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*

*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 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$10,000.00		Payable	CSJPA	Yolanda Comer	(909) 763-4900
21/22 Misc Staff Development	A	01	0000	5810	\$949.75		Payable	D/M SELPA	Mike Flores	(760) 946-8200 x 277
2021-22 Inter-SELPA Special Ed Fee-For-Service	A	01	0000	7142	\$9,631.00		Payable	IBS	Jennifer Alvarado	(909) 386-9505
County Operated Independent Study LCFF Rev Tran	A	01	0000	7142	\$12,096.37		Payable	IBS	Jennifer Alvarado	(909) 386-9505
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$97,005.00		Payable	BAS	Victoria Olvera	(909)386-9685
Annual R-3 Certified 6/17/22	A	01	6500	8792	\$10.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2020-21 Annual R1	A	01	6500	8792	\$49.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$6,366.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$50,998.00		Receivable	BAS	Victoria Olvera	(909)386-9685
2021-22 ARP Local Assistance Entitlements	E	01	3305	8287	\$85,755.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Federal Local Assistance	E	01	3310	8181	\$372,422.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 FEDERAL PRESCHOOL	E	01	3315	8287	\$3,332.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Final NPA/NPS Indemnity-Revised	A	01	6500	8699	\$5,356.23		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Final NPA/NPS Indemnity Transfer	A	01	6500	8699	\$5,356.23		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 LI Itinerant Reimbursement Final	A	01	6500	8792	\$9,366.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
K-12 P-2 Apportionment - Special Education Early Int	A	01	6547	8590	\$18,933.00		Receivable	BAS	Victoria Olvera	(909)386-9685

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 Unified*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$50,740.35		Payable	CSJPA	Yolanda Comer	(909) 763-4900
Annual R-3 Certified 6/17/22	A	01	0000	7141	\$28.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2020-21 Annual R1	A	01	0000	7171	\$29.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$7,510,388.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$862,532.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$176,761.00		Receivable	BAS	Victoria Olvera	(909)386-9685
2021-22 ARP Local Assistance Entitlements	E	01	3305	8287	\$288,289.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Federal Local Assistance	E	01	3310	8181	\$1,241,422.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2020-21 Local Assistance Entitlements (CCEIS)	E	01	3310	8181	\$198,129.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 FEDERAL PRESCHOOL	E	01	3315	8287	\$1,333.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2020-21 Federal Preschool (CCEIS)	E	01	3318	8287	\$3,632.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 LI Itinerant Reimbursement Final	A	01	6500	8792	\$69,752.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
K-12 P-2 Apportionment - Special Education Early Int A		01	6547	8590	\$73,020.00		Receivable	BAS	Victoria Olvera	(909)386-9685

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*

*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>
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$5,372,140.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$289,051.00		Payable	BAS	Victoria Olvera	(909)386-9685
21/22 Joint Risk Fund-4th Qtr FN 2100	E	01	6500	5110	\$4,645.90		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Joint Risk Fund-4th Qtr FN 1180	E	01	6500	5110	\$50,308.88		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
19/20 Annual R3 AB602	A	01	0000	7141	\$112.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
20/21 Annual R1 AB602	A	01	0000	7141	\$752.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 P-2 AB602	E	01	0000	7141	\$102,878.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$121,773.00		Receivable	BAS	Victoria Olvera	(909)386-9685
21/22 ARP Local Assistance	E	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 Low Incidence	E	01	6500	8792	\$3,121.98		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 6546 Mental Health	E	01	6546	8590	\$61,475.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
K-12 P-2 Apportionment - Special Education Early Int A	A	01	6547	8590	\$59,498.00		Receivable	BAS	Victoria Olvera	(909)386-9685

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*

*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 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$117,277.70		Payable	CSJPA	Yolanda Comer	(909) 763-4900
K-12 P-2 Apportionment - Transfer of Funds	A	01	0000	7142	\$5,097.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$11,068,182.00		Payable	BAS	Victoria Olvera	(909)386-9685
21/22 Joint Risk Fund-4th Qtr FN 1180	E	01	6500	5110	\$376,757.68		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Joint Risk Fund-4th Qtr FN 2100	E	01	6500	5110	\$62,816.71		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
19/20 Annual R3 AB602	A	01	6500	8792	\$30.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$391,435.00		Receivable	BAS	Victoria Olvera	(909)386-9685
21/22 ARP Local Assistance	E	01	3305	8182	\$1,055,230.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Local Assistance	E	01	3310	8181	\$4,893,723.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 P-2 AB602	E	01	6500	8792	\$1,136,629.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Low Incidence	E	01	6500	8792	\$3,677.31		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 6546 Mental Health	E	01	6546	8590	\$394,829.50		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
K-12 P-2 Apportionment - Special Education Early Int A		01	6547	8590	\$220,420.00		Receivable	BAS	Victoria Olvera	(909)386-9685

Tuesday, July 19, 2022

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

Page 7 of 68

~~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*

*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>
K-12 P-2 Apportionment - Transfer of Funds	A	01	0000	7142	\$770.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$23,702,714.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$120,562.00		Payable	BAS	Victoria Olvera	(909)386-9685
21/22 CALIFORNIA SERVICES (MTU)	A	01	6500	5110	\$5,446.64		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 MENTAL HEALTH COUNSELING (ESMH)	A	01	6500	5110	\$253,097.19		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 PHYSICAL THERAPY SHARED COSTS	A	01	6500	5110	\$52,381.15		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
DATA INFO SYSTEMS - FAUCETTE	A	01	6500	5110	\$26,931.11		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
RS 6500 AB 602 19/20 ANNUAL R3 6-17-22	A	01	6500	8792	\$27.00		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$941,509.00		Receivable	BAS	Victoria Olvera	(909)386-9685
RS 6500 AB 602 20/21 ANNUAL R1_ 6-17-22	A	01	6500	8792	\$203.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
RS 6500 AB 602 21/22 P2 CERT_ 6-17-22	A	01	6500	8792	\$1,055,530.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
K-12 P-2 Apportionment - Special Education Early Int A	A	01	6547	8590	\$208,248.00		Receivable	BAS	Victoria Olvera	(909)386-9685

Tuesday, July 19, 2022

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

Page 8 of 68

~~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

Cucamonga Elementary

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2021/22

*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 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$6,813.75		Payable	CSJPA	Yolanda Comer	(909) 763-4900
21/22 P-2 AB602	E	01	0000	7141	\$26,335.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
19/20 Annual R3 AB602	A	01	0000	7141	\$4.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Joint Risk Fund-4th Qtr FN 2100	E	01	6500	5110	\$950.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Joint Risk Fund-4th Qtr FN 1180	E	01	6500	5110	\$41,095.31		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
K-12 P-2 Apportionment - Transfer of Funds	A	01	0000	7142	\$4,297.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$144,907.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$78,905.00		Receivable	BAS	Victoria Olvera	(909)386-9685
21/22 ARP Local Assistance	E	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 Low Incidence	E	01	6500	8792	\$11,980.11		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 6546 Mental Health	E	01	6546	8590	\$33,709.50		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
K-12 P-2 Apportionment - Special Education Early Int A	A	01	6547	8590	\$36,512.00		Receivable	BAS	Victoria Olvera	(909)386-9685

Tuesday, July 19, 2022

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

Page 9 of 68

~~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

Etiwanda Elementary

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$5,517.50		Payable	CSJPA	Yolanda Comer	(909) 763-4900
2021-22 Inter-SELPA Special Ed Fee-For-Service	A	01	0000	7142	\$55,238.00		Payable	IBS	Jennifer Alvarado	(909) 386-9505
County Operated Independent Study LCFF Rev Tran	A	01	0000	7142	\$4,323.49		Payable	IBS	Jennifer Alvarado	(909) 386-9505
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$18,680,536.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$466,048.00		Payable	BAS	Victoria Olvera	(909)386-9685
21/22 Joint Risk Fund-4th Qtr FN 1180	E	01	6500	5110	\$147,851.86		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 JRF Contribution Correction	A	01	6500	5110	\$24,896.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Joint Risk Fund-4th Qtr FN 2100	E	01	6500	5110	\$50,042.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$253,520.00		Receivable	BAS	Victoria Olvera	(909)386-9685
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 Low Incidence	E	01	6500	8792	\$552.15		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 P-2 AB602	E	01	6500	8792	\$1,451,056.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
20/21 Annual R1 AB602	A	01	6500	8792	\$836.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
19/20 Annual R3 AB602	A	01	6500	8792	\$74.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 6546 Mental Health	E	01	6546	8590	\$246,108.50		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
K-12 P-2 Apportionment - Special Education Early Int	A	01	6547	8590	\$181,312.00		Receivable	BAS	Victoria Olvera	(909)386-9685

Tuesday, July 19, 2022

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

Page 10 of 68

~~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*

*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 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$69,262.98		Payable	CSJPA	Yolanda Comer	(909) 763-4900
K-12 P-2 Apportionment - Transfer of Funds	A	01	0000	7142	\$14,865.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$43,458,021.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$2,369,522.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year Special Educati	A	01	6500	8319	\$41.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$1,621,042.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Special Education	A	01	6500	8311	\$2,324,764.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Special Education Mental	A	01	6546	8590	\$232,961.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Special Education Early Int	A	01	6547	8590	\$313,724.00		Receivable	BAS	Victoria Olvera	(909)386-9685

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*

*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>
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$848,794.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$84,020.00		Payable	BAS	Victoria Olvera	(909)386-9685
Annual R-3 Certified 6/17/22	A	01	6500	8792	\$18.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
K-12 P-2 Apportionment - Prior Year State Aid	A	09	0000	8019	\$309.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$17,585.00		Receivable	BAS	Victoria Olvera	(909)386-9685
2021-22 ARP Local Assistance Entitlements	E	01	3305	8287	\$46,243.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Federal Local Assistance	E	01	3310	8181	\$200,331.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 FEDERAL PRESCHOOL	E	01	3315	8287	\$1,333.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Final NPA/NPS Indemnity Transfer	A	01	6500	8699	\$2,384.84		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Final NPA/NPS Indemnity-Revised	A	01	6500	8699	\$2,384.84		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
K-12 P-2 Apportionment - Special Education Early Int	A	01	6547	8590	\$12,172.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	09	0000	8011	\$354,374.00		Receivable	BAS	Victoria Olvera	(909)386-9685

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*

*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 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$49,435.58		Payable	CSJPA	Yolanda Comer	(909) 763-4900
21/22 PBIS	A	01	0000	5810	\$6,800.00		Payable	D/M SELPA	Mike Flores	(760) 946-8200 x 277
21/22 Misc Staff Development	A	01	0000	5810	\$4,850.00		Payable	D/M SELPA	Mike Flores	(760) 946-8200 x 277
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$24,391,715.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$2,961,008.00		Payable	BAS	Victoria Olvera	(909)386-9685
2020-21 Annual R1	A	01	6500	8792	\$96.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
Annual R-3 Certified 6/17/22	A	01	6500	8792	\$104.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
K-12 P-2 Apportionment - Transfer of Funds	A	01	0000	7142	\$1,469.00		Receivable	BAS	Victoria Olvera	(909)386-9685
Reimbursement to district for legal fees	A	01	0000	8677	\$15,000.00		Receivable	D/M SELPA	Tara Deavitt	(760) 646-8905 x278
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$488,808.00		Receivable	BAS	Victoria Olvera	(909)386-9685
2021-22 ARP Local Assistance Entitlements	E	01	3305	8287	\$866,038.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Federal Local Assistance	E	01	3310	8181	\$3,798,576.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2020-21 Local Assistance Entitlements (CCEIS)	E	01	3310	8181	\$500,180.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 FEDERAL PRESCHOOL	E	01	3315	8287	\$68,639.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2020-21 Federal Preschool (CCEIS)	E	01	3318	8287	\$21,353.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 LI Itinerant Reimbursement Final	A	01	6500	8792	\$191,917.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
K-12 P-2 Apportionment - Special Education Early Int A		01	6547	8590	\$228,422.00		Receivable	BAS	Victoria Olvera	(909)386-9685

Tuesday, July 19, 2022

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

Page 13 of 68

~~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*

*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>
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$1,084,537.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$134,571.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Transfer of Funds	A	01	0000	7142	\$430.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$40,415.00		Receivable	BAS	Victoria Olvera	(909)386-9685
2021-22 ARP Local Assistance Entitlements	E	01	3305	8287	\$34,536.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Federal Local Assistance	E	01	3310	8181	\$149,976.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 FEDERAL PRESCHOOL	E	01	3315	8287	\$1,333.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
K-12 P-2 Apportionment - Special Education Early Int	A	01	6547	8590	\$20,393.00		Receivable	BAS	Victoria Olvera	(909)386-9685

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*

*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 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$49,404.86		Payable	CSJPA	Yolanda Comer	(909) 763-4900
County Operated Independent Study LCFF Rev Tran	A	01	0000	7142	\$22,926.87		Payable	IBS	Jennifer Alvarado	(909) 386-9505
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$9,907,545.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$656,907.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year Special Educati	A	01	6500	8319	\$11.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Transfer of Funds	A	01	0000	7142	\$1,177.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$202,664.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Special Education	A	01	6500	8311	\$511,443.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Special Education Infants	A	01	6510	8311	\$7,640.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Special Education Mental	A	01	6546	8590	\$53,223.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Special Education Early Int	A	01	6547	8590	\$112,238.00		Receivable	BAS	Victoria Olvera	(909)386-9685

Tuesday, July 19, 2022

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

Page 15 of 68

~~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

Mount Baldy Joint Elementary

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
County Operated Independent Study LCFF Rev Tran	A	01	0000	7142	\$18,399.68		Payable	IBS	Jennifer Alvarado	(909) 386-9505
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$146,939.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$14,809.00		Payable	BAS	Victoria Olvera	(909)386-9685
21/22 Joint Risk Fund-4th Qtr FN 1180	E	01	6500	5110	\$2,805.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Joint Risk Fund-4th Qtr FN 2100	E	01	6500	5110	\$3,780.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$4,500.00		Receivable	BAS	Victoria Olvera	(909)386-9686
21/22 ARP Local Assistance	E	01	3305	8182	\$3,260.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Local Assistance	A	01	3310	8181	\$15,116.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 P-2 AB602	E	01	6500	8792	\$18,615.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 6546 Mental Health	E	01	6546	8590	\$1,159.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133

Tuesday, July 19, 2022

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

Page 16 of 68

~~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

Mountain View Elementary*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$7,673.00		Payable	CSJPA	Yolanda Comer	(909) 763-4900
21/22 P-2 AB602	E	01	0000	7141	\$233,452.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
19/20 Annual R3 AB602	A	01	0000	7141	\$5.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
County Operated Independent Study LCFF Rev Tran	A	01	0000	7142	\$362,340.79		Payable	IBS	Jennifer Alvarado	(909) 386-9505
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$818,309.00		Payable	BAS	Victoria Olvera	(909)386-9685
21/22 Joint Risk Fund-4th Qtr FN 2100	E	01	6500	5110	\$10,800.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Joint Risk Fund-4th Qtr FN 1180	E	01	6500	5110	\$312.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$67,806.00		Receivable	BAS	Victoria Olvera	(909)386-9685
21/22 ARP Local Assistance	E	01	3305	8182	\$109,639.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Local Assistance	A	01	3310	8181	\$508,463.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 6546 Mental Health	E	01	6546	8590	\$39,142.50		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
K-12 P-2 Apportionment - Special Education Early Int A	A	01	6547	8590	\$45,975.00		Receivable	BAS	Victoria Olvera	(909)386-9685

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*

*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>
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$888,088.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$25,535.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$22,304.00		Receivable	BAS	Victoria Olvera	(909)386-9685
2021-22 ARP Local Assistance Entitlements	E	01	3305	8287	\$46,536.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Federal Local Assistance	E	01	3310	8181	\$200,161.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Final NPA/NPS Indemnity-Revised	A	01	6500	8699	\$886.26		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Final NPA/NPS Indemnity Transfer	A	01	6500	8699	\$886.26		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
K-12 P-2 Apportionment - Special Education Early Int	A	01	6547	8590	\$27,045.00		Receivable	BAS	Victoria Olvera	(909)386-9685

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*

*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 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$135.00		Payable	CSJPA	Yolanda Comer	(909) 763-4900
County Operated Independent Study LCFF Rev Tran	A	01	0000	7142	\$18,529.67		Payable	IBS	Jennifer Alvarado	(909) 386-9505
K-12 P-2 Apportionment - Transfer of Funds	A	01	0000	7142	\$3,618.00		Payable	BAS	Victoria Olvera	(909)386-9686
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$22,234,475.00		Payable	BAS	Victoria Olvera	(909)386-9684
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$1,063,932.00		Payable	BAS	Victoria Olvera	(909)386-9684
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$1,420,577.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Special Education	A	01	6500	8311	\$1,258,485.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year Special Educati	A	01	6500	8319	\$891.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Special Education Mental	A	01	6546	8590	\$130,254.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Special Education Early Int	A	01	6547	8590	\$294,795.00		Receivable	BAS	Victoria Olvera	(909)386-9685

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*

*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 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$18,722.63		Payable	CSJPA	Yolanda Comer	(909) 763-4900
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$39,273.00		Payable	BAS	Victoria Olvera	(909)386-9685
Annual R-3 Certified 6/17/22	A	01	6500	8792	\$21.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2020-21 Annual R1	A	01	6500	8792	\$20.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
K-12 P-2 Apportionment - Prior Year State Aid	A	08	0000	8019	\$579,675.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$8,757.00		Receivable	BAS	Victoria Olvera	(909)386-9685
2021-22 ARP Local Assistance Entitlements	E	01	3305	8287	\$151,315.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Federal Local Assistance	E	01	3310	8181	\$650,839.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Final NPA/NPS Indemnity Transfer	A	01	6500	8699	\$10,672.15		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Final NPA/NPS Indemnity-Revised	A	01	6500	8699	\$10,672.15		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 LI Itinerant Reimbursement Final	A	01	6500	8792	\$16,142.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
K-12 P-2 Apportionment - State Aid	A	08	0000	8011	\$529,747.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Expanded Learning Opport	A	08	2600	8590	\$49,928.00		Receivable	BAS	Victoria Olvera	(909)386-9685

Tuesday, July 19, 2022

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

Page 20 of 68

~~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*

*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 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$1,989.40		Payable	CSJPA	Yolanda Comer	(909) 763-4900
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$12,664,969.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$26,421.00		Payable	BAS	Victoria Olvera	(909)386-9685
21/22 PHYSICAL THERAPY SHARED COSTS	A	01	6500	5110	\$67,347.19		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 MENTAL HEALTH COUNSELING (ESMH)	A	01	6500	5110	\$66,604.52		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 CALIFORNIA SERVICES (MTU)	A	01	6500	5110	\$6,137.20		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
DATA INFO SYSTEMS - FAUCETTE	A	01	6500	5110	\$30,345.64		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
RS 6500 AB 602 19/20 ANNUAL R3 6-17-22	A	01	6500	8792	\$22.00		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
K-12 P-2 Apportionment - Transfer of Funds	A	01	0000	7142	\$18,422.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$404,027.00		Receivable	BAS	Victoria Olvera	(909)386-9685
RS 6500 AB 602 20/21 ANNUAL R1_ 6-17-22	A	01	6500	8792	\$3,397.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
RS 6500 AB 602 21/22 P2 CERT_ 6-17-22	A	01	6500	8792	\$1,122,695.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
K-12 P-2 Apportionment - Special Education Early Int	A	01	6547	8590	\$181,202.00		Receivable	BAS	Victoria Olvera	(909)386-9685

Tuesday, July 19, 2022

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

Page 21 of 68

~~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

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

Rim of the World Unified

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2021/2022 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$10,000.00		Payable	CSJPA	Yolanda Comer	(909) 763-4900
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$991,016.00		Payable	BAS	Victoria Olvera	(909)386-9685
DATA INFO SYSTEMS - FAUCETTE	A	01	6500	5110	\$4,268.17		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 CALIFORNIA SERVICES (MTU)	A	01	6500	5110	\$863.21		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 MENTAL HEALTH COUNSELING (ESMH)	A	01	6500	5110	\$239,776.28		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 PHYSICAL THERAPY SHARED COSTS	A	01	6500	5110	\$3,741.51		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
RS 6500 AB 602 19/20 ANNUAL R3 6-17-22	A	01	6500	8792	\$1.00		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$54,238.00		Receivable	BAS	Victoria Olvera	(909)386-9685
RS 6500 AB 602 21/22 P2 CERT_ 6-17-22	A	01	6500	8792	\$172,326.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
K-12 P-2 Apportionment - Special Education Early Int	A	01	6547	8590	\$29,751.00		Receivable	BAS	Victoria Olvera	(909)386-9685

Tuesday, July 19, 2022

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

Page 22 of 68

~~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
Silver Valley Unified*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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 Misc Staff Development	A	01	0000	5810	\$2,100.00		Payable	D/M SELPA	Mike Flores	(760) 946-8200 x 277
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$2,996,238.00		Payable	BAS	Victoria Olvera	(909)386-9677
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$185,360.00		Payable	BAS	Victoria Olvera	(909)386-9678
2020-21 Annual R1	A	01	6500	8792	\$44.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
Annual R-3 Certified 6/17/22	A	01	6500	8792	\$10.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$46,523.00		Receivable	BAS	Victoria Olvera	(909)386-9680
2021-22 ARP Local Assistance Entitlements	E	01	3305	8287	\$96,292.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Federal Local Assistance	E	01	3310	8181	\$424,168.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 FEDERAL PRESCHOOL	E	01	3315	8287	\$9,330.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Final NPA/NPS Indemnity-Revised	A	01	6500	8699	\$23,783.31		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Final NPA/NPS Indemnity Transfer	A	01	6500	8699	\$23,783.31		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 LI Itinerant Reimbursement Final	A	01	6500	8792	\$1,793.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
K-12 P-2 Apportionment - Special Education Early Int A	A	01	6547	8590	\$45,975.00		Receivable	BAS	Victoria Olvera	(909)386-9679

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*

*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 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$15,008.50		Payable	CSJPA	Yolanda Comer	(909) 763-4900
21/22 Misc Staff Development	A	01	0000	5810	\$1,200.00		Payable	D/M SELPA	Mike Flores	(760) 946-8200 x 277
Annual R-3 Certified 6/17/22	A	01	0000	7141	\$35.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
K-12 P-2 Apportionment - Transfer of Funds	A	01	0000	7142	\$6,289.00		Payable	BAS	Victoria Olvera	(909)386-9683
2020-21 Annual R1	A	01	0000	7171	\$32.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$9,831,346.00		Payable	BAS	Victoria Olvera	(909)386-9681
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$638,933.00		Payable	BAS	Victoria Olvera	(909)386-9682
Reimbursement to district for IEE	A	01	000	8677	\$4,900.00		Receivable	D/M SELPA	Tara Deavitt	(760) 646-8905 x278
Reimbursement to district for LIE	A	01	000	8677	\$4,807.49		Receivable	D/M SELPA	Tara Deavitt	(760) 646-8905 x278
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$155,543.00		Receivable	BAS	Victoria Olvera	(909)386-9685
2021-22 ARP Local Assistance Entitlements	E	01	3305	8287	\$325,752.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Federal Local Assistance	E	01	3310	8181	\$1,403,273.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 FEDERAL PRESCHOOL	E	01	3315	8287	\$1,999.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 LI Itinerant Reimbursement Final	A	01	6500	8792	\$65,169.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
K-12 P-2 Apportionment - Special Education Early Int A	A	01	6547	8590	\$77,080.00		Receivable	BAS	Victoria Olvera	(909)386-9684

Tuesday, July 19, 2022

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

Page 24 of 68

~~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
Trona Joint Unified*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$244,180.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$390,617.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$27,616.00		Receivable	BAS	Victoria Olvera	(909)386-9685
2021-22 ARP Local Assistance Entitlements	E	01	3305	8287	\$16,683.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Federal Local Assistance	E	01	3310	8181	\$72,470.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 FEDERAL PRESCHOOL	E	01	3315	8287	\$666.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Final NPA/NPS Indemnity-Revised	A	01	6500	8699	\$18,365.04		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Final NPA/NPS Indemnity Transfer	A	01	6500	8699	\$18,365.04		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
Annual R-3 Certified 6/17/22	A	01	6500	8792	\$4,919.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2020-21 Annual R1	A	01	6500	8792	\$5,611.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
K-12 P-2 Apportionment - Special Education Early Int	A	01	6547	8590	\$20,612.00		Receivable	BAS	Victoria Olvera	(909)386-9685

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

*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 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$5,967.50		Payable	CSJPA	Yolanda Comer	(909) 763-4900
21/22 Misc Staff Development	A	01	0000	5810	\$750.00		Payable	D/M SELPA	Mike Flores	(760) 946-8200 x 277
Annual R-3 Certified 6/17/22	A	01	0000	7141	\$61.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
County Operated Independent Study LCFF Rev Tran	A	01	0000	7142	\$2,630.39		Payable	IBS	Jennifer Alvarado	(909) 386-9505
2020-21 Annual R1	A	01	0000	7171	\$57.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$10,778,099.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$1,488,034.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year State Aid	A	08	0000	8019	\$51,401.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year State Aid	A	09	0000	8019	\$52,205.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$1,058,459.00		Receivable	BAS	Victoria Olvera	(909)386-9685
2021-22 ARP Local Assistance Entitlements	E	01	3305	8287	\$397,166.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Federal Local Assistance	E	01	3310	8181	\$1,769,001.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 FEDERAL PRESCHOOL	E	01	3315	8287	\$56,644.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 LI Itinerant Reimbursement Final	A	01	6500	8792	\$66,563.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
K-12 P-2 Apportionment - Special Education Early Int	A	01	6547	8590	\$213,658.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	08	0000	8011	\$43,351.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Expanded Learning Opport	A	08	2600	8590	\$8,050.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	09	0000	8011	\$41,051.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Expanded Learning Opport	A	09	2600	8590	\$11,154.00		Receivable	BAS	Victoria Olvera	(909)386-9685

Tuesday, July 19, 2022

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

Page 26 of 68

~~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

*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>
K-12 P-2 Apportionment - Transfer of Funds	A	01	0000	7142	\$33,307.00		Payable	BAS	Victoria Olvera	(909)386-9685
County Operated Independent Study LCFF Rev Tran	A	01	0000	7142	\$19,192.75		Payable	IBS	Jennifer Alvarado	(909) 386-9505
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$3,776,553.00		Payable	BAS	Victoria Olvera	(909)386-9685
21/22 Joint Risk Fund-4th Qtr FN 2100	E	01	6500	5110	\$91,538.92		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Joint Risk Fund-4th Qtr FN 1180	E	01	6500	5110	\$371,001.97		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
19/20 Annual R3 AB602	A	01	6500	8792	\$11.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$183,720.00		Receivable	BAS	Victoria Olvera	(909)386-9685
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 Low Incidence	E	01	6500	8792	\$7,534.81		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 P-2 AB602	E	01	6500	8792	\$440,887.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
20/21 Annual R1 AB602	A	01	6500	8792	\$2,018.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 6546 Mental Health	E	01	6546	8590	\$153,969.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
K-12 P-2 Apportionment - Special Education Early Int	A	01	6547	8590	\$101,420.00		Receivable	BAS	Victoria Olvera	(909)386-9685

Tuesday, July 19, 2022

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

Page 27 of 68

~~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*

*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 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$7,677.04		Payable	CSJPA	Yolanda Comer	(909) 763-4900
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$10,708,187.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$219,912.00		Payable	BAS	Victoria Olvera	(909)386-9685
DATA INFO SYSTEMS - FAUCETTE	A	01	6500	5110	\$13,501.99		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 CALIFORNIA SERVICES (MTU)	A	01	6500	5110	\$2,730.69		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
RS 6500 AB 602 19/20 ANNUAL R3 6-17-22	A	01	6500	8792	\$12.00		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
K-12 P-2 Apportionment - Prior Year State Aid	A	09	0000	8019	\$102,606.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$126,631.00		Receivable	BAS	Victoria Olvera	(909)386-9685
RS 6500 AB 602 21/22 P2 CERT_ 6-17-22	A	01	6500	8792	\$504,049.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
K-12 P-2 Apportionment - Special Education Early Int	A	01	6547	8590	\$68,964.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	09	0000	8011	\$94,861.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Expanded Learning Opport	A	09	2600	8590	\$7,745.00		Receivable	BAS	Victoria Olvera	(909)386-9685

Tuesday, July 19, 2022

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

Page 28 of 68

~~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*

*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>
K-12 P-2 Apportionment - Transfer of Funds	A	01	0000	7142	\$47,882.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$10,417,927.00		Payable	BAS	Victoria Olvera	(909)386-9685
21/22 Joint Risk Fund-4th Qtr FN 1180	E	01	6500	5110	\$1,316,892.40		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Joint Risk Fund-4th Qtr FN 2100	E	01	6500	5110	\$126,966.53		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 ARP Local Assistance	E	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
20/21 Annual R1 AB602	A	01	6500	8792	\$5,857.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
19/20 Annual R3 AB602	A	01	6500	8792	\$1,097.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Low Incidence	E	01	6500	8792	\$65,745.67		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 P-2 AB602	E	01	6500	8792	\$408,400.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 6546 Mental Health	E	01	6546	8590	\$329,539.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133

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*

*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>
2021/2022 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$4,627.48	_____	Receivable	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

Victor Valley Union High

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$28,729.50		Payable	CSJPA	Yolanda Comer	(909) 763-4900
21/22 PBIS	A	01	0000	5810	\$54,400.00		Payable	D/M SELPA	Mike Flores	(760) 946-8200 x 277
Annual R-3 Certified 6/17/22	A	01	0000	7141	\$53.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
County Operated Independent Study LCFF Rev Tran	A	01	0000	7142	\$8,344.14		Payable	IBS	Jennifer Alvarado	(909) 386-9505
2020-21 Annual R1	A	01	0000	7171	\$51.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$14,571,407.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$600,410.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Transfer of Funds	A	01	0000	7142	\$1,972.00		Receivable	BAS	Victoria Olvera	(909)386-9685
2021-22 ARP Local Assistance Entitlements	E	01	3305	8287	\$508,677.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Federal Local Assistance	E	01	3310	8181	\$2,187,928.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 LI Itinerant Reimbursement Final	A	01	6500	8792	\$114,991.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270

Tuesday, July 19, 2022

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

Page 31 of 68

~~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
Barstow Community College*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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 LIABILITY DEDUCTIBLES	A	01	00	5450	\$9,832.45		Payable	CSJPA	Yolanda Comer	(909) 763-4900
7/1/21 TO 6/30/22 Year End Reconciliation Tax	A	01	00	8811	\$16,186.69		Payable	BAS	Ginger Sanchez	(909) 386-9683
7/1/21 TO 6/30/22 TEETER TAX	A	01	00	8816	\$481.58		Payable	BAS	Ginger Sanchez	(909) 386-9683
7/1/21 TO 6/30/22 Year End Reconciliation Tax	A	01	00	8816	\$586.21		Payable	BAS	Ginger Sanchez	(909) 386-9683
5/10/22 TO 6/30/22 TAX	A	01	00	8811	\$0.71		Receivable	BAS	Ginger Sanchez	(909) 386-9683
7/1/21 TO 6/30/22 TEETER TAX	A	01	00	8811	\$36,872.27		Receivable	BAS	Ginger Sanchez	(909) 386-9683
7/1/21 TO 6/30/22 Year End Reconciliation Tax	A	01	00	8812	\$4.16		Receivable	BAS	Ginger Sanchez	(909) 386-9683
5/10/22 TO 6/30/22 TAX	A	01	00	8812	\$36,474.88		Receivable	BAS	Ginger Sanchez	(909) 386-9683
5/10/22 TO 6/30/22 TAX	A	01	00	8816	\$32,475.35		Receivable	BAS	Ginger Sanchez	(909) 386-9683

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*

*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>
7/1/21 TO 6/30/22 Year End Reconciliation Tax	A	01	00	8811	\$220,088.65		Payable	BAS	Ginger Sanchez	(909) 386-9683
7/1/21 TO 6/30/22 TEETER TAX	A	01	00	8816	\$6,560.30		Payable	BAS	Ginger Sanchez	(909) 386-9683
7/1/21 TO 6/30/22 Year End Reconciliation Tax	A	01	00	8816	\$7,971.55		Payable	BAS	Ginger Sanchez	(909) 386-9683
2021/2022 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$5,032.24		Payable	CSJPA	Yolanda Comer	(909) 763-4900
5/10/22 TO 6/30/22 TAX	A	01	00	8811	\$9.62		Receivable	BAS	Ginger Sanchez	(909) 386-9683
7/1/21 TO 6/30/22 TEETER TAX	A	01	00	8811	\$501,347.83		Receivable	BAS	Ginger Sanchez	(909) 386-9683
5/10/22 TO 6/30/22 TAX	A	01	00	8812	\$494,726.29		Receivable	BAS	Ginger Sanchez	(909) 386-9683
7/1/21 TO 6/30/22 Year End Reconciliation Tax	A	01	00	8812	\$15.04		Receivable	BAS	Ginger Sanchez	(909) 386-9683
5/10/22 TO 6/30/22 TAX	A	01	00	8816	\$440,976.74		Receivable	BAS	Ginger Sanchez	(909) 386-9683

Tuesday, July 19, 2022

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

Page 33 of 68

~~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 Community College*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
7/1/21 TO 6/30/22 Year End Reconciliation Tax	A	01	00	8811	\$166,388.97		Payable	BAS	Ginger Sanchez	(909) 386-9683
7/1/21 TO 6/30/22 TEETER TAX	A	01	00	8816	\$4,972.99		Payable	BAS	Ginger Sanchez	(909) 386-9683
7/1/21 TO 6/30/22 Year End Reconciliation Tax	A	01	00	8816	\$6,026.74		Payable	BAS	Ginger Sanchez	(909) 386-9683
5/10/22 TO 6/30/22 TAX	A	01	00	8811	\$7.27		Receivable	BAS	Ginger Sanchez	(909) 386-9683
7/1/21 TO 6/30/22 TEETER TAX	A	01	00	8811	\$379,023.40		Receivable	BAS	Ginger Sanchez	(909) 386-9683
5/10/22 TO 6/30/22 TAX	A	01	00	8812	\$374,545.15		Receivable	BAS	Ginger Sanchez	(909) 386-9683
7/1/21 TO 6/30/22 Year End Reconciliation Tax	A	01	00	8812	\$19.37		Receivable	BAS	Ginger Sanchez	(909) 386-9683
5/10/22 TO 6/30/22 TAX	A	01	00	8816	\$333,448.86		Receivable	BAS	Ginger Sanchez	(909) 386-9683

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*

*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>
7/1/21 TO 6/30/22 Year End Reconciliation Tax	A	01	00	8811	\$86,338.83		Payable	BAS	Ginger Sanchez	(909) 386-9683
7/1/21 TO 6/30/22 Year End Reconciliation Tax	A	01	00	8816	\$3,127.28		Payable	BAS	Ginger Sanchez	(909) 386-9683
7/1/21 TO 6/30/22 TEETER TAX	A	01	00	8816	\$2,622.32		Payable	BAS	Ginger Sanchez	(909) 386-9683
7/1/21 TO 6/30/22 TEETER TAX	A	01	00	8811	\$196,674.43		Receivable	BAS	Ginger Sanchez	(909) 386-9683
5/10/22 TO 6/30/22 TAX	A	01	00	8811	\$3.78		Receivable	BAS	Ginger Sanchez	(909) 386-9683
5/10/22 TO 6/30/22 TAX	A	01	00	8812	\$195,452.74		Receivable	BAS	Ginger Sanchez	(909) 386-9683
7/1/21 TO 6/30/22 Year End Reconciliation Tax	A	01	00	8812	\$7.59		Receivable	BAS	Ginger Sanchez	(909) 386-9683
5/10/22 TO 6/30/22 TAX	A	01	00	8816	\$173,111.59		Receivable	BAS	Ginger Sanchez	(909) 386-9683

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*

*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 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$4,013.50		Payable	CSJPA	Yolanda Comer	(909) 763-4900
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$30,325,984.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$1,208,701.00		Payable	BAS	Victoria Olvera	(909)386-9685
DATA INFO SYSTEMS - FAUCETTE	A	01	6500	5110	\$29,200.52		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 CALIFORNIA SERVICES (MTU)	A	01	6500	5110	\$5,905.61		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
RS 6500 AB 602 19/20 ANNUAL R3 6-17-22	A	01	6500	8792	\$30.00		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
K-12 P-2 Apportionment - Transfer of Funds	A	01	0000	7142	\$5,357.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$1,186,172.00		Receivable	BAS	Victoria Olvera	(909)386-9685
RS 6500 AB 602 21/22 P2 CERT_ 6-17-22	A	01	6500	8792	\$1,271,220.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
K-12 P-2 Apportionment - Special Education Early Int	A	01	6547	8590	\$202,841.00		Receivable	BAS	Victoria Olvera	(909)386-9685

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*

*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 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$60,823.39		Payable	CSJPA	Yolanda Comer	(909) 763-4900
2021-22 Inter-SELPA Special Ed Fee-For-Service	A	01	0000	7142	\$165,714.00		Payable	IBS	Jennifer Alvarado	(909) 386-9505
K-12 P-2 Apportionment - Transfer of Funds	A	01	0000	7142	\$7,075.00		Payable	BAS	Victoria Olvera	(909)386-9685
County Operated Independent Study LCFF Rev Tran	A	01	0000	7142	\$16,534.79		Payable	IBS	Jennifer Alvarado	(909) 386-9505
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$58,050,203.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$5,324,412.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year Special Educati	A	01	6500	8319	\$54.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$2,509,935.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Special Education	A	01	6500	8311	\$3,335,137.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Special Education Infants	A	01	6510	8311	\$49,514.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Special Education Mental	A	01	6546	8590	\$327,567.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Special Education Early Int	A	01	6547	8590	\$411,089.00		Receivable	BAS	Victoria Olvera	(909)386-9685

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*

*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>
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$16,430.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$5,812.00		Receivable	BAS	Victoria Olvera	(909)386-9685
2021-22 ARP Local Assistance Entitlements	E	01	3305	8287	\$4,098.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Federal Local Assistance	E	01	3310	8181	\$17,624.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Final NPA/NPS Indemnity-Revised	A	01	6500	8699	\$22,528.38		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Final NPA/NPS Indemnity Transfer	A	01	6500	8699	\$4,454.80		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2020-21 Annual R1	A	01	6500	8792	\$406.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
Annual R-3 Certified 6/17/22	A	01	6500	8792	\$355.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270

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*

*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>
7/1/21 TO 6/30/22 Year End Reconciliation Tax	A	01	00	8811	\$13,216.39		Payable	BAS	Ginger Sanchez	(909) 386-9683
7/1/21 TO 6/30/22 Year End Reconciliation Tax	A	01	00	8816	\$478.81		Payable	BAS	Ginger Sanchez	(909) 386-9683
7/1/21 TO 6/30/22 TEETER TAX	A	01	00	8816	\$384.96		Payable	BAS	Ginger Sanchez	(909) 386-9683
5/10/22 TO 6/30/22 TAX	A	01	00	8811	\$0.57		Receivable	BAS	Ginger Sanchez	(909) 386-9683
7/1/21 TO 6/30/22 TEETER TAX	A	01	00	8811	\$30,106.08		Receivable	BAS	Ginger Sanchez	(909) 386-9683
7/1/21 TO 6/30/22 Year End Reconciliation Tax	A	01	00	8812	\$2.13		Receivable	BAS	Ginger Sanchez	(909) 386-9683
5/10/22 TO 6/30/22 TAX	A	01	00	8812	\$29,531.55		Receivable	BAS	Ginger Sanchez	(909) 386-9683
5/10/22 TO 6/30/22 TAX	A	01	00	8816	\$26,476.35		Receivable	BAS	Ginger Sanchez	(909) 386-9683

Tuesday, July 19, 2022

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

Page 39 of 68

~~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

*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 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$29,122.63		Payable	CSJPA	Yolanda Comer	(909) 763-4900
Reimbursement to district for IEE	A	01	6500	5110	\$4,900.00		Payable	D/M SELPA	Tara Deavitt	(760) 646-8905 x278
Reimbursement to district for LIE	A	01	6500	5110	\$4,807.49		Payable	D/M SELPA	Tara Deavitt	(760) 646-8905 x278
21/22 Low Incidence	E	01	6500	5110	\$131,006.52		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
Reimbursement Low Incidence Itinerant	A	01	6500	7221	\$21,125.00		Payable	CAHELP	Marina Gallegos	(760) 946-8200 x 270
2021-22 LI Itinerant Reimbursement Final	A	01	6500	7221	\$684,564.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
K-12 P-2 Apportionment - Prior Year Special Educati	A	01	6500	8319	\$88,953.00		Payable	BAS	Victoria Olvera	(909)386-9685
Reimbursement to district for legal fees	A	01	9292	5805	\$15,000.00		Payable	D/M SELPA	Tara Deavitt	(760) 646-8905 x278
2021-22 Final NPA/NPS Indemnity Transfer	A	01	9292	5810	\$65,902.63		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Final NPA/NPS Indemnity-Revised	A	01	9292	5810	\$83,976.21		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
21/22 ARP Local Assistance	E	10	3305	7211	\$3,611,381.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
2021-22 ARP Local Assistance Entitlements	E	10	3305	7211	\$3,658,785.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
21/22 Local Assistance	E	10	3310	7211	\$16,748,118.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
2021-22 Federal Local Assistance	E	10	3310	7211	\$15,927,188.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2020-21 Local Assistance Entitlements (CCEIS)	E	10	3310	7211	\$931,844.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 Federal Local Assistance	E	10	3310	7211	\$704,971.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2021-22 FEDERAL PRESCHOOL	E	10	3315	7211	\$177,263.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
2020-21 Federal Preschool (CCEIS)	E	10	3315	7211	\$31,813.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
RS 6500 AB 602 21/22 P2 CERT_ 6-17-22	A	10	6500	7221	\$4,125,820.00		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
2020-21 Annual R1	A	10	6500	7221	\$6,348.00		Payable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
19/20 Annual R3 AB602	A	10	6500	7221	\$1,341.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
20/21 Annual R1 AB602	A	10	6500	7221	\$10,541.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133

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

Tuesday, July 19, 2022

Page 40 of 68

~~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

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 P-2 AB602	E	10	6500	7221	\$3,296,199.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 6546 Mental Health	E	10	6546	7211	\$1,337,380.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$548,207.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Adults in Correctional Facil	A	01	6015	8311	\$62,478.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Special Education	A	01	6500	8311	\$17,120,813.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year Special Educati	A	01	6500	8319	\$5,090.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Special Education Infants	A	01	6510	8311	\$333,495.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Special Education Mental	A	01	6546	8590	\$1,828,218.00		Receivable	BAS	Victoria Olvera	(909)386-9685
RS 9273 Data Info Systems	A	01	9273	8677	\$104,247.43		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 CALIFORNIA SERVICES (MTU)	A	01	9278	8677	\$21,083.35		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 MENTAL HEALTH COUNSELING (ESMH)	A	01	9278	8677	\$559,477.99		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 PHYSICAL THERAPY SHARED COSTS	A	01	9279	8677	\$123,469.85		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
21/22 Joint Risk Fund-4th Qtr FN 1180	E	01	9282	8677	\$2,355,920.95		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 Joint Risk Fund-4th Qtr FN 2200	E	01	9282	8677	\$411,295.64		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
21/22 JRF Contribution Correction	A	01	9282	8677	\$20,835.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
May 2022 NPA/NPS District Transfer	A	01	9292	8677	\$1,712,227.62		Receivable	D/M SELPA	Kristine Elliott	(760) 946-8200 x279
21/22 Misc Staff Development	A	01	9294	8677	\$10,599.75		Receivable	D/M SELPA	Mike Flores	(760) 946-8200 x 277
21/22 PBIS	A	01	9298	8677	\$61,200.00		Receivable	D/M SELPA	Mike Flores	(760) 946-8200 x 277
RS 6500 AB 602 20/21 ANNUAL R1_ 6-17-22	A	10	6500	7221	\$3,600.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
2020-21 Annual R1	A	10	6500	7221	\$205.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
RS 6500 AB 602 19/20 ANNUAL R3 6-17-22	A	10	6500	7221	\$92.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
2020-21 Annual R1	A	10	6500	7221	\$209.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270

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

Tuesday, July 19, 2022

Page 41 of 68

~~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*

*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>
Annual R-3 Certified 6/17/22	A	10	6500	7221	\$5,554.00	_____	Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
Annual R-3 Certified 6/17/22	A	10	6500	7221	\$216.00	_____	Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
Annual R-3 Certified 6/17/22	A	10	6500	7221	\$163.00	_____	Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270

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
Academy for Academic Excellence*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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 Federal Local Assistance	E	01	3310	8181	\$177,502.00	_____	Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
Reimbursement Low Incidence Itinerant	A	01	6500	8792	\$7,573.00	_____	Receivable	CAHELP	Marina Gallegos	(760) 946-8200 x 270

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
Norton Science and Language Academy*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
SBCSS Charter Oversight Fee	A	01	0000	5100	\$109,715.94	_____	Payable	BAS	Heather Kinney	(909) 388-5732
2021-22 Federal Local Assistance	E	01	3310	8181	\$172,466.00	_____	Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270

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
Granite Mountain Charter*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$9,738.00	_____	Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$3,228,149.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9685

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
Sycamore Academy of Science and Cultural Arts*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
SBCSS Charter Oversight Fee	A	01	0000	5100	\$23,522.01	_____	Payable	BAS	Heather Kinney	(909) 388-5732
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$3,110.00	_____	Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$155,952.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Expanded Learning Opport A		01	2600	8590	\$4,500.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9685

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
EXCEL Academy Charter*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$1,101.00	_____	Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$664,073.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9685

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
Taylion High Desert Academy*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$614.00	_____	Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$778,239.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9685

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
Desert Trails Preparatory Academy*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
SBCSS Charter Oversight Fee	A	01	0000	5100	\$54,107.16		Payable	BAS	Heather Kinney	(909) 388-5732
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$1,791.00		Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$302,022.00		Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Expanded Learning Opport A		01	2600	8590	\$40,762.00		Receivable	BAS	Victoria Olvera	(909)386-9685

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
Empire Springs Charter*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$3,236.00	_____	Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$1,511,408.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9685

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
Ballington Academy*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$835.00	_____	Payable	BAS	Victoria Olvera	(909)386-9687
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$90,707.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9686
K-12 P-2 Apportionment - Expanded Learning Opport A	A	01	2600	8590	\$15,312.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9688

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
Community Collaborative Virtual - Sage Oak*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$6,449.00	_____	Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$3,167,238.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9685

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

Alta Vista Innovation High*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$5,852.00	_____	Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$4,057,744.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9685

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
Excelsior Charter Schools*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
SBCSS Charter Oversight Fee	A	01	0000	5100	\$213,126.90		Payable	BAS	Heather Kinney	(909) 388-5732
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$2,656,006.00		Receivable	BAS	Victoria Olvera	(909)386-9685
2021-22 Federal Local Assistance	E	01	3310	8181	\$355,003.00		Receivable	D/M SELPA	Marina Gallegos	(760) 946-8200 x 270
Reimbursement Low Incidence Itinerant	A	01	6500	8792	\$13,552.00		Receivable	CAHELP	Marina Gallegos	(760) 946-8200 x 270

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
Vista Norte Public Charter School*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$1,696.00	_____	Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$1,027,390.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9685

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

Entrepreneur High School*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$492,443.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$120,874.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9685

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
Elite Academic Academy*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$1,671.00	_____	Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$643,377.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9685

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
Mojave River Academy Gold Canyon*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
K-12 P-2 Apportionment - Prior Year State Aid	A	09	0000	8019	\$170.00	_____	Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	09	0000	8011	\$415,281.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9685

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
Mojave River Academy National Trails*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
K-12 P-2 Apportionment - Prior Year State Aid	A	09	0000	8019	\$515.00	_____	Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	09	0000	8011	\$933,279.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9685

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
Mojave River Academy Oro Grande*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
K-12 P-2 Apportionment - Prior Year State Aid	A	09	0000	8019	\$838.00	_____	Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	09	0000	8011	\$895,499.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9685

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
Mojave River Academy Route 66*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
K-12 P-2 Apportionment - Prior Year State Aid	A	09	0000	8019	\$368.00	_____	Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	09	0000	8011	\$879,404.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9685

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
Mojave River Academy Rockview Park*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
K-12 P-2 Apportionment - Prior Year State Aid	A	09	0000	8019	\$2,798.00	_____	Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	09	0000	8011	\$711,371.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9685

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
Mojave River Academy Silver Mountain*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
K-12 P-2 Apportionment - Prior Year State Aid	A	09	0000	8019	\$7,761.00	_____	Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	09	0000	8011	\$681,678.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9685

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
Mojave River Academy Marble City*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
K-12 P-2 Apportionment - Prior Year State Aid	A	09	0000	8019	\$151.00	_____	Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	09	0000	8011	\$275,388.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9685

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
Allegiance STEAM Academy - Thrive*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$12,800.00	_____	Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$572,541.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$13,748.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9685

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
Savant Preparatory Academy of Business*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$736.00	_____	Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$97,939.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - Expanded Learning Opport	A	01	2600	8590	\$13,970.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9685

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*

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

Elite Academic Academy - Adult Work Force Investment

<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>
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$189.00	_____	Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$1,053,274.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9685

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
Gorman Learning Center*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22*

*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>
K-12 P-2 Apportionment - Prior Year State Aid	A	01	0000	8019	\$3,892.00	_____	Payable	BAS	Victoria Olvera	(909)386-9685
K-12 P-2 Apportionment - State Aid	A	01	0000	8011	\$1,070,819.00	_____	Receivable	BAS	Victoria Olvera	(909)386-9685