

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
2024-25 FINAL LCFF REV TRANSFER - FFS	A	01	0000	7142	\$915,160.49		Payable	IBS	Angie Darnold	(909) 386-9536
June P-2 Deferral-Transfer of Funds	A	01	0000	7142	\$10,136.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	01	0000	8011	\$7,073,012.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$35,941.00		Payable	BAS	Victoria Overa	(909) 386-9685
24/25 PBIS	A	01	9298	8677	\$99,860.00		Payable	DM SELPA	Mike Flores	(760) 646-8000 x 277
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$542,388.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$1,084,874.00		Receivable	BAS	Victoria Overa	(909) 386-9685
2024-25 Federal Local Assistance	E	01	3310	8182	\$1,404,429.00		Receivable	CAHELP	Sam Barker	(760) 961-4960
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$48,617.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$44,869.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$112,853.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$914,826.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

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

24/25 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

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Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Alta Loma Elementary

Estimated Accruals known to this office to be included

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As of 7/17/2025

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<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2024-25 FINAL LCFF REV TRANSFER - FFS	A	01	0000	7142	\$146,942.69		Payable	IBS	Angie Darnold	(909) 386-9536
June P-2 Deferral-State Aid	A	01	0000	8011	\$4,240,279.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$63,719.00		Payable	BAS	Victoria Overa	(909) 386-9685
24/25 Joint Risk Fund-4th Qtr FN 1180	E	01	6500	5110	\$135,591.84		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
24/25 Joint Risk Fund-4th Qtr FN 2100	E	01	6500	5110	\$34,495.84		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
24/25 JRF Contribution Correction	A	01	6500	5110	\$331.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
23-24 Annual R1 AB602	A	01	6500	8792	\$3,718.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
22-23 Annual R3 AB602	A	01	6500	8792	\$29.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$218,933.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$834,502.00		Receivable	BAS	Victoria Overa	(909) 386-9685
24/25 3310 Local Assistance	A	01	3310	8181	\$1,090,856.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
24/25 LI REIMB	A	01	6500	8792	\$3,868.68		Receivable	IBS	David Ogburn	(909) 386-9549
24/25 Mental Health Final Contribution Adjustment	E	01	6546	5110	\$13,767.05		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$39,527.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$27,670.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$66,471.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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24/25 Estimated 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 2024/25

As of 7/17/2025

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responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2024-25 FINAL LCFF REV TRANSFER - FFS	A	01	0000	7142	\$1,047,802.72		Payable	IBS	Angie Darnold	(909) 386-9536
June P-2 Deferral-State Aid	A	01	0000	8011	\$8,212,008.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$96,723.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Transfer of Funds	A	01	0000	7142	\$7,236.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$790,356.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$1,238,013.00		Receivable	BAS	Victoria Overa	(909) 386-9685
2024-25 Federal Local Assistance	E	01	3310	8182	\$2,600,927.00		Receivable	CAHELP	Sam Barker	(760) 961-4960
2024-25 Federal Preschool	E	01	3315	8182	\$37,353.00		Receivable	CAHELP	Sam Barker	(760) 961-4960
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$94,815.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$76,219.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$204,446.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$563,245.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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24/25 Estimated 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 2024/25

As of 7/17/2025

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responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2024-25 FINAL LCFF REV TRANSFER - FFS	A	01	0000	7142	\$147,191.92		Payable	IBS	Angie Darnold	(909) 386-9536
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$60,957.00		Payable	BAS	Victoria Overa	(909) 386-9685
24/25 Staff Development	A	01	9294	8677	\$100.00		Payable	DM SELPA	Mike Flores	(760) 646-8000 x 277
June P-2 Deferral-State Aid	A	01	0000	8011	\$808,874.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$399,040.00		Receivable	BAS	Victoria Overa	(909) 386-9685
2024-25 Federal Local Assistance	E	01	3310	8182	\$387,733.00		Receivable	CAHELP	Sam Barker	(760) 961-4960
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$14,898.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$12,449.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$29,867.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$14,463.00		Receivable	BAS	Victoria Overa	(909) 386-9685

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24/25 Estimated 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
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As of 7/17/2025*

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responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2024-25 FINAL LCFF REV TRANSFER - FFS	A	01	0000	7142	\$408,079.08		Payable	IBS	Angie Darnold	(909) 386-9536
June P-2 Deferral-State Aid	A	01	0000	8011	\$3,986,970.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$31,273.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$573,310.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$645,620.00		Receivable	BAS	Victoria Overa	(909) 386-9685
2024-25 Federal Local Assistance	E	01	3310	8182	\$1,260,449.00		Receivable	CAHELP	Sam Barker	(760) 961-4960
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$34,999.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$10,572.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$90,995.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$918,391.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated Accruals

Tamika Murray, Accountant

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Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

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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>
22-23 Annual R3 AB602	A	01	0000	7141	\$562.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
23-24 Annual R1 AB602	A	01	0000	7141	\$3,970.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
2024-25 FINAL LCFF REV TRANSFER - FFS	A	01	0000	7142	\$463,067.60		Payable	IBS	Angie Darnold	(909) 386-9536
June P-2 Deferral-State Aid	A	01	0000	8011	\$2,564,677.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$51,865.00		Payable	BAS	Victoria Overa	(909) 386-9685
24/25 Joint Risk Fund-4th Qtr FN 2100	E	01	6500	5110	\$14,155.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
24/25 Joint Risk Fund-4th Qtr FN 1180	E	01	6500	5110	\$106,494.68		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$49,899.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$1,281,757.00		Receivable	BAS	Victoria Overa	(909) 386-9685
24/25 3310 Local Assistance	A	01	3310	8181	\$1,208,397.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
24-25 Low Incidence Reimbursements	E	01	6500	8792	\$2,214.75		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
24/25 Mental Health Final Contribution Adjustment	E	01	6546	5110	\$10,905.67		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$31,812.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$33,442.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$62,553.00		Receivable	BAS	Victoria Overa	(909) 386-9685

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24/25 Estimated Accruals

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San Bernardino County Superintendent of Schools

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responsible department as listed below

Chino Valley Unified

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
2024-25 FINAL LCFF REV TRANSFER - FFS	A	01	0000	7142	\$467,937.78		Payable	IBS	Angie Darnold	(909) 386-9536
June P-2 Deferral-State Aid	A	01	0000	8011	\$17,329,964.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$147,658.00		Payable	BAS	Victoria Overa	(909) 386-9685
24/25 Joint Risk Fund-4th Qtr FN 1180	E	01	6500	5110	\$620,855.55		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
24/25 Joint Risk Fund-4th Qtr FN 2100	E	01	6500	5110	\$91,756.14		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
23-24 Annual R1 AB602	A	01	6500	8792	\$15,022.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
June P-2 Deferral-Transfer of Funds	A	01	0000	7142	\$20,040.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$433,762.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$3,351,037.00		Receivable	BAS	Victoria Overa	(909) 386-9685
24/25 3310 Local Assistance	E	01	3310	8181	\$4,421,598.70		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
24/25 3310 Local Assistance	E	01	3312	8181	\$50,000.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
23/24 3310/3312 Local Assistance	E	01	3312	8181	\$312,383.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
24/25 LI REIMB - CHINO VALLEY	A	01	6500	8792	\$10,949.03		Receivable	IBS	David Ogburn	(909) 386-9549
24/25 LI REIMB - CHINO VALLEY	A	01	6500	8792	\$15,222.92		Receivable	IBS	David Ogburn	(909) 386-9549
22-23 Annual R3 AB602	A	01	6500	8792	\$7,500.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
24-25 Low Incidence Reimbursements	E	01	6500	8792	\$15,222.92		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
24/25 Mental Health Final Contribution Adjustment	E	01	6546	5110	\$65,006.58		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$184,402.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$55,526.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$335,277.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$82,261.00		Receivable	BAS	Victoria Overa	(909) 386-9685

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24/25 Estimated Accruals

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Business Advisory Services

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San Bernardino County Superintendent of Schools

Colton Joint Unified

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June P-2 Deferral-Transfer of Funds	A	01	0000	7142	\$3,799.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	01	0000	8011	\$13,156,780.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$197,106.00		Payable	BAS	Victoria Overa	(909) 386-9685
RES 6500 AB 602 23/24 Annual R1	A	01	6500	8792	\$4,903.00		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
24/25 Staff Development	A	01	9294	8677	\$180.00		Payable	DM SELPA	Mike Flores	(760) 646-8000 x 277
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$894,225.00		Receivable	BAS	Victoria Overa	(909) 386-9685
CEG 24/25 COLTON JUSD INV#AR 25-167	A	01	0000	8699	\$4,320.00		Receivable	IBS	Tracie Bools	(909) 3386-9550
June P-2 Deferral-ELO	A	01	2600	8590	\$1,946,668.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$175,284.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$85,731.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$296,437.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$255,423.00		Receivable	BAS	Victoria Overa	(909) 386-9685

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San Bernardino County Superintendent of Schools

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responsible department as listed below

Cucamonga Elementary

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
23-24 Annual R1 AB602	A	01	0000	7141	\$589.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
2024-25 FINAL LCFF REV TRANSFER - FFS	A	01	0000	7142	\$237,453.28		Payable	IBS	Angie Darnold	(909) 386-9537
24/25 Joint Risk Fund-4th Qtr FN 1180	E	01	6500	5110	\$111,468.46		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
24/25 Joint Risk Fund-4th Qtr FN 2100	E	01	6500	5110	\$6,000.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
22-23 Annual R3 AB602	A	01	6500	8792	\$314.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
June P-2 Deferral-State Aid	A	01	0000	8011	\$144,907.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$636.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$250,051.00		Receivable	BAS	Victoria Overa	(909) 386-9685
24/25 3310 Local Assistance	A	01	3310	8181	\$531,649.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
24-25 Low Incidence Reimbursements	E	01	6500	8792	\$4,988.30		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
24/25 Mental Health Final Contribution Adjustment	E	01	6546	5110	\$6,115.27		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$14,529.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$31,023.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$26,463.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

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

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
2024-25 FINAL LCFF REV TRANSFER - FFS	A	01	0000	7142	\$8,033.76		Payable	IBS	Angie Darnold	(909) 386-9538
June P-2 Deferral-State Aid	A	01	0000	8011	\$14,271,859.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$174,325.00		Payable	BAS	Victoria Overa	(909) 386-9685
24/25 Joint Risk Fund-4th Qtr FN 2100	E	01	6500	5110	\$32,081.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
24/25 Joint Risk Fund-4th Qtr FN 1180	E	01	6500	5110	\$407,867.06		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
22-23 Annual R3 AB602	A	01	6500	8792	\$1,796.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
23-24 Annual R1 AB602	A	01	6500	8792	\$8,469.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$683,294.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$2,527,578.00		Receivable	BAS	Victoria Overa	(909) 386-9685
24/25 3310 Local Assistance	A	01	3310	8181	\$2,725,587.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
24/25 JRF Contribution Correction	A	01	6500	5110	\$10,896.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
24-25 Low Incidence Reimbursements	E	01	6500	8792	\$1,985.29		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
24/25 Mental Health Final Contribution Adjustment	E	01	6546	5110	\$48,677.88		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$73,321.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$77,413.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$121,480.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$10,107.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

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

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-State Aid	A	01	0000	8011	\$28,844,577.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$562,216.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - PY SP ED	A	01	6500	8319	\$24,648.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Transfer of Funds	A	01	0000	7142	\$33,005.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$824,337.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$3,136,322.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP ED	A	01	6500	8311	\$2,580,093.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$261,539.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$129,284.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$521,365.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$160,952.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

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

24/25 Estimated 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 2024/25

As of 7/17/2025

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

Helendale Elementary

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2024-25 FINAL LCFF REV TRANSFER - FFS	A	01	0000	7142	\$70,975.06		Payable	IBS	Angie Darnold	(909) 386-9539
June P-2 Deferral-State Aid	A	01	0000	8011	\$546,138.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$892.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$3,683.00		Payable	BAS	Victoria Overa	(909) 386-9685
24/25 Staff Development	A	01	9294	8677	\$275.00		Payable	DM SELPA	Mike Flores	(760) 646-8000 x 277
June P-2 Deferral-State Aid	A	09	0000	8011	\$3,516.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-PY State Aid	A	09	0000	8019	\$310.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-PY State Aid	A	09	0000	8019	\$771.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$447.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$159,302.00		Receivable	BAS	Victoria Overa	(909) 386-9685
2024-25 Federal Local Assistance	E	01	3310	8182	\$170,502.00		Receivable	CAHELP	Sam Barker	(760) 961-4960
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$3,771.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$7,161.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	09	0000	8011	\$124,344.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	09	6546	8590	\$891.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	09	6546	8590	\$1,491.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	09	6770	8590	\$2,796.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	09	6770	8590	\$1,635.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

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

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
2024-25 FINAL LCFF REV TRANSFER - FFS	A	01	0000	7142	\$1,322,508.17		Payable	IBS	Angie Darnold	(909) 386-9540
June P-2 Deferral-State Aid	A	01	0000	8011	\$12,233,408.00		Payable	BAS	Victoria Overa	(909) 386-9685
June 2025 Hesperia Delta/VSP Claims	A	01	0000	9564	\$29,068.75		Payable	CSEBA	Sofia Alba	(909) 763-4912
24/25 Staff Development	A	01	9294	8677	\$60.00		Payable	DM SELPA	Mike Flores	(760) 646-8000 x 277
June P-2 Deferral-Transfer of Funds	A	01	0000	7142	\$2,445.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$2,052,680.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$317,079.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$4,238,672.00		Receivable	BAS	Victoria Overa	(909) 386-9685
2024-25 Federal Local Assistance	E	01	3310	8182	\$4,152,204.00		Receivable	CAHELP	Sam Barker	(760) 961-4960
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$157,162.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$132,925.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$322,485.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$487,180.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

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

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
2024-25 FINAL LCFF REV TRANSFER - FFS	A	01	0000	7142	\$167,352.40		Payable	IBS	Angie Darnold	(909) 386-9541
June P-2 Deferral-State Aid	A	01	0000	8011	\$215,452.00		Payable	BAS	Victoria Overa	(909) 386-9685
24/25 Staff Development	A	01	9294	8677	\$350.00		Payable	DM SELPA	Mike Flores	(760) 646-8000 x 277
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$9,439.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$46,513.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$125,334.00		Receivable	BAS	Victoria Overa	(909) 386-9685
2024-25 Federal Local Assistance	E	01	3310	8182	\$233,650.00		Receivable	CAHELP	Sam Barker	(760) 961-4960
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$10,124.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$1,413.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$17,218.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$10,107.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

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

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-Transfer of Funds	A	01	0000	7142	\$2,532.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	01	0000	8011	\$4,799,175.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$63,620.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - PY SP ED	A	01	6500	8319	\$7,240.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral PY SP ED INFANT	A	01	6510	8319	\$185.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$190,341.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$1,554,943.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP ED	A	01	6500	8311	\$542,063.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP ED INFANT	A	01	6510	8311	\$8,753.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$44,782.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$49,059.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$102,535.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$228,002.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

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

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-State Aid	A	01	0000	8011	\$127,556.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-PY State Aid	A	01	0000	8019	\$502.00		Payable	BAS	Victoria Overa	(909) 386-9685
24/25 Joint Risk Fund-4th Qtr FN 2100	E	01	6500	5110	\$6,000.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$6,770.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$13,214.00		Receivable	BAS	Victoria Overa	(909) 386-9685
24/25 3310 Local Assistance	A	01	3310	8181	\$27,420.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
24/25 Mental Health Final Contribution Adjustment	E	01	6546	5110	\$491.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$392.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$1,113.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

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

24/25 Estimated 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 2024/25

As of 7/17/2025

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

Mountain View Elementary

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
23-24 Annual R1 AB602	A	01	0000	7141	\$1,679.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
22-23 Annual R3 AB602	A	01	0000	7141	\$398.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
2024-25 FINAL LCFF REV TRANSFER - FFS	A	01	0000	7142	\$367,012.37		Payable	IBS	Angie Darnold	(909) 386-9542
June P-2 Deferral-PY State Aid	A	01	0000	8019	\$52,553.00		Payable	BAS	Victoria Overa	(909) 386-9685
24/25 Joint Risk Fund-4th Qtr FN 2100	E	01	6500	5110	\$15,050.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
24/25 Joint Risk Fund-4th Qtr FN 1180	E	01	6500	5110	\$12,180.91		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
June P-2 Deferral-State Aid	A	01	0000	8011	\$507,487.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$60,862.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$832,308.00		Receivable	BAS	Victoria Overa	(909) 386-9685
24/25 3310 Local Assistance	A	01	3310	8181	\$667,227.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
24/25 Mental Health Final Contribution Adjustment	E	01	6546	5110	\$8,440.33		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$26,051.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$15,500.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$42,797.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

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

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
2024-25 FINAL LCFF REV TRANSFER - FFS	A	01	0000	7142	\$644,571.84		Payable	IBS	Angie Darnold	(909) 386-9543
June P-2 Deferral-State Aid	A	01	0000	8011	\$797,251.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$13,999.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$138,624.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$86,420.00		Receivable	BAS	Victoria Overa	(909) 386-9685
2024-25 Federal Local Assistance	E	01	3310	8182	\$205,865.00		Receivable	CAHELP	Sam Barker	(760) 961-4960
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$5,781.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$8,997.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$13,956.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$35,616.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

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

24/25 Estimated 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 2024/25

As of 7/17/2025

For specific accrual questions contact
responsible department as listed below

Ontario-Montclair Elementary

Description	Status	Fund	Res.	Obj.	Amount	Ref #	Rec/Pay	Department	Source	Phone Number
2024-25 FINAL LCFF REV TRANSFER - FFS	A	01	0000	7142	\$35,185.77		Payable	IBS	Angie Darnold	(909) 386-9544
June P-2 Deferral-State Aid	A	01	0000	8011	\$9,573,757.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-PY State Aid	A	01	0000	8019	\$435,170.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - PY SP ED	A	01	6500	8319	\$8,956.00		Payable	BAS	Victoria Overa	(909) 386-9685
24/25 Staff Development	A	01	9294	8677	\$180.00		Payable	DM SELPA	Mike Flores	(760) 646-8000 x 277
June P-2 Deferral-Transfer of Funds	A	01	0000	7142	\$3,795.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$792,807.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$2,910,526.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP ED	A	01	6500	8311	\$1,345,032.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$141,794.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$144,870.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$288,967.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$41,881.00		Receivable	BAS	Victoria Overa	(909) 386-9685
CEG 24/25 ONTARIO/MONTCLAIR SD INV#25-054	A	01	9010	8699	\$4,320.00		Receivable	IBS	Tracie Bools	(909) 3386-9550

Thursday, July 17, 2025

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

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

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
2024-25 FINAL LCFF REV TRANSFER - FFS	A	01	0000	7142	\$62,480.01		Payable	IBS	Angie Darnold	(909) 386-9545
June P-2 Deferral-State Aid	A	01	0000	8011	\$9,926.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$1,168.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	08	0000	8011	\$229,439.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-PY State Aid	A	08	0000	8019	\$4,502.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-PY State Aid	A	01	0000	8019	\$168.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$57,105.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$13,867.00		Receivable	BAS	Victoria Overa	(909) 386-9685
2024-25 Federal Local Assistance	E	01	3310	8182	\$1,117,733.00		Receivable	CAHELP	Sam Barker	(760) 961-4960
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$533.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$1,126.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	08	2600	8590	\$180,617.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	08	6546	8590	\$17,402.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	08	6770	8590	\$35,922.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

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

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-Transfer of Funds	A	01	0000	7142	\$230.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	01	0000	8011	\$17,225,361.00		Payable	BAS	Victoria Overa	(909) 386-9685
Inv#251035 Inter-SELPA Itinerant Services	A	01	6500	8710	\$9,387.00		Payable	IBS	Angie Darnold	(909) 386-9560
RES 6500 AB 602 23/24 Annual R1	A	01	6500	8792	\$16,987.00		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
FY 2022-23 DHH EARLY START STUDENTS	A	01	6510	8710	\$15,494.00		Payable	IBS	Angie Darnold	(909) 386-9558
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$61,507.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$330,195.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$3,555,126.00		Receivable	BAS	Victoria Overa	(909) 386-9685
TPP Field Trip Reimb -Redlands	A	01	300	8792	\$7,265.68		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
SIP FUNDS REQUEST	A	01	3326	8182	\$11,549.09		Receivable	IBS	David Ogburn	(909) 386-9549
24/25 PART C PROGRAM	A	01	3385	8182	\$7,218.00		Receivable	IBS	Angie Darnold	(909) 386-9553
ST APPORTIONMENT	A	01	6510	8311	\$41,506.00		Receivable	IBS	Angie Darnold	(909) 386-9557
ST APPORTIONMENT	A	01	6510	8319	\$294.00		Receivable	IBS	Angie Darnold	(909) 386-9556
24/25 INFANT DISCRETIONARY	A	01	6515	8587	\$2,621.00		Receivable	IBS	Angie Darnold	(909) 386-9554
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$131,831.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$106,777.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$273,851.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$67,050.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

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

24/25 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Rim of the World Unified

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-State Aid	A	01	0000	8011	\$1,500,460.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$190.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$96,505.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$469,675.00		Receivable	BAS	Victoria Overa	(909) 386-9685
RES 6500 AB 602 23/24 Annual R1	A	01	6500	8792	\$1,081.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$20,899.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$11,769.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$39,057.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$12,023.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

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24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
2024-25 FINAL LCFF REV TRANSFER - FFS	A	01	0000	7142	\$52,161.89		Payable	IBS	Angie Darnold	(909) 386-9546
June P-2 Deferral-State Aid	A	01	0000	8011	\$1,650,695.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$4,064.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$124,015.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$389,667.00		Receivable	BAS	Victoria Overa	(909) 386-9685
2024-25 Federal Local Assistance	E	01	3310	8182	\$575,442.00		Receivable	CAHELP	Sam Barker	(760) 961-4960
2023-24 Federal Preschool	E	01	3315	8182	\$10,474.00		Receivable	CAHELP	Sam Barker	(760) 961-4960
2024-25 Federal Preschool	E	01	3315	8182	\$15,121.00		Receivable	CAHELP	Sam Barker	(760) 961-4960
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$13,216.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$24,115.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$20,784.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$38,124.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

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24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
2024-25 FINAL LCFF REV TRANSFER - FFS	A	01	0000	7142	\$836,485.54		Payable	IBS	Angie Darnold	(909) 386-9547
June P-2 Deferral-State Aid	A	01	0000	8011	\$5,226,628.00		Payable	BAS	Victoria Overa	(909) 386-9685
24/25 Staff Development	A	01	9294	8677	\$500.00		Payable	DM SELPA	Mike Flores	(760) 646-8000 x 277
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$32,230.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$979,716.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$1,607,332.00		Receivable	BAS	Victoria Overa	(909) 386-9685
2024-25 Federal Local Assistance	E	01	3310	8182	\$1,655,565.00		Receivable	CAHELP	Sam Barker	(760) 961-4960
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$55,945.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$36,485.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$112,326.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$182,363.00		Receivable	BAS	Victoria Overa	(909) 386-9685
STATE PS CONTRACT MAY 2025	A	12	6105	8677	\$200,461.46		Receivable	IBS	Angie Darnold	(909) 386-9555

Thursday, July 17, 2025

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

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

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
2024-25 FINAL LCFF REV TRANSFER - FFS	A	01	0000	7142	\$39,335.74		Payable	IBS	Angie Darnold	(909) 386-9548
June P-2 Deferral-State Aid	A	01	0000	8011	\$522,036.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$38,448.00		Payable	BAS	Victoria Overa	(909) 386-9685
24/25 PBIS	A	01	9298	8677	\$13,600.00		Payable	DM SELPA	Mike Flores	(760) 646-8000 x 277
June P-2 Deferral-ELO	A	01	2600	8590	\$9,719.00		Receivable	BAS	Victoria Overa	(909) 386-9685
2023-24 Federal Local Assistance	E	01	3310	8182	\$8,920.00		Receivable	CAHELP	Sam Barker	(760) 961-4960
2024-25 Federal Local Assistance	E	01	3310	8182	\$71,989.00		Receivable	CAHELP	Sam Barker	(760) 961-4960
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$2,009.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$21,450.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$1,447.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
2024-25 FINAL LCFF REV TRANSFER - FFS	A	01	0000	7142	\$2,220,227.11		Payable	IBS	Angie Darnold	(909) 386-9550
June P-2 Deferral-State Aid	A	01	0000	8011	\$6,467,494.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-PY State Aid	A	01	0000	8019	\$91,980.00		Payable	BAS	Victoria Overa	(909) 386-9685
24/25 Staff Development	A	01	9294	8677	\$300.00		Payable	DM SELPA	Mike Flores	(760) 646-8000 x 277
June P-2 Deferral-State Aid	A	08	0000	8011	\$70,057.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-PY State Aid	A	08	0000	8019	\$664.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	09	0000	8011	\$45,679.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-PY State Aid	A	09	0000	8019	\$680.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$232,662.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$2,337,317.00		Receivable	BAS	Victoria Overa	(909) 386-9685
2024-25 Federal Local Assistance	E	01	3310	8182	\$2,096,868.00		Receivable	CAHELP	Sam Barker	(760) 961-4960
2024-25 Federal Preschool	E	01	3315	8182	\$6,943.00		Receivable	CAHELP	Sam Barker	(760) 961-4960
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$89,294.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$103,146.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$185,161.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$957,834.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	08	2600	8590	\$65,944.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	08	6546	8590	\$1,685.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	08	6770	8590	\$3,092.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	09	2600	8590	\$41,270.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	09	6546	8590	\$1,760.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	09	6770	8590	\$3,329.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

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

24/25 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Upland Unified

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2024/25

As of 7/17/2025

*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>
2024-25 FINAL LCFF REV TRANSFER - FFS	A	01	0000	7142	\$221,173.96		Payable	IBS	Angie Darnold	(909) 386-9549
June P-2 Deferral-State Aid	A	01	0000	8011	\$8,797,728.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$350,857.00		Payable	BAS	Victoria Overa	(909) 386-9685
24/25 Joint Risk Fund-4th Qtr FN 2100	E	01	6500	5110	\$58,602.06		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
24/25 Joint Risk Fund-4th Qtr FN 1180	E	01	6500	5110	\$531,148.53		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
23-24 Annual R1 AB602	A	01	6500	8792	\$9,969.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
22-23 Annual R3 AB602	A	01	6500	8792	\$1,323.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
June P-2 Deferral-Transfer of Funds	A	01	0000	7142	\$50,876.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$484,574.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$1,893,550.00		Receivable	BAS	Victoria Overa	(909) 386-9685
24/25 3310 Local Assistance	E	01	3310	8181	\$2,373,565.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
24-25 Low Incidence Reimbursements	E	01	6500	8792	\$13,296.54		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
24/25 LI REIMB	A	01	6500	8792	\$300.00		Receivable	IBS	David Ogburn	(909) 386-9549
24/25 Mental Health Final Contribution Adjustment	E	01	6546	5110	\$24,105.88		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$67,408.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$71,130.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$139,325.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$32,492.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

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

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-State Aid	A	01	0000	8011	\$5,356,004.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$172,685.00		Payable	BAS	Victoria Overa	(909) 386-9685
22/23 ASIST SERVICES	A	01	6500	8710	\$29,511.83		Payable	IBS	Angie Darnold	(909) 386-9559
RES 6500 AB 602 23/24 Annual R1	A	01	6500	8792	\$401.00		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
June P-2 Deferral-State Aid	A	09	0009	8011	\$110,043.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	09	0009	8019	\$5,653.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Transfer of Funds	A	01	0000	7142	\$2,216.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$200,042.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$1,208,850.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$52,139.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$42,102.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$110,422.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$85,643.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	09	2600	8590	\$101,501.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	09	6546	8590	\$5,397.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	09	6770	8590	\$8,798.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
2024-25 FINAL LCFF REV TRANSFER - FFS	A	01	0000	7142	\$752,613.95		Payable	IBS	Angie Darnold	(909) 386-9536
June P-2 Deferral-State Aid	A	01	0000	8011	\$6,306,070.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$515,848.00		Payable	BAS	Victoria Overa	(909) 386-9685
24/25 Joint Risk Fund-4th Qtr FN 1180	E	01	6500	5110	\$1,304,091.74		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
24/25 Joint Risk Fund-4th Qtr FN 2100	E	01	6500	5110	\$45,215.29		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
22-23 Annual R3 AB602	A	01	6500	8792	\$3,013.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
23-24 Annual R1 AB602	A	01	6500	8792	\$22,514.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
June P-2 Deferral-Transfer of Funds	A	01	0000	7142	\$89,554.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$165,899.00		Receivable	BAS	Victoria Overa	(909) 386-9685
24/25 3310 Local Assistance	A	01	3310	8181	\$5,019,761.00		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
24-25 Low Incidence Reimbursements	E	01	6500	8792	\$44,117.20		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
24/25 Mental Health Final Contribution Adjustment	E	01	6546	5110	\$54,952.82		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$148,324.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$311,607.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$130,304.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

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

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
2024-25 FINAL LCFF REV TRANSFER - FFS	A	01	0000	7142	\$1,136,052.02		Payable	IBS	Angie Darnold	(909) 386-9551
June P-2 Deferral-Transfer of Funds	A	01	0000	7142	\$29,523.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	01	0000	8011	\$12,688,893.00		Payable	BAS	Victoria Overa	(909) 386-9685
Reimbursement to district for due process legal fees	A	01	9292	5805	\$4,500.00		Payable	CAHELP	Tara Deavitt	(760) 646-8905
24/25 Staff Development	A	01	9294	8677	\$200.00		Payable	DM SELPA	Mike Flores	(760) 646-8000 x 277
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$3,904,500.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$866,048.00		Receivable	BAS	Victoria Overa	(909) 386-9685
INV# 4417 - LEGAL FEES	A	01	0000	8677	\$4,500.00		Receivable	IBS	David Ogburn	(909) 386-9549
Reimbursement to district for due process legal fees	A	01	0000	8699	\$4,500.00		Receivable	CAHELP	Tara Deavitt	(760) 646-8905
2024-25 Federal Local Assistance	E	01	3310	8182	\$2,104,912.00		Receivable	CAHELP	Sam Barker	(760) 961-4960
2023-24 Federal Local Assistance	E	01	3310	8182	\$371,725.00		Receivable	CAHELP	Sam Barker	(760) 961-4960
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$79,544.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$172,774.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$1,531,219.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

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

24/25 Estimated 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 2024/25
As of 7/17/2025*

*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>
SBCCD STATE PRESCHOOL PRG MARCH - MAY	A	72	50	8624	\$56,866.72	_____	Receivable	IBS	Angie Darnold	(909) 386-9552

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
RIALTO USD 24/25 SANDABS MEMBERSHIP	A	01	0000	5300	\$2,000.00		Payable	IBS	Tracie Bools	(909) 3386-9550
June P-2 Deferral-State Aid	A	01	0000	8011	\$15,431,888.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Transfer of Funds	A	01	0000	7142	\$2,995.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$27,713.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$1,686,333.00		Receivable	BAS	Victoria Overa	(909) 386-9685
TPP Field Trip Reimb -Rialto	A	01	0000	8792	\$1,320.12		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
June P-2 Deferral-ELO	A	01	2600	8590	\$2,482,631.00		Receivable	BAS	Victoria Overa	(909) 386-9685
RES 6500 AB 602 23/24 Annual R1	A	01	6500	8792	\$7,655.00		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$162,730.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$78,998.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$369,688.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$141,235.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

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

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-State Aid	A	01	0000	8011	\$28,504,205.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - PY SP ED	A	01	6500	8319	\$2,103.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral PY SP ED INFANT	A	01	6510	8319	\$1,211.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Transfer of Funds	A	01	0000	7142	\$14,011.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$265,805.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$7,305,946.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$5,177,367.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP ED	A	01	6500	8311	\$3,701,151.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP ED INFANT	A	01	6510	8311	\$57,220.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$311,064.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$235,560.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$728,993.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$1,497,037.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

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

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-SP.ED. Early Intervention Presch	A	01	6547	8590	\$168.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	01	0000	8011	\$16,429.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$15,168.00		Receivable	BAS	Victoria Overa	(909) 386-9685
2024-25 Federal Local Assistance	E	01	3310	8182	\$21,471.00		Receivable	CAHELP	Sam Barker	(760) 961-4960
2024-25 Final Indemnity Transfer	A	01	6500	8699	\$4,411.14		Receivable	DM SELPA	Kayla Gewirtz	(760) 646-8882
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$801.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$1,855.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

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

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-State Aid	A	01	0000	8011	\$161,548.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$43,584.00		Payable	BAS	Victoria Overa	(909) 386-9685
24-25 Low Incidence Reimbursements	E	01	6500	8792	\$81,825.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
June P-2 Deferral PY SP ED INFANT	A	01	6510	8319	\$7,382.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - Home- to-School	A	01	0000	8590	\$760,668.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - Adult Corr.	A	01	6015	8311	\$27,183.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Student Support	A	01	6018	8590	\$100,602.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP ED	A	01	6500	8311	\$19,058,312.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral - PY SP ED	A	01	6500	8319	\$447,262.00		Receivable	BAS	Victoria Overa	(909) 386-9685
2024-25 FINAL LCFF REV TRANSFER - FFS	A	01	6500	8710	\$11,769,805.15		Receivable	IBS	Angie Darnold	(909) 386-9536
June P-2 Deferral-SP ED INFANT	A	01	6510	8311	\$563,782.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$13,318.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$60,447.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$699,593.00		Receivable	BAS	Victoria Overa	(909) 386-9685
24/25 Staff Development	A	01	9294	8677	\$2,145.00		Receivable	DM SELPA	Mike Flores	(760) 646-8000 x 277
24/25 PBIS	A	01	9298	8677	\$6,800.00		Receivable	DM SELPA	Mike Flores	(760) 646-8000 x 277
24/25 PBIS	A	01	9298	8677	\$113,460.00		Receivable	DM SELPA	Mike Flores	(760) 646-8000 x 277

Thursday, July 17, 2025

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

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

24/25 Estimated Accruals

*Business Advisory Services
 Ted Alejandre, County Superintendent
 San Bernardino County Superintendent of Schools
 C.S.E.B.A (Benefits)*

*Estimated Accruals known to this office to be included
 in district Unaudited Actual Data for 2024/25
 As of 7/17/2025*

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

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

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
June 2025 Hesperia Delta/VSP Claims	A	01	0000	9564	\$29,068.75	_____	Receivable	CSEBA	Sofia Alba	(909) 763-4912

24/25 Estimated 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 2024/25

As of 7/17/2025

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

Options for Youth - Victorville

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
June P-2 Deferral-State Aid	A	01	0000	8011	\$274,328.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$774.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$14,446.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$12,108.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-State Aid	A	01	0000	8011	\$193,294.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$7,349.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$170,868.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$11,408.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$18,367.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25

As of 7/17/2025

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

Grove

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
June P-2 Deferral-State Aid	A	01	0000	8011	\$1,836.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$2,760.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$1,822.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$2,774.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25

As of 7/17/2025

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

PAL Academy

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
June P-2 Deferral-State Aid	A	01	0000	8011	\$5,455.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$1,109.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$2,454.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$4,110.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated Accruals

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

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

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2024/25
As of 7/17/2025*

*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>
June P-2 Deferral-State Aid	A	01	0000	8011	\$63,953.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$16.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$2,368.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$3,192.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$58,409.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

ASA Charter School

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-State Aid	A	01	0000	8011	\$134,539.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$1,161.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$42,902.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$2,122.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$5,410.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$85,266.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Public Safety Academy

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-State Aid	A	01	0000	8011	\$14,403.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$1,442.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$7,606.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$2,465.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$5,774.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25

As of 7/17/2025

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

Pathways to College

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
June P-2 Deferral-State Aid	A	01	0000	8011	\$58,320.00		Payable	BAS	Victoria Overa	(909) 386-9685
24/25 PBIS	A	01	9298	8677	\$6,800.00		Payable	DM SELPA	Mike Flores	(760) 646-8000 x 277
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$16.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$49,173.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$3,968.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$5,163.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

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

24/25 Estimated 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 2024/25

As of 7/17/2025

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

Mirus Secondary School

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
June P-2 Deferral-State Aid	A	01	0000	8011	\$8,302.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$22.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$4,025.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$4,299.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25

As of 7/17/2025

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

Inland Leaders Charter School

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
June P-2 Deferral-State Aid	A	01	0000	8011	\$132,439.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$8,613.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$121,528.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$8,052.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$11,472.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-State Aid	A	01	0000	8011	\$168,285.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$862.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$142,186.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$9,258.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$17,703.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Sky Mountain Charter - Lucerne

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-State Aid	A	01	0000	8011	\$41,651.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$9,129.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$22,423.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$28,357.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Encore High School for Performing & Visual Arts

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-State Aid	A	01	0000	8011	\$6,639.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$17.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$817.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$7,473.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25

As of 7/17/2025

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

SOAR Charter School

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
June P-2 Deferral-State Aid	A	01	0000	8011	\$69,214.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$1,644.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$60,628.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$3,389.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$6,841.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

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

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$10,647.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	01	0000	8011	\$5,131,822.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$39,216.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$50,453.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

LaVerne Elementary Preparatory Academy

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-State Aid	A	01	0000	8011	\$204,355.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$26.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$193,500.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$3,127.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$7,702.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25
As of 7/17/2025*

*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>
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$2,495.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	01	0000	8011	\$189,227.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$58,568.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$2,018.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$3,688.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$1,319.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	01	0000	8011	\$891,411.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$6,496.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$7,750.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

New Vision Middle School

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-State Aid	A	01	0000	8011	\$120,961.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$1,370.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$23,953.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$3,371.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$5,797.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$89,210.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 Fontana

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2024/25

As of 7/17/2025

*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>
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$1,341.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	01	0000	8011	\$494,766.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$2,858.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$8,317.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$129,964.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Options for Youth-San Bernardino City

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2024/25

As of 7/17/2025

*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>
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$20,629.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	01	0000	8011	\$539,492.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$19,717.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$17,334.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

iEmpire Academy (formerly Excel Prep)

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-State Aid	A	01	0000	8011	\$94,820.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$1,513.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$87,126.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$2,650.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$6,557.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Hardy Brown College Prep

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-State Aid	A	01	0000	8011	\$130,361.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$4.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$52,451.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$1,533.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$4,818.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$71,555.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Woodward Leadership Academy

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-State Aid	A	01	0000	8011	\$15,765.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$294.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$17,369.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$563.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$1,317.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$21,221.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-State Aid	A	01	0000	8011	\$3,262,755.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$3,190.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$19,334.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$10,929.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-State Aid	A	01	0000	8011	\$265,939.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$1,978.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$69,078.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$1,748.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$6,605.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$3,440.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	01	0000	8011	\$3,195,583.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$22,282.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$21,111.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-State Aid	A	01	0000	8011	\$194,297.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$8,967.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$31,571.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$1,138.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$2,654.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$36,436.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Sage Oak Charter

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2024/25

As of 7/17/2025

*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>
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$7,229.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	01	0000	8011	\$4,838,664.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$36,040.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$41,770.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25

As of 7/17/2025

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

Alta Vista Innovation High

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$5,683.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	01	0000	8011	\$6,778,845.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$34,495.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$36,930.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$104.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	01	0000	8011	\$4,662,836.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$28,026.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$29,674.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$1,475.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	01	0000	8011	\$1,785,391.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$9,601.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$9,770.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

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

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$1,549.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	01	0000	8011	\$469,475.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$2,759.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$7,693.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral- LCFF Equity Multiplier	A	01	7399	8590	\$122,076.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

Page 69 of 81

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

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$2,748.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	01	0000	8011	\$1,131,220.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$8,837.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$12,762.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-PY State Aid	A	09	0000	8019	\$299.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	09	0000	8011	\$543,197.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	09	6546	8590	\$2,900.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	09	6770	8590	\$3,626.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-PY State Aid	A	09	0000	8019	\$969.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	09	0000	8011	\$1,446,848.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	09	6546	8590	\$8,181.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	09	6770	8590	\$10,425.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-PY State Aid	A	09	0000	8019	\$1,056.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	09	0000	8011	\$2,056,052.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	09	6546	8590	\$11,233.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	09	6770	8590	\$11,593.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-PY State Aid	A	09	0000	8019	\$609.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	09	0000	8011	\$885,874.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	09	6546	8590	\$4,713.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	09	6770	8590	\$7,094.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-PY State Aid	A	09	0000	8019	\$745.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	09	0000	8011	\$618,132.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	09	6546	8590	\$3,503.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	09	6770	8590	\$4,810.00		Receivable	BAS	Victoria Overa	(909) 386-9685

Thursday, July 17, 2025

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

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

24/25 Estimated 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 2024/25
As of 7/17/2025*

*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>
June P-2 Deferral-PY State Aid	A	09	0000	8019	\$785.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	09	0000	8011	\$1,451,730.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	09	6546	8590	\$8,065.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	09	6770	8590	\$8,616.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral-PY State Aid	A	09	0000	8019	\$322.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	09	0000	8011	\$683,293.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	09	6546	8590	\$3,901.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	09	6770	8590	\$3,358.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25
As of 7/17/2025*

*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>
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$7,531.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	01	0000	8011	\$596,909.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$152,058.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$6,935.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$11,361.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$704.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	01	0000	8011	\$145,708.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-ELO	A	01	2600	8590	\$39,074.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$1,024.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$3,232.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Southern California Flex

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2024/25

As of 7/17/2025

*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>
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$1,287.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	01	0000	8011	\$327,835.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$2,085.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$7,649.00		Receivable	BAS	Victoria Overa	(909) 386-9685

24/25 Estimated 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 2024/25

As of 7/17/2025

*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>
June P-2 Deferral- PY State Aid	A	01	0000	8019	\$3,336.00		Payable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-State Aid	A	01	0000	8011	\$2,113,055.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-SP. ED Mental Health	A	01	6546	8590	\$15,951.00		Receivable	BAS	Victoria Overa	(909) 386-9685
June P-2 Deferral-Arts & Music	A	01	6770	8590	\$17,639.00		Receivable	BAS	Victoria Overa	(909) 386-9685