San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Adelanto

CAFETERIA FUND

Fund Number **13**

07-Jul-26	**6,588,979.37**	12-Oct-26	**6,963,720.11**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**6,519,094.45**	19-Oct-26	**6,964,151.18**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**6,503,044.60**	26-Oct-26	**6,964,151.18**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**6,499,235.08**	02-Nov-26	**6,726,258.49**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**7,115,029.62**	13-Nov-26	**6,495,643.44**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**6,976,766.90**	16-Nov-26	**6,495,643.44**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**8,242,397.29**	23-Nov-26	**6,495,643.44**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**8,226,596.73**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**8,050,897.32**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**7,779,606.21**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**7,771,235.67**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**7,732,410.86**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**7,680,227.57**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**7,368,652.10**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Alta Loma

CAFETERIA FUND

Fund Number **13**

07-Jul-26	**3,717,342.49**	12-Oct-26	**3,333,987.73**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**3,680,094.50**	19-Oct-26	**3,157,531.65**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**3,680,094.50**	26-Oct-26	**3,129,139.31**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**3,680,094.50**	02-Nov-26	**2,942,591.27**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**3,982,957.18**	13-Nov-26	**2,751,537.19**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**4,024,184.49**	16-Nov-26	**2,751,537.19**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**4,041,011.23**	23-Nov-26	**3,274,917.05**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**4,041,011.23**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**3,830,808.78**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**3,830,808.78**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**3,788,539.71**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**3,773,673.32**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**3,582,692.49**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**3,399,550.80**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Apple Valley Unified

ADULT EDUCATION FUND

Fund Number **11**

07-Jul-26	**134,771.09**	12-Oct-26	**145,882.51**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**132,962.84**	19-Oct-26	**144,643.95**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**131,951.34**	26-Oct-26	**144,617.37**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**131,942.14**	02-Nov-26	**83,034.14**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**191,045.27**	13-Nov-26	**78,965.57**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**191,045.27**	16-Nov-26	**78,965.57**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**174,536.28**	23-Nov-26	**78,965.57**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**174,307.45**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**147,983.25**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**120,295.40**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**117,583.02**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**118,150.21**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**118,150.21**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**55,177.40**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Apple Valley Unified

CHILD DEVELOPMENT FUND

Fund Number **12**

07-Jul-26	**2,674,940.80**	12-Oct-26	**4,211,554.25**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**2,673,651.65**	19-Oct-26	**4,211,554.25**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**2,672,644.09**	26-Oct-26	**4,211,079.13**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**2,670,804.07**	02-Nov-26	**4,067,169.13**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**3,637,523.47**	13-Nov-26	**4,099,121.73**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**3,675,084.05**	16-Nov-26	**4,099,121.73**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**3,674,430.20**	23-Nov-26	**4,098,366.90**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**3,674,430.20**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**3,589,012.83**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**3,555,009.61**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**3,554,664.33**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**3,743,059.53**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**4,476,613.53**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**4,330,490.45**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Apple Valley Unified

CAFETERIA FUND **Fund Number** **13**

07-Jul-26	**9,309,954.41**	12-Oct-26	**9,912,748.68**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**9,304,780.63**	19-Oct-26	**9,912,890.43**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**9,263,193.70**	26-Oct-26	**9,485,710.96**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**9,198,599.99**	02-Nov-26	**9,036,075.18**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**10,557,059.34**	13-Nov-26	**9,091,017.31**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**10,613,996.45**	16-Nov-26	**9,091,017.31**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**11,846,787.62**	23-Nov-26	**10,172,340.79**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**11,858,020.57**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**5,940,472.05**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**5,933,887.16**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**5,907,405.71**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**5,684,722.67**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**5,661,627.62**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**5,105,624.23**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Baker Valley Unified

ADULT EDUCATION FUND

Fund Number **11**

07-Jul-26	**261,212.46**	12-Oct-26	**262,378.95**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**261,212.46**	19-Oct-26	**261,768.64**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**258,212.46**	26-Oct-26	**261,573.92**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**258,212.46**	02-Nov-26	**256,419.34**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**257,560.94**	13-Nov-26	**263,435.81**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**260,371.10**	16-Nov-26	**263,435.81**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**258,747.16**	23-Nov-26	**261,858.81**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**256,845.30**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**252,142.18**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**250,741.32**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**250,434.93**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**269,587.63**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**259,396.68**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**264,433.92**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Baker Valley Unified

CHILD DEVELOPMENT

Fund Number **12**

07-Jul-26	**119,790.10**	12-Oct-26	**144,048.30**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**119,790.10**	19-Oct-26	**144,048.30**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**119,090.10**	26-Oct-26	**143,673.10**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**119,090.10**	02-Nov-26	**129,929.24**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**116,075.90**	13-Nov-26	**139,870.55**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**117,381.51**	16-Nov-26	**139,870.55**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**117,381.51**	23-Nov-26	**128,945.05**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**162,601.27**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**149,627.73**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**153,594.16**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**153,335.80**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**157,598.80**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**157,598.80**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**145,728.62**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Barstow Unified

ADULT EDUCATION FUND

Fund Number **11**

07-Jul-26	**539,112.28**	12-Oct-26	**534,238.40**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**536,591.17**	19-Oct-26	**565,819.88**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**536,376.27**	26-Oct-26	**563,138.53**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**532,711.77**	02-Nov-26	**553,238.08**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**528,298.76**	13-Nov-26	**558,758.97**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**569,791.93**	16-Nov-26	**530,693.15**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**567,765.88**	23-Nov-26	**529,296.93**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**564,054.27**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**559,980.72**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**554,363.64**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**554,363.64**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**549,947.08**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**549,563.71**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**534,847.70**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Barstow Unified

CHILD DEVELOPMENT FUND

Fund Number **12**

07-Jul-26	**198.42**	12-Oct-26	**200.69**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**198.42**	19-Oct-26	**200.69**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**198.42**	26-Oct-26	**200.69**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**198.42**	02-Nov-26	**200.69**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**198.42**	13-Nov-26	**202.81**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**200.69**	16-Nov-26	**202.81**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**200.69**	23-Nov-26	**202.81**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**200.69**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**200.69**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**200.69**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**200.69**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**200.69**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**200.69**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**200.69**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Barstow Unified

CAFETERIA FUND

Fund Number **13**

07-Jul-26	**5,180,073.02**	12-Oct-26	**4,287,024.33**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**5,169,473.39**	19-Oct-26	**4,261,426.63**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**4,906,715.00**	26-Oct-26	**5,027,117.09**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**4,897,437.06**	02-Nov-26	**4,750,798.45**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**4,780,106.95**	13-Nov-26	**4,400,462.48**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**5,478,204.14**	16-Nov-26	**4,400,462.48**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**5,965,803.34**	23-Nov-26	**4,280,495.04**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**5,964,441.43**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**5,656,519.10**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**5,652,944.10**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**5,410,644.46**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**4,909,684.02**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**4,928,386.28**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**4,539,175.42**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Bear Valley Unified

CAFETERIA FUND

Fund Number **13**

07-Jul-26	**896,991.34**	12-Oct-26	**764,351.19**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**1,096,919.04**	19-Oct-26	**950,470.35**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**1,043,984.43**	26-Oct-26	**943,735.08**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**1,038,056.09**	02-Nov-26	**849,514.22**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**957,532.96**	13-Nov-26	**1,009,487.71**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**961,649.72**	16-Nov-26	**1,009,487.71**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**1,054,859.54**	23-Nov-26	**1,011,010.53**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**1,054,752.05**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**914,790.78**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**914,671.61**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**895,317.81**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**931,075.37**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**916,238.66**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**769,385.39**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Central

CAFETERIA SPECIAL REVENUE FUND

Fund Number **13**

07-Jul-26	**2,550,097.01**	12-Oct-26	**2,619,384.04**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**2,539,273.60**	19-Oct-26	**2,250,691.37**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**2,527,856.90**	26-Oct-26	**2,213,345.66**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**2,939,867.20**	02-Nov-26	**1,957,659.74**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**2,866,848.77**	13-Nov-26	**2,146,554.26**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**2,883,734.70**	16-Nov-26	**2,146,554.26**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**3,320,516.57**	23-Nov-26	**2,137,961.96**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**3,250,096.13**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**3,063,725.93**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**3,049,265.60**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**2,988,935.66**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**2,854,306.74**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**2,839,253.69**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**2,569,333.62**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Chaffey Joint Union High

ADULT EDUCATION FUND

Fund Number **11**

07-Jul-26	**3,799,097.30**	12-Oct-26	**3,541,816.06**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**3,714,939.08**	19-Oct-26	**3,463,310.42**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**3,222,535.80**	26-Oct-26	**2,941,311.98**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**3,215,761.28**	02-Nov-26	**4,231,217.34**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**2,999,835.50**	13-Nov-26	**4,837,133.93**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**2,967,619.36**	16-Nov-26	**4,839,553.93**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**2,956,602.65**	23-Nov-26	**4,831,271.98**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**2,934,480.82**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**2,765,176.51**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**2,676,128.86**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**4,127,157.49**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**3,956,448.53**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**3,186,246.41**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**2,922,731.86**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Chino Valley Unified

ADULT EDUCATION FUND

Fund Number **11**

07-Jul-26	**1,741,035.68**	12-Oct-26	**1,701,223.44**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**1,681,574.17**	19-Oct-26	**1,972,807.20**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**1,679,330.12**	26-Oct-26	**1,968,496.66**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**1,678,552.62**	02-Nov-26	**1,879,857.11**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**1,626,517.94**	13-Nov-26	**1,713,866.20**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**1,749,299.39**	16-Nov-26	**1,713,866.20**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**1,739,739.42**	23-Nov-26	**1,712,899.42**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**1,730,840.73**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**1,675,125.70**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**1,965,363.06**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**1,897,537.30**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**1,897,442.01**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**1,896,822.98**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**1,768,312.31**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Chino Valley Unified

CHILD DEVELOPMENT FUND

Fund Number **12**

07-Jul-26	**1,358,720.97**	12-Oct-26	**1,404,855.95**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**1,355,709.66**	19-Oct-26	**1,459,298.10**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**1,344,944.52**	26-Oct-26	**1,459,298.10**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**1,344,819.98**	02-Nov-26	**1,367,829.23**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**1,299,901.69**	13-Nov-26	**1,377,911.82**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**1,232,607.78**	16-Nov-26	**1,377,778.63**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**1,336,519.64**	23-Nov-26	**1,419,555.60**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**1,333,928.98**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**1,293,131.65**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**1,275,206.87**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**1,270,380.85**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**1,274,355.38**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**1,479,856.06**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**1,422,270.68**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Colton Joint Unified

ADULT EDUCATION FUND

Fund Number **11**

07-Jul-26	**200,602.54**	12-Oct-26	**224,581.66**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**194,723.14**	19-Oct-26	**212,162.93**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**187,343.62**	26-Oct-26	**300,973.93**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**273,049.46**	02-Nov-26	**227,882.09**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**197,395.27**	13-Nov-26	**161,424.88**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**199,666.00**	16-Nov-26	**149,006.15**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**184,167.85**	23-Nov-26	**126,506.15**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**183,617.85**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**171,199.12**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**131,469.56**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**131,469.56**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**119,050.83**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**119,050.83**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**46,967.66**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Colton Joint Unified

CHILD DEVELOPMENT FUND

Fund Number **12**

07-Jul-26	**1,271,120.40**	12-Oct-26	**1,731,813.88**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**1,260,707.50**	19-Oct-26	**1,676,171.82**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**1,223,924.23**	26-Oct-26	**1,662,219.55**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**1,220,372.24**	02-Nov-26	**1,432,286.33**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**1,181,873.14**	13-Nov-26	**1,193,792.06**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**1,276,452.52**	16-Nov-26	**1,123,875.80**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**1,849,759.07**	23-Nov-26	**1,355,432.89**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**1,845,938.07**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**1,770,389.86**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**1,682,393.68**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**1,674,646.26**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**1,703,896.36**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**1,691,027.46**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**1,462,278.09**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Colton Joint Unified

CAFETERIA FUND **Fund Number** **13**

07-Jul-26	**12,299,216.95**	12-Oct-26	**11,534,566.36**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**14,451,271.78**	19-Oct-26	**13,087,410.90**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**14,156,186.57**	26-Oct-26	**12,729,363.89**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**14,060,915.01**	02-Nov-26	**12,274,259.27**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**13,798,133.33**	13-Nov-26	**12,398,899.01**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**13,841,927.97**	16-Nov-26	**12,077,068.35**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**15,330,435.72**	23-Nov-26	**13,254,082.66**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**14,973,428.79**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**14,952,451.68**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**14,713,356.57**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**14,686,435.83**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**14,022,922.17**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**14,005,484.79**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**13,540,300.30**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Cucamonga

CHILD DEVELOPMENT FUND

Fund Number **12**

07-Jul-26	**392,354.71**	12-Oct-26	**396,848.88**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**392,354.71**	19-Oct-26	**396,848.88**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**392,354.71**	26-Oct-26	**396,848.88**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**392,354.71**	02-Nov-26	**396,848.88**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**392,354.71**	13-Nov-26	**401,040.14**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**396,848.88**	16-Nov-26	**401,040.14**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**396,848.88**	23-Nov-26	**401,040.14**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**396,848.88**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**396,848.88**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**396,848.88**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**396,848.88**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**396,848.88**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**396,848.88**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**396,848.88**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Cucamonga

CAFETERIA FUND

Fund Number **13**

07-Jul-26	**761,729.67**	12-Oct-26	**193,765.26**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**730,638.67**	19-Oct-26	**193,765.26**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**730,341.67**	26-Oct-26	**193,233.78**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**730,341.67**	02-Nov-26	**176,196.15**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**676,822.97**	13-Nov-26	**173,046.59**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**684,205.15**	16-Nov-26	**172,661.47**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**684,089.12**	23-Nov-26	**172,661.47**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**894,239.96**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**749,953.45**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**738,085.38**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**738,333.54**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**655,446.47**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**352,288.93**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**196,440.28**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Etiwanda

CAFETERIA FUND

Fund Number **13**

07-Jul-26	**10,349,188.80**	12-Oct-26	**9,369,751.88**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**10,167,369.77**	19-Oct-26	**9,068,028.05**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**10,157,043.10**	26-Oct-26	**9,053,128.90**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**10,147,183.15**	02-Nov-26	**9,663,318.12**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**10,072,523.85**	13-Nov-26	**9,328,559.84**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**10,887,219.30**	16-Nov-26	**9,329,098.34**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**10,710,310.51**	23-Nov-26	**9,328,715.09**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**10,651,127.32**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**10,350,448.79**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**10,350,448.79**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**10,235,226.56**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**9,975,546.69**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**9,939,689.97**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**9,537,460.57**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Fontana Unified

ADULT EDUCATION FUND

Fund Number **11**

07-Jul-26	**793,610.30**	12-Oct-26	**451,289.94**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**600,575.29**	19-Oct-26	**421,369.67**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**582,695.27**	26-Oct-26	**403,178.46**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**567,307.60**	02-Nov-26	**309,793.18**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**814,583.25**	13-Nov-26	**140,920.27**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**796,263.02**	16-Nov-26	**121,109.64**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**776,665.71**	23-Nov-26	**289,325.15**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**776,534.61**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**752,399.30**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**720,062.82**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**658,073.64**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**630,812.08**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**520,535.64**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**439,219.18**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Fontana Unified

CHILD DEVELOPMENT FUND

Fund Number **12**

07-Jul-26	**12,866,448.39**	12-Oct-26	**16,682,676.56**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**12,813,953.29**	19-Oct-26	**16,589,517.99**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**12,772,325.86**	26-Oct-26	**16,594,036.45**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**12,766,171.73**	02-Nov-26	**16,113,536.92**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**15,615,592.71**	13-Nov-26	**16,143,580.09**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**15,709,763.44**	16-Nov-26	**16,060,282.30**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**15,686,864.06**	23-Nov-26	**16,042,212.67**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**15,671,732.07**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**15,579,844.68**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**15,642,460.03**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**17,629,642.94**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**18,468,539.94**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**18,615,455.17**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**18,218,021.82**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Fontana Unified

CAFETERIA FUND

Fund Number **13**

07-Jul-26	**48,027,365.50**	12-Oct-26	**44,682,137.13**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**47,166,984.57**	19-Oct-26	**43,825,822.33**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**46,968,322.36**	26-Oct-26	**46,002,453.81**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**46,964,367.23**	02-Nov-26	**45,333,462.16**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**46,303,703.79**	13-Nov-26	**44,792,070.54**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**49,169,582.28**	16-Nov-26	**44,203,551.78**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**48,855,238.91**	23-Nov-26	**43,116,848.50**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**48,830,704.87**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**48,120,063.90**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**48,743,946.14**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**48,680,176.21**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**48,055,085.55**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**48,119,466.58**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**47,244,404.90**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Helendale

CAFETERIA FUND

Fund Number **13**

07-Jul-26	**801,038.04**	12-Oct-26	**707,139.59**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**798,012.08**	19-Oct-26	**675,480.03**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**793,937.99**	26-Oct-26	**675,480.03**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**791,104.95**	02-Nov-26	**643,030.45**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**776,109.33**	13-Nov-26	**603,236.26**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**776,504.54**	16-Nov-26	**603,236.26**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**773,617.40**	23-Nov-26	**774,553.64**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**851,479.10**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**808,469.30**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**786,824.09**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**777,265.98**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**764,612.80**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**759,704.05**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**718,604.13**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Helendale

CHARTER SCHOOL FUND

Fund Number **9**

07-Jul-26	**3,335,281.42**	12-Oct-26	**3,940,101.55**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**3,263,004.11**	19-Oct-26	**3,883,200.29**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**3,345,515.00**	26-Oct-26	**3,866,750.44**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**3,276,174.51**	02-Nov-26	**3,906,634.41**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**3,752,194.45**	13-Nov-26	**3,829,358.34**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**3,718,463.30**	16-Nov-26	**3,829,358.34**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**3,707,503.52**	23-Nov-26	**4,082,362.22**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**3,686,479.46**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**4,124,744.34**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**3,699,703.60**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**3,678,061.07**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**3,630,492.93**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**3,851,286.15**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**3,934,749.21**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Hesperia Unified

ADULT EDUCATION FUND

Fund Number **11**

07-Jul-26	**770,281.19**	12-Oct-26	**626,584.40**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**755,897.19**	19-Oct-26	**622,789.01**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**748,163.72**	26-Oct-26	**631,086.97**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**711,082.86**	02-Nov-26	**529,753.75**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**572,134.86**	13-Nov-26	**512,687.06**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**583,337.11**	16-Nov-26	**512,687.06**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**926,661.72**	23-Nov-26	**524,344.04**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**792,330.11**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**745,710.74**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**722,934.32**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**717,787.97**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**745,475.64**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**743,740.31**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**632,932.21**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Hesperia Unified

CAFETERIA FUND **Fund Number** **13**

07-Jul-26	**30,361,407.29**	12-Oct-26	**30,919,967.38**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**30,291,654.69**	19-Oct-26	**30,844,477.36**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**30,290,522.25**	26-Oct-26	**30,451,171.09**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**30,058,824.31**	02-Nov-26	**29,399,403.31**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**29,874,156.47**	13-Nov-26	**29,087,982.57**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**30,150,727.31**	16-Nov-26	**29,087,982.57**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**34,692,111.57**	23-Nov-26	**31,104,851.32**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**33,587,073.78**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**32,842,387.25**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**32,929,413.49**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**32,542,575.01**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**32,457,961.76**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**32,093,632.77**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**31,015,489.33**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Lucerne Valley Unified

ADULT EDUCATION FUND

Fund Number **11**

07-Jul-26	**40,522.20**	12-Oct-26	**27,693.52**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**37,638.84**	19-Oct-26	**27,023.68**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**57,025.35**	26-Oct-26	**27,023.68**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**55,630.77**	02-Nov-26	**18,948.58**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**49,813.10**	13-Nov-26	**11,210.63**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**48,735.70**	16-Nov-26	**11,210.63**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**48,365.14**	23-Nov-26	**11,210.63**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**47,883.74**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**47,301.23**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**42,427.30**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**39,718.58**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**39,718.58**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**39,049.14**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**30,280.50**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Lucerne Valley Unified

CAFETERIA FUND

Fund Number **13**

07-Jul-26	**548,344.46**	12-Oct-26	**556,870.04**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**548,076.10**	19-Oct-26	**554,650.73**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**557,248.45**	26-Oct-26	**531,001.91**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**572,025.45**	02-Nov-26	**470,899.98**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**529,855.15**	13-Nov-26	**369,854.50**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**535,617.72**	16-Nov-26	**369,854.50**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**621,572.95**	23-Nov-26	**475,177.94**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**612,329.15**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**544,023.42**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**535,535.15**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**534,498.83**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**569,904.70**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**567,542.32**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**508,970.24**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Mountain View

CAFETERIA FUND

Fund Number **13**

07-Jul-26	**2,641,286.83**	12-Oct-26	**2,402,228.73**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**2,630,564.06**	19-Oct-26	**2,321,540.48**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**2,614,217.47**	26-Oct-26	**2,305,882.87**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**2,611,715.88**	02-Nov-26	**2,160,299.62**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**2,577,708.78**	13-Nov-26	**2,124,309.40**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**2,638,020.76**	16-Nov-26	**2,124,309.40**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**2,869,014.50**	23-Nov-26	**2,118,616.85**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**2,805,402.32**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**2,615,779.68**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**2,614,222.21**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**2,579,708.25**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**2,563,860.92**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**2,563,860.92**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**2,402,228.73**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Needles Unified

ADULT EDUCATION FUND

Fund Number **11**

07-Jul-26	**4,254.82**	12-Oct-26	**93,583.31**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**-728.22**	19-Oct-26	**93,543.07**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**-728.22**	26-Oct-26	**93,543.07**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**-728.22**	02-Nov-26	**91,454.56**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**-850.02**	13-Nov-26	**89,173.21**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**-708.25**	16-Nov-26	**89,173.21**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**-566.48**	23-Nov-26	**88,768.75**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**-566.48**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**-566.48**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**102,061.32**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**101,043.46**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**100,697.86**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**100,220.93**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**96,439.67**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Needles Unified

CHILD DEVELOPMENT FUND

Fund Number **12**

07-Jul-26	**163,766.60**	12-Oct-26	**111,062.70**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**161,283.98**	19-Oct-26	**101,461.74**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**154,846.91**	26-Oct-26	**100,390.84**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**133,149.93**	02-Nov-26	**85,074.20**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**112,037.20**	13-Nov-26	**119,719.81**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**169,424.69**	16-Nov-26	**109,976.66**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**160,684.17**	23-Nov-26	**168,035.60**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**160,275.32**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**149,161.14**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**414,346.11**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**413,257.33**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**403,274.62**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**393,498.83**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**112,502.58**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Needles Unified

CAFETERIA FUND

Fund Number **13**

07-Jul-26	**228,535.53**	12-Oct-26	**209,099.12**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**216,882.58**	19-Oct-26	**180,659.43**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**207,537.27**	26-Oct-26	**179,034.21**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**207,904.95**	02-Nov-26	**133,388.99**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**183,867.95**	13-Nov-26	**131,210.02**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**183,418.79**	16-Nov-26	**105,907.07**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**270,108.45**	23-Nov-26	**94,537.04**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**263,781.70**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**219,282.43**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**245,751.01**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**236,970.94**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**269,906.91**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**257,769.82**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**233,060.88**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Ontario-Montclair

CHILD DEVELOPMENT FUND

Fund Number **12**

07-Jul-26	**3,412,042.89**	12-Oct-26	**4,164,307.59**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**3,409,629.67**	19-Oct-26	**4,163,472.74**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**3,403,892.78**	26-Oct-26	**3,897,057.62**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**3,403,603.95**	02-Nov-26	**3,546,975.68**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**3,299,694.67**	13-Nov-26	**3,580,396.04**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**3,226,179.19**	16-Nov-26	**3,580,396.04**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**4,385,612.74**	23-Nov-26	**3,579,082.83**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**4,374,757.02**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**4,247,463.65**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**4,224,061.44**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**4,203,913.07**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**4,527,954.77**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**4,527,541.71**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**4,168,817.76**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Ontario-Montclair

CAFETERIA FUND

Fund Number **13**

07-Jul-26	**9,377,649.71**	12-Oct-26	**6,795,613.07**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**9,324,410.47**	19-Oct-26	**6,419,734.25**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**9,042,840.53**	26-Oct-26	**6,153,301.87**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**9,007,916.88**	02-Nov-26	**7,471,976.58**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**8,595,164.78**	13-Nov-26	**7,008,343.48**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**9,742,892.87**	16-Nov-26	**6,941,022.68**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**9,890,559.41**	23-Nov-26	**6,702,310.78**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**9,630,129.96**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**8,933,367.18**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**8,635,982.67**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**8,506,727.92**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**8,066,772.99**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**7,844,885.62**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**7,097,928.41**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Oro Grande

CAFETERIA FUND

Fund Number **13**

07-Jul-26	**4,850,992.31**	12-Oct-26	**4,881,784.93**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**4,832,602.87**	19-Oct-26	**4,942,434.68**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**4,829,535.28**	26-Oct-26	**4,941,943.61**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**4,829,535.28**	02-Nov-26	**4,751,137.73**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**4,780,511.92**	13-Nov-26	**4,723,838.00**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**4,792,456.87**	16-Nov-26	**4,723,453.63**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**5,310,921.11**	23-Nov-26	**4,666,729.04**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**5,255,065.37**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**5,111,532.32**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**4,915,084.90**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**5,212,268.64**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**5,179,867.75**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**5,145,935.21**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**4,978,563.90**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Oro Grande

CHARTER SCH-RIVERSIDE PREP SCH **Fund Number** **8**

07-Jul-26	**15,736,786.77**	12-Oct-26	**8,447,448.71**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**15,531,345.94**	19-Oct-26	**8,338,422.41**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**15,430,384.58**	26-Oct-26	**8,082,301.62**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**15,384,513.41**	02-Nov-26	**8,096,224.93**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**16,477,190.38**	13-Nov-26	**7,821,444.53**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**16,393,471.51**	16-Nov-26	**7,821,240.05**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**8,280,975.18**	23-Nov-26	**9,284,358.97**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**8,123,490.25**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**8,852,168.33**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**6,928,883.04**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**6,828,323.60**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**6,349,832.17**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**8,135,755.54**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**8,430,047.36**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Oro Grande

CHARTER SCHOOLS **Fund Number** **9**

07-Jul-26	**14,272,713.19**	12-Oct-26	**266,379.92**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**10,945,897.78**	19-Oct-26	**266,575.76**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**8,070,982.10**	26-Oct-26	**85,136.76**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**8,049,143.26**	02-Nov-26	**85,387.32**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**7,871,630.67**	13-Nov-26	**171,757.18**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**7,877,870.27**	16-Nov-26	**171,757.18**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**779,093.06**	23-Nov-26	**171,757.18**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**778,603.51**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**778,603.51**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**256,000.85**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**264,464.92**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**265,579.92**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**265,579.92**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**266,379.92**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Redlands Unified

ADULT EDUCATION FUND

Fund Number **11**

07-Jul-26	**378,857.70**	12-Oct-26	**196,016.23**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**299,507.07**	19-Oct-26	**107,211.60**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**449,913.51**	26-Oct-26	**88,264.35**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**447,465.67**	02-Nov-26	**49,340.70**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**406,627.81**	13-Nov-26	**67,820.91**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**400,737.65**	16-Nov-26	**67,820.91**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**206,896.10**	23-Nov-26	**67,794.55**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**202,307.66**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**195,289.84**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**175,143.74**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**105,513.60**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**105,513.60**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**300,407.59**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**268,367.68**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Redlands Unified

CHILD DEVELOPMENT FUND

Fund Number **12**

07-Jul-26	**177,484.53**	12-Oct-26	**180,482.18**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**177,484.53**	19-Oct-26	**180,482.18**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**177,484.53**	26-Oct-26	**180,482.18**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**177,484.53**	02-Nov-26	**180,482.18**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**177,484.53**	13-Nov-26	**182,381.98**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**179,517.06**	16-Nov-26	**182,381.98**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**179,517.06**	23-Nov-26	**182,381.98**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**180,482.18**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**180,482.18**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**180,482.18**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**180,482.18**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**180,482.18**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**180,482.18**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**180,482.18**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Redlands Unified

CAFETERIA FUND

Fund Number **13**

07-Jul-26	**40,511,322.37**	12-Oct-26	**40,108,497.28**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**40,470,893.46**	19-Oct-26	**38,732,700.51**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**40,399,532.34**	26-Oct-26	**39,093,341.23**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**40,390,332.16**	02-Nov-26	**38,553,920.12**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**40,042,310.72**	13-Nov-26	**38,635,813.39**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**40,403,596.29**	16-Nov-26	**38,635,813.39**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**40,298,030.51**	23-Nov-26	**38,449,755.95**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**40,415,202.75**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**39,764,043.84**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**39,589,365.20**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**39,502,409.08**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**39,416,484.21**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**39,338,784.36**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**40,525,735.66**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Rialto Unified

ADULT EDUCATION FUND

Fund Number **11**

07-Jul-26	**484,527.83**	12-Oct-26	**277,587.66**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**476,684.84**	19-Oct-26	**510,270.69**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**462,915.96**	26-Oct-26	**510,270.69**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**462,915.96**	02-Nov-26	**-23,088.95**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**414,723.54**	13-Nov-26	**475,084.57**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**413,328.99**	16-Nov-26	**463,608.74**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**519,511.73**	23-Nov-26	**456,676.46**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**519,328.56**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**507,586.85**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**442,918.03**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**413,392.52**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**399,032.50**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**398,939.25**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**308,689.12**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
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CHILD DEVELOPMENT

Fund Number **12**

07-Jul-26	**8,498,122.47**	12-Oct-26	**9,426,774.40**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**8,458,384.81**	19-Oct-26	**9,363,139.04**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**8,355,060.30**	26-Oct-26	**9,359,543.65**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**8,355,060.30**	02-Nov-26	**8,150,934.98**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**8,239,765.24**	13-Nov-26	**8,178,283.84**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**8,299,913.79**	16-Nov-26	**8,128,864.89**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**8,212,484.85**	23-Nov-26	**8,116,014.38**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**8,198,749.77**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**8,133,614.13**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**8,077,014.99**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**8,038,736.54**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**9,876,713.49**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**9,870,803.31**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**9,488,568.56**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
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Rialto Unified

CAFETERIA FUND **Fund Number** **13**

07-Jul-26	**102,781,057.85**	12-Oct-26	**105,677,226.89**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**102,584,337.26**	19-Oct-26	**106,026,590.40**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**101,521,163.63**	26-Oct-26	**105,075,661.68**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**101,409,050.65**	02-Nov-26	**102,372,576.37**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**100,992,424.45**	13-Nov-26	**102,140,526.12**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**102,108,933.87**	16-Nov-26	**101,640,837.56**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**105,104,749.42**	23-Nov-26	**101,224,481.71**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**105,038,754.55**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**104,378,554.86**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**107,500,933.84**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**107,394,726.60**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**107,069,608.71**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**106,978,423.05**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**106,394,504.71**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
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ADULT EDUCATION FUND

Fund Number **11**

07-Jul-26	**15,323.66**	12-Oct-26	**22,223.89**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**13,858.04**	19-Oct-26	**22,373.22**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**22,009.04**	26-Oct-26	**22,373.22**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**22,009.04**	02-Nov-26	**67,945.56**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**22,009.04**	13-Nov-26	**41,653.58**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**23,038.87**	16-Nov-26	**41,653.58**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**23,038.87**	23-Nov-26	**40,343.58**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**23,038.87**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**22,600.75**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**22,282.63**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**29,069.67**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**29,069.67**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**29,069.67**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**29,069.67**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
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Rim of the World Unified

CHILD DEVELOPMENT FUND

Fund Number **12**

07-Jul-26	**42,129.94**	12-Oct-26	**118,496.01**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**42,129.94**	19-Oct-26	**118,496.01**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**63,659.16**	26-Oct-26	**118,496.01**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**63,659.16**	02-Nov-26	**101,341.92**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**63,214.32**	13-Nov-26	**101,834.38**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**64,032.80**	16-Nov-26	**101,834.38**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**64,032.80**	23-Nov-26	**101,804.92**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**64,032.80**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**55,944.17**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**27,468.74**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**27,366.26**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**27,366.26**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**27,366.26**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**118,496.01**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
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CAFETERIA FUND

Fund Number **13**

07-Jul-26	**1,093,299.82**	12-Oct-26	**1,399,659.66**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**1,054,126.36**	19-Oct-26	**1,385,952.91**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**1,285,991.21**	26-Oct-26	**1,378,070.88**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**1,277,034.32**	02-Nov-26	**1,287,013.14**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**1,225,849.75**	13-Nov-26	**1,229,566.01**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**1,230,495.28**	16-Nov-26	**1,229,566.01**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**1,213,901.93**	23-Nov-26	**1,224,678.53**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**1,195,673.28**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**1,137,176.57**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**1,123,181.68**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**1,100,807.65**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**1,081,218.85**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**1,058,978.92**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**1,433,561.97**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
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ADULT EDUCATION FUND

Fund Number **11**

07-Jul-26	**2,385,562.37**	12-Oct-26	**-206,988.69**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**2,190,402.42**	19-Oct-26	**1,267,989.76**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**2,100,592.79**	26-Oct-26	**1,267,989.76**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**2,076,157.06**	02-Nov-26	**1,608,736.30**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**1,853,754.89**	13-Nov-26	**901,034.44**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**1,647,546.88**	16-Nov-26	**806,370.13**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**2,081,970.87**	23-Nov-26	**767,067.86**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**2,035,134.56**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**1,947,205.91**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**1,773,542.75**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**1,591,258.58**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**1,492,038.05**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**1,492,037.33**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**1,288,319.50**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
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CHILD DEVELOPMENT FUND

Fund Number **12**

07-Jul-26	**10,818,966.41**	12-Oct-26	**10,872,712.20**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**10,685,814.80**	19-Oct-26	**13,949,693.44**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**10,560,169.67**	26-Oct-26	**13,933,875.72**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**10,505,295.91**	02-Nov-26	**12,631,479.02**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**9,474,167.67**	13-Nov-26	**12,651,509.07**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**9,561,844.10**	16-Nov-26	**12,441,277.70**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**9,395,299.98**	23-Nov-26	**12,495,055.17**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**9,387,155.83**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**8,908,128.44**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**8,643,725.52**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**8,584,972.36**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**9,028,410.61**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**14,289,697.61**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**13,015,907.28**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
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CAFETERIA FUND

Fund Number **13**

07-Jul-26	**31,104,314.18**	12-Oct-26	**23,580,087.75**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**31,020,963.88**	19-Oct-26	**22,630,371.71**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**29,400,300.11**	26-Oct-26	**22,334,270.25**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**28,919,195.23**	02-Nov-26	**25,799,677.72**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**28,148,893.57**	13-Nov-26	**25,777,815.41**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**28,225,476.76**	16-Nov-26	**25,372,663.26**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**31,576,847.97**	23-Nov-26	**25,149,255.26**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**33,047,303.01**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**31,356,852.93**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**31,361,896.28**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**30,556,062.07**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**29,571,938.79**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**29,147,977.06**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**27,125,769.76**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
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ADULT EDUCATION FUND

Fund Number **11**

07-Jul-26	**124,086.32**	12-Oct-26	**82,470.00**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**123,496.32**	19-Oct-26	**80,292.00**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**48,496.32**	26-Oct-26	**48,493.33**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**48,496.32**	02-Nov-26	**7,468.78**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**48,116.32**	13-Nov-26	**7,948.36**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**49,860.03**	16-Nov-26	**7,948.36**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**21,833.89**	23-Nov-26	**7,948.36**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**21,833.89**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**61,275.15**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**42,621.50**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**42,621.50**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**63,370.50**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**64,884.98**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**60,761.00**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
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CHILD DEVELOPMENT

Fund Number **12**

07-Jul-26	**0.11**	12-Oct-26	**0.11**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**0.11**	19-Oct-26	**0.11**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**0.11**	26-Oct-26	**0.11**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**0.11**	02-Nov-26	**0.11**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**0.11**	13-Nov-26	**0.11**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**0.11**	16-Nov-26	**0.11**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**0.11**	23-Nov-26	**0.11**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**0.11**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**0.11**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**0.11**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**0.11**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**0.11**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**0.11**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**0.11**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
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Silver Valley Unified

CAFETERIA FUND **Fund Number** **13**

07-Jul-26	**891,803.68**	12-Oct-26	**758,244.04**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**886,610.86**	19-Oct-26	**628,744.90**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**888,488.53**	26-Oct-26	**555,984.69**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**896,345.94**	02-Nov-26	**537,803.25**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**889,758.13**	13-Nov-26	**743,389.39**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**895,929.41**	16-Nov-26	**743,389.39**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**1,074,972.57**	23-Nov-26	**562,609.88**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**1,031,543.51**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**1,029,280.43**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**1,029,748.49**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**969,623.49**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**909,676.51**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**770,066.77**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**758,244.04**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
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Snowline Joint Unified

ADULT EDUCATION

Fund Number **11**

07-Jul-26	**238,885.09**	12-Oct-26	**210,103.29**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**231,185.48**	19-Oct-26	**259,440.55**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**224,013.39**	26-Oct-26	**401,542.93**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**287,408.34**	02-Nov-26	**374,418.46**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**286,605.42**	13-Nov-26	**112,792.34**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**278,912.11**	16-Nov-26	**112,792.34**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**279,108.11**	23-Nov-26	**111,691.95**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**279,108.11**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**265,139.48**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**259,472.55**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**254,898.49**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**252,310.37**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**252,054.57**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**228,896.05**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
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Snowline Joint Unified

CHILD DEVELOPMENT FUND

Fund Number **12**

07-Jul-26	**1,002,942.78**	12-Oct-26	**1,250,199.10**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**1,001,099.32**	19-Oct-26	**1,250,199.10**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**1,000,988.54**	26-Oct-26	**1,275,129.40**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**994,627.93**	02-Nov-26	**1,169,197.94**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**993,811.21**	13-Nov-26	**1,171,202.33**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**999,863.63**	16-Nov-26	**1,171,202.33**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**1,024,823.63**	23-Nov-26	**1,197,476.33**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**1,024,823.63**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**928,216.29**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**928,216.29**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**926,966.22**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**921,468.22**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**945,306.22**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**1,314,322.00**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
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Snowline Joint Unified

CAFTERIA FUND **Fund Number** **13**

07-Jul-26	**4,167,829.30**	12-Oct-26	**4,133,587.03**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**4,164,135.66**	19-Oct-26	**4,133,165.74**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**4,150,428.94**	26-Oct-26	**4,037,520.23**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**4,089,092.02**	02-Nov-26	**3,731,225.82**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**4,025,503.52**	13-Nov-26	**3,542,674.50**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**4,141,913.50**	16-Nov-26	**3,542,675.75**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**5,077,057.41**	23-Nov-26	**3,542,508.61**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**5,075,228.64**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**4,798,249.39**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**4,601,231.43**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**4,586,941.86**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**4,539,158.16**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**4,539,604.32**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**4,241,186.11**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
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Trona Joint Unified

ADULT EDUCATION FUND

Fund Number **11**

07-Jul-26	**4,247.19**	12-Oct-26	**4,346.67**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**4,247.19**	19-Oct-26	**4,346.67**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**4,247.19**	26-Oct-26	**4,346.67**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**4,247.19**	02-Nov-26	**4,346.67**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**4,247.19**	13-Nov-26	**4,392.13**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**4,346.67**	16-Nov-26	**4,392.13**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**4,346.67**	23-Nov-26	**4,392.13**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**4,346.67**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**4,346.67**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**4,346.67**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**4,346.67**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**4,346.67**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**4,346.67**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**4,346.67**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Trona Joint Unified

CAFETERIA FUND **Fund Number** **13**

07-Jul-26	**0.00**	12-Oct-26	**127,040.51**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**0.00**	19-Oct-26	**124,121.86**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**0.00**	26-Oct-26	**122,551.29**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**0.00**	02-Nov-26	**102,065.16**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**-18,181.63**	13-Nov-26	**162,324.46**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**-18,173.19**	16-Nov-26	**162,324.46**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**-18,164.75**	23-Nov-26	**155,437.63**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**181,835.25**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**153,291.52**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**153,881.42**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**152,937.71**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**152,937.71**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**152,583.45**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**127,668.38**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
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Upland Unified

ADULT EDUCATION FUND

Fund Number **11**

07-Jul-26	**728,464.79**	12-Oct-26	**801,362.45**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**728,464.79**	19-Oct-26	**788,942.89**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**728,464.79**	26-Oct-26	**788,884.10**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**781,800.87**	02-Nov-26	**774,963.50**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**769,187.74**	13-Nov-26	**787,562.24**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**777,799.75**	16-Nov-26	**787,562.24**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**777,799.75**	23-Nov-26	**946,654.15**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**884,471.95**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**875,067.18**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**867,588.44**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**840,382.25**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**838,600.16**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**832,175.76**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**810,844.42**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
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Upland Unified

CAFETERIA FUND

Fund Number **13**

07-Jul-26	**2,092,828.53**	12-Oct-26	**3,463,204.79**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**2,040,041.48**	19-Oct-26	**3,213,359.73**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**2,008,338.16**	26-Oct-26	**3,131,178.78**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**2,006,850.48**	02-Nov-26	**2,752,815.56**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**1,615,141.15**	13-Nov-26	**2,530,091.39**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**1,619,374.94**	16-Nov-26	**2,529,099.78**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**3,964,599.84**	23-Nov-26	**2,363,707.75**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**4,119,893.31**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**3,991,788.36**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**4,006,760.70**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**3,775,463.44**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**3,729,678.52**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**3,899,130.49**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**3,485,257.62**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
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Victor Elementary

CAFETERIA FUND **Fund Number** **13**

07-Jul-26	**11,746,421.02**	12-Oct-26	**11,497,069.31**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**11,732,159.96**	19-Oct-26	**11,412,546.39**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**13,055,269.71**	26-Oct-26	**11,409,972.45**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**12,981,843.16**	02-Nov-26	**10,849,589.95**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**12,893,706.95**	13-Nov-26	**10,877,375.16**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**12,801,636.42**	16-Nov-26	**10,877,375.16**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**12,780,357.45**	23-Nov-26	**10,767,279.74**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**12,773,921.59**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**12,152,313.12**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**12,015,194.54**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**12,289,411.40**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**12,205,936.95**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**12,057,720.16**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**11,641,987.54**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Victor Elementary

CHARTER - MT VIEW MONTESSORI **Fund Number** **8**

07-Jul-26	**4,082,494.09**	12-Oct-26	**3,690,082.57**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**3,902,662.75**	19-Oct-26	**3,695,115.30**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**3,829,020.75**	26-Oct-26	**3,683,954.15**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**3,812,582.78**	02-Nov-26	**3,761,896.32**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**3,906,044.42**	13-Nov-26	**3,702,896.69**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**3,855,953.71**	16-Nov-26	**3,702,896.69**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**3,847,291.55**	23-Nov-26	**3,859,333.96**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**3,714,185.94**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**3,813,685.17**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**3,659,555.75**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**3,593,066.21**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**3,513,624.53**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**3,665,838.46**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**3,761,612.52**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Victor Elementary

CHARTER - SIXTH STREET PREP **Fund Number** **9**

07-Jul-26	**4,911,263.07**	12-Oct-26	**4,631,436.20**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**4,814,298.00**	19-Oct-26	**4,647,630.01**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**4,748,133.51**	26-Oct-26	**4,634,619.86**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**4,727,131.20**	02-Nov-26	**4,665,139.85**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**4,843,510.64**	13-Nov-26	**4,674,033.66**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**4,748,583.74**	16-Nov-26	**4,674,421.34**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**4,743,671.05**	23-Nov-26	**4,836,470.96**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**4,594,739.00**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**4,688,103.43**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**4,517,651.56**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**4,495,116.25**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**4,453,351.99**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**4,598,397.20**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**4,642,724.99**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Victor Valley Union High

ADULT EDUCATION FUND

Fund Number **11**

07-Jul-26	**307,133.27**	12-Oct-26	**333,815.52**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**301,031.14**	19-Oct-26	**333,795.61**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**411,995.14**	26-Oct-26	**333,815.61**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**411,995.14**	02-Nov-26	**292,620.69**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**392,843.26**	13-Nov-26	**293,940.95**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**396,631.75**	16-Nov-26	**293,940.95**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**389,379.84**	23-Nov-26	**293,940.95**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**389,379.84**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**380,838.85**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**368,827.06**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**368,287.17**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**368,287.17**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**368,287.17**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**333,795.52**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Victor Valley Union High

CAFETERIA FUND **Fund Number** **13**

07-Jul-26	**4,021,191.48**	12-Oct-26	**3,759,305.07**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**4,008,172.41**	19-Oct-26	**3,726,106.47**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**4,721,006.24**	26-Oct-26	**3,650,852.15**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**4,719,245.20**	02-Nov-26	**3,229,139.04**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**4,377,189.62**	13-Nov-26	**3,106,479.51**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**4,413,462.33**	16-Nov-26	**3,106,479.51**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**4,305,062.68**	23-Nov-26	**3,966,387.01**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**4,278,877.26**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**3,819,851.58**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**3,760,386.16**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**3,653,900.90**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**3,570,322.99**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**3,484,356.43**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**3,880,635.40**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Yucaipa-Calimesa Unified

ADULT EDUCATION FUND

Fund Number **11**

07-Jul-26	**256,764.94**	12-Oct-26	**206,798.07**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**237,867.72**	19-Oct-26	**339,180.65**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**301,381.00**	26-Oct-26	**336,287.81**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**301,381.00**	02-Nov-26	**295,563.99**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**282,487.34**	13-Nov-26	**258,322.78**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**261,515.28**	16-Nov-26	**258,322.78**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**327,859.85**	23-Nov-26	**323,475.78**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**326,674.85**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**310,061.66**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**296,802.26**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**276,131.96**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**276,652.09**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**272,834.27**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**234,537.54**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
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Yucaipa-Calimesa Unified

CAFETERIA FUND **Fund Number** **13**

07-Jul-26	**5,955,271.11**	12-Oct-26	**5,830,702.99**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**7,295,653.17**	19-Oct-26	**5,910,917.45**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**7,218,698.17**	26-Oct-26	**5,857,979.69**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**7,178,054.43**	02-Nov-26	**5,508,251.03**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**6,959,109.28**	13-Nov-26	**5,555,849.49**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**7,011,670.22**	16-Nov-26	**5,555,849.49**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**7,756,280.92**	23-Nov-26	**5,344,939.86**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**7,723,892.95**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**6,644,816.52**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**6,529,906.55**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**6,498,809.83**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**6,503,793.08**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**6,287,617.18**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**5,903,268.02**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
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Yucaipa-Calimesa Unified

CHARTER SCHOOLS

Fund Number **9**

07-Jul-26	**3,843,384.05**	12-Oct-26	**3,459,244.12**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**3,773,779.44**	19-Oct-26	**3,519,898.35**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**3,688,051.12**	26-Oct-26	**3,368,609.21**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**3,669,651.05**	02-Nov-26	**3,140,417.85**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**3,820,856.02**	13-Nov-26	**3,248,971.47**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**3,694,479.72**	16-Nov-26	**3,248,971.47**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**3,693,426.57**	23-Nov-26	**3,735,204.79**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**3,618,259.74**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**3,666,699.75**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**3,237,667.51**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**3,183,133.66**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**3,170,054.99**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**3,613,624.12**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**3,441,712.32**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
County Superintendent

CHILD DEVELOPMENT FUND

Fund Number **12**

07-Jul-26	**17,814,195.06**	12-Oct-26	**25,594,984.55**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**17,753,930.83**	19-Oct-26	**28,166,668.62**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**17,108,855.60**	26-Oct-26	**28,072,844.05**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**17,009,480.10**	02-Nov-26	**27,588,796.28**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**16,251,321.88**	13-Nov-26	**27,772,551.30**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**16,353,904.17**	16-Nov-26	**27,772,550.26**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**22,912,587.31**	23-Nov-26	**27,759,458.96**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**22,906,602.65**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**22,803,012.19**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**25,083,420.22**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**25,048,359.52**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**25,691,207.40**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**26,652,588.55**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**25,574,643.98**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		