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

07-Jul-26	**34,259,927.51**	12-Oct-26	**9,737,368.82**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**32,367,465.19**	19-Oct-26	**9,932,563.42**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**21,527,205.70**	26-Oct-26	**8,797,268.74**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**21,011,848.23**	02-Nov-26	**1,992,393.85**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**19,474,319.84**	13-Nov-26	**3,362,436.69**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**19,346,302.22**	16-Nov-26	**3,360,065.70**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**18,606,989.60**	23-Nov-26	**8,393,334.48**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**16,775,101.43**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**13,876,130.62**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**9,012,325.43**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**6,991,574.66**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**6,472,777.90**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**11,523,015.04**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**10,086,765.69**	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

07-Jul-26	**22,914,458.57**	12-Oct-26	**11,796,231.44**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**22,572,411.14**	19-Oct-26	**11,832,928.15**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**16,975,031.66**	26-Oct-26	**11,669,871.39**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**16,936,577.94**	02-Nov-26	**9,256,095.14**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**17,450,697.75**	13-Nov-26	**8,756,482.19**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**16,295,272.75**	16-Nov-26	**8,756,482.19**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**16,390,994.53**	23-Nov-26	**14,485,718.48**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**16,170,323.81**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**13,088,591.05**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**9,977,437.38**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**9,782,341.28**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**9,598,218.36**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**14,402,748.78**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**11,700,112.57**	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

07-Jul-26	**35,867,535.14**	12-Oct-26	**17,567,188.49**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**35,288,974.57**	19-Oct-26	**17,996,634.49**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**35,251,279.30**	26-Oct-26	**15,622,177.75**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**34,335,959.39**	02-Nov-26	**15,411,196.91**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**31,154,689.74**	13-Nov-26	**12,517,663.30**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**13,634,652.40**	16-Nov-26	**12,440,180.00**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**12,916,510.82**	23-Nov-26	**26,591,081.48**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**12,906,602.94**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**19,461,809.27**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**15,440,660.49**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**14,777,653.84**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**14,102,888.35**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**26,012,275.31**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**22,790,826.61**	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

07-Jul-26	**6,678,777.38**	12-Oct-26	**5,828,700.14**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**6,677,062.87**	19-Oct-26	**5,811,836.42**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**6,736,518.33**	26-Oct-26	**5,780,336.18**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**6,680,329.66**	02-Nov-26	**5,474,308.89**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**6,576,412.91**	13-Nov-26	**6,281,375.73**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**6,663,088.67**	16-Nov-26	**6,281,375.73**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**6,607,802.09**	23-Nov-26	**6,968,582.49**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**6,540,198.14**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**6,386,761.62**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**6,194,524.29**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**6,182,159.47**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**6,146,365.06**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**6,146,716.84**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**5,843,770.45**	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

07-Jul-26	**57,577,372.28**	12-Oct-26	**31,352,764.69**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**56,609,399.68**	19-Oct-26	**31,257,654.57**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**47,175,212.85**	26-Oct-26	**29,636,763.55**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**46,843,545.00**	02-Nov-26	**27,830,822.20**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**45,584,557.95**	13-Nov-26	**27,233,637.54**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**43,297,190.64**	16-Nov-26	**27,203,008.37**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**42,333,771.23**	23-Nov-26	**30,763,224.55**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**41,649,033.50**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**37,781,855.21**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**34,116,041.21**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**33,660,276.66**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**33,658,266.33**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**38,035,308.26**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**35,726,482.06**	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

07-Jul-26	**8,436,883.46**	12-Oct-26	**1,763,790.79**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**8,273,369.83**	19-Oct-26	**1,650,565.72**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**9,270,061.06**	26-Oct-26	**1,467,932.99**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**9,188,023.49**	02-Nov-26	**182,099.46**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**7,640,874.37**	13-Nov-26	**822,748.90**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**7,489,551.89**	16-Nov-26	**822,748.90**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**7,395,033.49**	23-Nov-26	**5,067,202.72**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**7,299,195.95**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**5,969,336.84**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**3,830,470.61**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**3,411,865.48**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**3,330,813.86**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**3,543,621.00**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**1,789,244.67**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

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

07-Jul-26	**43,828,448.48**	12-Oct-26	**33,442,510.27**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**42,839,471.05**	19-Oct-26	**33,353,815.53**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**38,466,699.23**	26-Oct-26	**34,549,407.52**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**37,972,256.68**	02-Nov-26	**33,430,594.92**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**38,942,040.62**	13-Nov-26	**33,640,542.55**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**38,847,148.83**	16-Nov-26	**33,640,316.97**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**38,822,464.62**	23-Nov-26	**36,919,275.35**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**38,270,433.42**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**36,283,815.23**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**33,958,640.78**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**32,614,008.46**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**32,281,747.68**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**35,724,504.47**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**33,501,856.08**	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

07-Jul-26	**140,084,148.63**	12-Oct-26	**111,084,605.80**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**134,798,055.89**	19-Oct-26	**107,729,730.12**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**149,924,875.23**	26-Oct-26	**106,362,342.26**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**149,454,925.71**	02-Nov-26	**93,591,404.64**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**150,303,785.56**	13-Nov-26	**88,457,650.77**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**147,013,794.13**	16-Nov-26	**88,457,650.77**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**143,675,456.24**	23-Nov-26	**120,268,002.10**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**142,658,210.65**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**131,567,202.56**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**120,040,953.18**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**114,894,172.42**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**110,488,063.88**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**125,152,890.17**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**113,693,717.36**	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

07-Jul-26	**76,115,078.58**	12-Oct-26	**43,247,948.47**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**74,413,581.57**	19-Oct-26	**44,618,238.01**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**77,504,896.74**	26-Oct-26	**43,874,459.11**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**75,687,244.33**	02-Nov-26	**24,942,241.66**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**78,285,840.27**	13-Nov-26	**22,705,180.07**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**69,372,724.70**	16-Nov-26	**22,702,535.73**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**69,717,861.40**	23-Nov-26	**60,752,979.39**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**69,005,477.94**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**58,015,072.49**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**38,807,371.01**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**37,571,148.90**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**36,580,531.49**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**62,321,967.92**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**43,057,905.38**	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

07-Jul-26	**134,396,363.71**	12-Oct-26	**92,815,675.21**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**129,130,521.24**	19-Oct-26	**82,051,167.32**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**112,534,071.09**	26-Oct-26	**81,541,788.28**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**110,691,324.55**	02-Nov-26	**78,011,427.35**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**101,720,940.67**	13-Nov-26	**74,041,308.53**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**98,782,615.02**	16-Nov-26	**70,785,656.67**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**98,981,564.02**	23-Nov-26	**87,335,540.30**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**97,852,025.47**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**88,377,712.96**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**84,108,876.85**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**81,899,357.69**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**78,511,679.81**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**96,116,898.80**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**90,670,921.42**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

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

07-Jul-26	**57,559,602.93**	12-Oct-26	**41,124,363.13**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**57,064,049.36**	19-Oct-26	**40,871,716.04**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**57,603,561.65**	26-Oct-26	**40,820,625.08**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**57,538,196.28**	02-Nov-26	**37,034,057.23**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**56,970,662.55**	13-Nov-26	**32,145,243.02**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**56,924,118.25**	16-Nov-26	**32,143,193.08**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**56,601,827.43**	23-Nov-26	**35,111,892.57**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**56,463,398.64**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**53,723,876.33**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**50,204,838.48**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**49,636,050.97**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**48,915,909.53**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**46,499,602.74**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**41,462,711.87**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

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

07-Jul-26	**61,556,141.47**	12-Oct-26	**55,656,867.90**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**60,136,812.93**	19-Oct-26	**55,489,954.95**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**42,142,031.97**	26-Oct-26	**55,078,604.73**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**41,292,404.19**	02-Nov-26	**54,275,891.34**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**54,043,594.01**	13-Nov-26	**54,236,984.20**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**52,710,485.92**	16-Nov-26	**54,236,984.20**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**51,580,837.78**	23-Nov-26	**66,654,072.81**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**51,429,858.13**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**43,746,276.57**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**46,073,985.13**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**45,422,425.56**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**44,357,069.98**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**56,336,724.64**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**55,236,664.90**	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

07-Jul-26	**309,577,928.27**	12-Oct-26	**228,280,728.37**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**305,281,448.34**	19-Oct-26	**218,275,593.20**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**289,503,752.51**	26-Oct-26	**213,135,730.01**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**281,958,352.29**	02-Nov-26	**216,397,491.44**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**289,649,277.74**	13-Nov-26	**210,180,707.06**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**272,297,912.06**	16-Nov-26	**204,475,361.22**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**263,267,319.52**	23-Nov-26	**229,474,197.97**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**254,583,049.09**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**245,701,588.29**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**239,266,611.62**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**234,178,044.74**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**221,266,073.94**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**235,953,899.19**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**240,939,161.50**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

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

07-Jul-26	**5,549,886.60**	12-Oct-26	**7,731,478.41**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**5,264,370.15**	19-Oct-26	**7,490,372.44**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**4,293,564.23**	26-Oct-26	**7,348,952.59**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**4,241,736.48**	02-Nov-26	**7,651,414.96**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**5,133,868.85**	13-Nov-26	**7,168,166.63**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**5,045,968.99**	16-Nov-26	**7,166,774.69**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**5,007,717.07**	23-Nov-26	**7,951,523.13**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**7,103,327.36**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**6,830,249.71**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**7,010,068.67**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**6,951,410.08**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**6,762,011.25**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**7,223,728.79**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**7,745,025.49**	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

07-Jul-26	**147,999,999.99**	12-Oct-26	**98,551,015.72**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**145,445,608.82**	19-Oct-26	**97,861,227.63**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**147,528,071.15**	26-Oct-26	**95,326,214.84**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**146,445,770.27**	02-Nov-26	**90,883,209.90**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**146,102,817.31**	13-Nov-26	**89,428,126.17**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**123,197,635.35**	16-Nov-26	**89,413,673.41**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**121,143,621.24**	23-Nov-26	**105,279,251.83**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**121,058,899.88**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**107,732,880.12**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**95,845,190.53**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**93,858,091.89**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**92,720,069.18**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**112,118,966.64**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**99,036,086.66**	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

07-Jul-26	**6,548,685.52**	12-Oct-26	**4,488,094.24**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**6,464,715.52**	19-Oct-26	**4,436,221.35**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**6,523,025.57**	26-Oct-26	**4,381,057.53**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**6,464,616.46**	02-Nov-26	**4,368,695.70**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**6,059,647.86**	13-Nov-26	**4,278,820.10**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**5,571,806.25**	16-Nov-26	**4,262,825.70**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**5,738,987.80**	23-Nov-26	**5,806,408.70**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**5,661,887.91**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**5,012,340.38**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**4,314,973.75**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**4,257,028.01**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**4,075,771.80**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**4,932,694.32**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**4,746,621.15**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

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

07-Jul-26	**80,362,494.76**	12-Oct-26	**61,708,568.64**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**79,931,435.86**	19-Oct-26	**61,654,101.86**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**72,321,188.33**	26-Oct-26	**59,180,491.31**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**71,788,091.83**	02-Nov-26	**57,281,043.11**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**72,843,086.49**	13-Nov-26	**57,181,875.60**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**71,255,549.37**	16-Nov-26	**57,181,285.32**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**71,332,239.72**	23-Nov-26	**63,017,835.21**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**70,689,812.31**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**67,079,112.20**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**60,787,526.28**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**60,416,779.80**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**58,641,741.53**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**64,719,499.22**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**61,577,155.64**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

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

07-Jul-26	**3,020,765.11**	12-Oct-26	**2,914,511.59**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**3,001,664.31**	19-Oct-26	**2,911,229.24**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**2,843,242.21**	26-Oct-26	**2,910,751.10**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**2,834,176.73**	02-Nov-26	**2,872,034.65**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**2,856,343.73**	13-Nov-26	**2,984,743.97**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**2,870,657.66**	16-Nov-26	**2,984,743.97**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**2,843,447.27**	23-Nov-26	**3,124,188.21**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**2,838,994.72**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**2,803,881.55**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**2,750,799.27**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**2,722,739.21**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**2,721,897.74**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**2,861,339.69**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**2,936,787.02**	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

07-Jul-26	**5,379,871.11**	12-Oct-26	**1,636,539.94**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**5,036,850.75**	19-Oct-26	**1,131,590.62**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**7,378,856.71**	26-Oct-26	**1,110,548.38**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**7,223,969.43**	02-Nov-26	**3,822,589.71**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**7,961,875.16**	13-Nov-26	**3,083,228.71**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**7,639,761.84**	16-Nov-26	**3,080,015.57**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**7,378,335.12**	23-Nov-26	**8,408,337.47**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**7,194,223.89**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**5,783,521.48**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**3,276,115.19**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**3,172,139.30**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**1,800,750.08**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**3,831,121.08**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**1,498,773.97**	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

07-Jul-26	**2,764,464.54**	12-Oct-26	**2,493,765.37**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**4,692,986.06**	19-Oct-26	**2,662,315.84**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**3,853,404.74**	26-Oct-26	**2,496,924.70**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**3,799,377.86**	02-Nov-26	**2,504,561.93**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**4,034,470.52**	13-Nov-26	**2,100,543.58**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**3,817,360.22**	16-Nov-26	**1,902,230.83**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**3,598,897.81**	23-Nov-26	**2,886,241.89**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**3,520,894.97**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**3,071,394.29**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**2,343,789.33**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**2,223,631.72**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**2,226,598.60**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**2,945,799.40**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**2,790,869.68**	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

07-Jul-26	**123,773,668.65**	12-Oct-26	**88,860,001.58**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**121,551,160.22**	19-Oct-26	**90,265,385.23**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**107,260,041.22**	26-Oct-26	**95,318,010.52**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**106,098,733.51**	02-Nov-26	**85,660,729.16**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**110,342,227.86**	13-Nov-26	**84,564,757.70**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**100,446,681.01**	16-Nov-26	**84,355,314.86**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**97,871,677.89**	23-Nov-26	**97,991,088.90**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**96,161,550.27**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**81,814,777.83**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**82,787,305.23**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**81,188,926.95**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**80,625,883.04**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**95,832,457.57**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**89,479,568.88**	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

07-Jul-26	**9,680,767.38**	12-Oct-26	**19,951,779.74**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**9,596,575.92**	19-Oct-26	**19,903,995.83**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**9,716,208.75**	26-Oct-26	**19,496,608.95**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**9,709,447.44**	02-Nov-26	**19,007,013.43**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**8,745,661.62**	13-Nov-26	**18,889,299.67**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**8,788,794.15**	16-Nov-26	**18,887,346.36**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**23,780,406.80**	23-Nov-26	**20,316,245.42**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**23,754,674.91**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**22,853,014.61**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**19,403,813.47**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**19,332,909.95**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**19,088,309.05**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**19,883,482.79**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**19,998,061.07**	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

07-Jul-26	**74,278,196.65**	12-Oct-26	**27,983,068.55**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**72,046,386.82**	19-Oct-26	**28,252,058.46**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**59,497,697.85**	26-Oct-26	**24,711,085.99**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**54,813,569.50**	02-Nov-26	**18,975,847.82**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**48,813,743.69**	13-Nov-26	**17,482,807.59**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**47,802,126.71**	16-Nov-26	**17,449,823.45**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**48,450,297.50**	23-Nov-26	**42,372,349.77**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**45,336,481.46**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**32,209,211.27**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**22,876,019.58**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**21,565,288.19**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**14,954,680.70**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**33,572,676.41**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**28,967,342.18**	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

07-Jul-26	**213,739,165.24**	12-Oct-26	**150,846,025.27**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**210,389,261.76**	19-Oct-26	**140,119,892.45**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**198,209,637.24**	26-Oct-26	**138,726,609.79**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**196,490,571.72**	02-Nov-26	**130,582,299.31**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**207,269,093.14**	13-Nov-26	**123,747,444.60**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**178,962,041.24**	16-Nov-26	**119,181,700.89**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**166,708,554.92**	23-Nov-26	**149,338,594.88**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**165,496,075.31**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**155,495,554.30**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**144,695,537.07**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**141,964,032.92**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**129,607,300.18**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**151,465,944.83**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**152,710,086.62**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

San Bernardino County Superintendent of Schools
Business Advisory Services
2026-27 Fiscal Year
Rim of the World Unified

07-Jul-26	**16,952,036.48**	12-Oct-26	**13,374,780.84**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**16,518,259.26**	19-Oct-26	**13,453,610.82**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**18,765,129.77**	26-Oct-26	**13,058,584.54**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**18,705,624.14**	02-Nov-26	**11,133,898.33**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**18,481,751.02**	13-Nov-26	**10,916,339.56**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**18,183,502.49**	16-Nov-26	**10,916,339.56**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**18,230,908.72**	23-Nov-26	**16,424,657.23**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**18,161,946.13**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**16,588,789.53**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**15,544,516.01**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**15,073,027.22**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**14,720,041.40**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**15,604,592.97**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**13,530,418.89**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

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

07-Jul-26	**212,580,774.03**	12-Oct-26	**93,115,668.78**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**205,055,189.28**	19-Oct-26	**80,188,318.07**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**203,399,320.75**	26-Oct-26	**75,357,504.01**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**191,481,424.09**	02-Nov-26	**81,401,045.67**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**164,724,118.60**	13-Nov-26	**65,972,045.54**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**113,833,246.41**	16-Nov-26	**60,048,957.32**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**121,246,937.11**	23-Nov-26	**87,402,245.87**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**115,197,781.94**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**96,184,399.29**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**72,419,389.20**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**67,073,885.00**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**52,406,221.46**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**91,504,384.50**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**97,948,249.17**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

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

07-Jul-26	**26,767,436.08**	12-Oct-26	**25,020,516.70**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**24,532,894.35**	19-Oct-26	**33,326,182.34**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**21,824,495.85**	26-Oct-26	**33,190,443.36**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**21,637,885.19**	02-Nov-26	**33,359,331.13**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**23,416,537.35**	13-Nov-26	**32,879,626.79**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**23,274,576.81**	16-Nov-26	**32,879,626.79**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**22,574,305.13**	23-Nov-26	**35,131,978.08**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**22,211,210.14**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**21,982,435.25**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**23,163,733.77**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**22,483,691.13**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**22,407,869.95**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**25,423,258.76**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**25,434,776.11**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

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

07-Jul-26	**57,732,768.43**	12-Oct-26	**39,147,190.08**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**57,194,253.76**	19-Oct-26	**38,918,349.70**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**48,605,435.26**	26-Oct-26	**37,698,783.38**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**44,772,940.24**	02-Nov-26	**34,653,535.39**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**47,573,793.70**	13-Nov-26	**32,742,554.63**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**48,408,373.09**	16-Nov-26	**32,731,505.94**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**47,391,896.89**	23-Nov-26	**38,866,704.98**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**46,956,630.00**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**43,168,952.18**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**38,234,940.53**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**37,231,149.42**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**36,591,228.59**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**43,411,209.06**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**39,604,257.28**	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

07-Jul-26	**15,789,099.97**	12-Oct-26	**16,377,450.62**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**15,565,806.02**	19-Oct-26	**16,339,029.08**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**14,947,592.81**	26-Oct-26	**16,142,487.75**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**14,892,090.51**	02-Nov-26	**16,194,431.45**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**15,095,242.29**	13-Nov-26	**16,215,744.41**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**15,228,004.82**	16-Nov-26	**16,215,744.41**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**15,171,910.75**	23-Nov-26	**16,399,001.25**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**15,323,173.02**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**14,930,281.90**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**15,722,541.62**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**15,834,675.79**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**15,698,145.15**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**15,827,901.35**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**16,466,511.80**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

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

07-Jul-26	**44,611,515.64**	12-Oct-26	**40,853,824.47**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**44,096,867.63**	19-Oct-26	**40,523,210.84**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**43,628,320.76**	26-Oct-26	**39,753,835.93**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**43,493,087.21**	02-Nov-26	**35,746,179.82**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**44,374,262.89**	13-Nov-26	**33,310,634.86**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**42,466,098.46**	16-Nov-26	**33,310,096.15**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**42,125,505.40**	23-Nov-26	**44,808,272.94**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**41,528,458.64**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**38,868,446.26**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**39,133,326.22**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**38,129,115.99**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**36,843,950.23**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**44,781,557.49**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**41,117,794.29**	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

07-Jul-26	**125,045,788.41**	12-Oct-26	**102,965,705.21**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**121,420,993.53**	19-Oct-26	**101,320,716.16**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**110,273,617.00**	26-Oct-26	**100,134,869.02**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**109,081,081.61**	02-Nov-26	**102,005,093.24**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**113,405,420.52**	13-Nov-26	**100,914,551.81**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**114,024,825.31**	16-Nov-26	**100,914,322.20**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**113,341,290.97**	23-Nov-26	**108,275,312.79**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**112,854,349.84**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**107,652,378.19**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**104,732,309.84**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**103,030,878.33**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**96,345,964.19**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**105,290,979.40**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**104,613,674.36**	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

07-Jul-26	**93,606,688.87**	12-Oct-26	**55,817,885.60**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**92,399,770.37**	19-Oct-26	**56,403,056.47**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**78,078,265.50**	26-Oct-26	**51,531,678.41**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**76,381,306.12**	02-Nov-26	**47,399,543.56**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**73,354,507.89**	13-Nov-26	**45,583,593.35**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**70,740,239.96**	16-Nov-26	**45,583,593.35**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**69,170,624.76**	23-Nov-26	**55,333,026.54**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**68,040,611.99**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**60,862,823.78**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**51,637,580.33**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**50,121,916.67**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**49,417,166.53**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**61,440,567.62**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**56,490,004.48**	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

07-Jul-26	**44,516,954.06**	12-Oct-26	**25,777,484.29**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**43,301,445.92**	19-Oct-26	**25,931,668.99**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**35,269,432.37**	26-Oct-26	**24,692,924.88**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**34,775,716.95**	02-Nov-26	**22,311,305.25**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**35,066,238.27**	13-Nov-26	**20,705,440.90**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**34,470,018.19**	16-Nov-26	**20,686,038.78**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**34,211,764.89**	23-Nov-26	**30,359,694.11**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**33,519,114.40**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**30,170,390.12**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**24,487,857.31**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**23,796,620.51**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**23,761,486.89**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**31,153,523.69**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**27,020,037.73**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

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

07-Jul-26	**16,862,885.51**	12-Oct-26	**11,801,062.16**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**16,830,830.01**	19-Oct-26	**13,064,499.20**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**16,204,251.69**	26-Oct-26	**12,996,703.89**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**16,688,153.64**	02-Nov-26	**12,039,039.95**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**16,132,260.88**	13-Nov-26	**11,429,765.54**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**15,587,237.67**	16-Nov-26	**11,406,775.29**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**15,516,485.68**	23-Nov-26	**11,035,563.23**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**15,152,058.67**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**14,734,264.04**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**13,870,191.06**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**13,782,249.82**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**13,721,250.12**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**13,324,331.02**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**12,133,485.23**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

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

07-Jul-26	**5,583,136.83**	12-Oct-26	**8,419,918.30**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**5,372,374.21**	19-Oct-26	**8,471,379.50**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**5,804,859.57**	26-Oct-26	**8,581,906.84**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**6,417,791.94**	02-Nov-26	**7,640,209.59**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**6,050,355.97**	13-Nov-26	**7,726,842.94**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**6,026,560.54**	16-Nov-26	**7,727,457.39**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**6,225,564.58**	23-Nov-26	**8,318,308.20**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**8,603,917.21**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**8,268,439.09**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**7,562,661.31**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**7,403,304.23**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**7,226,178.47**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**7,240,546.74**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**8,626,336.55**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

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

07-Jul-26	**24,404,674.48**	12-Oct-26	**17,243,026.03**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**23,775,523.68**	19-Oct-26	**16,986,430.72**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**22,930,955.98**	26-Oct-26	**16,720,416.50**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**22,775,000.23**	02-Nov-26	**20,565,053.85**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**28,459,383.69**	13-Nov-26	**19,673,482.10**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**27,963,613.58**	16-Nov-26	**19,190,424.66**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**26,704,345.15**	23-Nov-26	**19,422,519.50**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**26,405,420.56**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**28,630,223.07**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**27,460,831.57**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**26,352,546.29**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**25,499,528.31**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**26,801,474.51**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**18,105,369.07**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

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

07-Jul-26	**21,300,984.79**	12-Oct-26	**19,876,278.34**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**20,370,368.20**	19-Oct-26	**19,940,206.98**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**20,108,992.24**	26-Oct-26	**19,889,535.83**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**20,061,812.85**	02-Nov-26	**21,569,251.79**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**22,785,629.14**	13-Nov-26	**20,705,305.73**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**22,348,529.12**	16-Nov-26	**20,665,915.12**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**21,926,449.47**	23-Nov-26	**20,466,251.16**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**20,633,175.98**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**21,475,414.48**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**20,002,881.44**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**19,690,438.19**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**19,478,233.28**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**19,689,185.67**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**20,382,286.32**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		

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

07-Jul-26	**54,285,174.22**	12-Oct-26	**46,408,948.51**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**53,500,376.68**	19-Oct-26	**54,746,696.89**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**48,221,377.48**	26-Oct-26	**54,743,567.61**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**47,682,372.87**	02-Nov-26	**59,797,639.06**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**47,463,799.42**	13-Nov-26	**46,260,609.02**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**50,704,312.53**	16-Nov-26	**46,259,178.43**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**46,947,235.04**	23-Nov-26	**47,098,097.40**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**45,852,305.97**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**50,010,578.48**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**45,409,981.63**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**42,083,293.18**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**39,297,275.70**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**48,603,599.28**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**51,682,950.76**	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 CC

07-Jul-26	**62,104,359.75**	12-Oct-26	**69,165,429.42**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**58,864,345.35**	19-Oct-26	**68,567,817.29**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**57,728,997.21**	26-Oct-26	**67,782,913.61**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**57,353,454.09**	02-Nov-26	**76,388,904.05**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**68,369,251.60**	13-Nov-26	**58,063,132.43**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**66,388,585.54**	16-Nov-26	**57,988,737.61**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**66,260,442.47**	23-Nov-26	**57,405,699.19**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**65,689,190.32**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**68,270,277.80**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**65,227,033.13**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**63,150,775.46**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**60,193,586.58**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**65,580,399.93**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**71,719,108.93**	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

07-Jul-26	**147,047,364.23**	12-Oct-26	**138,018,337.08**	19-Jan-27	**0.00**	26-Apr-27	**0.00**
13-Jul-26	**144,224,442.93**	19-Oct-26	**141,177,355.27**	25-Jan-27	**0.00**	03-May-27	**0.00**
20-Jul-26	**169,078,759.61**	26-Oct-26	**148,997,303.62**	01-Feb-27	**0.00**	10-May-27	**0.00**
27-Jul-26	**166,149,800.79**	02-Nov-26	**162,472,954.01**	08-Feb-27	**0.00**	17-May-27	**0.00**
03-Aug-26	**167,187,052.27**	13-Nov-26	**162,124,537.24**	16-Feb-27	**0.00**	24-May-27	**0.00**
10-Aug-26	**164,385,557.20**	16-Nov-26	**158,993,953.07**	22-Feb-27	**0.00**	01-Jun-27	**0.00**
17-Aug-26	**163,183,425.70**	23-Nov-26	**134,579,334.64**	01-Mar-27	**0.00**	07-Jun-27	**0.00**
24-Aug-26	**161,565,469.72**	30-Nov-26	**0.00**	08-Mar-27	**0.00**	14-Jun-27	**0.00**
31-Aug-26	**141,884,028.61**	07-Dec-26	**0.00**	15-Mar-27	**0.00**	21-Jun-27	**0.00**
08-Sep-26	**151,966,984.30**	14-Dec-26	**0.00**	22-Mar-27	**0.00**	28-Jun-27	**0.00**
14-Sep-26	**150,591,716.76**	21-Dec-26	**0.00**	29-Mar-27	**0.00**		
21-Sep-26	**125,507,953.39**	28-Dec-26	**0.00**	05-Apr-27	**0.00**		
28-Sep-26	**130,053,919.41**	04-Jan-27	**0.00**	12-Apr-27	**0.00**		
05-Oct-26	**138,181,939.81**	11-Jan-27	**0.00**	19-Apr-27	**0.00**		