

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS

REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT

06/05/2017

THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

REVENUE DISTRICT	DISTRICT NAME		AMOUNT
03-0501	ALVORD UNIFIED SCHOOL	\$	5,578.66
03-0801	BANNING UNIFIED SCHOOL	\$	1,617.00
03-1101	BEAUMONT UNIFIED SCHOOL	\$	3,675.28
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$	5,564.56
03-2001	DESERT SANDS UNIFIED SCHOOL	\$	10,051.82
03-2301	LAKE ELSINORE UNIFIED	\$	5,691.53
03-3201	HEMET UNIFIED SCHOOL	\$	8,605.15
03-3601	JURUPA UNIFIED SCHOOL	\$	5,327.96
03-3901	MENIFEE SCHOOL	\$	4,050.91
03-4501	MURRIETA UNIFIED	\$	5,894.23
03-4520	MURRIETA UNIFIED B&I	\$	2,585.72
03-4701	NUVIEW SCHOOL	\$	776.27
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$	5,844.41
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$	2,077.24
03-5301	PALO VERDE UNIFIED SCHOOL	\$	798.73
03-5401	PALO VERDE COMMUNITY COLLEGE	\$	178.77
03-5701	PERRIS SCHOOL	\$	1,655.19
03-5801	RIVERSIDE UNIFIED SCHOOL	\$	11,908.60
03-6101	ROMOLAND SCHOOL	\$	957.10
03-6301	SAN JACINTO UNIFIED SCHOOL	\$	3,745.40
03-6501	TEMECULA UNIFIED	\$	7,829.29
03-6520	TEMECULA UNIFIED B&I	\$	1,097.71
03-8001	VAL VERDE UNIFIED	\$	5,700.91
03-8601	PERRIS UNION HS	\$	5,846.56

COUNTY OF RIVERSIDE

AUDITORS REPORT TO CORONA/NORCO SCHOOLS

REGARDING JOURNAL VOUCHER TRANSFER


FROM TAX APPORTIONMENT

06/05/2017

THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-1701	CORONA NORCO UNIFIED SCHOOL	\$ 16,626.33

BY,


6/5/17

 AUTHORIZED SIGNATURE DATE

FOR: FY 2016-17 SUPPLE HOX

TRANSFER NUMBER: H0606052017

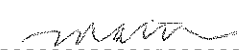
SCHOOLS TRANSFER TOTAL: \$ 16,626.33

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 06/05/2017

THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-4201	MORENO VALLEY UNIFIED SCHOOL	\$ 10,214.70

BY,

 6/5/17

 AUTHORIZED SIGNATURE DATE

FOR: FY 2016-17 SUPPLE HOX

TRANSFER NUMBER: H0606052017

SCHOOLS TRANSFER TOTAL: \$ 10,214.70

RUN DATE- 06/05/2017

CURRENT YEAR APPORTIONMENT- PERIOD 06

DISTRICT NUMBER	DISTRICT NAME	TETR FLAG	GEN PUR DIST	DEBT SERV DIST	SCHOOLS ADA DIST	PENALTY + INTEREST	APPORT ADJUSTMTS	5 PCT ADMIN CHG	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	0.00	0.00	0.00
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	60.80	59.49	0.00	0.00	0.00	0.00	120.29
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	5.82	0.00	0.00	0.00	0.00	5.82
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	583.55	4,995.11	0.00	0.00	0.00	5,578.66
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	476.43	1,140.57	0.00	0.00	0.00	1,617.00
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	1,184.32	2,490.96	0.00	0.00	0.00	3,675.28
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	640.09	4,924.47	0.00	0.00	0.00	5,564.56
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	2,802.50	13,823.83	0.00	0.00	0.00	16,626.33
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	2,756.32	7,295.50	0.00	0.00	0.00	10,051.82
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	5,691.53	0.00	0.00	0.00	5,691.53
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	2,949.73	5,655.42	0.00	0.00	0.00	8,605.15
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	361.05	4,966.91	0.00	0.00	0.00	5,327.96
03-3901	MENIFEE SCHOOL	Y	0.00	1,137.41	2,913.50	0.00	0.00	0.00	4,050.91
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	1,548.77	8,665.93	0.00	0.00	0.00	10,214.70
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	5,894.23	0.00	0.00	0.00	5,894.23
03-4520	MURRIETA UNIFIED B&I	Y	0.00	2,585.72	0.00	0.00	0.00	0.00	2,585.72
03-4701	NUVIEW SCHOOL	Y	0.00	15.02	761.25	0.00	0.00	0.00	776.27
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	5,844.41	0.00	0.00	0.00	5,844.41
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	2,077.24	0.00	0.00	0.00	0.00	2,077.24
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	20.87	777.86	0.00	0.00	0.00	798.73
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	168.53	10.24	0.00	0.00	0.00	0.00	178.77
03-5701	PERRIS SCHOOL	Y	0.00	142.17	1,513.02	0.00	0.00	0.00	1,655.19
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	925.93	10,982.67	0.00	0.00	0.00	11,908.60
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	957.10	0.00	0.00	0.00	957.10
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	912.30	2,833.10	0.00	0.00	0.00	3,745.40
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	7,829.29	0.00	0.00	0.00	7,829.29
03-6520	TEMECULA UNIFIED B&I	Y	0.00	1,097.71	0.00	0.00	0.00	0.00	1,097.71
03-8001	VAL VERDE UNIFIED	Y	0.00	654.40	5,046.51	0.00	0.00	0.00	5,700.91
03-8601	PERRIS UNION HS	Y	0.00	3,115.47	2,731.09	0.00	0.00	0.00	5,846.56
03-9001	DESERT COMMUNITY COLLEGE	Y	4,828.18	1,103.53	0.00	0.00	0.00	0.00	5,931.71
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	6,642.42	1,453.22	0.00	0.00	0.00	0.00	8,095.64
03-9201	MT SAN JACINTO JR COLLEGE	Y	4,865.82	2,322.97	0.00	0.00	0.00	0.00	7,188.79
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	4,523.76	0.00	0.00	0.00	0.00	0.00	4,523.76
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	3,195.83	0.00	0.00	0.00	0.00	0.00	3,195.83
03-9832	PERRIS JR HIGH AREA FUND	Y	2,127.30	0.00	0.00	0.00	0.00	0.00	2,127.30
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	12,089.58	0.00	0.00	0.00	0.00	0.00	12,089.58
FUND CODE 03 TOTALS - TEETER		Y	38,502.22	30,942.27	107,734.26	0.00	0.00	0.00	177,178.75
FUND CODE 03 TOTALS - NON-TEETER			0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND CODE 03 TOTALS - COMBINED			38,502.22	30,942.27	107,734.26	0.00	0.00	0.00	177,178.75