

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT

06/05/2018

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	\$ 5,126.09
03-0801	BANNING UNIFIED SCHOOL	\$ 1,782.14
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 3,543.75
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 5,050.13
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 8,455.74
03-2301	LAKE ELSINORE UNIFIED	\$ 5,425.06
03-3201	HENET UNIFIED SCHOOL	\$ 7,524.08
03-3601	JURUPA UNIFIED SCHOOL	\$ 5,188.99
03-3901	MENIFEE SCHOOL	\$ 4,094.83
03-4501	MURRIETA UNIFIED	\$ 5,513.12
03-4520	MURRIETA UNIFIED B&I	\$ 2,744.73
03-4701	NUVIEW SCHOOL	\$ 717.55
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 5,445.32
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 2,627.73
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 729.27
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 170.15
03-5701	PERRIS SCHOOL	\$ 1,507.65
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 11,618.81
03-6101	ROMGLAND SCHOOL	\$ 920.36
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 3,409.74
03-6501	TEMECULA UNIFIED	\$ 7,280.42
03-6520	TEMECULA UNIFIED B&I	\$ 1,020.21
03-8001	VAL VERDE UNIFIED	\$ 5,407.78
03-8601	PERRIS UNION HS	\$ 4,907.02

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GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

REVENUE DISTRICT	DISTRICT NAME		AMOUNT
03-9001	DESERT COMMUNITY COLLEGE	¢	5,629.03
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	¢	7,613.37
03-9201	MT SAN JACINTO JR COLLEGE	¢	6,643.36
03-9830	ELSINORE AREA ELEM SCHOOL FUND	¢	4,208.25
03-9831	PERRIS AREA ELEM SCHOOL FUND	¢	3,041.86
03-9832	PERRIS JR HIGH AREA FUND	¢	2,024.97
03-9896	RIVERSIDE CO OFC OF EDUCATION	¢	11,266.26
9001	TOTAL FOR 9001	¢	140,637.77
88-7109	AUGMENT- COUNTY OF RIVERSIDE	¢	51,141.09
9009	TOTAL FOR 9009	¢	51,141.09

BY,

[Signature] 6/5/18

AUTHORIZED SIGNATURE DATE

FOR: FY 2017-18 SUPPLE HOX

TRANSFER NUMBER: H0606052018

SCHOOLS TRANSFER TOTAL: ¢ 191,778.86

RUN DATE- 06/04/2018

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	56.30	48.26	0.00	0.00	0.00	0.00	104.56
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	20.65	0.00	0.00	0.00	0.00	20.65
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	502.01	4,624.08	0.00	0.00	0.00	5,126.09
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	732.78	1,049.36	0.00	0.00	0.00	1,782.14
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	1,166.24	2,377.51	0.00	0.00	0.00	3,543.75
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	521.50	4,528.63	0.00	0.00	0.00	5,050.13
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	2,881.91	12,690.33	0.00	0.00	0.00	15,572.24
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	1,641.14	6,814.60	0.00	0.00	0.00	8,455.74
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	126.36	5,298.70	0.00	0.00	0.00	5,425.06
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	2,186.96	5,337.12	0.00	0.00	0.00	7,524.08
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	588.15	4,600.84	0.00	0.00	0.00	5,188.99
03-3901	MENIFEE SCHOOL	Y	0.00	1,279.16	2,815.67	0.00	0.00	0.00	4,094.83
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	1,267.20	7,994.92	0.00	0.00	0.00	9,262.12
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	5,513.12	0.00	0.00	0.00	5,513.12
03-4520	MURRIETA UNIFIED B&I	Y	0.00	2,744.73	0.00	0.00	0.00	0.00	2,744.73
03-4701	NUVIEW SCHOOL	Y	0.00	12.60	704.95	0.00	0.00	0.00	717.55
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	5,445.32	0.00	0.00	0.00	5,445.32
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	2,627.73	0.00	0.00	0.00	0.00	2,627.73
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	18.45	710.82	0.00	0.00	0.00	729.27
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	160.89	9.26	0.00	0.00	0.00	0.00	170.15
03-5701	PERRIS SCHOOL	Y	0.00	97.99	1,409.66	0.00	0.00	0.00	1,507.65
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	1,390.30	10,228.51	0.00	0.00	0.00	11,618.81
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	920.36	0.00	0.00	0.00	920.36
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	719.89	2,689.85	0.00	0.00	0.00	3,409.74
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	7,280.42	0.00	0.00	0.00	7,280.42
03-6520	TEMECULA UNIFIED B&I	Y	0.00	1,020.21	0.00	0.00	0.00	0.00	1,020.21
03-8001	VAL VERDE UNIFIED	Y	0.00	673.55	4,734.23	0.00	0.00	0.00	5,407.78
03-8601	PERRIS UNION HS	Y	0.00	2,372.61	2,534.41	0.00	0.00	0.00	4,907.02
03-9001	DESERT COMMUNITY COLLEGE	Y	4,440.20	1,188.83	0.00	0.00	0.00	0.00	5,629.03
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	6,181.52	1,431.85	0.00	0.00	0.00	0.00	7,613.37
03-9201	MT SAN JACINTO JR COLLEGE	Y	4,566.70	2,076.66	0.00	0.00	0.00	0.00	6,643.36
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	4,208.25	0.00	0.00	0.00	0.00	0.00	4,208.25
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	3,041.86	0.00	0.00	0.00	0.00	0.00	3,041.86
03-9832	PERRIS JR HIGH AREA FUND	Y	2,024.97	0.00	0.00	0.00	0.00	0.00	2,024.97
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	11,266.26	0.00	0.00	0.00	0.00	0.00	11,266.26
FUND CODE 03 TOTALS - TEETER		Y	35,946.95	29,346.98	100,303.41	0.00	0.00	0.00	165,597.34
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			35,946.95	29,346.98	100,303.41	0.00	0.00	0.00	165,597.34