

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 06/09/2015

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	\$ 8,156.85

BY,

 6/10/15
 AUTHORIZED SIGNATURE DATE

FOR: FY 2014-2015 SUPPLE HOX

TRANSFER NUMBER: H0606092015

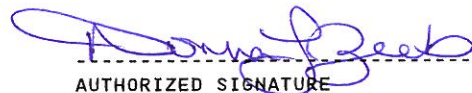
SCHOOLS TRANSFER TOTAL: \$ 8,156.85

COUNTY OF RIVERSIDE
AUDITORS REPORT TO CORONA/NORCO SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
06/09/2015

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	\$ 14,259.02

BY,

 6/10/15

AUTHORIZED SIGNATURE DATE

FOR: FY 2014-2015 SUPPLE HOX

TRANSFER NUMBER: H0606092015

SCHOOLS TRANSFER TOTAL: \$ 14,259.02

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 06/09/2015

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	\$ 5,109.01
03-0801	BANNING UNIFIED SCHOOL	\$ 1,521.28
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 3,567.27
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 4,602.58
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 8,743.65
03-2301	LAKE ELSINORE UNIFIED	\$ 5,003.11
03-3201	HEMET UNIFIED SCHOOL	\$ 7,158.27
03-3601	JURUPA UNIFIED SCHOOL	\$ 4,613.92
03-3901	MENIFEE SCHOOL	\$ 3,226.76
03-4501	MURRIETA UNIFIED	\$ 5,207.90
03-4520	MURRIETA UNIFIED B&I	\$ 2,425.73
03-4701	NUVIEW SCHOOL	\$ 674.28
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 5,118.41
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 2,342.70
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 757.71
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 152.10
03-5701	PERRIS SCHOOL	\$ 1,366.56
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 10,589.54
03-6101	ROMOLAND SCHOOL	\$ 776.46
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 3,055.29
03-6501	TEMECULA UNIFIED	\$ 6,859.08
03-6520	TEMECULA UNIFIED B&I	\$ 1,167.30
03-8001	VAL VERDE UNIFIED	\$ 4,909.12
03-8601	PERRIS UNION HS	\$ 4,550.67

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 06/09/2015

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
03-9001	DESERT COMMUNITY COLLEGE	\$ 5,139.90
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 7,138.03
03-9201	MT SAN JACINTO JR COLLEGE	\$ 4,173.43
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 3,932.34
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 2,633.18
03-9832	PERRIS JR HIGH AREA FUND	\$ 1,752.91
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 10,500.65
9001	TOTAL FOR 9001	\$ 128,769.14
88-7109	AUGMENT- COUNTY OF RIVERSIDE	\$ 47,570.73
9009	TOTAL FOR 9009	\$ 47,570.73

BY,

 6/10/15

AUTHORIZED SIGNATURE

DATE

FOR: FY 2014-2015 SUPPLE HOX

TRANSFER NUMBER: H0606092015

SCHOOLS TRANSFER TOTAL: \$ 176,339.87

RUN DATE- 06/09/2015

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	53.62	35.55	0.00	0.00	0.00	0.00	89.17
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	20.52	0.00	0.00	0.00	0.00	20.52
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	693.73	4,415.28	0.00	0.00	0.00	5,109.01
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	533.11	988.17	0.00	0.00	0.00	1,521.28
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	1,550.81	2,016.46	0.00	0.00	0.00	3,567.27
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	390.69	4,211.89	0.00	0.00	0.00	4,602.58
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	2,204.85	12,054.17	0.00	0.00	0.00	14,259.02
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	2,311.43	6,432.22	0.00	0.00	0.00	8,743.65
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	5,003.11	0.00	0.00	0.00	5,003.11
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	2,288.22	4,870.05	0.00	0.00	0.00	7,158.27
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	188.72	4,425.20	0.00	0.00	0.00	4,613.92
03-3901	MENIFEE SCHOOL	Y	0.00	829.79	2,396.97	0.00	0.00	0.00	3,226.76
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	391.70	7,765.15	0.00	0.00	0.00	8,156.85
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	5,207.90	0.00	0.00	0.00	5,207.90
03-4520	MURRIETA UNIFIED B&I	Y	0.00	2,425.73	0.00	0.00	0.00	0.00	2,425.73
03-4701	NUVIEW SCHOOL	Y	0.00	23.51	650.77	0.00	0.00	0.00	674.28
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	5,118.41	0.00	0.00	0.00	5,118.41
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	2,342.70	0.00	0.00	0.00	0.00	2,342.70
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	20.69	737.02	0.00	0.00	0.00	757.71
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	152.10	0.00	0.00	0.00	0.00	0.00	152.10
03-5701	PERRIS SCHOOL	Y	0.00	49.31	1,317.25	0.00	0.00	0.00	1,366.56
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	1,019.62	9,569.92	0.00	0.00	0.00	10,589.54
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	776.46	0.00	0.00	0.00	776.46
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	741.80	2,313.49	0.00	0.00	0.00	3,055.29
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	6,859.08	0.00	0.00	0.00	6,859.08
03-6520	TEMECULA UNIFIED B&I	Y	0.00	1,167.30	0.00	0.00	0.00	0.00	1,167.30
03-8001	VAL VERDE UNIFIED	Y	0.00	486.92	4,422.20	0.00	0.00	0.00	4,909.12
03-8601	PERRIS UNION HS	Y	0.00	2,244.56	2,306.11	0.00	0.00	0.00	4,550.67
03-9001	DESERT COMMUNITY COLLEGE	Y	4,261.59	878.31	0.00	0.00	0.00	0.00	5,139.90
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	5,801.03	1,337.00	0.00	0.00	0.00	0.00	7,138.03
03-9201	MT SAN JACINTO JR COLLEGE	Y	4,173.43	0.00	0.00	0.00	0.00	0.00	4,173.43
03-9830	EL SINORE AREA ELEM SCHOOL FUND	Y	3,932.34	0.00	0.00	0.00	0.00	0.00	3,932.34
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	2,633.18	0.00	0.00	0.00	0.00	0.00	2,633.18
03-9832	PERRIS JR HIGH AREA FUND	Y	1,752.91	0.00	0.00	0.00	0.00	0.00	1,752.91
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	10,500.65	0.00	0.00	0.00	0.00	0.00	10,500.65
FUND CODE 03 TOTALS - TEETER		Y	33,260.85	24,176.57	93,857.28	0.00	0.00	0.00	151,294.70
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			33,260.85	24,176.57	93,857.28	0.00	0.00	0.00	151,294.70