

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 06/18/2013

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	\$ 10,900.13

BY,

Mata 6/18/13

 AUTHORIZED SIGNATURE DATE

FOR: FY 2012-2013 SUPPLE HOX

TRANSFER NUMBER: H0606182013

SCHOOLS TRANSFER TOTAL: \$ 10,900.13

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

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0009	SAN BERNARDINO VAL COM COLLEGE	63.72
03-0018	COLTON JOINT UNIFIED SCHOOL	36.56
03-0501	ALVORD UNIFIED SCHOOL	3,719.44
03-0801	BANNING UNIFIED SCHOOL	983.08
03-1101	BEAUMONT UNIFIED SCHOOL	2,170.02
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	3,438.45
03-2001	DESERT SANDS UNIFIED SCHOOL	6,212.26
03-2301	LAKE ELSINORE UNIFIED	3,661.11
03-3201	HEMET UNIFIED SCHOOL	5,554.09
03-3601	JURUPA UNIFIED SCHOOL	3,647.38
03-3901	MENIFEE SCHOOL	2,219.72
03-4501	MURRIETA UNIFIED	3,806.84
03-4520	MURRIETA UNIFIED B & I	1,667.56
03-4701	NUVIEW SCHOOL	420.07
03-5101	PALM SPRINGS UNIFIED SCHOOL	3,826.70
03-5128	PALM SPRINGS UNIF B & I 1992-A	1,335.76
03-5301	PALO VERDE UNIFIED SCHOOL	599.58
03-5401	PALO VERDE COMMUNITY COLLEGE	117.58
03-5701	PERRIS SCHOOL	1,004.54
03-5801	RIVERSIDE UNIFIED SCHOOL	8,011.74
03-6101	ROMOLAND SCHOOL	513.37
03-6301	SAN JACINTO UNIFIED SCHOOL	2,235.21
03-6501	TEMECULA UNIFIED	5,092.68
03-6520	TEMECULA UNIFIED B & I	610.16

RUN DATE- 06/18/2013

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 VAL COM COLLEGE	Y	40.38	23.34	0.00	0.00	0.00	0.00	63.72
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	36.56	0.00	0.00	0.00	0.00	36.56
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	417.59	3,301.85	0.00	0.00	0.00	3,719.44
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	250.52	732.56	0.00	0.00	0.00	983.08
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	744.11	1,425.91	0.00	0.00	0.00	2,170.02
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	386.27	3,052.18	0.00	0.00	0.00	3,438.45
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	2,029.78	8,870.35	0.00	0.00	0.00	10,900.13
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	1,425.24	4,787.02	0.00	0.00	0.00	6,212.26
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	3,661.11	0.00	0.00	0.00	3,661.11
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	1,842.46	3,711.63	0.00	0.00	0.00	5,554.09
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	308.37	3,339.01	0.00	0.00	0.00	3,647.38
03-3901	MENIFEE SCHOOL	Y	0.00	582.85	1,636.87	0.00	0.00	0.00	2,219.72
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	508.52	5,919.77	0.00	0.00	0.00	6,428.29
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	3,806.84	0.00	0.00	0.00	3,806.84
03-4520	MURRIETA UNIFIED B & I	Y	0.00	1,667.56	0.00	0.00	0.00	0.00	1,667.56
03-4701	NUVIEW SCHOOL	Y	0.00	4.31	415.76	0.00	0.00	0.00	420.07
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	3,826.70	0.00	0.00	0.00	3,826.70
03-5128	PALM SPRINGS UNIF B & I 1992-A	Y	0.00	1,335.76	0.00	0.00	0.00	0.00	1,335.76
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	24.57	575.01	0.00	0.00	0.00	599.58
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	117.58	0.00	0.00	0.00	0.00	0.00	117.58
03-5701	PERRIS SCHOOL	Y	0.00	35.33	969.21	0.00	0.00	0.00	1,004.54
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	969.83	7,041.91	0.00	0.00	0.00	8,011.74
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	513.37	0.00	0.00	0.00	513.37
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	599.88	1,635.33	0.00	0.00	0.00	2,235.21
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	5,092.68	0.00	0.00	0.00	5,092.68
03-6520	TEMECULA UNIFIED B & I	Y	0.00	610.16	0.00	0.00	0.00	0.00	610.16
03-8001	VAL VERDE UNIF	Y	0.00	285.31	3,251.85	0.00	0.00	0.00	3,537.16
03-8601	PERRIS UNION HIGH SCHOOL	Y	0.00	852.45	1,734.49	0.00	0.00	0.00	2,586.94
03-9001	DESERT COMMUNITY COLLEGE	Y	3,226.19	607.07	0.00	0.00	0.00	0.00	3,833.26
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	4,317.20	1,313.57	0.00	0.00	0.00	0.00	5,630.77
03-9201	MT SAN JACINTO JUNIOR COLLEGE	Y	2,999.29	0.00	0.00	0.00	0.00	0.00	2,999.29
03-9830	EL SINORE AREA ELEM SCHOOL FUND	Y	2,841.29	0.00	0.00	0.00	0.00	0.00	2,841.29
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	1,863.94	0.00	0.00	0.00	0.00	0.00	1,863.94
03-9832	PERRIS JR HIGH AREA FUND	Y	1,239.74	0.00	0.00	0.00	0.00	0.00	1,239.74
03-9896	RIV. CO. OFFICE OF EDUCATION	Y	8,295.44	0.00	0.00	0.00	0.00	0.00	8,295.44
	FUND CODE 03 TOTALS - TEETER	Y	24,941.05	16,861.41	69,301.41	0.00	0.00	0.00	111,103.87
	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		24,941.05	16,861.41	69,301.41	0.00	0.00	0.00	111,103.87