


COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 06/05/2014

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	\$ 5,939.26

BY,

 6/5/13
 AUTHORIZED SIGNATURE DATE

FDR: FY 2013-2014 SUPPLE HDX

TRANSFER NUMBER: H0606052014

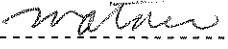
SCHOOLS TRANSFER TOTAL: \$ 5,939.26

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 06/05/2014

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	\$ 10,422.71

BY,



 AUTHORIZED SIGNATURE

6/5/14

 DATE

FOR: FY 2013-2014 SUPPLE H0X

TRANSFER NUMBER: H0606052014

SCHOOLS TRANSFER TOTAL: \$ 10,422.71

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 06/05/2014

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	\$ 3,521.22
03-0801	BANNING UNIFIED SCHOOL	\$ 1,024.54
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 2,343.64
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 3,231.96
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 6,545.02
03-2301	LAKE ELSINORE UNIFIED	\$ 3,505.15
03-3201	HEMET UNIFIED SCHOOL	\$ 4,994.70
03-3601	JURUPA UNIFIED SCHOOL	\$ 3,306.20
03-3901	MENIFEE SCHOOL	\$ 2,171.71
03-4501	MURRIETA UNIFIED	\$ 3,660.23
03-4520	MURRIETA UNIFIED B & I	\$ 1,739.13
03-4701	NUVIEW SCHOOL	\$ 440.16
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 3,762.19
03-5128	PALM SPRINGS UNIF B & I 1992-A	\$ 1,557.92
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 550.73
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 108.81
03-5701	PERRIS SCHOOL	\$ 967.09
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 7,545.65
03-6101	ROMOLAND SCHOOL	\$ 521.09
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 2,127.05
03-6501	TEMECULA UNIFIED	\$ 4,851.31
03-6520	TEMECULA UNIFIED B & I	\$ 827.06
03-8001	VAL VERDE UNIF	\$ 3,473.42
03-8601	PERRIS UNION HIGH SCHOOL	\$ 2,757.54

RUN DATE- 06/04/2014

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	38.13	9.97	0.00	0.00	0.00	0.00	48.10
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	0.00	0.00	0.00
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	386.49	3,134.73	0.00	0.00	0.00	3,521.22
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	327.04	697.50	0.00	0.00	0.00	1,024.54
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	954.17	1,389.47	0.00	0.00	0.00	2,343.64
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	267.13	2,964.83	0.00	0.00	0.00	3,231.96
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	1,975.56	8,447.15	0.00	0.00	0.00	10,422.71
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	1,804.48	4,740.54	0.00	0.00	0.00	6,545.02
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	3,505.15	0.00	0.00	0.00	3,505.15
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	1,510.08	3,484.62	0.00	0.00	0.00	4,994.70
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	144.10	3,162.10	0.00	0.00	0.00	3,306.20
03-3901	MENIFEE SCHOOL	Y	0.00	584.31	1,587.40	0.00	0.00	0.00	2,171.71
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	353.13	5,586.13	0.00	0.00	0.00	5,939.26
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	3,660.23	0.00	0.00	0.00	3,660.23
03-4520	MURRIETA UNIFIED B & I	Y	0.00	1,739.13	0.00	0.00	0.00	0.00	1,739.13
03-4701	NUVIEW SCHOOL	Y	0.00	5.57	434.59	0.00	0.00	0.00	440.16
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	3,762.19	0.00	0.00	0.00	3,762.19
03-5128	PALM SPRINGS UNIF B & I 1992-A	Y	0.00	1,557.92	0.00	0.00	0.00	0.00	1,557.92
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	9.61	541.12	0.00	0.00	0.00	550.73
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	108.81	0.00	0.00	0.00	0.00	0.00	108.81
03-5701	PERRIS SCHOOL	Y	0.00	29.81	937.28	0.00	0.00	0.00	967.09
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	836.53	6,709.12	0.00	0.00	0.00	7,545.65
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	521.09	0.00	0.00	0.00	521.09
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	540.47	1,586.58	0.00	0.00	0.00	2,127.05
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	4,851.31	0.00	0.00	0.00	4,851.31
03-6520	TEMECULA UNIFIED B & I	Y	0.00	827.06	0.00	0.00	0.00	0.00	827.06
03-8001	VAL VERDE UNIF	Y	0.00	360.52	3,112.90	0.00	0.00	0.00	3,473.42
03-8601	PERRIS UNION HIGH SCHOOL	Y	0.00	1,104.50	1,653.04	0.00	0.00	0.00	2,757.54
03-9001	DESERT COMMUNITY COLLEGE	Y	3,082.97	687.80	0.00	0.00	0.00	0.00	3,770.77
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	4,122.26	1,108.73	0.00	0.00	0.00	0.00	5,230.99
03-9201	MT SAN JACINTO JUNIOR COLLEGE	Y	2,901.16	0.00	0.00	0.00	0.00	0.00	2,901.16
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	2,749.15	0.00	0.00	0.00	0.00	0.00	2,749.15
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	1,802.26	0.00	0.00	0.00	0.00	0.00	1,802.26
03-9832	PERRIS JR HIGH AREA FUND	Y	1,199.70	0.00	0.00	0.00	0.00	0.00	1,199.70
03-9896	RIV. CO. OFFICE OF EDUCATION	Y	7,926.34	0.00	0.00	0.00	0.00	0.00	7,926.34
FUND CODE 03 TOTALS - TEETER		Y	23,930.78	17,124.11	66,469.07	0.00	0.00	0.00	107,523.96
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			23,930.78	17,124.11	66,469.07	0.00	0.00	0.00	107,523.96