

Cash Reconciliation						
Alameda County Office of Education to OUSD'S Book						
July 31st, FY2009/10						
Fund	Fund 01		Fund 03	Fund 11	Fund 12	Fund 13
Balance Per ACOE	\$ 45,736,083		\$ 265,566	\$ 2,426,844	\$ (462,707)	\$ (2,129,852)
Net Cash Not Yet Recorded by ACOE*	(21,879,283)	(a)	-	2,000,829	(114,706)	38,144
Reconciling Differences**	11,830,524		235,005	(273,598)	144,391	49,892
Balance Per Books	35,687,324		500,572	4,154,076	(433,022)	(2,041,816)
Adjustments, Books, VDT Audit***	(7,012,655)		(36,876)	(158,955)	(144,140)	(56,374)
Net Cash Not Yet Recorded by OUSD	3,779,029		-	(613)	31,890	6,612
Adjusted Cash Balance, OUSD's Books	\$ 32,453,698		\$ 463,695	\$ 3,994,507	\$ (545,273)	\$ (2,091,578)
*July '09 items to ACOE						
**Reconciling Differences, corrections needed at ACOE						
***June 30th, 2008 Cash Reconciliation, VDT						
(a) Comprised mainly of an Interfund Transfer (IFT) to Fund 11 for \$2M (State Aid for Adults), an IFT to Fund 21 for \$15M (loan), and an IFT to Fund 76 for \$1.2M (STRS REVERSE).						

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Fund	Fund 14	Fund 17	Fund 21	Fund 25	Fund 30	Fund 35
Balance Per ACOE	\$ 1,593,604	\$ 76,447	\$ 48,234,836	\$ 6,750,820	\$ 2,831,522	\$ 12,831,337
Net Cash Not Yet Recorded by ACOE*	-	-	14,997,673	-	-	-
Reconciling Differences**	-	-	(2,022,428)	(25)	-	-
Balance Per Books	1,593,604	76,447	61,210,080	6,750,795	2,831,522	12,831,337
Adjustments, Books, VDT Audit***	-	-	2,022,428	25	-	-
Net Cash Not Yet Recorded by OUSD	-	-	-	-	-	-
Adjusted Cash Balance, OUSD's Books	\$ 1,593,604	\$ 76,447	\$ 63,232,509	\$ 6,750,820	\$ 2,831,522	\$ 12,831,337
*July '09 items to ACOE						
**Reconciling Differences, corrections needed at ACOE						
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Fund	Fund 40	Fund 51	Fund 53	Fund 56	Fund 67	Fund 76
Balance Per ACOE	\$ 9,178,454	\$ 26,577,553	\$ 36,128	\$ (578,604)	\$ 13,323,541	\$ (5,685,294)
Net Cash Not Yet Recorded by ACOE*	-	-	-	-	702	2,796,844
Reconciling Differences**	(4,617,442)	-	(25)	(77,767)	(2,375)	(1,422,262)
Balance Per Books	4,561,012	26,577,553	36,103	(656,371)	13,321,868	(4,310,711)
Adjustments, Books, VDT Audit***	-	-	25	-	8,760	1,419,437
Net Cash Not Yet Recorded by OUSD	-	-	-	-	117	1,669
Adjusted Cash Balance, OUSD's Books	\$ 4,561,012	\$ 26,577,553	\$ 36,128	\$ (656,371)	\$ 13,330,745	\$ (2,889,606)
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