



Oakland Unified School District

Board of Education
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Legislation Details (With Text)

File #: 09-3340 **Version:** 1 **Name:** Report - District's Cash Flow - FY 2009-10 as of October 31, 2009

Type: Report **Status:** New Business

File created: 12/7/2009 **In control:** Board of Education

On agenda: 12/16/2009 **Final action:** 12/17/2009

Enactment date: **Enactment #:**

Title: Presentation of Report from Chief Financial Officer on the District's current and future projected Cash Flow, trends, problems and issues, if any, as of October 31, 2009.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 09-3340 - REPORT - DISTRICT'S CASH FLOW - FY 2009-10 AS OF OCTOBER 31, 2009, 2. 09-3340 - REPORT - DISTRICT'S CASH FLOW - FY 2009-10 AS OF OCTOBER 31, 2009, 3. 09-3340_Report Cash Flow Worksheet FY09-10 - 1st Interim 12-07-09.pdf, 4. 09-3340_Report of Cash Flow Summary_FHR 12-07-09.pdf

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Date	Ver.	Action By	Action	Result
12/17/2009	1	Audit Committee	Discussed and Closed	
12/9/2009	1	Board of Education	Discussed	
12/7/2009	1	Finance and Human Resources Committee	Referred w/o Recommendation	

Presentation of Report from Chief Financial Officer on the District's current and future projected Cash Flow, trends, problems and issues, if any, as of October 31, 2009.

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