



# Oakland Unified School District

Board of Education  
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## Legislation Details

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**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	