



# WEST ORANGE – COVE CISD

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## WEST ORANGE-COVE CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

### BOARD DOCUMENT

**MEETING DATE:** October 26, 2015

**AGENDA ITEM:** Financial Statements for Information

Financial Statements as of September 2015, for the General Operating Fund, Food Service Fund, and Debt Service Fund, are attached for your review. These statements are designed to provide information regarding the financial status of the district to the Board of Trustees.

If members of the Board of Trustees have questions regarding the financial statements, we request that they contact our office prior to the Board meeting so that we may have detailed answers to any questions during or before the meeting.

*Rickie Harris*  
Rickie Harris  
Superintendent

*Melinda James*  
Melinda James  
Executive Director of Finance Operations