



WEST ORANGE – COVE CISD

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WEST ORANGE-COVE CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: July 25, 2016

AGENDA ITEM: Financial Statements for Information

Financial Statements as of May and June 2016, 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

Robin Hataway
Robin Hataway
Director of Finance