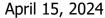
BRAZOSPORT INDEPENDENT SCHOOL DISTRICT

Regular Meeting of the Board of Trustees



Rebecca Kelley

Chief Financial Officer



BOARD: Consent **SUBJECT:** Monthly Financial Statement and Quarterly Investment Report **BOARD POLICY:** CE (Local) **DISTRICT GOAL:** Brazosport ISD will exercise fiscal responsibility to ensure financial strength and provide the resources to equip and maintain quality facilities and educational programming. FISCAL NOTE: N/A Background Information: Attached are the financial statements for February 2024 and the guarterly investment report. Administrative Considerations: • The monthly financial statements for February 2024 and the quarterly investment report are attached for review. • It is recommended the Board of Trustees vote to approve the monthly financial statements for February 2024 and the quarterly investment report, as presented. Communication Deployment: Board Meeting minutes Respectfully submitted,

Our Vision: Brazosport ISD ... Setting the Standard for Educational Excellence