

BUENA VISTA CITY SCHOOL BOARD
BUENA VISTA, VIRGINIA 24416
FINANCE COMMITTEE MEETING
SUPERINTENDENT'S OFFICE
5:00 PM
JULY 25, 2023

I. 2022-2023 OPERATING BUDGET FINANCIAL REVIEW

II. REVENUES/EXPENDITURES REPORTS

III. VENDOR PAYMENTS/PAYROLL

VENDORS

<u>6/22/23</u>	CHECKS - 68216 - 68217	\$98,853.44
6/30/23	CHECKS -68218 - 68249	\$108,461.25
	TOTAL	<u>\$207,314.69</u>

PAYROLL

<u>6/15/23</u>	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 1523 - 1603)	\$86,137.10
6/30/23 FS	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS -2120 - 2139)	\$31,921.13
6/30/23	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS - (1604 - 1804)	\$791,343.82
7/31/23	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS - (1805 - 1902)	\$459,728.39
8/31/23	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS - (1903 - 1952)	\$50,698.39
7/14/23	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS - (1953 - 20282)	\$91,788.17
		<u>\$1,511,617.00</u>

IV. FINANCIAL REVIEW OF CHECKING ACCOUNTS

V. TRANSPORTATION

VI. SCHOOL ACTIVITY ACCOUNTS