

**TROY CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2024 - 08/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$422.50	\$5,400.00
ASSOCIATION DUES	\$0.00	\$221.00	\$2,604.00
AUDIO/VIDEO	\$0.00	\$94,583.95	\$0.00
BUILDING IMPROVEMENT	\$474,556.25	\$120,366.40	\$6,210.00
CONTRACTED SUBSTITUTE	\$401.65	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$4,484.00	\$0.00
Default Object Value	\$35,707.58	\$41,674.04	\$145,850.08
EQUIP REPAIR & MAINT	\$2,020.00	\$0.00	\$1,934.99
FOOD PROCESSING SUPP	\$0.00	\$535.43	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$983.38	\$0.00
FOOD SERVICES	\$0.00	\$3,270.56	\$0.00
FUEL-GASOLINE	\$0.00	\$97.19	\$1,786.54
GARBAGE AND WASTE	\$1,090.00	\$1,000.00	\$330.00
IN-STATE TRAVEL	\$0.00	\$3,880.57	\$0.00
INDIRECT COSTS	\$0.00	\$6,533.25	\$0.00
INSTRUCTIONAL EQUIPMT <\$5,000	\$15,274.00	\$196,091.99	\$0.00
INSTRUCTIONAL SOFTWARE	\$0.00	\$213,555.40	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$4,634.09
LAND/BUILDING REPAIR	\$0.00	\$3,801.20	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$2,961.00
MAINTENANCE SUPPLIES	\$4,642.45	\$1,469.26	\$1,520.94
NATURAL GAS	\$953.71	\$0.00	\$31.40
NON-CAP COMPUTER HAR	\$0.00	\$539,104.00	\$2,388.26
Non-Instructional Software	\$0.00	\$448.95	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$82.64
OTHER INST SUPPLIES	\$0.00	\$2,344.15	\$0.00
OTHER PROF SERVICES	\$159.00	\$0.00	\$90.00
OTHER PURCHASED SERVICES	\$14,411.83	\$44,201.03	\$32,401.79
OUT-OF-STATE	\$1,199.87	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$3,425.00	\$3,517.00
PURCHASED FOOD	\$0.00	\$1,492.83	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$378.00
STUDENT CLASSRM SUPPLIES	\$0.00	\$40,887.55	\$1,239.60

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL	\$0.00	\$3,200.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,123.21
TESTING SUPPLIES	\$7,000.00	\$371.00	\$0.00
TEXTBOOKS	\$2,430.18	\$0.00	\$0.00
	<b>\$559,846.52</b>	<b>\$1,328,444.63</b>	<b>\$214,483.54</b>