

TROY CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$1,430.00	\$0.00	\$13,450.00
ASSOCIATION DUES	\$0.00	\$0.00	\$617.50
AUDIO/VIDEO	\$0.00	\$63,447.53	\$0.00
BUILDING IMPROVE LES	\$0.00	\$29,240.87	\$0.00
BUILDING IMPROVEMENT	\$428,391.44	\$488,260.55	\$52,505.67
CONTRACTED SUBSTITUTE	\$31,472.01	\$763.13	\$367.39
CUSTODIAL SERVICES	\$0.00	\$4,297.82	\$0.00
Default Object Value	\$169,787.95	\$89,259.37	\$149,531.75
DRUG TESTING SERV	\$205.00	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$9,834.28	\$1,013.18	\$18,020.52
FOOD PROCESSING SUPP	\$0.00	\$11,018.11	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,717.14	\$0.00
FOOD SERVICES	\$0.00	\$1,507.76	\$0.00
FUEL-GASOLINE	\$824.35	\$92.02	\$5,944.19
GARBAGE AND WASTE	\$1,090.00	\$2,000.00	\$585.00
IN-STATE TRAVEL	\$1,255.56	\$1,131.94	\$1,464.25
INDIRECT COSTS	\$0.00	\$20,925.98	\$0.00
INSTRUCTIONAL EQUIPMT <\$5,000	\$0.00	\$33,657.48	\$1,530.62
INSTRUCTIONAL SOFTWARE	\$0.00	\$264,488.46	\$0.00
INSURANCE SERVICES	\$148,898.00	\$0.00	\$4,725.00
JANITORIAL SUPPLIES	\$23,020.48	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$1,250.00	\$0.00	\$0.00
LAND/BUILDING REPAIR	\$0.00	\$7,050.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$2,341.50
LIBRARY BOOKS	\$2,035.67	\$3,607.00	\$0.00
LICENSE FEES	\$6,000.00	\$0.00	\$0.00
LOCAL DISTRICT TRAVEL	\$0.00	\$989.95	\$0.00
MAINTENANCE SUPPLIES	\$33,549.55	\$6,897.93	\$5,181.96
NATURAL GAS	\$2,933.93	\$0.00	\$69.31
NON-CAP AUDIO/VIDEO	\$116,977.17	\$0.00	\$0.00
NON-CAP COMPUTER HAR	\$0.00	\$12,385.40	\$151.29
Non-Instructional Software	\$8,875.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$20,208.37	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OFFICE SUPPLIES	\$0.00	\$819.96	\$1,281.69
OTH NONINST SUPPLIES	\$5,067.55	\$17,691.80	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$7,500.00
OTHER EQUIPMENT	\$59,467.00	\$39,997.75	\$0.00
OTHER INST SUPPLIES	\$0.00	\$2,130.00	\$0.00
OTHER NONCAP EQUIPMT	\$36,101.88	\$0.00	\$6,370.92
OTHER PROF SERVICES	\$4,175.22	\$2,200.00	\$119.70
OTHER PROPERTY SERV	\$2,318.00	\$0.00	\$75.00
OTHER PURCHASED SERVICES	\$50,278.46	\$31,344.75	\$48,528.10
POSTAGE	\$0.00	\$0.00	\$328.48
PRINTING AND BINDING	\$0.00	\$0.00	\$107.32
PURCHASED FOOD	\$0.00	\$140,711.94	\$0.00
REGISTRATION FEES	\$930.00	\$1,370.00	\$692.08
STUDENT CLASSRM SUPPLIES	\$31,496.36	\$158,068.39	\$10,093.60
STUDENT EDUCATIONAL	\$9,680.00	\$0.00	\$0.00
TELEPHONE	\$1,017.30	\$0.00	\$0.00
TESTING SUPPLIES	\$15,402.54	\$206.75	\$0.00
TEXTBOOKS	\$46,215.98	\$68,073.86	\$0.00
	\$1,270,189.05	\$1,507,366.82	\$331,582.84