

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP Period End: 02/21/2021 Check Date: 02/26/2021 02/25/2021 3:04 PM

Fund	Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
	26,927.74	10,896.34	7,085.77	23,878.33	5,584.42	49,654.88	1,783.48	7,966.56	24,413.08
----- GROSS BREAKDOWN BY FUND -----									
Fund									
0101	EDUCATION FUND			284,375.11					
0300	OPERATIONS FUND			96,459.10					
0800	SCHOOL LUNCH			31,027.76					
4120	Title I FY 20-21			4,386.44					
5821	Title IV FY20			100.00					
6841	Title II Pt A, 20-21			6,178.95					
7941	CARES Act Education Stabilization Re			1,185.17					
	Total			423,712.53					