

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP Period End: 02/07/2021 Check Date: 02/12/2021 02/11/2021 8:15 AM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
26,065.06	10,911.66	7,079.11	21,333.95	4,989.49	8,092.41	1,912.91	7,897.13	25,836.59

GROSS BREAKDOWN BY FUND	
Fund	
0101	EDUCATION FUND 289,348.96
0300	OPERATIONS FUND 71,661.71
0620	RETIREMENT/SEVERANCE BOND F 176.00
0800	SCHOOL LUNCH 9,231.87
3769	HIGH ABILITY 1,000.00
4120	Title I FY 20-21 3,528.27
5821	Title IV FY20 75.00
6841	Title II Pt A, 20-21 3,205.77
7941	CARES Act Education Stabilization Re 1,185.17
	Total 379,412.75