

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP Period End: 03/07/2021 Check Date: 03/12/2021 03/11/2021 8:59 AM

Fund	Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
	26,181.57	10,990.52	7,169.23	21,580.06	5,046.97	10,260.39	2,060.47	7,796.66	25,998.06
----- GROSS BREAKDOWN BY FUND -----									
Fund									
0101	EDUCATION FUND			287,737.91					
0300	OPERATIONS FUND			83,601.55					
0800	SCHOOL LUNCH			14,596.63					
4120	Title I FY 20-21			3,457.25					
5821	Title IV FY20			225.00					
6840	TITLE II PT A, IMPROVE TEA QUA			169.22					
6841	Title II Pt A, 20-21			1,600.01					
7941	CARES Act Education Stabilization Re			1,185.17					
	Total			392,572.74					