

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP Period End: 03/21/2021 Check Date: 03/26/2021 03/25/2021 8:15 AM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
26,069.79	10,926.21	7,112.13	21,324.66	4,987.23	8,143.09	2,040.27	7,764.72	25,687.51

----- GROSS BREAKDOWN BY FUND -----

Fund		
0101	EDUCATION FUND	285,970.76
0300	OPERATIONS FUND	76,556.92
0620	RETIREMENT/SEVERANCE BOND F	88.00
0800	SCHOOL LUNCH	13,056.02
2189	Ford NGL Cohort 1 PBL	400.00
4120	Title I FY 20-21	3,969.71
5821	Title IV FY20	200.00
6841	Title II Pt A, 20-21	1,782.69
7941	CARES Act Education Stabilization Re	1,247.82
	Total	383,271.92