

# Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP      Period End: 05/30/2021      Check Date: 06/04/2021      06/02/2021 4:38 PM

Fund	Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
25,077.14	10,673.32	6,851.14	21,294.20	4,980.05	8,266.00	1,685.10	8,167.21	22,546.74	
----- GROSS BREAKDOWN BY FUND -----									
Fund									
0101	EDUCATION FUND			270,720.25					
0300	OPERATIONS FUND			77,571.10					
0620	RETIREMENT/SEVERANCE BOND F			352.00					
0800	SCHOOL LUNCH			8,514.09					
4120	Title I FY 20-21			4,241.54					
5821	Title IV FY20			225.00					
6841	Title II Pt A, 20-21			1,782.69					
7931	ESSER II			15,809.95					
7941	CARES Act Education Stabilization Re			1,189.65					
	Total			380,406.27					