

# Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP      Period End: 06/13/2021      Check Date: 06/18/2021      06/16/2021 4:15 PM

Fund	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
48,000.79	16,402.60	10,691.90	32,478.51	7,595.85	7,382.98	2,633.53	11,522.17	22,009.12

## GROSS BREAKDOWN BY FUND

Fund		
0101	EDUCATION FUND	251,339.80
0300	OPERATIONS FUND	56,374.69
0620	RETIREMENT/SEVERANCE BOND F	995.20
0800	SCHOOL LUNCH	1,778.61
4120	Title I FY 20-21	3,094.71
6841	Title II Pt A, 20-21	1,782.69
7923	ESSER III	218,000.00
7931	ESSER II	15,881.69
7941	CARES Act Education Stabilization Re	1,191.14
	Total	550,438.53