

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP Period End: 08/01/2021 Check Date: 08/06/2021 08/04/2021 4:32 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
23,605.69	9,431.92	5,874.04	18,617.33	4,354.02	7,414.98	1,152.11	7,958.01	20,052.04

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

Fund		
0101	EDUCATION FUND	262,579.96
0300	OPERATIONS FUND	40,784.61
0620	RETIREMENT/SEVERANCE BOND F	341.04
0800	SCHOOL LUNCH	1,695.32
2024	Kindergarten Kickstart	2,733.80
4120	Title I FY 20-21	2,288.46
6841	Title II Pt A, 20-21	2,468.23
7923	ESSER III	230.77
7931	ESSER II	3,368.12
7941	CARES Act Education Stabilization Re	957.38
	Total	317,448.69