

# Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP      Period End: 08/29/2021      Check Date: 09/03/2021      09/02/2021 12:15 PM

Fund	Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
	26,003.56	10,637.21	6,826.58	21,007.77	4,913.20	7,954.74	1,987.08	7,723.95	25,895.03

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

Fund	
0101	EDUCATION FUND 271,446.08
0300	OPERATIONS FUND 72,816.43
0620	RETIREMENT/SEVERANCE BOND F 1,082.40
0800	SCHOOL LUNCH 12,559.21
2165	Preschool 4,852.65
4120	Title I FY 20-21 2,995.47
6841	Title II Pt A, 20-21 500.00
6842	TITLE II FFY 2021 1,769.23
7923	ESSER III 6,000.00
7931	ESSER II 3,265.38
7941	CARES Act Education Stabilization Re 963.35
	Total 378,250.20