

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP

Period End: 08/15/2021 Check Date: 08/20/2021

08/19/2021 10:57 AM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
25,550.39	10,552.45	6,635.81	20,803.89	4,865.46	7,478.98	1,750.85	8,278.10	21,627.45

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

Fund	
0101	EDUCATION FUND 287,410.31
0300	OPERATIONS FUND 40,961.56
0800	SCHOOL LUNCH 8,782.04
3720	NESP FY20-21 400.00
4120	Title I FY 20-21 3,514.68
6841	Title II Pt A, 20-21 8,669.25
7923	ESSER III 230.75
7931	ESSER II 3,265.38
7941	CARES Act Education Stabilization Re 1,026.01
	Total 354,259.98