

# Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP      Period End: 09/26/2021      Check Date: 10/01/2021      09/30/2021 3:51 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
25,761.45	10,651.09	6,841.16	20,915.08	4,891.43	8,087.74	1,844.90	7,767.68	27,532.80

## GROSS BREAKDOWN BY FUND

Fund	
0101	EDUCATION FUND 272,196.29
0300	OPERATIONS FUND 73,461.24
0620	RETIREMENT/SEVERANCE BOND F 286.32
0800	SCHOOL LUNCH 12,326.63
2165	Preschool 4,746.30
4120	Title I FY 20-21 3,216.90
5821	Title IV FY20 175.00
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 1,133.41
	Total 378,576.70