

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP Period End: 09/12/2021 Check Date: 09/17/2021 09/16/2021 12:52 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
26,558.86	10,918.54	7,072.07	21,487.47	5,025.37	8,021.74	1,940.59	7,871.89	26,796.99

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

Fund	
0101	EDUCATION FUND 284,836.42
0300	OPERATIONS FUND 70,931.51
0800	SCHOOL LUNCH 10,637.28
2165	Preschool 4,919.97
4120	Title I FY 20-21 3,048.64
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 984.23
	<u>Total 386,392.66</u>