

# Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP      Period End: 10/24/2021      Check Date: 10/29/2021      10/27/2021 4:03 PM

Fund	Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
29,047.69	11,477.91	7,370.94	21,987.35	5,142.25	509.17	1,605.49	7,710.67	2,429.78	
----- GROSS BREAKDOWN BY FUND -----									
Fund									
0101	EDUCATION FUND			272,464.19					
0300	OPERATIONS FUND			71,479.58					
0620	RETIREMENT/SEVERANCE BOND F			51.64					
0800	SCHOOL LUNCH			8,828.94					
2165	Preschool			4,334.12					
2185	United Way COVID Grant 2020			300.00					
4121	Title I FY 21-22			3,414.56					
5822	Title IV FY21-22			375.00					
6842	TITLE II FFY 2021			1,769.23					
7923	ESSER III			6,628.88					
7931	ESSER II			3,265.38					
7941	CARES Act Education Stabilization Re			973.80					
	Total			373,885.32					