

# Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

Period End: 12/19/2021 Check Date: 12/24/2021 12/22/2021 12:55 PM

TIPTON COMMUNITY SCHOOL CORP

| Fund     | Federal | State     | County   | OASDI     | Medicare | Annuities | Retirement | Corp Paid Retirement | Deductions |
|----------|---------|-----------|----------|-----------|----------|-----------|------------|----------------------|------------|
| 30369.38 |         | 11,672.18 | 7,504.19 | 22,838.77 | 5,341.32 | 8,250.23  | 2,096.09   | 8,169.83             | 26,857.27  |

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

| Fund |   |
|------|---|
| 0101 | EDUCATION FUND 294,376.57                     |
| 0300 | OPERATIONS FUND 75,864.32                     |
| 0800 | SCHOOL LUNCH 13,404.94                        |
| 2165 | Preschool 5,382.74                            |
| 2185 | United Way COVID Grant 2020 750.00            |
| 3769 | HIGH ABILITY 1,500.00                         |
| 4121 | Title I FY 21-22 4,002.65                     |
| 5822 | Title IV FY21-22 600.00                       |
| 6842 | TITLE II FFY 2021 1,903.85                    |
| 7923 | ESSER III 7,107.72                            |
| 7931 | ESSER II 3,265.38                             |
| 7941 | CARES Act Education Stabilization Re 1,220.79 |
|      | Total 409,378.96                              |