

# Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

Period End: 01/30/2022 Check Date: 02/04/2022 02/01/2022 5:24 PM

TIPTON COMMUNITY SCHOOL CORP

Fund	Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
	27,237.06	10,753.39	6,908.14	21,081.88	4,930.50	8,242.23	1,625.67	8,253.42	27,401.06

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

Fund	
0101	EDUCATION FUND 273,455.94
0300	OPERATIONS FUND 79,045.74
0800	SCHOOL LUNCH 8,939.98
2165	Preschool 4,677.74
2185	United Way COVID Grant 2020 400.00
4121	Title I FY 21-22 3,047.23
5822	Title IV FY21-22 325.00
7923	ESSER III 6,591.87
7931	ESSER II 3,265.38
7941	CARES Act Education Stabilization Re 1,012.00
	Total 380,760.88