

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP Period End: 02/27/2022 Check Date: 03/04/2022 03/02/2022 12:17 PM

| Fund | Federal | State | County | OASDI | Medicare | Annuities | Retirement | Corp Paid Retirement | Deductions |
|-------------------------------------|--------------------------------------|-----------|----------|------------|----------|-----------|------------|----------------------|------------|
| | 26,657.63 | 11,071.24 | 7,197.61 | 21,687.30 | 5,072.04 | 8,108.23 | 1,990.29 | 7,996.20 | 27,710.02 |
| ----- GROSS BREAKDOWN BY FUND ----- | | | | | | | | | |
| Fund | | | | | | | | | |
| 0101 | EDUCATION FUND | | | 276,427.19 | | | | | |
| 0300 | OPERATIONS FUND | | | 80,411.20 | | | | | |
| 0800 | SCHOOL LUNCH | | | 11,945.44 | | | | | |
| 2165 | Preschool | | | 5,736.94 | | | | | |
| 2185 | United Way COVID Grant 2020 | | | 400.00 | | | | | |
| 4121 | Title I FY 21-22 | | | 4,278.64 | | | | | |
| 5822 | Title IV FY21-22 | | | 725.00 | | | | | |
| 7923 | ESSER III | | | 6,439.21 | | | | | |
| 7931 | ESSER II | | | 3,265.38 | | | | | |
| 7941 | CARES Act Education Stabilization Re | | | 1,012.00 | | | | | |
| | Total | | | 390,641.00 | | | | | |