

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP Period End: 02/13/2022 Check Date: 02/18/2022 02/17/2022 10:02 AM

Fund	Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
	29,353.93	11,572.85	7,578.35	24,960.43	5,837.55	45,511.38	2,007.90	8,307.04	27,839.54

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

Fund	
0101	EDUCATION FUND 292,407.44
0300	OPERATIONS FUND 95,111.34
0800	SCHOOL LUNCH 33,013.70
2165	Preschool 5,541.66
2185	United Way COVID Grant 2020 550.00
4121	Title I FY 21-22 3,115.59
5822	Title IV FY21-22 500.00
7923	ESSER III 6,955.82
7931	ESSER II 3,265.38
7941	CARES Act Education Stabilization Re 1,181.24
	Total 441,642.17