

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

Period End: 03/27/2022 Check Date: 04/01/2022 03/30/2022 3:28 PM

TIPTON COMMUNITY SCHOOL CORP

Fund	Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
	26,256.77	10,903.90	7,083.49	21,363.47	4,996.24	8,384.23	1,891.09	8,020.54	28,245.39
----- GROSS BREAKDOWN BY FUND -----									
Fund									
0101	EDUCATION FUND			270,711.78					
0300	OPERATIONS FUND			79,915.63					
0620	RETIREMENT/SEVERANCE BOND F			652.96					
0800	SCHOOL LUNCH			12,112.89					
2165	Preschool			5,208.65					
2185	United Way COVID Grant 2020			750.00					
4121	Title I FY 21-22			4,138.05					
5822	Title IV FY21-22			500.00					
7923	ESSER III			8,046.53					
7931	ESSER II			3,265.38					
7941	CARES Act Education Stabilization Re			1,012.00					
	Total			386,313.87					