

# Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

Period End: 08/28/2022 Check Date: 09/02/2022 09/01/2022 11:55 AM

TIPTON COMMUNITY SCHOOL CORP

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
29,273.55	12,290.23	8,110.20	24,177.89	5,654.58	8,078.63	2,175.82	8,538.23	28,003.92

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

Fund	
0101	EDUCATION FUND 292,837.66
0300	OPERATIONS FUND 83,745.15
0800	SCHOOL LUNCH 13,953.59
2165	Preschool 5,466.18
4121	Title I FY 21-22 3,140.59
7923	ESSER III 10,842.54
7931	ESSER II 3,557.69
Total	413,543.40