**Sample**

Year-to-Date Payroll Account Distribution Journal

ABC Independent School District

Date Run: 04/22/2014

County-District Number: 012345 Funds: All

Pay Periods: 11/01/2013 to 02/27/2014 Page # of #

| **Employee Name** | **Account Code** | **Reference Number** | **Pay Date** | **Gross Pay** | **Contract Balance** | **FICA and Medicare** | **Workers’ Comp** | **Employer Contribution** | **Unemployment Tax** | **Dependent Care** | **Net Pay** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Jane Doe** | 420-23-6119.00-001-499000 | ck7689 | 11/27/2013 | 2,000.00 | 18,000.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,971.00 |
|  | 420-23-6119.00-001-499000 | ck7720 | 12/27/2013 | 2,000.00 | 16,000.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,971.00 |
|  | 420-23-6119.00-001-499000 | ck7752 | 01/27/2014 | 2,000.00 | 14,000.00 | 29.00 | 0.00 | 0.00 | 147.00 | 0.00 | 1,824.00 |
|  | 420-23-6119.00-001-499000 | ck7784 | 02/27/2014 | 2,000.00 | 12,000.00 | 29.00 | 0.00 | 0.00 | 147.00 | 0.00 | 1,824.00 |
|  |  |  | **Total** | **8,000.00** |  | **116.00** | **0.00** | **0.00** | **294.00** | **0.00** | **7,590.00** |

| **Employee Name** | **Account Code** | **Reference Number** | **Pay Date** | **Gross Pay** | **Contract Balance** | **FICA and Medicare** | **Workers’ Comp** | **Employer Contribution** | **Unemployment Tax** | **Dependent Care** | **Net Pay** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Jane Doe** | 224-11-6119.00-001-42300 | ck7689 | 11/27/2013 | 3,750.00 | 36,250.00 | 52.93 | 0.00 | 150.00 | 0.00 | 292.50 | 3,254.57 |
|  | 224-11-6119.00-001-42300 | ck7720 | 12/27/2013 | 3,750.00 | 32,500.00 | 52.93 | 0.00 | 150.00 | 0.00 | 292.50 | 3,254.57 |
|  | 224-11-6119.00-001-42300 | ck7752 | 01/27/2014 | 3,750.00 | 28,750.00 | 52.97 | 0.00 | 150.00 | 275.63 | 292.50 | 2,978.90 |
|  | 224-11-6119.00-001-42300 | ck7784 | 02/27/2014 | 3,583.33 | 25,166.67 | 50.51 | 0.00 | 150.00 | 263.37 | 279.50 | 2,839.95 |
|  |  |  | **Total** | **14,833.33** |  | **209.34** | **0.00** | **600.00** | **539.00** | **1,157.00** | **12,327.99** |

| **District Totals** |
| --- |
| Gross Pay | 22,833.33 |
| FICA and Medicare | 325.34 |
| Workers Comp | 0.00 |
| Employer Contribution | 600.00 |
| Unemployment Tax | 833.00 |
| Dependent Care | 1,157.00 |
| Net Pay | 19,917.99 |