**Sample**

Year-to-Date Payroll Journal

ABC Independent School District

Date Run: 04/22/2014 Fund: 224 (IDEA-B)

County-District Number: 012345 Page # of #

Pay Periods: 09/01/2013–03/31/2014

| **Employee Name** | **Fund Code** | **Reference Number** | **Pay Date** | **Gross Pay** | **Contract Balance** | **FICA and Medicare** | **Workers’ Comp** | **Employer Contribution** | **Dependent Care** | **Net Pay** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Jane Doe | 224-11-6119.00-001-4-23 | ck904 | 09/25/2013 | 1,946.67 | 19,466.66 | 28.23 | 0.09 | 0 | 0 | 1,918.35 |
|  | 224-11-6119.00-001-4-23 | dd1004 | 10/25/2013 | 1,946.67 | 17,519.99 | 28.23 | 0.09 | 0 | 0 | 1,918.35 |
|  | 224-11-6119.00-001-4-23 | dd1104 | 11/25/2013 | 1,946.67 | 15,573.32 | 28.23 | 0.09 | 0 | 0 | 1,918.35 |
|  | 224-11-6119.00-001-4-23 | dd1204 | 12/20/2013 | 1,946.67 | 13,626.65 | 28.23 | 0.09 | 0 | 0 | 1,918.35 |
|  | 224-11-6119.00-001-4-23 | dd1004 | 01/24/2014 | 1,946.67 | 11,679.98 | 28.23 | 0.09 | 0 | 0 | 1,918.35 |
|  | 224-11-6119.00-001-4-23 | dd2004 | 02/25/2014 | 1,946.67 | 9,733.31 | 28.23 | 0.09 | 0 | 0 | 1,918.35 |
|  | 224-11-6119.00-001-4-23 | dd3004 | 03/25/2014 | 1,946.67 | 7,786.64 | 28.23 | 0.09 | 0 | 0 | 1,918.35 |
|  |  | **Total** |  | **13,626.69** |  | **197.61** | **0.63** | **0** | **0** | **13,428.45** |
| John Doe | 224-11-6119.00-001-4-23 | ck918 | 09/25/2013 | 1,417.50 | 14,175.00 | 17.42 | 0 | 208.5 | 110.57 | 1,081.01 |
|  | 224-11-6119.00-001-4-23 | dd1018 | 10/25/2013 | 1,417.50 | 12,757.50 | 17.66 | 0 | 208.5 | 110.57 | 1,080.77 |
|  | 224-11-6119.00-001-4-3 | dd1119 | 11/25/2013 | 1,417.50 | 11,340.00 | 17.71 | 0 | 208.5 | 110.57 | 1,080.72 |
|  | 224-11-6119.00-001-4-23 | dd1219 | 12/20/2013 | 1,417.50 | 9,922.50 | 17.68 | 0 | 208.5 | 110.57 | 1,080.75 |
|  |  | **Total** |  | **5,670.00** |  | **70.47** | **0** | **834.00** | **442.28** | **4,323.25** |