

Sample

Year-to-Date Payroll Account Distribution Journal
ABC Independent School District

Date Run: 04/22/2023

County-District Number: 012345

Pay Periods: 11/01/2022 to 02/27/2023

Funds: All
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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	11/27/2022	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	12/27/2022	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	01/27/2023	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	02/27/2023	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	11/27/2022	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	12/27/2022	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	01/27/2023	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	02/27/2023	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