

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  
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	11/27/2022	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
			<b>Total</b>	<b>8,000.00</b>		<b>116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.00</b>	<b>0.00</b>	<b>7,590.00</b>

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
			<b>Total</b>	<b>14,833.33</b>		<b>209.34</b>	<b>0.00</b>	<b>600.00</b>	<b>539.00</b>	<b>1,157.00</b>	<b>12,327.99</b>

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