



Common Payroll Object/Subobject Codes Guide

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Clearing Fund 863:

Posting Code	Object	Subobject
Cash Account	1XXX	
Due from other funds (217X)	126X	
Workers' Compensation Tax (6143)	1411	
Withholding Tax	2151	00
FICA/Medicare - Employee	2152	01
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TRS New Member	2155	05
TRS Pension	2155	06
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Public Education Employer Contribution (Previously known as the TRS Non-OASDI Contribution)	2155	08
Unemployment Tax	2158	
Deduction Code Table (UF, SB, TS, UD, DC, D1, D2, M1, M2, M3, AN, IR, R1, HS)	2159	

Distributions:

Posting Code	Object	Subobject
Accrued Wages	2161	
Due To Payroll Bank Account (if clearing fund = 199)	2171	
Due To Payroll Bank Account (if clearing fund = 863)	2177	
Accrued Federal TRS Grant Deposit	221X	11
Accrued Federal TRS Grant Care	221X	12
Accrued Employer FICA/Medicare	221X	14
Accrued Employer Unemployment Tax	221X	15
Accrued Health Insurance Contribution	221X	16
Accrued Employer 457 Deferred Comp Contribution	221X	17
Accrued Employer Annuity Contribution	221X	18
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Accrued Employer Dependent Care	221X	20
Accrued Employer Miscellaneous Deduction Contribution	221X	21
Salary, Professional (Gross and Accrued)	611X	

Posting Code	Object	Subobject
Salary, Non-Professional (Gross and Accrued)	612X	
FICA/Medicare Tax (Employer Contribution + Accrued)	6141	
Insurance Non-Annuity (Employer Contribution + Accrued)	6142	
Workers Compensation Tax	6143	
TRS Care-on-behalf	6144	
Unemployment Tax	6145	
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