



Common Payroll Object/Subobject Codes Guide

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Common Payroll Object/Subobject Codes

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 |
| EIC | | 2151 01 |
| FICA/Medicare - Employee | | 2152 01 |
| FICA/Medicare - Employer | | 2152 02 |
| Deduction Code Table (LI, HI, TI, TC, AC) | | 2153 |
| Deduction Code Table (CU) | | 2154 |
| TRS Deposit and Fee | | 2155 00 |
| TRS Grant Deposit | | 2155 01 |
| TRS Above State Minimum | | 2155 02 |
| TRS Grant Care | | 2155 03 |
| TRS Emplr Care Contribution | | 2155 04 |
| TRS New Member | | 2155 05 |
| TRS Pension | | 2155 06 |
| TRS-Care | | 2155 07 |
| 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 |
|---|--------|-----------|
| Cash Account | 1141 | 00 |
| Accrued Wages | 2161 | 00 |
| Accrued Federal Grant Deposit | 2211 | 11 |
| Accrued Federal Grant Care | 2211 | 12 |
| Accrued Employer FICA/Medicare | 2211 | 14 |
| Accrued Employer Unemployment Tax | 2211 | 15 |
| Accrued Health Insurance Contribution | 2211 | 16 |
| Accrued Employer 457 Contribution | 2211 | 17 |
| Accrued Employer Annuity Contribution | 2211 | 18 |
| Accrued Employer TRS Care Contribution | 2211 | 19 |
| Accrued Employer Dependent Care | 2211 | 20 |
| Accrued Employer Miscellaneous Deduction Contribution | 2211 | xx |