

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
FICA/Medicare - Employer	2152	02
Deduction Code Table (LI, HI, TI, TC, AC)	2153	
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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
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
Accrued Employer TRS-Care Contribution	221X	19
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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