



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
EIC		2151 01
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
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



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