



# Common Payroll Object/Subobject Codes Guide



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# Common Payroll Object/Subobject Codes

Clearing Fund 863:

<b>Posting Code</b>	<b>Object</b>	<b>Subobject</b>
<b>Cash Account</b>	1XXX	
<b>Due from other funds (217X)</b>	126X	
<b>Workers' Compensation Tax (6143)</b>	1411	
<b>Withholding Tax</b>	2151	00
<b>EIC</b>	2151	01
<b>FICA/Medicare - Employee</b>	2152	01
<b>FICA/Medicare - Employer</b>	2152	02
<b>Deduction Code Table (LI, HI, TI, TC, AC)</b>	2153	
<b>Deduction Code Table (CU)</b>	2154	
<b>TRS Deposit and Fee</b>	2155	00
<b>TRS Grant Deposit</b>	2155	01
<b>TRS Above State Minimum</b>	2155	02
<b>TRS Grant Care</b>	2155	03
<b>TRS Emplr Care Contribution</b>	2155	04
<b>TRS New Member</b>	2155	05
<b>TRS Pension</b>	2155	06
<b>TRS-Care</b>	2155	07
<b>TRS Non-OASDI Contribution</b>	2155	08
<b>Unemployment Tax</b>	2158	
<b>Deduction Code Table (UF, SB, TS, UD, DC, D1, D2, M1, M2, M3, AN, IR, R1, HS)</b>	2159	

## Distributions

<b>Posting Code</b>	<b>Object</b>	<b>Subobject</b>
<b>Accrued Wages</b>	2161	
<b>Due To Payroll Bank Account (if clearing fund = 199)</b>	2171	
<b>Due To Payroll Bank Account (if clearing fund = 863)</b>	2177	
<b>Accrued Federal TRS Grant Deposit</b>	2211	11
<b>Accrued Federal TRS Grant Care</b>	2211	12
<b>Accrued Employer FICA/Medicare</b>	2211	14
<b>Accrued Employer Unemployment Tax</b>	2211	15
<b>Accrued Health Insurance Contribution</b>	2211	16
<b>Accrued Employer 457 Deferred Comp Contribution</b>	2211	17
<b>Accrued Employer Annuity Contribution</b>	2211	18
<b>Accrued Employer TRS-Care Contribution</b>	2211	19
<b>Accrued Employer Dependent Care</b>	2211	20
<b>Salary, Professional (Gross and Accrued)</b>	611X	
<b>Salary, Non-Professional (Gross and Accrued)</b>	612X	
<b>FICA/Medicare Tax (Employer Contribution + Accrued)</b>	6141	

<b>Posting Code</b>	<b>Object</b>	<b>Subobject</b>
<b>Insurance Non-Annuity (Employer Contribution + Accrued)</b>	6142	
<b>Workers Compensation Tax</b>	6143	
<b>TRS Care-on-behalf</b>	6144	
<b>Unemployment Tax</b>	6145	
<b>TRS Grant Deposit + TRS Grant Care + TRS Abs + TRS Employer Care Contribution + TRS New Member + TRS Pension + TRS-Care</b>	6146	
<b>Dependent Care (Employer Contribution + Accrued)</b>	6148	
<b>Other (Employer Contribution + Accrued)</b>	6149	



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