



# Common Payroll Object/Subobject Codes Guide



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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	
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<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	XX
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<b>Accrued Employer Unemployment Tax</b>	2211	XX
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<b>Accrued Employer 457 Deferred Comp Contribution</b>	2211	XX
<b>Accrued Employer Annuity Contribution</b>	2211	XX
<b>Accrued Employer TRS-Care Contribution</b>	2211	XX
<b>Accrued Employer Dependent Care</b>	2211	XX
<b>Accrued Employer Miscellaneous Deduction Contribution</b>	2211	XX
<b>Salary, Professional (Gross and Accrued)</b>	611X	

<b>Posting Code</b>	<b>Object</b>	<b>Subobject</b>
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<b>FICA/Medicare Tax (Employer Contribution + Accrued)</b>	6141	
<b>Insurance Non-Annuity (Employer Contribution + Accrued)</b>	6142	
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