

Common Payroll Object/Subobject Codes Guide

Table of Contents

Common Payroll Object/Subobject Codes Guide 1

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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	
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
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	2211	XX
Accrued Federal TRS Grant Care	2211	XX
Accrued Employer FICA/Medicare	2211	XX
Accrued Employer Unemployment Tax	2211	XX
Accrued Health Insurance Contribution	2211	XX
Accrued Employer 457 Deferred Comp Contribution	2211	XX
Accrued Employer Annuity Contribution	2211	XX
Accrued Employer TRS-Care Contribution	2211	XX
Accrued Employer Dependent Care	2211	XX
Accrued Employer Miscellaneous Deduction Contribution	2211	XX
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	
TRS Grant Deposit + TRS Grant Care + TRS Abs + TRS Employer Care Contribution + TRS New Member + TRS Pension + TRS-Care	6146	
Dependent Care (Employer Contribution + Accrued)	6148	
Other (Employer Contribution + Accrued)	6149	


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Back Cover