



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 | |
| 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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