



# Common Payroll Object/Subobject Codes Guide



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# Common Payroll Object/Subobject Codes Guide

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>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>Public Education Employer Contribution (Previously known as the 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>Accrued Employer Miscellaneous Deduction Contribution</b> | 2211          | 21               |
| <b>Salary, Professional (Gross and Accrued)</b>              | 611X          |                  |

| <b>Posting Code</b>  | <b>Object</b> | <b>Subobject</b> |
|--|---------------|------------------|
| <b>Salary, Non-Professional (Gross and Accrued)</b>  | 612X          |                  |
| <b>FICA/Medicare Tax (Employer Contribution + Accrued)</b>   | 6141          |                  |
| <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 ASB + 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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