

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
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TRS Above State Minimum	2155	02
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TRS New Member	2155	05
TRS Pension	2155	06
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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	11
Accrued Federal TRS Grant Care	2211	12
Accrued Employer FICA/Medicare	2211	14
Accrued Employer Unemployment Tax	2211	15
Accrued Health Insurance Contribution	2211	16
Accrued Employer 457 Deferred Comp Contribution	2211	17
Accrued Employer Annuity Contribution	2211	18
Accrued Employer TRS-Care Contribution	2211	19
Accrued Employer Dependent Care	2211	20
Accrued Employer Miscellaneous Deduction Contribution	2211	21
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	
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