

Overview: Payroll Transfer (Clearing) Fund in Escape

Payroll Fund of Origination

District Payroll Transfer Fund

SBCEO

Journal Entries

Journal Entry	
Expense	XX
Cash	XX



Journal Entry	
Cash	XX
Liability	XX

Clear Liability Account



Certificated Salaries
1XXX

Classified Salaries
2XXX

Method of Payment

Direct Deposit
No Liability

Pay Warrant
No Liability

Summer Savings
9586



TRUST FUND 9979
Payroll Direct Deposit

TRUST FUND 9986
Summer Savings

HOLD

STRS – Employer
31XX

STRS – Employee
31XX

STRS Liability
9531

TRUST FUND 9983
STRS – Employer

TRUST FUND 9980
STRS - Employee

STRS

PERS – Employer
32XX

PERS – Employee
32XX

PERS Liability
9532

TRUST FUND 9985
PERS – Employer

TRUST FUND 9984
PERS – Employee

PERS

Social Security - Employer
33XX

Social Security - Employee
33XX

SS/Medicare Liability
9533

TRUST FUND 9991
Social Security – Employer

TRUST FUND 9990
Social Security – Employee

IRS

Medicare – Employer
33XX

Medicare – Employee
33XX

TRUST FUND 9993
Medicare – Employer

TRUST FUND 9992
Medicare – Employee

IRS

Health & Welfare – Employer
34XX

Health & Welfare – Employee
34XX

Health & Welfare Liability
9534



Transfer

JE

TRUST FUND 9994
Unemployment Insurance

EDD

SUI
35XX

SUI Liability
9535

Workers' Comp
36XX

Workers' Comp Liability
9536

TRUST FUND 9867
Workers' Comp

SIPE

Federal Income Tax

Federal Income Tax Liability
9587

TRUST FUND 9987
Federal Income Tax

IRS

State Income Tax

State Income Tax Liability
9588

TRUST FUND 9988
State Income Tax

EDD

Survivor's Benefit

Survivor's Benefit Liability
9589

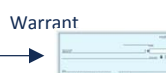
TRUST FUND 9989
Survivor's Benefit

PERS

All Other Contributions
39XX

All Other Deductions

All Other Contributions/
Deductions Liability
9577



OPEB Deduction
37XX

OPEB Liability
9539



Transfer

JE