



# Predefined Abbreviated Deduction Codes



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This tab is used to identify specific deductions that apply to an employee's pay. Deduction data includes the deduction code/description, the net amount to be deducted, an indication of a cafeteria-125 deduction, the number of remaining payments, and the employer's contribution.

**Reminder:** Be sure to verify the accuracy of deduction information for returning employees.

[Predefined abbreviated deduction codes](#)

## Predefined Abbreviated Deduction Codes

Abbreviated Code	Description	Object Code	W-2 Box	W-2 Code
A3	403b FICA Annuity (FICA Alternative)	2159		
AC	TRS Health Insurance	2153	12 14	DD HEALTH
AN	Annuities	2159	12	E
CU	Credit union	2154		
D1	457 deferred comp	2159	12	G
D2	457 deferred comp lump amount	2159	12	G
DC	Dependent child care	2159	10	
HI	Health insurance	2153	14	HEALTH
HS	Health savings account	2159	12	W
IR	Income replacement	2159		
LI	Life insurance	2153		
M1	Miscellaneous 1	2159		
M2	Miscellaneous 2	2159		
M3	Miscellaneous 3	2159		
R1	Roth 403b Annuities	2159	12	BB
R2	Roth 457b Annuities	2159	12	EE
RI	Retiree TRS-Care surcharge	2155		
SB	Savings bond	2159		
TC	Emplr contrib to whole life ins	2153	12	C
TI	Emplr contrib group ins over \$50,000	2153		
TR	TRS service buy back	2159		
TS	TSTA dues	2159		
UD	Union dues	2159		
UF	United fund	2159		
WH	Additional withholding	2151	2	

Maintenance > Staff Job/Pay Data Payroll

Save Year: C


Employee: 000744 Retrieve Directory Documents

PAY INFO JOB INFO DISTRIBUTIONS DEDUCTIONS LEAVE BALANCE

Delete	Deduction Code	Net Amount	Emplr Contrib	Remain Pymts	Refund	Cafe 125	Emplr Contrib Factor	TEA Contrib Factor
<input type="checkbox"/>	088 - AFA DISABILITY	63.50	0.00	99	<input type="checkbox"/>	<input type="checkbox"/>	1	1
<input type="checkbox"/>	033 - HUMANA CRITICAL ILLNESS	28.14	0.00	99	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1	1
<input type="checkbox"/>	032 - ALLSTATE ACCIDENT	10.28	0.00	99	<input type="checkbox"/>	<input type="checkbox"/>	1	1
<input type="checkbox"/>	031 - ALLSTATE BENEFITS CANCER	22.85	0.00	99	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1	1
<input type="checkbox"/>	030 - ACTIVECARE 2	179.50	177.50	99	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1	1
<input type="checkbox"/>	020 - SUPERIOR VISION	6.49	0.00	99	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1	1
<input type="checkbox"/>	017 - DEARBORN NATIONAL LIFE(EE/PLUS)	4.40	0.00	99	<input type="checkbox"/>	<input type="checkbox"/>	1	1
<input type="checkbox"/>	016 - DEARBORN NATIONAL LIFE (EMPLR)	0.00	0.24	99	<input type="checkbox"/>	<input type="checkbox"/>	1	1
<input type="checkbox"/>	014 - MASA	4.50	0.00	99	<input type="checkbox"/>	<input type="checkbox"/>	1	1
<input type="checkbox"/>	013 - TEXAS LIFE INS. CO.	27.25	0.00	99	<input type="checkbox"/>	<input type="checkbox"/>	1	1
<input type="checkbox"/>	012 - Alliance Work Partners EAP	0.00	0.89	99	<input type="checkbox"/>	<input type="checkbox"/>	1	1

Complete the necessary deduction information fields.

Click **+Add** to add a row.

Field	Description
<b>Deduction Code</b>	<p>Type a three-digit code identifying the deduction being recorded for an employee, or click  to select one from the list. This code must exist in the Deduction Code table.</p> <p><b>Notes:</b></p> <p>Deduction code 001 should only be used for extra withholding.</p> <p>If a 457 deduction refund is necessary, the deduction code associated with the D2 type deduction should be used so that a flat amount can be refunded. If a D1 type deduction is used, the system does not use the amount entered but calculates the amount based on the salary being paid. If you do not have a D2 type deduction, navigate to the Tables &gt; Tax/Deductions &gt; Deduction Code tab to establish a D2 type deduction, and then select that type of deduction on the tab.</p> <p>When a deduction with a D1 abbreviation code (see Deduction Code table) is added to the employee's master deduction record, the system calculates the amount to withhold based on the employee's pay and the percentage in the 457 Deferred Compensation table. The amount is populated automatically in the <b>Net Amount</b> field in the employee's master deduction record each time a payroll is processed for the employee. If the employee's pay changes with each payroll processed, the net amount is also changed.</p> <p>When a deduction with a D2 abbreviation code (see Deduction Code table) is added to the employee's master deduction record, the amount entered in the <b>Net Amount</b> field is the amount that the system deducts from the employee's pay each time a payroll is processed. It is your responsibility to determine the net amount, and enter it into the employee's master deduction record. The amount is not updated automatically if the employee's pay changes and a payroll is processed.</p> <p>When a deduction with a DC (Dependent Care) abbreviation code is added to the employee's master deduction record, the <b>Cafe 125</b> field must be selected. When total dependent care (employee and/or employer) exceeds \$5,000 for the calendar year, an additional deduction line is displayed on the check and on the reports to separate the taxable and nontaxable parts for that deduction.</p> <p>When a deduction with an AN abbreviation code (see Deduction Code table) is added to the employee's master deduction record, the <b>Cafe 125</b> field cannot be selected.</p> <p>When a deduction with an R2 abbreviation code (see Deduction Code table) is added to the employee's master deduction record, the <b>Cafe 125</b> field cannot be selected.</p>
<b>Net Amount</b>	Type the amount to be deducted from the employee's gross pay per pay period to cover the cost of the deduction.
<b>Emplr Contrib</b>	Type the amount of the contribution (per pay period) by the district for the employee with that deduction.
<b>Remain Pymts</b>	Type the number of payments remaining to be made to the employee during the current contract period. Type 99 for an ongoing deduction.
<b>Refund</b>	Select if the employee is entitled to a refund.

Field	Description
<b>Cafe 125</b>	<p>Select if the deduction indicated is part of a cafeteria plan.</p> <p><b>Notes:</b></p> <p>The following deduction codes cannot have the <b>Cafe 125</b> field selected: A3, AN, CU, D1, D2, R1, R2, RI, SB, TR, TS, UD, UF, and WH.</p> <p>The <b>Cafe 125</b> field must be selected in order for the Health Savings Account (HSA) and Flexible Spending Arrangement (FSA) deductions to be tax sheltered.</p>
<b>Emplr Contrib Factor</b>	<p>Type the number of times (if not one) the district's contribution(s) toward the deduction are to be applied during the current pay period.</p> <p><b>Example:</b> An employee is not receiving a paycheck during the summer months, and the employer wants to expense June, July, and August employer contributions in the May paycheck. So you would enter a 4 here, and that number of additional employer contribution payments are expensed.</p>
<b>TEA Contrib Factor</b>	<p>Type the number of times (if not one) the TEA state health insurance contribution is to be applied during the current pay period.</p> <p><b>Example:</b> An employee and spouse are eligible for and participating in the health insurance program, and only one of them receives the TEA state contributions for both in his/her paycheck. So you would enter a 2 in this field for the employee with Y in the <b>Health Insurance Eligible Flag</b> field, and that number of TEA contribution payments are expensed. The spouse with an S in the <b>Health Insurance Eligible Flag</b> field has a zero in the field.</p> <p>If the employee has multiple deduction records for the AC - TEA health insurance deduction type, the TEA contribution is applied to each AC - TEA health insurance deduction type based on the TEA Contribution Factor.</p> <p>If the AC - TEA health insurance deduction record is flagged as a refund, the TEA contribution amount is handled as a refund.</p>

Click **Save**. A message is displayed that asks if you would like to update deduction records to next year.

- Click **Yes** to copy the records to next year.
- Click **No** to continue without copying the record to next year.