Report:	Deductions: Deduction Codes
Grouped By:	Deduction Group Priority
Sorted By:	Display Order Ascending
Filtered By:	Active Yes
Date & Time:	10/01/2025 09:24a
Generated By:	System Administrator
Company:	The O'Farrell Charter Schools (TOCS01)

Deduction Group Priority	10				
	Name	**Code**	**Description**	**External Id**	**Active**
	Employer Service Fee	Employer Service Fee	-Fee for Garnishment/Child Support deductions		Y
	Child Support 1	CS1	-To be used in the Deduction Wizard for setting up a Child Support	CS1	Y
	Child Support 2	CS2	-To be used in the Deduction Wizard for setting up a Child Support	CS2	Y

Deduction Group Priority	20				
	Name	**Code**	**Description**	**External Id**	**Active**
	Bankruptcy	GARN2	Bankruptcy	GARN2	Y
	Wage Garnishment	WAGEGARN	Wage Garnishment		Y

Deduction Group Priority	30				
	Name	**Code**	**Description**	**External Id**	**Active**
	Franchise Tax Board	GARN-FTB	Franchise Tax Board Garnsihment		Y
	GARNISHPCT	GARN1	Other Garnishment	GARN1	Y
	State Levy	STLEVY	-To be used in the Deduction Wizard for setting up a State Levy (i.e. Franchise Tax Board)		Y
	Federal Levy	FEDLEVY	-To be used in the Deduction Wizard for setting up a Federal Levy (i.e. Levy of Wages)		Y
	Health Insurance-PreTax	MED125	Section 125; Medical Pre-Tax deductions	MED125	Y
	Dental Pre-Tax	DEN125	Section 125; Dental Pre-Tax deductions	DEN125	Y
	Vision Pre-Tax	VIS125	Section 125; Vision Pre-Tax deductions	VIS125	Y

Deduction Group Priority	40				
	Name	**Code**	**Description**	**External Id**	**Active**
	457(b)	457b	457(b)	457b	Y
	STRS-C	STRS-C	Pub EE Ret Sy FIT&ST Ex-KS,AL EE: 10.25%, ER 19.10%		Y
	STRS-P	STRS-P	Pub EE Ret Sy FIT&ST Ex-KS,AL EE: 10.205%, ER 19.10%		Y
	PERS-P	PERS-P	PERS Retirement Pepra EE: 8% ER: 26.81%		Y
	EESTRS_COR	SRTS-CORR	EESTRS Corrections; reduces FIT/SIT	SRTS-CORR	Y
	PERS Adj	PERS Adj	PERS Adjustment; reduces SIT/FIT		Y
	PERS-C	PERS-C	PERS Retirement Classic EE: 7% ER: 26.81% *Verify EE and ER rates and update the PERS-P		Y
	EESTRS_CU	STRS-CU	EESTRS Catch ups; reduces FIT/SIT	STRS-CU	Y
	403bROTH	403bROTH	403bROTH	p4r	Y
	403(b)	403b	403(b)	403b	Y

Deduction Group Priority	50				
	Name	**Code**	**Description**	**External Id**	**Active**
	FSA Dependent Care	FSD	FSA Dependent Care	FSD	Y
	FSA Medical Expense	FSA	FSA Medical Expense	FSE	Y

Deduction Group Priority	70				
	Name	**Code**	**Description**	**External Id**	**Active**
	Sum Hold Back Hourly - 6%	SHB6	Sum Hold Back Hourly (post tax); 6%	SHB6	Y
	Miscellaneous	MISC	Miscellaneous (Post Tax)	MCL	Y
	Voluntary Life-Employee	VOLIFE-EE	Voluntary Life-Employee (Post Tax)	AD2	Y
	Voluntary Life-Child(ren)	VOLIFE-CH	Voluntary Life-Employee (Post Tax)	ELC	Y
	Voluntary Life-Spouse	VOLIFE-SP	Voluntary Life-Spouse (Post Tax)	EVS	Y
	Sum Hold Back Monthly - 13%	SMB13	Summer Holdback Monthly; 13% for 10 month employees	SMB13	Y
	ER Memo Basic Life	BLM	ER Memo Basic Life	BLM	Y
	ER Memo Traditional Sharp	BMM	ER Memo Traditional Sharp	BMM	Y
	ER Memo HRA	HRA	ER Memo HRA	HRA	Y
	ER Memo LTD	LTD	ER Memo LTD	LD1	Y
	Sum Hold Back Monthly - 10%	SMB10	Summer Holdback Monthly; 10% for 11 month employees	SMB10	Y

Report:	Earnings: Earnings
Grouped By:	Type
Sorted By:	Name Ascending
Filtered By:	Active Yes; Reduce Base Comp. All
Date & Time:	10/01/2025 09:23a
Generated By:	System Administrator
Company:	The O'Farrell Charter Schools (TOCS01)

Type **Custom Earning**

Name	Code	External Id	Description	Reduce Base Comp.
STRS Excess Refund	STRSREF	SR2	STRS Refund; subject to FIT/SIT only.	

Type **Memo**

Name	Code	External Id	Description	Reduce Base Comp.
Unpaid Time Off Memo; reduces base comp	UNPAIDTO	UPT	Unpaid Time Off Memo; reduces base comp	Y

Type **Overtime**

Name	Code	External Id	Description	Reduce Base Comp.
Double Time	DT	DT	Double Time	
Overtime	OT	O	Overtime wages earned For historical payrolls, imported O and OT1 codes to this one.	

Type **Regular**

Name	Code	External Id	Description	Reduce Base Comp.
ADDPAYN	ADDPAYN	ADN	ADDPAYN; add pay extra hours	
ADDPAYR	ADDPAYR	ADP	ADDPAYR; add pay extra hours	
ASES	ASES Pay	AES	ASES Pay	
ASES CL	ASESCL	ACL	ASES CL	
ASSESTCL	ASSESTCL	ATL	ASSEST CL Extra hours pay	
ASSETS	ASSETS	ATS	ASSETS Extra hours pay	
Bereavement	BEREAVE	BEREAVE	Bereavement	Y
BONUSN1175	BONUSN1175	BSN (copy)	Bonus Non STRS; regular earning Teachers 1175	
BonusNonRet	BONUSN	BSN	Bonus Non Ret STRS nor PERS; regular earning	
BONUSR	BONUSR	BSR	Bonus; regular earning	
BONUSR1175	BONUSR1175	BSR (copy)	Bonus; regular earning Teachers 1175	
Cell Allowance	CELLALLOW	CEL	Cell Allowance; regular earning	
EXTRA DUTY Non	EXTRA DUTY Non		EXTRA DUTY Non	
EXTRA DUTY11- PERS	EXTRA DUTY11- PERS		EXTRA DUTY11- PERS	
EXTRA DUTY11- STRS	EXTRA DUTY11- STRS		EXTRA DUTY11- STRS	
EXTRA PERS	EXTRAP	EXP	EXTRA PERS	
EXTRA STRS	EXTRA STRS	EXS	EXTRA STRS	
Extra STRS - $40/hour	EXTRAF	EXF	Extra STRS - $40/hour	
Holiday	HOL	HOL	Holiday	Y
IN LIEU OF BENEFITS	INLIUNORET	IRT	IN LIEU OF BENEFITS	
IN LIEU OF BENEFITS Teachers 1175	INLIUNOBEN1175	RE5	IN LIEU OF BENEFITS Teachers 1175	
Jury Duty	JURY	JUR	Jury Duty	Y
LT SUB RATE	LTSUBRATE	LSR	LT SUB RATE	
Meal Break Penalty	BKPENALTY	BKPENALTY	Meal Break Penalty	
Personal	PERSONAL	P	Personal	Y
Regular	REG	HRL	Regular hourly wages earned	
Retro Pay	RETRO	RET	Retro Pay wages For historical payroll data, imported RET and RT2 to this one	
Salary	SAL	R	Salary	
Salary Adjustment	SALADJ	SLA	Salary Adjustment	
School Business	SCHBUSS	SCHBUSS	School Business; Salaried employees; reduces base comp	Y
Severance	SEV	SEV	Severance	
Sick	SICK	SIC-SK2-S	Sick For historical, codes SIC, SK2, and S imported to this one.	Y
STIPEND ASB HIGH 75 - Teachers	STIPASBH75	SS5 (copy 1)	STIPEND ASB HIGH 75 - Teachers	
STIPEND ASB MIDDLE 75 - Teachers	STIPASBM75	SS5 (copy)	STIPEND ASB MIDDLE 75 - Teachers	
STIPEND ATHLETIC DIRECTOR 75	STIPATHDIR75	SS5 (copy 2)	STIPEND ATHLETIC DIRECTOR 75 -Teachers	
STIPEND AVID 75 - Teachers	STIPAVID75	SS5 (copy 3)	STIPEND AVID 75 - Teachers	
STIPEND BCBA 75 - Teachers	STIPBCBA75	SS5 (copy 4)	STIPEND BCBA 75 - Teachers	
STIPEND CLASS ADVISOR 75 - Teachers	STIPCLASSADV75	SS5 (copy 5)	STIPEND CLASS ADVISOR 75 - Teachers	
STIPEND COACH NO RET	STPCOACHNORET	STN	STIPEND COACH NO RET	
STIPEND COACH NO RET 1175	STPCOACHNORET 1175	STN (Copy)	STIPEND COACH NO RET 1175	
STIPEND COACH RET	STPCOACHRET	ST3	STIPEND COACH RET	
STIPEND COLLEGE AND CAREER 75 - Teachers	STIPCOLLCAR75	SS5 (copy 6)	STIPEND COLLEGE AND CAREER 75 - Teachers	
STIPEND COUNSELOR 75 - Teachers	STIPCOUN75	SS5 (copy 7)	STIPEND COUNSELOR 75 - Teachers	
STIPEND DEPT CHAIR	STPDEPTCHAIR	STA	STIPEND DEPT CHAIR	
STIPEND DEPT CHAIR 1175	STPDPTCHAIR75	CH5	STIPEND DEPT CHAIR 1175	
STIPEND DIVE COORDINATOR 75 - Teachers	STIPDIVE75	SS5 (copy 9)	STIPEND DIVE COORDINATOR 75 - Teachers	
STIPEND ELD COORDINATOR 75 - Teachers	STIPELD75	SS5 (copy 8)	STIPEND ELD COORDINATOR 75 - Teachers	
STIPEND GRADE LEVEL CHAIR 75 - Teachers	STIPGRLEVEL75	SS5 (copy 10)	STIPEND GRADE LEVEL CHAIR 75 - Teachers	
STIPEND HOME BASE AND CULTURE 75 - Teachers	STIPHOMEB75	SS5 (copy 11)	STIPEND HOME BASE AND CULTURE 75 - Teachers	
STIPEND INDEP STUDY SUPE TCHR 75 - Teachers	STIPISTCHR75	SS5 (copy 12)	STIPEND INDEP STUDY SUPE TCHR 75 - Teachers	
STIPEND INDUCTION COORDINATOR 75 - Teachers	STIPINDUC75	SS5 (copy 13)	STIPEND INDUCTION COORDINATOR 75 - Teachers	
STIPEND MASTER C	STPMSTERC	SMC	STIPEND MASTER C	
STIPEND MASTER P	STPMSTERP	SM2	STIPEND MASTER P	
STIPEND MASTER Teacher C 1175	STMASTTCC75	SM5	STIPEND MASTER Teacher C 1175	
STIPEND MENTOR	STPMENTOR	SMP	STIPEND MENTOR	
Stipend Non Teachers	STIPENDSN	SSN	Stipend Non Teachers	
STIPEND PSYCH INTERN 75 - Teachers	STIPPSYINT75	SS5 (copy 14)	STIPEND PSYCH INTERN 75 - Teachers	
STIPEND SPED INTERN SUPERVISOR 75 - Teachers	STIPSPINT75	SS5 (copy 15)	STIPEND SPED INTERN SUPERVISOR 75 - Teachers	

	Stipend Teachers 1175	STIPENDS1175	SS5	Stipend Teachers 1175	
	STIPEND TEAM LEAD	STPTEAMLEAD	SLD	STIPEND TEAM LEAD	
	STIPEND THEATER 75 - Teachers	STIPTHEAT75	SS5 (copy 16)	STIPEND THEATER 75 - Teachers	
	STIPEND YEARBOOK ELEMEN 75 - Teachers	STIPYEARE75	SS5 (copy 17)	STIPEND YEARBOOK ELEMEN 75 - Teachers	
	STIPEND YEARBOOK MIDDLE 75 - Teachers	STIPYEARM75	SS5 (copy 18)	STIPEND YEARBOOK MIDDLE 75 - Teachers	
	STIPEND ZERO PERIOD 75 - Teachers	STIPZERO75	SS5 (copy 19)	STIPEND ZERO PERIOD 75 - Teachers	
	STIPENDR	STIPENDR	STR	STIPENDR	
	STIPENDSN 1175	STIPENDSN1175	SN5	STIPENDSN 1175	
	STP TEAM LEAD Teachers 1175	STPTEAMLEAD75	SL5	STP TEAM LEAD Teachers 1175	
	SUB PAY NO	SUBPAYNO	SBN	SUB PAY NO	
	Vacation	VAC	V	Vacation	Y
	Vacation Payout	VACPO	VPO	Vacation Payout	
Type	**Reimbursement (NonTaxable Earning)**				
	Name	**Code**	**External Id**	**Description**	**Reduce Base Comp.**
	Reimbursement Non-Tax	REIMB	REIMB	Reimbursement Non-Tax	
	SUM HOLD BACK Hourly	SUMHOLDH	SUMHOLDH	SUM HOLD BACK Hourly	
	SUM HOLD BACK Monthly	SUMHOLDM	SUMHOLDM	SUM HOLD BACK Monthly	
	Tuition Reimbursement; non-taxable	TUITIONREIM	NTR	Tuition Reimbursement; non-taxable	