

nontrspaymentmatrix

Table of Contents

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Non TRS Payments	Bus Reimbr Paid (Excess-Taxable)	Bus Reimbr Paid (Base-Non-Taxable)	Bus Allow Paid, Taxable	Bus Allow Paid, Non-Taxable	Bus Allow Non-Paid, Taxable	Bus Allow Non-Paid, Non-Taxable	Special Suppl Taxable
Payment Type	1-Pay-Taxable	1-Pay-Non-Tax	2-Pay-Taxable	2-Pay-Non-Tax	2-Non-Pay-Taxable	2-Non-Pay, Non-Tax	3-Pay-Taxable
Payroll Taxes	Yes	No	Yes	No	Yes	No	Yes
Pay History - Pay Journal	Non TRS Reimbr Excess	Non TRS Reimbr Base	Non TRS Bus Allow	Non TRS Non-Tax Bus Allow	Non TRS Non-Pay Bus Allow	Non TRS Non-Tax Non-Pay Allow	Non TRS Suppl
Calendar Year-To-Date	Non TRS Reimbr Excess	Non TRS Reimbr Base	Non TRS Bus Allow*	Non TRS Non-Tax Bus Allow	Non TRS Non-Pay Bus Allow*	Non TRS Non-Tax Non-Pay Allow	Supplemental Pay
School Year-To-Date	Non TRS Reimbr Excess	Non TRS Reimbr Base	Non TRS Bus Allow*	Non TRS Non-Tax Bus Allow	Non TRS Non-Pay Bus Allow	Non TRS Non-Tax Non-Pay Allow	Supplemental Pay
In Total Gross	Yes	Yes	Yes	Yes	Yes	No	Yes
In WH Gross	Yes	No	Yes	No	Yes	No	Yes
In Taxable Gross	Yes	No	Yes	Yes	Yes	Yes	Yes
In Unemp Gross	Yes	No	Yes	No	Yes	No	Yes
Check Stub	NTRS Tax	NTRS Non-Tax	NTRS Tax	NTRS Non-Tax	NTRS Tax	NTRS Non-Tax	NTRS Tax
Interface Amount	Yes	Yes	Yes	Yes	No	No	Yes
Interface Taxes	Yes	No	Yes	No	Yes	No	Yes
Interface Benefits	Yes	No	Yes	No	Yes	No	Yes
Block Ins Contribution Option	Yes	Yes	Yes	Yes	Yes	N/A	Yes
Transmittal Taxable Amount	Yes	No	Yes	No	Yes	No	Yes
Transmittal Non-Tax Amount	No	Yes	No	Yes	No	Yes	No
Distribution Account Type	I	H	B	T	L	N/A	N
Add to Adjustment Pay Data	No**	No**	No**	No**	No**	Non TRS, Non-Tax, Non-Pay Allow	No**
Add to Adjustment Distribution Data	Code and Amount	Code and Amount	Code and Amount	Code and Amount	Code and Amount	N/A	Code and Amount

* Includes B and L transaction types (B - Type formerly ** grant code, L - Type formerly TT grant code).

** Do not include in supplemental pay.

Amts are not included in absence deduction, employer/employee 457 calculations.

For all columns, except type 2-nonpay-nontax, user has options to set workers' comp code to have

amount subject to workers' comp tax.

For all taxable columns, user has option to set supplemental tax rate to have amounts taxed at the supplemental tax rate.

For L distribution types, the user has the option to set the Fringe Taxable Benefits flag, to have the amount recorded in the Calendar YTD Fringe Benefits Column.

For L distribution types, Calendar YTD Taxed Fringe Benefits amount cannot exceed Non-TRS Non-Pay Business Allowance (Bus Allow non-paid taxable).

All amounts subject to w/c calcs if user enters w/c code on transmittal.

*** For employees that are TRS Status 4 or 5, amount included in total retiree gross and subject to TRS Retiree Surcharge amounts ('H', 'N' or 'T' types not included)