

nontrspaymentmatrix

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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, 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)