




# expense373



# Table of Contents

**expense373** ..... i



Click  to select if the account should be used in the ASB distribution for TRS. If N (*Account not used in ASB distribution*) is selected, it is not used for distribution of the above state base amount on the TRS 373 Report. For extra duty accounts, the **Expense 373** field is populated from the Extra Duty Job Code table.

**Notes:**

For type S distributions, if Y (*Account used in ASB distribution*) is selected, it is included in the **Gross** field on the Maintenance > TRS YTD Data page under TRS Deposit Information and is not included in the **Suppl Salary** field. It is included in the calculation and distribution in the adjusted TRS salary on the TRS 373 Report (HRS4000). If N (*Account not used in ASB distribution*), it is included in the **Gross** and **Suppl Salary** fields on the Maintenance > TRS YTD Data page under TRS Deposit Information; however, it is not included in the adjusted TRS salary on the TRS 373 Report or on the distribution report.

For type S extra duty jobs, if N (*Account not used in ASB distribution*), the amounts are not included in the calculation or distribution in the adjusted TRS salary on the TRS 373 Report.