




expense373

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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.