



Verify fund to grant information

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To ensure accurate TRS federal grant care and deposit calculations for payroll, all applicable federal grants must have a fund code assigned.

For appropriate federal funds, it is critical to make sure that all appropriate federal grant have a fund to grant code otherwise no TRS federal grant care or TRS federal grant deposits will be calculated for payroll.

Verify that the appropriate federal grant funds (200-300) have a two-digit TRS grant code.

Exception: If using the TRS Child Nutrition worksheet for TRS reporting, the child nutrition fund should NOT have a grant code assigned.

The screenshot shows a web interface for 'Personnel' with a breadcrumb trail 'Tables > Salaries'. A 'Save' button is at the top left. Below it are tabs for 'LOCAL ANNUAL', 'HOURLY/DAILY', 'EXTRA DUTY', 'FUND TO GRANT' (selected), 'STATE MINIMUM', 'SUBSTITUTE', and 'MIDPOINT'. A 'Records' section includes a 'Fund' dropdown menu set to 'All', and 'Retrieve' and 'Print' buttons. The main table has three columns: 'Fund', 'Fund Description', and 'TRS Grant Cd'. The table contains 12 rows of data, with the first row highlighted in green. The 'TRS Grant Cd' column has input fields, some of which contain the value '36'. At the bottom of the table, there are navigation controls: 'First', a left arrow, a dropdown showing '1', a right arrow, and 'Last'.

Fund	Fund Description	TRS Grant Cd
183	UIL DISTRICT CHAIR	<input type="text"/>
198	ACADEMY/SUMMER CAMP	<input type="text"/>
199	GENERAL FUND	<input type="text"/>
211	ESEA TITLE I PART A&D	<input type="text" value="36"/>
224	IDEA PART B FORMULA	<input type="text" value="36"/>
225	IDEA B PRESCHOOL	<input type="text" value="36"/>
226	IDEA PART B DISCRETIONARY	<input type="text" value="36"/>
240	FOOD SERVICE	<input type="text"/>
244	CAREER & TECH BASIC GRANT	<input type="text" value="36"/>
255	ESEA TITLE II PART A	<input type="text" value="36"/>
263	TITLE III PART A	<input type="text" value="36"/>