



Verify fund to grant information

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To ensure that the calculations for TRS federal grant care and deposit are accurate 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 application interface for 'Tables > Salaries'. The 'Fund to Grant' tab is selected. Below the navigation tabs, there are 'Records' controls including a 'Fund' dropdown menu set to 'All', and 'Retrieve' and 'Print' buttons. The main data area contains a table with the following columns: 'Fund', 'Fund Description', and 'TRS Grant Cd'. The table lists 12 rows of fund information. The 'TRS Grant Cd' column contains input fields, some of which are pre-filled with the value '36'. At the bottom of the table, there are navigation controls: 'First', a left arrow, a dropdown showing '1 / 3', 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"/>