



## **Complete fund to grant information**



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## Log on to the current year payroll frequency.

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Verify that all federal grant funds (200-300) have a two-digit TRS grant code. If you use child nutrition worksheets during the TRS RP20 extract, then 240 and 242 should not have fund to grant codes.

This generates salaries for the TRS 3 and TRS 489 reports.

If you have new funds to be added, you can add them at this time.

Tables > Salaries

Save

Local Annual | Hourly/Daily | Extra Duty | Fund to Grant

Records

Fund: All

Retrieve

Fund	Fund Description	TRS Grant Cd
163	PAYROLL CLEARING ACCOUNT	
164	FINANCE CLEARING FUND	
199	GENERAL FUND	
211	TITLE I	11
212	MIGRANT	12
224	IDEA B	24
240	FOOD SERVICE	
255	TITLE II TEACHER PRINCIPAL TRA	55
263	TITLE III, PART A, ESL	
288	SMALL RURAL SCHOOLS	88

Codes are LEA specific.

**Note:** When adding a fund to this table, there must be an account code (any account code) for the fund in the chart of accounts.