



## **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.

In order for a fund to be displayed on this page, the fund must exist in an account code in the Finance Chart of Accounts. Codes are LEA specific.

The screenshot shows a web application interface for 'Tables > Salaries'. At the top left is a 'Save' button. Below it are four tabs: 'Local Annual', 'Hourly/Daily', 'Extra Duty', and 'Fund to Grant'. Under the 'Fund to Grant' tab, there is a 'Records' section with a 'Fund: All' dropdown menu, a 'Retrieve' button, and a 'Print' button. Below this is a table with three columns: 'Fund', 'Fund Description', and 'TRS Grant Cd'. The table contains the following data:

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