



Complete fund to grant information

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Log on to the current year payroll frequency.

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Verify that the appropriate 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.

Fund	Fund Description	TRS Grant Cd
163	PAYROLL CLEARING FUND	
199	GENERAL FUND	
205	HEAD START	35
211	TITLE I, PART-A, IMPROVING BAS	31
212	TITLE I, PART-C MIGRANT	37
224	IDEA-B, FORMULA	52
225	IDEA-B, PRE-SCHOOL	53
240	FOOD SERVICE	26
242	FOOD SERVICE	
244	CARL PERKINS VOC. GRANT	36
255	TITLE II, PART A	38
266	ESSER GRANT	
277	CRF	
281	ESSER II	
282	ESSER III	

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 on the Finance Chart of Accounts. Codes are LEA specific.