



## **Complete fund to grant information**



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## Complete fund to grant information

**Log on to the current year payroll frequency.**

[Personnel > Tables > Salaries > Fund to Grant](#)

Verify that the applicable 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.

The screenshot shows the 'Fund to Grant' interface. At the top, there is a navigation bar with 'Tables > Salaries' and 'Personnel'. Below this is a 'Save' button. The main area has tabs for 'LOCAL ANNUAL', 'HOURLY/DAILY', 'EXTRA DUTY', 'FUND TO GRANT' (selected), 'STATE MINIMUM', 'SUBSTITUTE', and 'MIDPOINT'. Below the tabs is a 'Records' section with a dropdown menu set to 'All' and buttons for 'Retrieve' and 'Print'. The main content is a table with three columns: 'Fund', 'Fund Description', and 'TRS Grant Cd'. The table lists various funds and their corresponding TRS Grant Cd values. At the bottom of the table, there are navigation buttons: 'First', '<', '1 / 2', '>', and 'Last'.

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. The codes are LEA-specific.