



Complete fund to grant information

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Log on to the current year payroll frequency.

Personnel > Tables > Salaries > Fund to Grant



IMPORTANT: All applicable federal grants must have a fund to grant code listed in the **TRS Grant Cd** field on this tab. If not, TRS federal grant care and TRS federal grant deposit amounts **will not** be calculated for that specific fund during payroll.

Verify that the applicable 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 funds (240 and 242) should NOT have a grant code assigned.

Tables > Salaries Personnel

Save

LOCAL ANNUAL HOURLY/DAILY EXTRA DUTY **FUND TO GRANT** STATE MINIMUM SUBSTITUTE MIDPOINT

Records Fund: All Retrieve Print

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	

First 1 / 2 Last

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.