



Complete fund to grant information

Table of Contents

Complete fund to grant information i

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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.

Review and verify that the applicable federal grant funds (200-300) have a two-digit TRS grant code. Update this table as needed.

Exception: If using the TRS Child Nutrition worksheet during the TRS RP20 extract, then the child nutrition funds (240 and 242) should NOT have a fund to grant code assigned.

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.

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	<input type="text"/>
199	GENERAL FUND	<input type="text"/>
205	HEAD START	<input type="text" value="35"/>
211	TITLE I, PART-A, IMPROVING BAS	<input type="text" value="31"/>
212	TITLE I, PART-C MIGRANT	<input type="text" value="37"/>
224	IDEA-B, FORMULA	<input type="text" value="52"/>
225	IDEA-B, PRE-SCHOOL	<input type="text" value="53"/>
240	FOOD SERVICE	<input type="text" value="26"/>
242	FOOD SERVICE	<input type="text"/>
244	CARL PERKINS VOC. GRANT	<input type="text" value="36"/>
255	TITLE II, PART A	<input type="text" value="38"/>
266	ESSER GRANT	<input type="text"/>
277	CRF	<input type="text"/>
281	ESSER II	<input type="text"/>
282	ESSER III	<input type="text"/>

First 1 / 2 Last