



## **Verify fund to grant information**



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To ensure accurate TRS federal grant care and deposit calculations for payroll, all applicable federal grants must have a fund code assigned.

For appropriate federal funds, it is critical to make sure that all appropriate federal grant have a fund to grant code otherwise no TRS federal grant care or TRS federal grant deposits will be calculated for payroll.

Verify that the appropriate 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 fund should NOT have a grant code assigned.

The screenshot shows a web application interface for 'Personnel' with a sub-section for 'Tables > Salaries'. The 'Fund to Grant' tab is selected. Below the navigation tabs, there are controls for 'Records' (Fund: All) and buttons for 'Retrieve' and 'Print'. A table displays the following data:

Fund	Fund Description	TRS Grant Cd
183	UIL DISTRICT CHAIR	<input type="text"/>
198	ACADEMY/SUMMER CAMP	<input type="text"/>
199	GENERAL FUND	<input type="text"/>
211	ESEA TITLE I PART A&D	<input type="text" value="36"/>
224	IDEA PART B FORMULA	<input type="text" value="36"/>
225	IDEA B PRESCHOOL	<input type="text" value="36"/>
226	IDEA PART B DISCRETIONARY	<input type="text" value="36"/>
240	FOOD SERVICE	<input type="text"/>
244	CAREER & TECH BASIC GRANT	<input type="text" value="36"/>
255	ESEA TITLE II PART A	<input type="text" value="36"/>
263	TITLE III PART A	<input type="text" value="36"/>

At the bottom of the table, there are navigation controls: 'First', a left arrow, a dropdown menu showing '1', a right arrow, and 'Last'.



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