

Fund to Grant - HRS2300

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This tab is used to link an account/budget fund to a grant code for employee salary distribution records.

Note: Although specific grant codes no longer have to be reported to TRS, the grant code must be assigned to the fund in order to calculate the associated district-paid benefit for the TRS 3 and TRS 489 reports. The percentage used is the **District Percent** column from the TRS Rates table. For additional information about reporting grant contributions, go to the TRS website at www.trs.state.tx.us and select Reporting Officials.

The tab displays all existing funds, regardless if there is a grant code, to allow adding a grant code. Funds must exist in the following tables in order to display:

- Finance, Chart of Accounts
- Finance, Fund table

Retrieve existing fund to grant data:

❑ Under **Records**, enter the following:

Field	Description
Fund	Click ⌄ to select a specific fund code to be retrieved. Leave blank to retrieve all fund codes.

❑ Click **Retrieve**. The selected fund to grant data is displayed.

Set up fund to grant data:

TRS Grant Cd	Type a two-character TRS grant code. Enter two blank spaces in the field to remove a grant code from a fund.

❑ Click **Save**. The system checks that all fund/fiscal year codes exist in the chart of accounts and the Fund table. The system removes the TRS grant code from this display if the fund does not exist in the Fund table or in the chart of accounts. A message box displays the funds with grant codes being removed.

When you add, change, or remove a grant code from a fund, the following records are updated:

- Pay distribution records for active employees in the current year
- Supplemental transmittal records for active employees in the current year who have supplemental transmittals and pay dates that have not been processed, which includes overtime, coded absence deduction, or extra duty transmittals

Other functions and features:

Retrieve	The **Retrieve** button is also used to retrieve information from the last save. If you click **Retrieve**, any unsaved changes are lost.
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