Missouri Department of Elementary and Secondary Education
P.O. Box 480
205 Jefferson Street
Jefferson City, MO 65102-0480
(573) 751-0357

ASBR Vendor File Layout

RPTFUND2.TXT

Revenue Code (4 digit, numeric)	Space (1)	▲ General Fund (14 digit, numeric)	Space (1)	▲ Special Revenue Fund (14 digit, numeric)	Space (1)	▲ Debt Service Fund (14 digit, numeric)	Space (1)	▲ Capital Projects Fund (14 digit, numeric)	▲ Created Date (8 digit, YearMonthDate)	▲ Spaces (10)	▲ Last Modified Date (8 digit, YearMonthDate)	▲ Spaces (10)	▲ County District Code (15 digit, numeric)	Year (4 digit, numeric)
5111		00000000548934		00000648327584		00000059636844		0000000868469320030718			20030718		0000000001045432003	
5112		00000649495499		00000000000000		00000000000000		0000000006846820030718			20030718		0000000001045432003	
5113		00000000654982		00000849879849		00000000000000		0000000684687420030718			20030718		0000000001045432003	
5114		00000009418984		00000009429849		00000000000000		0000000000000020030718			20030718		0000000001045432003	
5115		00000984984354		00000949849844		00000000000000		0000000684497720030718			20030718		0000000001045432003	
5116		00000989894949		00000000000000		00000000000000		0000000068499620030718			20030718		0000000001045432003	
5117		00004984984984		00000000000000		00000000000000		0000000365466820030718			20030718		0000000001045432003	
5118		00000098484987		00000000000000		00000000000000		0000000000000020030718			20030718		0000000001045432003	
5121		00000849849884		00000000000000		00000000000000		0000000000000020030718			20030718		0000000001045432003	
5122		00000004984994		00000008498449		00000000000000		0000000068846620030718			20030718		0000000001045432003	
5123		00000000954955		00000954989844		00000000000000		0000000687969920030718			20030718		0000000001045432003	
5131		00000954958699		00000098484984		00000008484984		0000000003877620030718			20030718		0000000001045432003	

Notes:

- ▶ The four fund amounts are fourteen digits long (12 with 2 decimal places) and should have leading zeros.
- ▶ The Created Date and Last Modified Date are eight digits with the following format: YearMonthDate
- ▶ The County District Code uses the six digit code with nine leading zeros. Charter Schools may use the six digit code followed by the four digit building code with appropriate leading zeros.
- ▶ The two columns with ten spaces are used by DESE for populating the Created UserID and Last Modified UserID.