

Missouri Department of Elementary and Secondary Education
School Finance
(573)751-0357

ASBR Vendor File Layout

RPTFUND1.TXT - uploads data to Part I Restricted Balance Detail and Part I Transfer From and To Detail

Line Number (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, YearMonthDay)	Spaces (10)	Last Modified Date (8 digit, YearMonthDay)	Spaces (10)	County District Code (15 digit, numeric)	Year (4 digit, numeric)
↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
1001		00000000548934		00000648328584		00000000000000		0000000000000020030718			20030718		0000000001040422003	
1002		00000649495499		00000000498494		00000000000000		0000000000000020030718			20030718		0000000001040422003	
1003		00000000654982		00000000000000		00000000000000		0000000000000020030718			20030718		0000000001040422003	
1004		00000000000000		00000000000000		00000000000000		000000006546520030718			20030718		0000000001040422003	
1005		00000000000000		00000000000000		00000000006566		0000000000000020030718			20030718		0000000001040422003	
1006		0000989894949		00000000654496		00000000897664		0000000068499620030718			20030718		0000000001040422003	
0002		00000000000654		00000000000000		00000000000000		0000000000000020030718			20030718		0000000001040422003	
0003		00000000000000		00000000000000		00000000009879		0000000000000020030718			20030718		0000000001040422003	
0004		00000000009547		00000000000000		00000000000000		0000000000000020030718			20030718		0000000001040422003	
0005		00000000009632		00000000000000		00000000000000		0000000000000020030718			20030718		0000000001040422003	
0006		00000000008523		00000000000000		00000000000000		0000000000000020030718			20030718		0000000001040422003	
0007		00000000007536		00000000000000		00000000000000		0000000000000020030718			20030718		0000000001040422003	
0008		00000000001224		00000000000000		00000000000000		0000000000000020030718			20030718		0000000001040422003	
0009		00000000005736		00000000000000		00000000000000		0000000000000020030718			20030718		0000000001040422003	
0010		00000000124326		00000000000000		00000000000000		0000000000000020030718			20030718		0000000001040422003	
0011		00000000000000		00000000000000		00000000000000		0000000000122420030718			20030718		0000000001040422003	
0012		00000000000000		00000000000000		00000000000000		0000000000257620030718			20030718		0000000001040422003	
0014		00000000000000		00000000000000		00000000000000		0000000000358620030718			20030718		0000000001040422003	
0015		00000000000536		00000000000000		00000000000000		0000000000000020030718			20030718		0000000001040422003	
0016		00000000009589		00000000000000		00000000000000		0000000000000020030718			20030718		0000000001040422003	
0017		00000000300125		00000000000000		00000000000000		0000000000000020030718			20030718		0000000001040422003	
0018		00000000124536		00000000000000		00000000000000		0000000000000020030718			20030718		0000000001040422003	
0019		00000000125000		00000000000000		00000000000000		0000000000000020030718			20030718		0000000001040422003	

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: YearMonthDay
- ▶ The County District Code uses the six digit code with nine leading zeros.
- ▶ The two columns with ten spaces are used by DESE for populating the Created UserID and Last Modified UserID.
- ▶ The transfer to and from detail amounts should only have amounts in the columns for the fund that is transferred from. For example, transfer 002 would only have an amount in the General Fund.
- ▶ Data cannot be uploaded into closed ASBR fields or to Revenue codes that do not correspond to the specific ASBR code structure.