

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

ASBR Vendor File Layout

RPTFUNDA.TXT- uploads data to Part III-A Expenditures Program by Fund

Function 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, YearMonthDay)	Spaces (10)	Last Modified Date (8 digit, YearMonthDay)	Spaces (10)	County District Code (15 digit, numeric)	Year (4 digit, numeric)
↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
1110		00000000548934		00000648321584		00000000000000		0000000868469320030718			20030718		0000000001040422003	
1130		00000649495499		00000000000000		00000000000000		000000006846820030718			20030718		0000000001040422003	
1150		00000000654982		00000849879849		00000000000000		0000000684687420030718			20030718		0000000001040422003	
1191		00000009418984		00000009429849		00000000000000		0000000000000020030718			20030718		0000000001040422003	
1192		00000984984354		00000949849844		00000000000000		0000000684497720030718			20030718		0000000001040422003	
1210		00000989894949		00000000000000		00000000000000		000000068499620030718			20030718		0000000001040422003	
1250		00004984984984		00000000000000		00000000000000		0000000365466820030718			20030718		0000000001040422003	
1300		00000098484987		00000000000000		00000000000000		0000000000000020030718			20030718		0000000001040422003	
1400		00000849849884		00000000000000		00000000000000		0000000000000020030718			20030718		0000000001040422003	
1910		00000004984994		00000008498449		00000000000000		0000000000000020030718			20030718		0000000001040422003	
1920		00000000954955		00000954989844		00000000000000		0000000000000020030718			20030718		0000000001040422003	
1930		00000954958699		00000098484984		00000000000000		0000000000000020030718			20030718		0000000001040422003	

Notes:

- ▶ The four fund amounts are fourteen digits long (12 with 2 decimal places) and should have leading zeros.
- ▶ The third amount is populated with all zeroes prior to the 2012-2013 ASBR since the Debt Service Fund is not included.
- ▶ Beginning with the 2012-2013 ASBR the third amount should be populated with the Debt Service amounts as the Debt Service column will be included.
- ▶ 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 Date.
- ▶ For a list of all current function codes please refer to the Missouri Financial Accounting Manual.
- ▶ Data cannot be uploaded into closed ASBR fields or to Function codes that do not correspond to the specific ASBR code structure.