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

**ASBR Vendor File Layout**

**RPTFUNDC.TXT - uploads data to Part III-C Expenditures Object by Fund**

| Object 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6100 | | 00000000548934 | | 00000648321584 | | 00000000000000 | | 00000000000000 | 20030718 | | 20030718 | | 000000000104042 | 2003 |
| 6211 | | 00000649495499 | | 00000000000000 | | 00000000000000 | | 00000000000000 | 20030718 | | 20030718 | | 000000000104042 | 2003 |
| 6221 | | 00000000654982 | | 00000000000000 | | 00000000000000 | | 00000000000000 | 20030718 | | 20030718 | | 000000000104042 | 2003 |
| 6231 | | 00000009418984 | | 00000000000000 | | 00000000000000 | | 00000000000000 | 20030718 | | 20030718 | | 000000000104042 | 2003 |
| 6232 | | 00000984984354 | | 00000000000000 | | 00000000000000 | | 00000000000000 | 20030718 | | 20030718 | | 000000000104042 | 2003 |
| 6233 | | 00000989894949 | | 00000000000000 | | 00000000000000 | | 00000000000000 | 20030718 | | 20030718 | | 000000000104042 | 2003 |
| 6240 | | 00004984984984 | | 00000000006579 | | 00000000000000 | | 00000000000000 | 20030718 | | 20030718 | | 000000000104042 | 2003 |
| 6290 | | 00000098484987 | | 00000000094984 | | 00000000000000 | | 00000000000000 | 20030718 | | 20030718 | | 000000000104042 | 2003 |
| 6311 | | 00000849849884 | | 00000000096898 | | 00000000000000 | | 00000000000000 | 20030718 | | 20030718 | | 000000000104042 | 2003 |
| 6312 | | 00000004984994 | | 00000008498449 | | 00000000000000 | | 00000000000000 | 20030718 | | 20030718 | | 000000000104042 | 2003 |
| 6315 | | 00000000954955 | | 00000000000000 | | 00000000000000 | | 00000000000000 | 20030718 | | 20030718 | | 000000000104042 | 2003 |
| 6316 | | 00000954958699 | | 00000000000000 | | 00000000000000 | | 00000000000000 | 20030718 | | 20030718 | | 000000000104042 | 2003 |

**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 UserID.

► For a list of all current object codes please refer to the Missouri Financial Accounting Manual.

► Data cannot be uploaded into closed ASBR fields or to Object codes that do not correspond to the specific ASBR code structure.