

MONTHLY FINANCIAL REPORT (MFR) Record Layout

General Statute: GS115C-12(18)(b)

Please Note: NCDPI's financial systems are changing as part of the School Business Systems Modernization initiative; therefore, these requirements are subject to change.

Overview:

House Bill 6 (1996 Regular Session of the 1995 General Assembly) mandated that DPI modify/expand UERS to provide information on the use of funds at the LEA and school level. LEAs must report all their expenditures down to the school number or location level using the "location" section of the account number. The location section is the three digits immediately following the object number in the LEA Statewide Chart of Accounts.

The Monthly Financial Report (MFR) is a file listing the LEAs and Charter Schools (CS) General Ledger Balances at the end of each reporting period. This file is used for reporting and data analysis. The last MFR file of the year (Period 13) is used for the Annual Financial Report (AFR) which produces the per pupil expenditure information by LEA/CS in addition to other information shown in the Statistical Profile that is published annually.

File Characteristics:

File Name: MFRN-CCYYMMDDHHMMSS-00-4211-MFRXX-LEAmfr.txt

Where: Date and Time stamp = CCYYMMDDHHMMSS

LEA = LEA #

XX = Processing Period (01 = July.....12 = June 29, 13 = June 30)

Frequency: Monthly based on the published file transfer schedule:

<http://www.ncpublicschools.org/docs/fbs/finance/reporting/uers/leatransfersched18.pdf>

North Carolina Department of Public Instruction
Uniform Education Reporting System
MFR File Layout

File Type: Text, Pipe (|) delimited

Bytes: 116

Formatting Notes: Negative amounts are designated with the '-' preceding the amount.

Example: -150000 for credit balance of \$1,500.00

Example:

87000|2024|1x|51100|0001|01210|30200|000|00|000|00000||03||5000000|15000000||

87000|2024|2x|54100|0005|01140|30600|000|00|000|00000|S|03||1500000|4500000||