

North Carolina Department of Public Instruction
Uniform Education Reporting System
General Expense Detail Record Layout



MFR Specs Overview
04.25.24.docx

General Expense/Accounts Payable Detail 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:

General Expense/Accounts Payable information is collected from Public School Systems for reporting and analysis.

File Characteristics:

File Name: UERN-CCYYMMDDHHMMSS-00-4212-AP0XX-LEAaccountpayable.txt

Where: Date and Time stamp = CCYYMMDDHHMMSS

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

LEA = LEA #

Frequency: Monthly based on the published file transfer schedule:

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

File Type: Text, Pipe (|) delimited

Bytes: 105

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

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

Example:

4|87000||600244|02092024|USFOODSERVICE|5X|72000|0035|04510|31400|||||855427

4|87000||600244|02092024|USFOODSERVICE|5X|72000|0035|04530|31400|||||47150

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4|87000||600244|02092024|USFOODSERVICE|5X|72000|0035|04510|31800|||||1317248