

2014-2015 Annual Secretary of the Board Report (ASBR) Updates

Following are the changes School Finance is currently aware of for the 2014-2015 Missouri Annual Secretary of the Board Report:

Each of these changes will begin in the 2014-2015 year and will not be retroactive in prior years.

Restricted Balance Detail

Delete Restricted Balance Detail Line 1002. The other restricted balance lines will remain unchanged so this detail will now skip this line and will show line 1001, 1003, 1004, 1005, 1006, and 1009.

Revenue Codes that need to be deleted

5453 Title I, Part B – Student Reading Skills Improvement Grants

Revenue Codes that need to be added

5444 National School Lunch Program Equipment Grant. This code will be open in the Capital Projects Fund.

Part III-A Function Code Placement Change

Function Code 2329, Other Executive Administration, will be opened in the Debt Service Fund. With this change this function code will be open in all funds.

Part III-C Object Code Placement Change

Object Code 6398, Other Expenses, will be opened in the Debt Service Fund. With this change this object code will be open in all funds.

Please feel free to contact Jennifer Jordan at 573-751-0357 or by e-mail at jennifer.jordan@dese.mo.gov regarding any questions you may have.