

Infinite Visions®  
Annual Financial Report 2007-2008  
Listing of Fixes/Enhancements

Updated September 2, 2008

1. AFR Page 1
  - Object 1340, Line 7 – Changed from “Tuition from Other Sources” to “Tuition from Other Private Sources (Other than Individuals)”.
  - Object 1350, Line 8 – Added new line “Tuition from Other Government Sources Within Arizona”.
  - Object 1360, Line 9 – Added new line “Tuition from Other Government Sources Outside Arizona”.
  - Fund 625, Lines 4-9 “Tuition..” – fields in this column were shaded.
  - Object 1440, Line 13 – Changed from “Transportation Fees from Other Sources” to “Transportation Fees from Other Private Sources (Other than Individuals)”.
  - Object 1450, Line 14 – Added new line “Transportation fees from Other Government Sources Within Arizona”.
  - Object 1460, Line 15 – Added new line “Transportation Fees from Other Government Sources Outside Arizona”.
2. AFR Page 2
  - Fund 001, Program 100, Line 6 – Changed Description from “2500, 2800 Business and Central” to “2500 Central Services”. Cell Assigning has been changed on this line to only include Function 2500. Function 2800 codes are no longer valid.
  - Fund 001, Program 630, Line 13 – Moved from it’s own line into Line 12, which now includes Programs 630, 700, 800, 900 Other Programs. Cell Assigning for previous Program 630 codes will now be included on Line 12.
  - Fund 001, Program 200, Line 19 – Changed Description from “2500, 2800 Business and Central” to “2500 Central Services”. Cell Assigning has been changed on this line to only include Function 2500. Function 2800 codes are no longer valid.
3. AFR Page 3
  - Section I Tuition Paid to Other Arizona Districts – Removed Soft Capital, Fund 625, Function 6561 Column.
4. AFR Page 4
  - CSF Fund 011 – Changed Object 6840 “Other Interest “ Column to Object 6850 “Other Interest”.
5. AFR Page 5
  - Fund 610, Line 4 – Moved Function 2900 from Line 5 - 2600, 2900 up to Line 4 - Function 2300, 2400, 2500 Administration, which now reads "2300, 2400, 2500, 2900 Administration".
  - Fund 610, Line 5 – Changed Function 2600, 2900 to "2600 Operation & Maintenance of Plant".
  - Fund 610, Line 8 – Changed to read “Facilities Acquisition and Construction”
  - Fund 625, Line 13 – Moved Function 2900 from Line 14 – 2066, 2900 up to Line 13 – Function 2300, 2400, 2500 Administration, which now reads "2300, 2400, 2500, 2900 Administration".
  - Fund 625, Line 14 – Changed Function 2600, 2900 to "2600 Operation & Maintenance of Plant".
  - Fund 625, Line 17 – Changed to read “Facilities Acquisition and Construction”
6. AFR Page 6
  - Fund 630, Line 1, Function 1000 – Changed from “Classroom Instruction” to “Instruction”
  - Fund 630, Line 7, Function 4000 – Changed from “Facilities Acquisition and Construction Services” to “Facilities Acquisition and Construction”.
  - Fund 685, Line 10, Function 1000 – Changed from “Classroom Instruction” to “Instruction”
  - Fund 685, Line 16, Function 4000 – Changed from “Facilities Acquisition and Construction Services” to “Facilities Acquisition and Construction”.
  - Fund 690, Line 19, Function 1000 – Changed from “Classroom Instruction” to “Instruction”
  - Fund 690, Line 25, Function 4000 – Changed from “Facilities Acquisition and Construction Services” to “Facilities Acquisition and Construction”.
  - Fund 695, Line 28, Function 1000 – Changed from “Classroom Instruction” to “Instruction”
  - Fund 695, Line 34, Function 4000 – Changed from “Facilities Acquisition and Construction Services” to “Facilities Acquisition and Construction”.
  - Object 6840 “Interest” Column – Changed to Object 6830 “Redemption of Principal”
  - Object 6850 “Redemption of Principal” Column – Changed to Object 6850 “Other Interest”.

7. AFR Page 7
  - Funds 700 and 620, Line 6, Object 1500 – Changed from “Earnings on Investments” to “Investment Income”.
  - Funds 700 and 620, Line 8, Object 5100 – Changed from “Sale of Bonds” to “Issuance of Bonds”.
  - Funds 700 and 620, Line 13, Object 6830-6840 “Interest” – Changed to Object 6830 “Redemption of Principal”.
  - Funds 700 and 620, Line 14, Object 6850 “Redemption of Principal” – Changed to Object 6840-6850 “Interest”.
  - Funds 700 and 620, Line 17, Object 6830 “Interfund Transfers-Out” – Changed to “Fund Transfers-Out”.
  - Funds 700 and 620, Line 18, Object 6840 “Payment to Bond Escrow Agent” – Changed to “Payment to Escrow Agent for Def. of Debt”.
8. AFR Page 8
  - Special Projects “Net Interfund Transfer (out) to Indirect Costs” – Changed to “Fund Transfers (Out) to Indirect Costs”.
9. AFR Page 9
  - Fund 071, Line 4, “Structured English Immersion” – Added new line.
  - Fund 072, Line 5, “Compensatory Instruction” – Unshaded Beginning Fund Balance field.
  - Fund 596, Line 26, “Joint Technological Education” – Added new line.
  - Fund 686, Line 32, “Emergency Deficiencies Correction” – Unshaded Beginning Fund Balance field.
  - Fund 750, Line 34, “Permanent” – Added new line.
  - Section C, Line 3 – Removed Function 2800, which now reads “Administration (Functions 2300, 2400, 2500, 2800, & 2900)”.
  - Section D, Line a – Changed description from “Total Business Support Services Expenditures (Function 2500)” to “Total Central Services Expenditures (Function 2500)”.
  - Section D, Line c – Removed line, which formerly read “Total Data Processing Expenditures (Function 2840)”.
  - Footnote (1) – Changed to include reference to the new Fund 071, which now reads “Actual Revenues and Actual Expenditures should agree with Supplement page 3, Fund 071-Line 14 and Fund 072-Line 28”.
10. AFR Page 10
  - Fund 220, Line 29 – Changed from “IDEA” to “IDEA Part B”.
  - Added (Excl 6900) to the “All Other Object Codes” columns, to match the AG’s forms.
11. AFR Page 11
  - Fund 445, Line 25 – Changed “At Risk Pupil Dropout Prevention” to “Dropout Prevention Program”.
  - Fund 455, Line 33 – Changed “Family Literacy Pilot” to “Family Literacy Program”.
  - Fund 071, Line 15 – Added new Fund “Structured English Immersion”.
  - Added (Excl 6900) to the “All Other Object Codes” columns, to match the AG’s forms.
12. AFR Page 12
  - Fund 596, Line 102 – Added new Fund “Joint Technological Education”.
  - Fund 750, Line 130 – Added new Fund “Permanent”.
  - Added (Excl 6900) to the “All Other Object Codes” columns, to match the AG’s forms.
13. AFR Summary
  - Added new Fund 071 “Structured English Immersion”, Fund 596 “Joint Technological Education”, and Fund 750 “Permanent”.
  - Unshaded Fund 072 “Compensatory Instruction” and Fund 686 “Emergency Deficiencies Correction” Beginning Fund Balance fields.
  - Changed description of “Spec. Ed. PL 103-382 Add-On” to “Spec. Ed., Title 8 PL 103-382 Add-On”.
  - Changed orientation of form from Landscape to Portrait, to allow the addition of three new funds.
14. AFR Supplement Page 1 of 3
  - Fund 001, Program 300, Line 6 – Changed Description from “2500, 2800 Business and Central” to “2500 Central Services”. Cell Assigning has been changed on this line to only include Function 2500. Function 2800 codes are no longer valid.
  - Fund 001, Program 300, Line 7 – Changed Description from “Operation and Maintenance of Plant Services” to “Operation and Maintenance of Plant”.
  - Fund 001, Program 520, Line 16 – Changed Description from “2500, 2800 Business and Central” to “2500 Central Services”. Cell Assigning has been changed on this line to only include Function 2500. Function 2800 codes are no longer valid.

- Fund 001, Program 520, Line 17 – Changed Description from “Operation and Maintenance of Plant Services” to “Operation and Maintenance of Plant”.
  - Fund 001, Program 540, Line 26 – Changed Description from “2500, 2800 Business and Central” to “2500 Central Services”. Cell Assigning has been changed on this line to only include Function 2500. Function 2800 codes are no longer valid.
  - Fund 001, Program 540, Line 27 – Changed Description from “Operation and Maintenance of Plant Services” to “Operation and Maintenance of Plant”.
  - Changed “Other” column description to “Debt Service & Miscellaneous”.
15. AFR Supplement Page 2 of 3
- Fund 610, Program 300, Function 4000, Line 4 – Changed Description from “Facilities Acquisition and Construction Services” to “Facilities Acquisition and Construction”.
  - Fund 610, Program 520, Function 4000, Line 10 – Changed Description from “Facilities Acquisition and Construction Services” to “Facilities Acquisition and Construction”.
  - Fund 610, Program 540, Function 4000, Line 16 – Changed Description from “Facilities Acquisition and Construction Services” to “Facilities Acquisition and Construction”.
  - Object 6830, 6840 “Interest” Column – Changed to Object 6830 “Redemption of Principal”
  - Object 6850 “Redemption of Principal” Column – Changed to Object 6840, 6850 “Interest”.
16. AFR Supplement Page 3 of 3
- Fund 071, Structured English Immersion – Added new section, Lines 1-14. Fund 071 is assigned to Supplement Page 3 and that total goes to AFR Page 9.
  - Fund 072, Line 16 – Changed from Object 1510 “Interest on Investments” to Object 1500 “Investment Income”.
  - Fund 072, Line 23 – Changed Description from “2500, 2800 Business and Central” to “2500 Central Services”. Cell Assigning has been changed on this line to only include Function 2500. Function 2800 codes are no longer valid.
  - Fund 072, Line 24 – Changed Description from “Operation and Maintenance of Plant Services” to “Operation and Maintenance of Plant”.
  - Changed “Other” Column Description to “Debt Service & Miscellaneous”.
17. Food Service – Page 1 of 1
- Object 1500, Line 2 – Changed Description from “Earnings on Investments” to “Investment Income”.
  - Object 5200, Line 8 – Changed Description from “Interfund Transfers-In” to “Fund Transfers-In”.
  - Object 6631, “USDA Commodities (Freight Only)”, Line 18 – Changed Object 6632.
  - Object 6632, “Other Food”, Line 19 – Changed to Object 6633.
  - Object 6930, Line 25 – Changed Description from “Interfund Transfers-Out” to “Fund Transfers-Out”.
18. AFR Districtwide Desegregation Supplement Page 1 of 3
- Fund 001, Program 511, Line 6 – Changed Description from “2500, 2800 Business and Central” to “2500 Central Services”. Cell Assigning has been changed on this line to only include Function 2500. Function 2800 codes are no longer valid.
  - Fund 001, Program 511, Line 7 – Changed Description from “Operation and Maintenance of Plant Services” to “Operation and Maintenance of Plant”.
  - Fund 001, Program 512, Line 16 – Changed Description from “2500, 2800 Business and Central” to “2500 Central Services”. Cell Assigning has been changed on this line to only include Function 2500. Function 2800 codes are no longer valid.
  - Fund 001, Program 512, Line 17 – Changed Description from “Operation and Maintenance of Plant Services” to “Operation and Maintenance of Plant”.
  - Fund 001, Program 514, Line 27 – Changed Description from “2500, 2800 Business and Central” to “2500 Central Services”. Cell Assigning has been changed on this line to only include Function 2500. Function 2800 codes are no longer valid.
  - Fund 001, Program 514, Line 28 – Changed Description from “Operation and Maintenance of Plant Services” to “Operation and Maintenance of Plant”.
  - Changed “Other” column description to “Debt Service & Miscellaneous”.
19. AFR Districtwide Desegregation Supplement Page 2 of 3
- Fund 001, Program 515, Line 38 – Changed Description from “2500, 2800 Business and Central” to “2500 Central Services”. Cell Assigning has been changed on this line to only include Function 2500. Function 2800 codes are no longer valid.
  - Fund 001, Program 515, Line 39 – Changed Description from “Operation and Maintenance of Plant Services” to “Operation and Maintenance of Plant”.
  - Changed “Other” column description to “Debt Service & Miscellaneous”.

20. AFR Districtwide Desegregation Supplement Page 3 of 3
  - Fund 610, Program 511, Function 4000, Line 48 – Changed Description from “Facilities Acquisition and Construction Services” to “Facilities Acquisition and Construction”.
  - Fund 610, Program 512, Function 4000, Line 54 – Changed Description from “Facilities Acquisition and Construction Services” to “Facilities Acquisition and Construction”.
  - Fund 610, Program 514, Function 4000, Line 61 – Changed Description from “Facilities Acquisition and Construction Services” to “Facilities Acquisition and Construction”.
  - Fund 610, Program 515, Function 4000, Line 67 – Changed Description from “Facilities Acquisition and Construction Services” to “Facilities Acquisition and Construction”.
  - Object 6830, 6840 “Interest” Column – Changed to Object 6830 “Redemption of Principal”
  - Object 6850 “Redemption of Principal” Column – Changed to Object 6840, 6850 “Interest”.
21. AFR School-By-School Desegregation Supplement Page 1 of 3
  - Fund 001, Program 511, Line 6 – Changed Description from “2500, 2800 Business and Central” to “2500 Central Services”. Cell Assigning has been changed on this line to only include Function 2500. Function 2800 codes are no longer valid.
  - Fund 001, Program 511, Line 7 – Changed Description from “Operation and Maintenance of Plant Services” to “Operation and Maintenance of Plant”.
  - Fund 001, Program 512, Line 16 – Changed Description from “2500, 2800 Business and Central” to “2500 Central Services”. Cell Assigning has been changed on this line to only include Function 2500. Function 2800 codes are no longer valid.
  - Fund 001, Program 512, Line 17 – Changed Description from “Operation and Maintenance of Plant Services” to “Operation and Maintenance of Plant”.
  - Fund 001, Program 514, Line 27 – Changed Description from “2500, 2800 Business and Central” to “2500 Central Services”. Cell Assigning has been changed on this line to only include Function 2500. Function 2800 codes are no longer valid.
  - Fund 001, Program 514, Line 28 – Changed Description from “Operation and Maintenance of Plant Services” to “Operation and Maintenance of Plant”.
  - Changed “Other” column description to “Debt Service & Miscellaneous”.
22. AFR School-By-School Desegregation Supplement Page 2 of 3
  - Fund 001, Program 515, Line 38 – Changed Description from “2500, 2800 Business and Central” to “2500 Central Services”. Cell Assigning has been changed on this line to only include Function 2500. Function 2800 codes are no longer valid.
  - Fund 001, Program 515, Line 39 – Changed Description from “Operation and Maintenance of Plant Services” to “Operation and Maintenance of Plant”.
  - Changed “Other” column description to “Debt Service & Miscellaneous”.
23. AFR School-By-School Desegregation Supplement Page 3 of 3
  - Fund 610, Program 511, Function 4000, Line 48 – Changed Description from “Facilities Acquisition and Construction Services” to “Facilities Acquisition and Construction”.
  - Fund 610, Program 512, Function 4000, Line 54 – Changed Description from “Facilities Acquisition and Construction Services” to “Facilities Acquisition and Construction”.
  - Fund 610, Program 514, Function 4000, Line 61 – Changed Description from “Facilities Acquisition and Construction Services” to “Facilities Acquisition and Construction”.
  - Fund 610, Program 515, Function 4000, Line 67 – Changed Description from “Facilities Acquisition and Construction Services” to “Facilities Acquisition and Construction”.
  - Object 6830, 6840 “Interest” Column – Changed to Object 6830 “Redemption of Principal”
  - Object 6850 “Redemption of Principal” Column – Changed to Object 6840, 6850 “Interest”.
24. Classroom Site Fund Narrative Results Summary – Page 2
  - FY 2008 Results for Fund 013, Last Section on Page – Changed “FY 2008 Expenditures” from one column to two columns. The new column names are “FY 2008 Salaries” and “FY 2008 Benefits”.
25. AFR General Changes
  - Removed the AFR By School Button
  - All files, except the School-By-School Desegregation Supplements, will be exported into the Auditor General’s Excel spreadsheets, to be submitted to ADE. This portion of the program is still being tested, and we will notify you when an update is available which will allow the creation of electronic files.