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ARIZONA'S MOST EXCELLING SCHOOL DISTRICT

Audit Services Board Update

March 18, 2008

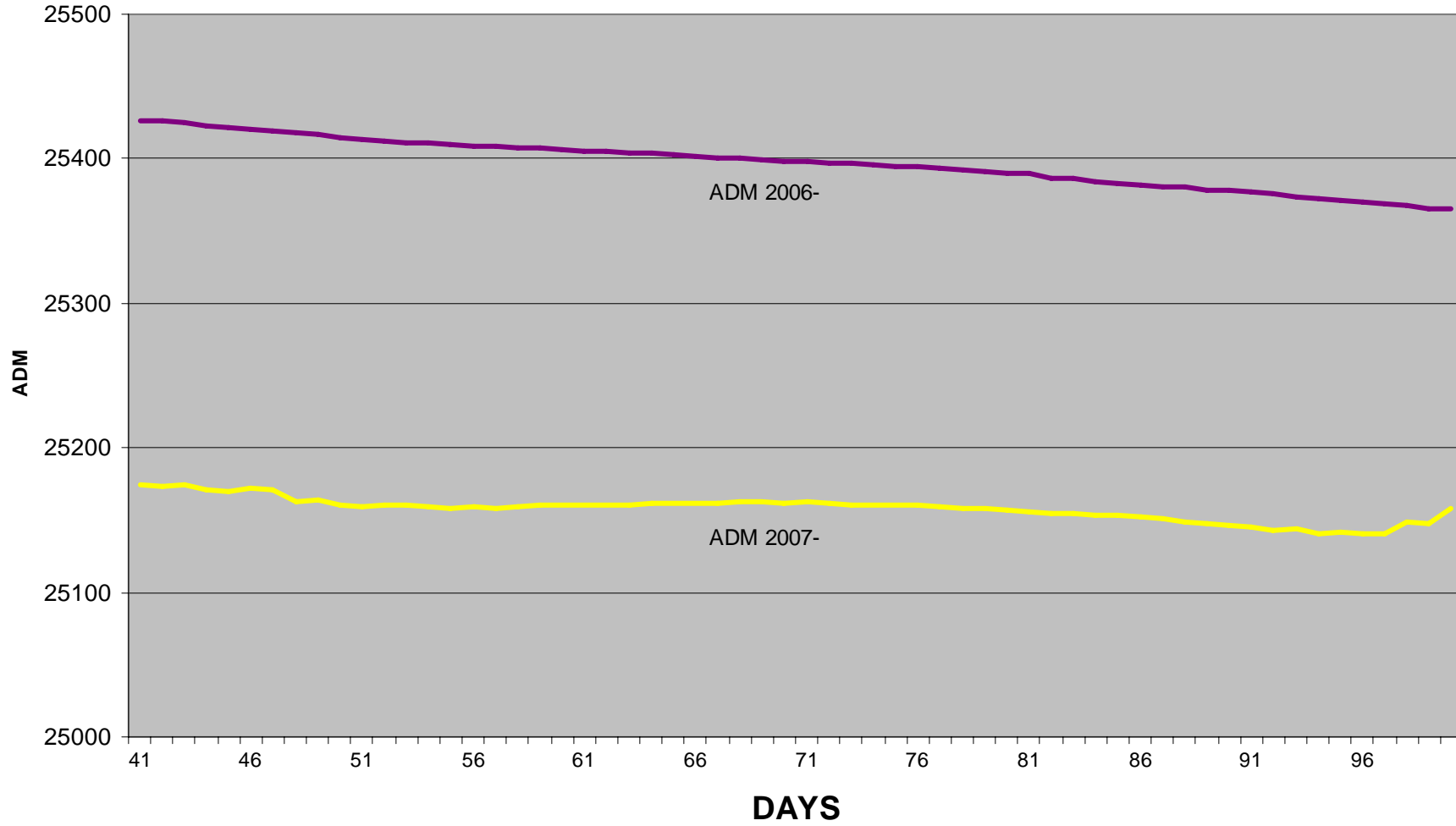


Audit Plan

ID	Task Name	Duration	Start	September	October	November	December	January	February	March	April	May	June	July	August	
1	Average Daily Membership	131 days	Fri 9/21/07	[Gantt bar from Sep 21 to Mar 21]												
2	Audit Average Daily Membership	30 days	Fri 9/21/07	[Gantt bar]												
3	Audit 40th Day Reports (Oct. 8)	20 days	Fri 11/9/07			[Gantt bar]										
4	Audit 100th Day Reports (Jan. 25)	20 days	Mon 2/25/08						[Gantt bar]							
5	Bond Construction	197 days	Thu 9/27/07	[Gantt bar from Sep 27 to Jun 27]												
6	Bond Construction Monitoring	197 days	Thu 9/27/07	[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]	
17	Bond Construction Audit	30 days	Wed 1/9/08					[Gantt bar]								
18	Bond Construction Audit	30 days	Thu 4/17/08								[Gantt bar]					
19	Fixed Asset Inventory	40 days	Wed 1/23/08					[Gantt bar]								
20	Money Handling Procedures	200 days	Fri 9/14/07	[Gantt bar from Sep 14 to Jun 14]												
21	Spot Audits	200 days	Fri 9/14/07	[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]	
32	Community Schools Process Review	30 days	Mon 9/3/07	[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]								
33	Fair Labor Standards Act	30 days	Mon 6/30/08											[Gantt bar]		
34	Online Payment Process	20 days	Thu 9/20/07	[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]								
35	Online Course Selection	25 days	Thu 11/1/07			[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]							
36	Online Registration	25 days	Mon 5/5/08								[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]	
37	Payroll Audit	30 days	Mon 1/14/08					[Gantt bar]	[Gantt bar]	[Gantt bar]						
38	Purchasing Process	30 days	Mon 3/3/08							[Gantt bar]	[Gantt bar]	[Gantt bar]				
39	Policies & Procedures	28 days	Fri 9/21/07	[Gantt bar]												
40	Audit Risk Assessment	30 days	Mon 1/28/08					[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]	[Gantt bar]				



ADM 41 thru 100 Day



100th Day Preliminary Audit Work March 3, 2008

School_Name	Period	State	District	Difference
Anasazi Elementary	100th	613.004	613.015	0.011
Arcadia High School	100th	1378.498	1381.585	3.087
Arcadia Neighborhood Learning Center	100th	564.904	565.87	0.966
Aztec Elementary School	100th	493.949	494.37	0.421
Chaparral High School	100th	1892.75	1898.068	5.3175
Cherokee Elementary School	100th	492.762	492.56	-0.202
Cheyenne Traditional Elementary School	100th	890.642	890.655	0.013
Cochise Elementary School	100th	530.78	531.255	0.475
Cocopah Middle School	100th	985.022	984.98	-0.042
Copper Ridge Elementary School	100th	572.502	572.98	0.478
Copper Ridge Math and Science Academ	100th	41.642	41.84	0.198
Copper Ridge Middle School	100th	402.616	401.6	-1.016
Coronado High School	100th	1266.06	1267.06	1
Desert Canyon Elementary	100th	629.296	629.26	-0.036
Desert Canyon Middle School	100th	724.228	724.24	0.012
Desert Mountain High School	100th	2398.12	2397.85	-0.27
Hohokam Elementary School	100th	477.224	478.07	0.846
Hopi Elementary School	100th	719.996	720.845	0.849
Ingleside Middle School	100th	749.08	749.39	0.31
Kiva Elementary School	100th	727.948	727.77	-0.178
Laguna Elementary School	100th	627.755	628.22	0.465
Mohave Middle School	100th	631.642	631.64	-0.002
Mountainside Middle School	100th	920.796	920.76	-0.036
Navajo Elementary School	100th	460.129	460.13	0.001
Pima Elementary School	100th	579.52	579.64	0.12
Pueblo Elementary School	100th	478.772	478.77	-0.002
Saguaro High School	100th	1481.774	1482.993	1.2185
Sequoia Elementary School	100th	497.154	497.36	0.206
Sierra Vista		110.1	108.53	-1.57
Supai Middle School	100th	591.296	591.25	-0.046
Tavan Elementary School	100th	670.158	670.02	-0.138
Tonalea Elementary School	100th	478.65	479.03	0.38
Yavapai Elementary School	100th	634.303	635.725	1.422
Zuni Elementary School	100th	444.573	444.53	-0.043
		<u>25157.65</u>	<u>25171.86</u>	<u>14.215</u>



CONSTRUCTION ACTIVITY

School	Contract Sum	Payments To Date	Balance of Contract
Arcadia	\$43,826,065.00	\$40,528,204.12	\$2,716,314.67
Chaparral	\$50,649,693.00	\$39,021,463.25	\$9,614,640.42 *
Coronado	\$48,864,595.21	\$48,453,853.34	\$363,843.92
DMHS	\$5,508,000.00	\$5,143,740.01	\$171,332.08
Saguaro	\$47,249,435.00	\$32,020,029.73	\$13,146,179.53
SVA	\$3,288,837.54	\$3,104,694.57	\$0.00
TOTAL	\$199,386,625.75	\$168,271,985.02	\$26,012,310.62

* Securities Included



Questions ?