

FY	LOB	LOC	Prj Code	Name/Title of Audit	High Risk* 1, 2, 3	Planned Hours	Primary Index Code	Core (yes = X)
<b><u>Planned Carry Forward</u></b>								
FY05	Cam	UCB	PC	Department Management Surveys	1	20.0	A.b.01	
FY05	Cam	UCB	PC	Restaurant & Parking Deposits	1	50.0	H.b.02	X
FY05	Cam	UCB	PC	Wire/Electronic Funds Transfer	2	80.0	H.c.05	X
FY05	Cam	UCB	PC	Online Payroll Time Reporting System	2	100.0	H.e.04	X
FY05	Cam	UCB	PC	Procurement Card & Purchasing	1	30.0	H.f.03	X
FY05	Cam	UCB	PC	Recharges	2	50.0	H.i.01	
FY05	Cam	UCB	PC	Intercollegiate Athletics: NCAA Compliance	2	20.0	M.a.01	
FY05	Cam	UCB	PC	Housing: Cashier's Office	1	50.0	M.a.04	
<b>Subtotal Planned Carry Forward</b>						<b>400.0</b>		
<b><u>Planned New Audits</u></b>								
FY05	Cam	UCB	PN	Department Managements Surveys	1	862.0	A.b.01	
FY05	Cam	UCB	PN	Followups	1	525.0	A.b.01	
FY05	Cam	UCB	PN	Nutritional Sciences and Toxicology	1	300.0	A.b.01	
FY05	Cam	UCB	PN	Physics	1	300.0	A.b.01	
FY05	Cam	UCB	PN	School of Information Management Systems	1	270.0	A.b.01	
FY05	Cam	UCB	PN	College of Chemistry	1	250.0	A.b.01	
FY05	Cam	UCB	PN	Chancellor's Administrative Fund Review	1	180.0	A.b.01	
FY05	Cam	UCB	PN	University House Inventory	1	60.0	A.b.01	
FY05	Cam	UCB	PN	Student Health Insurance Plan	1	225.0	A.d.07	
FY05	Cam	UCB	PN	Center for Pure & Applied Mathematics	1	300.0	E.c.01	X
FY05	Cam	UCB	PN	Center for Environmental Design Research	1	250.0	E.c.01	X
FY05	Cam	UCB	PN	Institute for Human Development	1	250.0	E.c.01	X
FY05	Cam	UCB	PN	Direct Research Expenditures Survey	1	350.0	E.f.02	X
FY05	Cam	UCB	PN	Cashier Deposit System: Post-Implementation Review	1	160.0	G.b.01	X
FY05	Cam	UCB	PN	Summer Session Billing System Conversion	1	80.0	G.b.01	X
FY05	Cam	UCB	PN	Electronic Separation of Duties	1	180.0	G.b.02	X
FY05	Cam	UCB	PN	Business Resumption Planning	1	60.0	G.b.05	X
FY05	Cam	UCB	PN	Berkeley Financial System Vendoring	2	180.0	H.c.01	X
FY05	Cam	UCB	PN	Consolidated Billing-Employee Separations and Other Payroll Liability Account Reconciliations	1	250.0	H.e.01	X
FY05	Cam	UCB	PN	Housing and Dining: Dining Services	2	250.0	M.a.03	
FY05	Cam	UCB	PN	University/Jepson Herbaria	2	275.0	M.a.06	
FY05	Cam	UCB	PN	Parking and Transportation: Cashier's Office	1	200.0	M.a.07	
FY05	Cam	UCB	PN	Printing Services	2	275.0	M.b.06	
FY05	Cam	UCB	PN	Selected Policies related to Ethics	1	300.0	J	
<b>Subtotal Planned New Audits</b>						<b>6332.0</b>		
<b><u>Planned Supplemental Audits (lump sum only)</u></b>								
FY05	Cam	UCB	PS	Unassigned supplemental		700.0		
<b>Total Planned Audit Program <sup>(1)</sup></b>						<b>7432.0</b>		
<b><u>Planned Advisory Services</u></b>								
FY05	Cam	UCB	SCS	Data Mining	2	100	H.d.02	
<b>Subtotal Planned Advisory Services</b>						<b>100</b>		
<b><u>Unplanned Advisory Services (by Category) <sup>(2)</sup></u></b>								
FY05	Cam	UCB	SC	Consultation/Special Projects		1250		
FY05	Cam	UCB	SE	External Audit Coordination		20		
FY05	Cam	UCB	SI	Internal Control & Accountability		30		
<b>Total Advisory Services <sup>(1)</sup></b>						<b>1400</b>		

<sup>(1)</sup> Must tie with Audit Program and Advisory Services on Schedule 2 Activity Report

<sup>(2)</sup> enter lump sums for each applicable AS category (i.e. - SC, SE)

\* 1 = Top 10 scores, 2 = next top 10 scores, 3 = all others