

San Diego Unified School District
Finance Division

Ongoing Audits as of January 20, 2017

Audit Type	Comments
CDE Nutrition Services Administrative Review – National School Lunch Program and Breakfast Program	Entrance conference held on March 7, 2016. Site field work completed on March 18, 2016. Financial review was held the week of April 25, 2016. Draft audit report was received September 1, 2016. Responses to findings submitted on September 26, 2016. Final report pending.
Health and Human Services Agency – Cal-Learn	Notification received on February 10, 2016 that HHSA contract support staff will be conducting a desk audit of FY 2014-15 through present. Auditors reviewed the district's latest Independent Audit report, latest financial statements, and other financial information related to the program. Documentation was provided to the auditors in March 2016 and additional items were submitted in June 2016. Final audit report pending.
Health and Human Services Agency – Cal-Learn	Notification received on July 28, 2016 that HHSA, Behavioral Health Services staff will conduct an in-depth invoice review for FY 2015-16, months of March 2016 and April 2016. The scope of the review included, but not limited to, verification of charges in specific line items, i.e., Salaries and Benefits, Operating Expenditures and Administrative costs, General Ledger and Trial Balance will also be reviewed. The Auditors were on site September 28-29, 2016. Final audit report pending.
Federal Program Review, Fiscal Monitoring Compliance Review	CDE conducted an on-line fiscal review the week of October 3, 2016. The following programs were reviewed: <ul style="list-style-type: none"> • Title I, Part A, Basic Grants Low Income/Neglected Program • Title I, Part C, Migrant Ed & Migrant Ed Summer Program • Title II, Part A, Teacher Quality Program • Title III, Limited English Proficiency (LEP) Student Program • Title IV, Part B, 21st Century Program The Federal Program Review is scheduled to close January 23, 2017.
Health and Human Services Agency – Department of Rehabilitation (DOR) TRACE CaPROMISE	Notification received on September 27, 2016 that the Department of Rehabilitation (DOR) will conduct an audit to obtain reasonable assurance that the grant services and expenditures reported are supported and in compliance with the grant and applicable State and Federal laws and regulations. Initial request for documents submitted in October and November 2016. Additional supporting documents were requested in January 2017 and have been provided to the auditors. Final audit report pending.

Completed Audits as of January 20, 2017

Audit Type	Comments
	There are no completed audits to be reported at this time.

Please note this list is for information only and makes reference to ongoing and completed audits by outside agencies.