

San Diego Unified School District  
Finance Division

Ongoing Audits as of June 27, 2016

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. The financial review was held the week of April 25, 2016. The draft audit report is pending.
CDE Nutrition Services Administrative Review – Child and Adult Care Food Program (CACFP)	CDE reviewer performed unannounced on-site visits at 8 schools during the month of May 2016. The CDE reviewer will be back the week of July 6, 2016 to review paperwork and financials for the month of May 2016.
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 will be reviewing 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 with additional items requested and submitted in June 2016. Final audit report is pending.

Completed Audits as of June 27, 2016

Audit Type	Comments
Health and Human Services Agency – Sandapp Cal-Learn	On-site review and invoice testing was conducted on June 16, 2016. The reviewer met with District staff to gain an understanding of how expenditures are recorded and tested a two month sample of invoices as well as payroll and benefits. The reviewer was satisfied with our procedures and reporting.
Health and Human Services Agency – Refugee School Impact Grant (RSIG) Program	On-site review was conducted on April 18, 2016. This consisted of staff interviews, a parent interview, and a former student interview. In addition, student case files were also reviewed. There was one finding identified and the program manager is working on a response and a corrective action plan.

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