## VALENCIACOLLEGE

## **Audit Update**

Office of Compliance and Audit
May 26, 2021
District Board of Trustees Meeting

## Audit Plan Update



AUDIT PLAN 2020 - 2021	Planning	Opening Neeting	Fieldwork	Meeting Exit	Draft Audit	Final Audit	
Bookstore Operations	✓	✓	✓	✓	✓	2020-101	
Financial Aid: CARES Act HEERF Program	✓	✓	✓	✓	✓	2020-102	
Resource Development - Grants							
Management	✓	✓	✓	✓	✓	2020-103	
Continuing Education - Business Operations	✓	✓	✓	✓	✓	2020-104	
Distance Learning Fee Review	✓	✓	✓	Expected completion by June 30, 2021			
Internal Controls: User Access,							
Policy/Procedures	✓	✓	✓	Expected completion by June 30, 2021			
Information Technology - Risk Review		Due to COVID-19 the IT Risk Review scheduled with the US Department of					
(U.S. Homeland Security)	✓	Homeland Security has been delayed; College continues to monitor engagement for revised scheduling by the US Department of Homeland Security					

## Audit Plan Update



	Planning	Ne Ope	Fieldwork	Weeting Exit	Draft Audit	Final Audit
AUDIT PLAN 2020 - 2021	Stake	Opening Weeting	TOTA	CHING CHI	Report	Report Midit
Financial Audit (FY 6/30/2020)	✓	✓	✓	✓	✓	2021-183
State of Florida Compliance and Internal						
Controls Over Financial Reporting and						
Federal Awards Audit (FY 6/30/2020)	✓	✓	✓	✓	✓	2021-182
Education Stabilization Fund (ESE) Draggam						
Education Stabilization Fund (ESF) Program (CFDA 84.425) - (CARES Act HEERF)	<b>√</b>	<b>√</b>	✓			
Information Technology Operational Audit -	·	,	<u> </u>			
Ellucian Banner Enterprise Resource						
Planning System	✓	✓	✓			
Bright Futures						2021-044
(FY 6/30/2018 and 6/30/2019)	✓	✓	✓	✓	✓	10/20/2020
Florida Department of Veterans' Affairs						
Compliance Survey Review	✓	✓	✓	✓	✓	Feb-21
Florida Department of Education, Division of Career and Adult Education, Quality						
Assurance and Compliance Desk Monitoring	✓	✓	✓	<b>✓</b>	✓	Apr-21