

**Board of Education of Baltimore County
Office of Internal Audit**

**Project 4-2020.001
November 13, 2020**



**School Activity Funds (SAF)
3-Year Cash Analysis
Kenwood High School**

Distribution List:

Mildred Charley-Greene
*Executive Director – Secondary
East Zone*

Brian Powell
Principal

Wanda Hott
Fiscal Assistant

Andrea Barr
Chief Auditor

SAF 3-Year Cash Analysis Kenwood High School

FY 17 Beginning Balance	FY 19 Ending Balance	Change in Cash Balance - Dollars	Change in Cash Balance – Percentage
\$36,199.34	\$62,445.81	\$26,246.47	72.51%

Analysis:

Internal Audit determined that the increase in cash occurred in over 62 accounts. A review of the accounts showed no excessive variances in the balances from FY17 through FY19. Because the account balances and activity appear to be reasonable, no further action is required at this time.

Follow-up:

Follow-up is not required.