

Unatego Central School District

Corrective Action Plan

June 30, 2020 Audited Extra Classroom Financial Statements

Cash Receipts

Auditor Recommendation: We recommend that internal accounting control and control over un-deposited cash collections be strengthened. This can be done if receipts for cash collections are issued upon the point of sale and if a pre-audit of receipts were available for each major event.

District Action: The District will continue to work to strengthen controls over cash collections prior to entry by the Central Treasurer.

Person Responsible: Business Manager

Anticipated Completion Date: Ongoing