

MARTIN LUTHER KING HS
6100 STENTON AVE
PHILADELPHIA, PA 19138
Management Control Report
As of 27 Feb 2021

Validation Statement:

I have reasonable assurance that the combination of actions taking place within my unit ensure that management controls are in place and operating as intended.

Name: MARY MCKIERNAN

Report Date: 27 Feb 2021

Title: SAI

Suspense Date: 28 Feb 2021

School: MARTIN LUTHER KING HS

Checklists: The following checklists have been completed:

School Fund Control (CCR 11-2)

09 Feb 2021 Date Checklist Completed

No Exempted Under CCR 11-2

Postal Service (CCR 11-2)

09 Feb 2021 Date Checklist Completed

No Exempted Under CCR 11-2

Local/Long Distance Telephone Service (CCR 11-2)

09 Feb 2021 Date Checklist Completed

No Exempted Under CCR 11-2

Logistics (Logistics checklist in CCR 145-8)

09 Feb 2021 Date Checklist Completed

Government Purchase Card

(Updated checklist is located on the ASA (FM) website under Management Control Inventory)

09 Feb 2021 Date Checklist Completed

Budget Execution (DFAS IN 37-1, Appendix W)

09 Feb 2021 Date Checklist Completed

Weaknesses Found/Action Taken:

None - sensitive items are now secured in locked containers.