

**Claims Audit By Fund**  
**East Ramapo Central School District**  
**Exhibit I**  
**August 2020**

Legend:	
A - General	H - Capital
C - School Lunch	TA - Trust & Agency
F - Special Aid	CM - Scholarship

Check Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
08/12/20	08/10/20	18	A	3	28,588.54	-	-	-	-	412362-412364
08/12/20	08/10/20	19	A	9	54,118.23	-	-	-	-	412365-412373
08/12/20	08/10/20	17	F	2	28,833.00	-	-	-	-	53558-53559
<b>TOTAL</b>				<b>14</b>	<b>\$ 111,539.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Check Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
08/27/20	08/26/20	25	A	80	3,670,677.70	13	509,692.81	13	-	412374-412453
08/27/20	08/26/20	24	C	2	674.72	-	-	-	-	16429-16430
08/27/20	08/26/20	26	F	25	80,226.19	14	17,522.80	14	-	53560-53584
08/27/20	08/26/20	27	H	1	12,322.55	-	-	-	-	383
08/27/20	08/26/20	23	TA	4	2,357.00	-	-	-	-	37172; 37180-37182
<b>TOTAL</b>				<b>112</b>	<b>\$ 3,766,258.16</b>	<b>27</b>	<b>\$ 527,215.61</b>	<b>27</b>	<b>-</b>	

<b>GRAND TOTAL</b>				<b>126</b>	<b>\$ 3,877,797.93</b>	<b>27</b>	<b>\$ 527,215.61</b>	<b>27</b>	<b>-</b>	
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\*Payroll Warrants are included for informational purposes only and have not been reviewed.

Check Date	Payroll Run Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
08/14/20	08/14/20	20	TA	22	364,500.42	-	-	-	-	37165-37171; Wires
08/13/20	08/13/20	21	TA	5	21,206.80	-	-	-	-	Wires
08/28/20	08/20/20	22	TA	22	356,193.57	-	-	-	-	37173-37179; Wires
<b>TOTAL</b>				<b>49</b>	<b>\$ 741,900.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

East Ramapo Central School District  
 Claims Audit - Analysis by Number of Inquiries & Dollar Value  
 Summary of Inquiries / Resolutions and Percentage of Total Claims & Dollar Value of Claims  
 Exhibit II  
 2020 / 2021 YTD

Reason For Inquirv	Resolution	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Incorrect accounts payable amount	Amount adjusted prior to payment	- 0.00%	3 2.38%				
Paid sales tax	n/a	- 0.00%	- 0.00%				
Incorrect remittance address	Address verified	- 0.00%	2 1.59%				
Insufficient supporting documentation	Documentation provided	- 0.00%	1 0.79%				
Invoice date precedes purchase order date	Noted by Business Office	15 4.17%	12 9.52%				
Invoice over 90 days outstanding	Verified not a duplicate payment	3 0.83%	8 6.35%				
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%				
Not an original invoice or receipt	Copy or fax accepted	3 0.83%	1 0.79%				
Receipts not itemized	n/a	- 0.00%	- 0.00%				
<b>Total Number (#) of Inquiries</b>		<b>21 5.83%</b>	<b>27 21.43%</b>				
<b>Total Claims Audited</b>		<b>360 100.00%</b>	<b>126 100.00%</b>				
<b>Total Outstanding Inquiries</b>		<b>none</b>	<b>none</b>				

Reason For Inquiries	Resolution	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Incorrect accounts payable amount*	Amount adjusted prior to payment*	- 0.00%	353,136.41 9.11%				
Paid sales tax*	n/a	- 0.00%	- 0.00%				
Incorrect remittance address	Address verified	- 0.00%	24,267.29 0.63%				
Insufficient supporting documentation	Documentation provided	- 0.00%	7,300.00 0.19%				
Invoice date precedes purchase order date	Noted by Business Office	66,391.79 0.65%	139,382.54 3.59%				
Invoice over 90 days outstanding	Verified not a duplicate payment	122,001.00 1.19%	3,112.77 0.08%				
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%				
Not an original invoice or receipt	Copy or fax accepted	2,638.01 0.03%	16.60 0.00%				
Receipts not itemized	n/a	- 0.00%	- 0.00%				
<b>Total Value (\$) of Inquiries</b>		<b>\$ 191,030.80 1.87%</b>	<b>\$ 527,215.61 13.60%</b>				
<b>Total Claims Audited</b>		<b>\$ 10,218,268.19 100.00%</b>	<b>\$ 3,877,797.93 100.00%</b>				
<b>Total Outstanding Inquiries</b>		<b>none</b>	<b>none</b>				

\* Note: Inquiry Amounts for each month reflect the entire check amounts associated with each incorrect accounts payable amount and paid sales tax inquires.  
 The table below reflects each month's actual net adjustment for incorrect accounts payable amount and paid sales tax inquiries.

Reason For Inquiry	Resolution	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Incorrect accounts payable amount*	Amount adjusted prior to payment*	\$ - 0.00%	\$ (7,126.30) -0.07%				
Paid sales tax*	Amount adjusted prior to payment*	\$ - 0.00%	\$ - 0.00%				
<b>Total Claims Audited</b>		<b>\$ 10,218,268.19 100.00%</b>	<b>\$ 3,870,671.63 100.00%</b>				