

Claims Audit By Fund
East Ramapo Central School District
Exhibit I
November 2018

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
11/02/18	11/01/18	86	A	6	826,840.41	4	826,771.31	4	-	397329-397334
11/02/18	11/01/18	88	A	100	899,275.89	11	655,360.29	11	-	397335-397434
11/02/18	11/01/18	85	C	3	283,040.55	1	278,698.34	1	-	16261-16263
11/02/18	11/01/18	89	F	23	296,181.04	10	226,925.54	10	-	51203-51225
11/02/18	11/01/18	90	H	1	19,960.00	-	-	-	-	165
11/02/18	11/01/18	87	TA	5	54,591.38	-	-	-	-	36365-36369
TOTAL				138	\$ 2,379,889.27	26	\$ 1,987,755.48	26	-	

Check Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
11/09/18	11/08/18	92	A	19	1,006,380.57	-	-	-	-	397436-397454
11/09/18	11/08/18	96	A	91	603,557.45	10	30,167.50	10	-	397435; 397455-397544
11/09/18	11/08/18	91	C	2	743.40	1	578.69	1	-	16264-16265
11/09/18	11/08/18	97	F	39	190,860.40	8	20,271.95	8	-	51226-51264
11/09/18	11/08/18	95	H	10	1,672,220.26	-	-	-	-	166-175
11/09/18	11/08/18	94	TA	4	1,162.50	-	-	-	-	36380-36383
TOTAL				165	\$ 3,474,924.58	19	\$ 51,018.14	19	-	

Check Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
11/16/18	11/15/18	99	A	15	1,630,828.23	7	490,214.47	7	-	397545-397559
11/16/18	11/15/18	102	A	87	860,936.86	7	160,263.56	7	-	397560-397646
11/16/18	11/15/18	101	C	1	2,782.02	1	2,782.02	1	-	16266
11/16/18	11/15/18	103	F	15	322,338.44	4	1,133.97	4	-	51265-51279
11/16/18	11/15/18	100	TA	1	250.00	-	-	-	-	36384
TOTAL				119	\$ 2,817,135.55	19	\$ 654,394.02	19	-	

Check Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
11/30/18	11/29/18	105	A	9	617,122.91	28	502,948.32	28	-	397648-397656
11/30/18	11/29/18	107	A	162	5,342,440.05	4	8,525.16	4	-	397647; 397657-397817
11/30/18	11/29/18	108	F	63	1,048,463.64	8	57,146.95	8	-	51280-51342
11/30/18	11/29/18	106	TA	2	55,972.34	-	-	-	-	36396-36397
TOTAL				236	\$ 7,063,998.94	40	\$ 568,620.43	40	-	

GRAND TOTAL				658	\$ 15,735,948.34	104	\$ 3,261,788.07	104	-	
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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
11/09/18	11/09/18	93	TA	39	2,060,534.19	-	-	-	-	36370-36379; Wires
11/09/18	11/09/18	98	TA	6	29,109.68	-	-	-	-	Wires
11/23/18	11/23/18	104	TA	40	2,107,758.95	-	-	-	-	36385-36395; Wires
TOTAL				85	\$ 4,197,402.82	-	-	-	-	

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
2018 / 2019 YTD

Reason For Inquiry	Resolution	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
Incorrect accounts payable amount	Amount adjusted prior to payment	- 0.00%	3 0.71%	1 0.07%	7 1.39%	1 0.15%	
Paid sales tax	Amount adjusted prior to payment	- 0.00%	- 0.00%	- 0.00%	1 0.20%	1 0.15%	
Incorrect remittance address	Address verified	1 0.17%	3 0.71%	1 0.07%	4 0.80%	3 0.46%	
Insufficient supporting documentation	Documentation provided	- 0.00%	- 0.00%	- 0.00%	2 0.40%	- 0.00%	
Invoice date precedes purchase order date	Noted by Business Office	8 1.36%	8 1.90%	15 1.03%	118 23.46%	65 9.88%	
Invoice over 90 days outstanding	Verified not a duplicate payment	15 2.55%	7 1.67%	9 0.62%	12 2.39%	34 5.17%	
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	
Not an original invoice or receipt	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	
Receipts not itemized	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	
Total Number (#) of Inquiries		24 4.07%	21 5.00%	26 1.79%	144 28.63%	104 15.81%	
Total Claims Audited		589 100.00%	420 100.00%	1,455 100.00%	503 100.00%	658 100.00%	

Total Outstanding Inquiries none none none none none

Reason For Inquiry	Resolution	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
Incorrect accounts payable amount*	Amount adjusted prior to payment*	- 0.00%	120,764.18 0.74%	895.84 0.01%	43,001.24 0.22%	18,697.13 0.12%	
Paid sales tax*	Amount adjusted prior to payment*	- 0.00%	- 0.00%	- 0.00%	178.00 0.00%	11,638.44 0.07%	
Incorrect remittance address	Address verified	73.26 0.00%	17,637.69 0.11%	678.88 0.01%	665,061.93 3.42%	5,430.73 0.03%	
Insufficient supporting documentation	Documentation provided	- 0.00%	- 0.00%	- 0.00%	26,356.16 0.14%	- 0.00%	
Invoice date precedes purchase order date	Noted by Business Office	375,001.82 2.28%	60,974.33 0.37%	308,363.75 2.63%	2,891,157.11 14.88%	3,025,896.90 19.23%	
Invoice over 90 days outstanding	Verified not a duplicate payment	37,270.99 0.23%	285,419.76 1.75%	46,520.34 0.40%	111,163.07 0.57%	200,124.87 1.27%	
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	
Not an original invoice or receipt	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	
Receipts not itemized	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	
Total Value (\$) of Inquiries		\$ 412,346.07 2.50%	\$ 484,795.96 2.97%	\$ 356,458.81 3.05%	\$ 3,736,917.51 19.24%	\$ 3,261,788.07 20.73%	
Total Claims Audited		\$ 16,483,144.39 100.00%	\$ 16,312,569.19 100.00%	\$ 11,704,655.23 100.00%	\$ 19,426,774.48 100.00%	\$ 15,735,948.34 100.00%	

Total Outstanding Inquiries none none none none none

* 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 inquires.

Reason For Inquiry	Resolution	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
Incorrect accounts payable amount*	Amount adjusted prior to payment*	\$ - 0.00%	\$ (268.50) 0.00%	\$ (4.00) 0.00%	\$ (27,411.08) 0.14%	\$ (0.03) 0.00%	
Paid sales tax*	Amount adjusted prior to payment*	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ (7.12) 0.00%	\$ (0.84) 0.00%	
Total Claims Audited		\$ 16,483,144.39 100.00%	\$ 16,312,300.69 100.00%	\$ 11,704,651.23 100.00%	\$ 19,399,356.28 100.00%	\$ 15,735,947.47 100.00%	