

Claims Audit By Fund
East Ramapo Central School District
Exhibit I
September 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
09/07/18	09/06/18	46	A	57	180,157.07	-	-	-	-	395596-395652
09/07/18	09/06/18	45	F	13	185,311.27	-	-	-	-	051021-051033
TOTAL				70	\$ 365,468.34	-	-	-	-	

Check Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
09/14/18	09/20/18	48	A	5	13,431.44	-	-	-	-	395653-395657
09/28/18	09/20/18	50	A	1118	571,601.80	-	-	-	-	395658-396775
09/21/18	09/20/18	51	A	121	4,203,825.83	13	272,113.67	13	-	396776-396896
09/21/18	09/20/18	53	A	1	2,412.00	-	-	-	-	396897
09/21/18	09/20/18	52	TA	1	210.00	-	-	-	-	36324
09/21/18	09/20/18	54	H	10	1,627,945.52	-	-	-	-	000139-000148
09/21/18	09/20/18	55	C	3	28,864.72	-	-	-	-	016253-016254; Wires
09/21/18	09/20/18	56	F	23	652,709.24	3	26,452.00	3	-	051034-051056
TOTAL				1282	\$ 7,101,000.55	16	\$ 298,565.67	16	-	

Check Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
09/28/18	09/27/18	59	A	79	1,862,269.93	9	57,514.76	9	-	396898-396976
09/28/18	09/27/18	61	A	2	2,212,057.25	-	-	-	-	396977-396978
09/28/18	09/27/18	60	TA	3	1,848.89	-	-	-	-	036337-036339
09/28/18	09/27/18	58	F	19	162,010.27	1	239.86	1	-	051057-051075
TOTAL				103	\$ 4,238,186.34	10	\$ 57,754.62	10	-	

GRAND TOTAL				1455	\$ 11,704,655.23	26	\$ 356,320.29	26	-	
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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
09/14/18	09/14/18	47	TA	22	2,001,377.75	-	-	-	-	036317-036323 ; Wires
09/18/18	09/14/18	49	TA	6	26,362.88	-	-	-	-	Wires
09/28/18	09/28/18	57	TA	12	2,117,086.79	-	-	-	-	036325-036336 ; Wires
TOTAL				40	\$ 4,144,827.42	-	-	-	-	

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%						
Paid sales tax	Amount adjusted prior to payment	-	0.00%	-	0.00%	-	0.00%						
Incorrect remittance address	Address verified	1	0.17%	3	0.71%	1	0.07%						
Insufficient supporting documentation	n/a	-	0.00%	-	0.00%	-	0.00%						
Invoice date precedes purchase order date	Noted by Business Office	8	1.36%	8	1.90%	15	1.03%						
Invoice over 90 days outstanding	Verified not a duplicate payment	15	2.55%	7	1.67%	9	0.62%						
Missing receiving or approval signature	n/a	-	0.00%	-	0.00%	-	0.00%						
Not an original invoice or receipt	n/a	-	0.00%	-	0.00%	-	0.00%						
Receipts not itemized	n/a	-	0.00%	-	0.00%	-	0.00%						
Total Number (#) of Inquiries		24	4.07%	21	5.00%	26	1.79%						
Total Claims Audited		589	100.00%	420	100.00%	1,455	100.00%						
Total Outstanding Inquiries		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	0.02%						
Paid sales tax*	Amount adjusted prior to payment*	-	0.00%	-	0.00%	-	0.00%						
Incorrect remittance address	Address verified	73.26	0.00%	17,637.69	0.11%	678.88	0.02%						
Insufficient supporting documentation	n/a	-	0.00%	-	0.00%	-	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	7.44%						
Invoice over 90 days outstanding	Verified not a duplicate payment	37,270.99	0.23%	285,419.76	1.75%	46,520.34	1.12%						
Missing receiving or approval signature	n/a	-	0.00%	-	0.00%	-	0.00%						
Not an original invoice or receipt	n/a	-	0.00%	-	0.00%	-	0.00%						
Receipts not itemized	n/a	-	0.00%	-	0.00%	-	0.00%						
Total Value (\$) of Inquiries		\$ 412,346.07	2.50%	\$ 484,795.96	2.97%	\$ 356,458.81	8.60%						
Total Claims Audited		\$ 16,483,144.39	100.00%	\$ 16,312,569.19	100.00%	\$ 4,144,827.42	100.00%						
Total Outstanding Inquiries		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%						
Paid sales tax*	Amount adjusted prior to payment*	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%						
Total Claims Audited		\$ 16,483,144.39	100.00%	\$ 16,312,569.19	100.00%	\$ 4,144,827.42	100.00%						