

Claims Audit By Fund
East Ramapo Central School District
Exhibit I
July 2017

Legend:	
A - General	H - Capital
C - School Lunch	TA - Trust & Agency
F - Federal	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
07/14/17	07/13/17	9	A	3	512,886.15	1	156,083.11	1	-	385492-385494
07/14/17	07/13/17	10	A	80	556,788.26	4	24,085.20	4	-	385495-385574
07/14/17	07/13/17	4	C	3	3,880.20	1	456.00	1	-	16167-16169
07/14/17	07/13/17	3	F	26	903,317.74	1	60.00	1	-	49296-49321
07/14/17	07/13/17	7	H	5	415,813.17	-	-	-	-	23-27
07/14/17	07/13/17	5	TA	5	2,538.18	-	-	-	-	35760-35764
07/14/17	07/13/17	6	CM	1	100.00	-	-	-	-	2579
TOTAL				123	\$ 2,395,323.70	7	\$ 180,684.31	7	-	

Check Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
07/21/17	07/20/17	14	A	234	5,127,351.12	2	1,261.73	2	-	385575-385808
07/21/17	07/20/17	13	C	1	166.88	-	-	-	-	16170
07/21/17	07/20/17	12	F	69	829,164.41	2	953.09	2	-	49322-49390
TOTAL				304	\$ 5,956,682.41	4	\$ 2,214.82	4	-	

Check Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
07/28/17	07/27/17	19	A	59	1,980,228.38	1	457.95	1	-	385809-385867
07/28/17	07/27/17	20	A	2	2,131.60	-	-	-	-	385868-385869
07/28/17	07/27/17	15	C	2	259,603.66	-	-	-	-	16171-16172
07/28/17	07/27/17	18	F	39	206,086.26	2	5,449.50	2	-	49391-49429
07/28/17	07/27/17	17	H	4	1,835,588.46	4	1,835,588.46	4	-	28-31
07/28/17	07/27/17	16	TA	1	80.00	-	-	-	-	35773
TOTAL				107	\$ 4,283,718.36	7	\$ 1,841,495.91	7	-	

GRAND TOTAL				534	\$ 12,635,724.47	18	\$ 2,024,395.04	18	-	
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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
TOTAL				-	-	-	-	-	-	

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
 2017 / 2018 YTD

Reason For Inquiry	Resolution	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
Incorrect accounts payable amount	Amount adjusted prior to payment	1	0.19%				
Paid sales tax	n/a	-	0.00%				
Incorrect remittance address	Address verified	3	0.56%				
Insufficient supporting documentation	n/a	-	0.00%				
Invoice date precedes purchase order date	Noted by Business Office	9	1.69%				
Invoice over 90 days outstanding	Verified not a duplicate payment	5	0.94%				
Missing receiving or approval signature	n/a	-	0.00%				
Not an original invoice or receipt	n/a	-	0.00%				
Receipts not itemized	n/a	-	0.00%				
Total Number (#) of Inquiries		18	3.37%				
Total Claims Audited		534	100.00%				
Total Outstanding Inquiries		none					

Reason For Inquiry	Resolution	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
Incorrect accounts payable amount*	Amount adjusted prior to payment*	195.17	0.00%				
Paid sales tax*	n/a	-	0.00%				
Incorrect remittance address	Address verified	21,865.77	0.17%				
Insufficient supporting documentation	n/a	-	0.00%				
Invoice date precedes purchase order date	Noted by Business Office	1,996,387.57	15.80%				
Invoice over 90 days outstanding	Verified not a duplicate payment	5,946.53	0.05%				
Missing receiving or approval signature	n/a	-	0.00%				
Not an original invoice or receipt	n/a	-	0.00%				
Receipts not itemized	n/a	-	0.00%				
Total Value (\$) of Inquiries		\$ 2,024,395.04	16.02%				
Total Claims Audited		\$ 12,635,724.47	100.00%				
Total Outstanding Inquiries		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-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
Incorrect accounts payable amount*	Amount adjusted prior to payment*	\$ (0.45)	0.00%				
Paid sales tax*	n/a	-	0.00%				
Total Claims Audited		\$ 12,635,724.47	100.00%				