

Claims Audit By Fund
East Ramapo Central School District
Exhibit I
December 2016

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
12/09/16	12/08/16	114	A	122	3,108,893.70	31	105,451.32	31	-	380250-380371
12/09/16	12/08/16	115	A	19	643,847.00	2	48,406.56	2	-	380372-380390
12/30/16	12/08/16	111	A	1,128	472,939.80	-	-	-	-	379122-380249
12/09/16	12/07/16	112	C	3	359,196.22	-	-	-	-	16135-16137
12/09/16	12/08/16	117	F	36	868,642.98	1	35,577.00	1	-	48470-48505
12/09/16	12/08/16	118	H	1	9,060.00	1	9,060.00	1	-	11
12/09/16	12/08/16	113	TA	6	59,616.72	-	-	-	-	35383-35388
TOTAL				1,315	\$ 5,522,196.42	35	\$ 198,494.88	35	-	

Check Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
12/16/16	12/15/16	119	A	136	3,496,802.89	29	108,810.19	29	-	380391-380526
12/16/16	12/15/16	120	A	7	514,241.61	2	14,207.82	2	-	380527-380533
12/16/16	12/15/16	121	C	1	1,263.50	1	1,263.50	1	-	16138
12/16/16	12/15/16	123	F	31	596,117.22	5	31,798.39	5	-	48506-48536
12/16/16	12/15/16	122	TA	1	100.00	-	-	-	-	35409
TOTAL				176	\$ 4,608,525.22	37	\$ 156,079.90	37	-	

Check Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
12/22/16	12/21/16	127	A	213	2,464,627.77	24	140,295.96	24	-	380536-380747
12/22/16	12/21/16	124	A	2	302,236.43	2	302,236.43	2	-	380534-380535
12/22/16	12/21/16	126	C	1	5,651.46	-	-	-	-	16139
12/22/16	12/21/16	125	F	17	165,911.73	1	493.07	1	-	48537-48553
TOTAL				233	\$ 2,938,427.39	27	\$ 443,025.46	27	-	

GRAND TOTAL				1724	\$ 13,069,149.03	99	\$ 797,600.24	99	-	
--------------------	--	--	--	-------------	-------------------------	-----------	----------------------	-----------	----------	--

*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
12/09/16	12/08/16	116	A	50	1,992,341.69	-	-	-	-	35389-35408; Wires
TOTAL				50	\$ 1,992,341.69	-	\$ -	-	-	

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
2016 / 2017 YTD

Reason For Inquiry	Resolution	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Incorrect accounts payable amount	Amount adjusted prior to payment	2 0.46%	1 0.29%	3 0.18%	3 0.70%	5 0.85%	5 0.29%
Incorrect remittance address	Address verified	- 0.00%	- 0.00%	3 0.18%	7 1.64%	6 1.02%	11 0.64%
Insufficient supporting documentation	Documentation provided	1 0.23%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Invoice date precedes purchase order date	Noted by Business Office	5 1.16%	27 7.85%	38 2.30%	9 2.10%	30 5.11%	20 1.16%
Invoice over 90 days outstanding	Verified not a duplicate payment	17 3.94%	6 1.74%	34 2.06%	28 6.54%	67 11.41%	63 3.65%
Missing receiving or approval signature	n/a	- 0.00%	- 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%	- 0.00%
Receipts not itemized	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Total Number (#) of Inquiries		25 5.79%	34 9.88%	78 4.72%	47 10.98%	108 18.40%	99 5.74%
Total Claims Audited		432 100.00%	344 100.00%	1,653 100.00%	428 100.00%	587 100.00%	1,724 100.00%
Total Outstanding Inquiries		none	none	none	none	none	none

Reason For Inquiry	Resolution	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Incorrect accounts payable amount*	Amount adjusted prior to payment*	361.77 0.00%	61.32 0.00%	5,933.35 0.05%	8,366.29 0.07%	101,937.65 0.68%	186,919.21 1.43%
Incorrect remittance address	Address verified	- 0.00%	- 0.00%	10,451.48 0.10%	137,500.65 1.15%	24,347.75 0.16%	57,347.37 0.44%
Insufficient supporting documentation	Documentation provided	2,204.55 0.02%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Invoice date precedes purchase order date	Noted by Business Office	2,354.82 0.02%	254,893.19 2.70%	922,036.65 8.40%	628,815.87 5.24%	1,313,990.32 8.71%	249,571.02 1.91%
Invoice over 90 days outstanding	Verified not a duplicate payment	410,867.24 3.97%	12,295.87 0.13%	444,708.35 4.05%	138,393.15 1.15%	550,936.59 3.65%	303,762.64 2.32%
Missing receiving or approval signature	n/a	- 0.00%	- 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%	- 0.00%
Receipts not itemized	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Total Value (\$) of Inquiries		\$ 415,788.38 4.02%	\$ 267,250.38 2.83%	\$ 1,383,129.83 12.60%	\$ 913,075.96 7.61%	\$ 1,991,212.31 13.20%	797,600.24 6.10%
Total Claims Audited		\$ 10,350,751.79 100.00%	\$ 9,442,610.46 100.00%	\$ 10,975,536.97 100.00%	\$ 11,997,689.23 100.00%	\$ 15,080,918.74 100.00%	\$ 13,069,149.03 100.00%
Total Outstanding Inquiries		none	none	none	none	none	none

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

Reason For Inquiry	Resolution	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Net incorrect accounts payable amount	Net amount adjusted prior to payment	n/a	n/a	n/a	n/a	\$ 69.85 0.00%	\$ 986.80 0.01%
Total Claims Audited		n/a	n/a	n/a	n/a	\$ 15,080,918.74 100.00%	\$ 13,069,149.03 100.00%