

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

Legend:	
1 - General	12 - Capital
7 - School Lunch	2 - Trust & Agency
10 - Federal	2E - 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
09/02/16	09/01/16	44	A	72	177,375.02	4	2,051.15	4	-	376851-376922
08/30/16	09/01/16	39	C	1	6,038.98	-	-	-	-	16113
09/02/16	09/01/16	42	C	5	34,096.92	3	32,536.92	3	-	16114-16118
09/02/16	09/01/16	41	F	23	423,776.70	4	28,194.66	4	-	48132-48154
09/02/16	09/01/16	43	TA	5	6,330.21	-	-	-	-	35237-35241
TOTAL				106	\$ 647,617.83	11	\$ 62,782.73	11	-	

Check Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
09/08/16	09/15/16	46	A	4	30,123.25	-	-	-	-	376923-376926
09/16/16	09/15/16	49	A	128	4,121,037.67	13	293,431.28	13	-	376927-377054
09/16/16	09/15/16	50	C	4	3,973.47	1	2,360.20	1	-	16119-16122
09/16/16	09/15/16	48	F	49	404,669.37	26	151,891.77	26	-	48155-48203
09/16/16	09/15/16	52	H	2	465,725.50	-	-	-	-	4-5
09/16/16	09/15/16	53	TA	4	7,862.73	-	-	-	-	35263-35266
09/16/16	09/15/16	51	CM	3	3,000.00	-	-	-	-	2547-2549
TOTAL				194	\$ 5,036,391.99	40	\$ 447,683.25	40	-	

Check Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
09/21/16	09/22/16	54	A	1	50.00	-	-	-	-	377055
09/27/16	09/22/16	55	A	97	1,799,983.88	6	202,791.70	6	-	377056-377151; Wire
09/30/16	09/22/16	59	A	1132	473,965.50	1	314.70	1	-	377152-378283
09/20/16	09/22/16	57	C	1	127.28	-	-	-	-	Wire
09/23/16	09/22/16	56	F	19	149,978.15	9	84,827.36	9	-	48204-48222
09/23/16	09/22/16	58	TA	1	162.00	-	-	-	-	35267
TOTAL				1,251	\$ 2,424,266.81	16	\$ 287,933.76	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
09/30/16	09/28/16	62	A	72	1,997,235.13	4	5,940.87	4	-	378284-378355
09/26/16	09/28/16	63	C	2	27,296.57	-	-	-	-	16123-16124
09/30/16	09/28/16	65	F	26	838,586.64	7	578,789.22	7	-	48223-48248
09/30/16	09/28/16	64	TA	2	4,142.00	-	-	-	-	35287-35288
TOTAL				102	\$ 2,867,260.34	11	\$ 584,730.09	11	-	

TOTAL				1,653	\$ 10,975,536.97	78	\$ 1,383,129.83	78	-	
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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
09/02/16	09/02/16	40	TA	5	19,222.34	-	-	-	-	Wires
09/02/16	09/02/16	45	TA	23	351,685.94	-	-	-	-	35242-35248; Wires
09/16/16	09/16/16	47	TA	30	1,932,970.45	-	-	-	-	35249-35262; Wires
09/30/16	09/28/16	60	TA	35	2,060,395.67	-	-	-	-	35268-35286; Wires
09/30/16	09/28/16	61	TA	6	42,154.29	-	-	-	-	Wires
TOTAL				99	\$ 4,406,428.69	-	-	-	-	

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

<u>Reason For Inquiry</u>	<u>Resolution</u>	<u>Jul-16</u>		<u>Aug-16</u>		<u>Sep-16</u>		<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>
Incorrect accounts payable amount	Amount adjusted prior to payment	2	0.46%	1	0.29%	3	0.18%	-	-	-
Incorrect remittance address	Address verified	-	0.00%	-	0.00%	3	0.18%	-	-	-
Insufficient supporting documentation	Documentation provided	1	0.23%	-	0.00%	-	0.00%	-	-	-
Invoice date precedes purchase order date	Noted by Business Office	5	1.16%	27	7.85%	38	2.30%	-	-	-
Invoice over 90 days outstanding	Verified not a duplicate payment	17	3.94%	6	1.74%	34	2.06%	-	-	-
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		25	5.79%	34	9.88%	78	4.72%	-	-	-
Total Claims Audited		432	100.00%	344	100.00%	1,653	100.00%	-	-	-
Total Outstanding Inquiries		none		none		none				

<u>Reason For Inquiry</u>	<u>Resolution</u>	<u>Jul-16</u>		<u>Aug-16</u>		<u>Sep-16</u>		<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>
Incorrect accounts payable amount	Amount adjusted prior to payment	361.77	0.00%	61.32	0.00%	5,933.35	0.05%	-	-	-
Incorrect remittance address	Address verified	-	0.00%	-	0.00%	10,451.48	0.10%	-	-	-
Insufficient supporting documentation	Documentation provided	2,204.55	0.02%	-	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%	-	-	-
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%	-	-	-
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		\$ 415,788.38	4.02%	\$ 267,250.38	2.83%	\$ 1,383,129.83	12.60%	-	-	-
Total Claims Audited		\$ 10,350,751.79	100.00%	\$ 9,442,610.46	100.00%	\$ 10,975,536.97	100.00%	-	-	-
Total Outstanding Inquiries		none		none		none				