

Claims Audit By Fund
East Ramapo Central School District
Exhibit I
August 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
08/03/16	08/04/16	21	1	2	539.40	-	-	-	-	376633-376634
08/04/16	08/04/16	26	1	50	1,896,831.47	1	597.32	1	-	376635-376684
08/04/16	08/04/16	25	10	34	330,261.91	7	9,443.47	7	-	048014-048047
08/04/16	08/04/16	24	12	1	68,400.00	1	68,400.00	1	-	000001
TOTAL				87	\$ 2,296,032.78	9	\$ 78,440.79	9	-	

Check Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
08/11/16	08/11/16	30	1	1	89,857.71	-	-	-	-	376685
08/11/16	08/11/16	32	1	72	233,398.23	6	26,736.00	6	-	376686-376757
08/11/16	08/11/16	27	7	1	51.53	-	-	-	-	016112
08/11/16	08/11/16	31	10	42	418,511.23	3	1,791.66	3	-	048048-048089
08/11/16	08/11/16	28	2	2	203.00	-	-	-	-	035227-035228
08/11/16	08/11/16	29	2E	2	600.00	-	-	-	-	002545-002546
TOTAL				120	\$ 742,621.70	9	\$ 28,527.66	9	-	

Check Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
08/18/16	08/18/16	34	1	47	626,561.45	6	152,269.21	6	-	376758-376804
08/18/16	08/18/16	35	10	24	373,287.04	4	2,482.08	4	-	048090-048113
08/18/16	08/18/16	36	12	2	257,771.50	-	-	-	-	000002-000003
TOTAL				73	\$ 1,257,619.99	10	\$ 154,751.29	10	-	

Check Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
08/25/16	08/25/16	37	1	46	5,071,173.95	3	824.22	3	-	376805-376850
08/25/16	08/25/16	38	10	18	75,162.04	3	4,706.42	3	-	048114-048131
TOTAL				64	\$ 5,146,335.99	6	\$ 5,530.64	6	-	

TOTAL				344	\$ 9,442,610.46	34	\$ 267,250.38	34	-	
--------------	--	--	--	------------	------------------------	-----------	----------------------	-----------	----------	--

*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
08/03/16	08/04/16	22	2	21	350,659.99	-	-	-	-	Wires; 035220-035226
08/03/16	08/04/16	23	2	5	18,596.10	-	-	-	-	Wires
08/18/16	08/18/16	33	2	22	335,572.45	-	-	-	-	Wires; 035229-035236
TOTAL				48	\$ 704,828.54	-	-	-	-	

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%	-	-	-	-
Incorrect remittance address	n/a	-	0.00%	-	0.00%	-	-	-	-
Insufficient supporting documentation	Documentation provided	1	0.23%	-	0.00%	-	-	-	-
Invoice date precedes purchase order date	Noted by Business Office	5	1.16%	27	7.85%	-	-	-	-
Invoice over 90 days outstanding	Verified not a duplicate payment	17	3.94%	6	1.74%	-	-	-	-
Missing receiving or approval signature	n/a	-	0.00%	-	0.00%	-	-	-	-
Not an original invoice or receipt	n/a	-	0.00%	-	0.00%	-	-	-	-
Receipts not itemized	n/a	-	0.00%	-	0.00%	-	-	-	-
Total Number (#) of Inquiries		25	5.79%	34	9.88%	-	-	-	-
Total Claims Audited		432	100.00%	344	100.00%	-	-	-	-
Total Outstanding Inquiries		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%	-	-	-	-
Incorrect remittance address	n/a	-	0.00%	-	0.00%	-	-	-	-
Insufficient supporting documentation	Documentation provided	2,204.55	0.02%	-	0.00%	-	-	-	-
Invoice date precedes purchase order date	Noted by Business Office	2,354.82	0.02%	254,893.19	2.70%	-	-	-	-
Invoice over 90 days outstanding	Verified not a duplicate payment	410,867.24	3.97%	12,295.87	0.13%	-	-	-	-
Missing receiving or approval signature	n/a	-	0.00%	-	0.00%	-	-	-	-
Not an original invoice or receipt	n/a	-	0.00%	-	0.00%	-	-	-	-
Receipts not itemized	n/a	-	0.00%	-	0.00%	-	-	-	-
Total Value (\$) of Inquiries		\$ 415,788.38	4.02%	\$ 267,250.38	2.83%	-	-	-	-
Total Claims Audited		\$ 10,350,751.79	100.00%	\$ 9,442,610.46	100.00%	-	-	-	-
Total Outstanding Inquiries		none		none					