

**Claims Audit By Fund  
East Ramapo Central School District  
Exhibit I  
July 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
07/14/16	07/14/16	4	A	2	361.00					
07/14/16	07/14/16	5	A	145	3,877,186.09	12	36,215.19	12	-	376366-376367
07/14/16	07/14/16	8	C	3	13,072.59	-	-	-	-	376368-376512
07/14/16	07/14/16	6	F	54	644,357.27	1	92,951.84	1	-	016104-016106
07/14/16	07/14/16	9	TA	72	8,376.00	-	-	-	-	047935-047988
07/14/16	07/14/16	7	CM	1	500.00	-	-	-	-	035136-035207
<b>TOTAL</b>				<b>277</b>	<b>\$ 4,543,852.95</b>	<b>13</b>	<b>\$ 129,167.03</b>	<b>13</b>	<b>-</b>	<b>002543</b>

Check Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
07/20/16	07/20/16	11	A	53	2,583,499.67	1	258,448.65	1	-	376513-376565
07/20/16	07/20/16	13	C	2	239,526.62	-	-	-	-	016107-016108
07/20/16	07/20/16	12	F	7	166,440.89	-	-	-	-	047989-047995
07/20/16	07/20/16	10	TA	2	109,461.06	-	-	-	-	035208-035209
<b>TOTAL</b>				<b>64</b>	<b>\$ 3,098,928.24</b>	<b>1</b>	<b>\$ 258,448.65</b>	<b>1</b>	<b>-</b>	<b>-</b>

Check Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
07/28/16	07/28/16	16	A	67	2,212,650.97	8	27,000.35	8	-	376566-376632
07/28/16	07/28/16	18	C	3	1,050.29	1	60.00	1	-	016109-016111
07/28/16	07/28/16	17	F	18	493,817.88	2	1,112.35	2	-	047996-048013
07/20/16	07/28/16	15	TA	1	221.17	-	-	-	-	035218
07/28/16	07/28/16	19	TA	1	30.29	-	-	-	-	035219
07/28/16	07/28/16	20	CM	1	200.00	-	-	-	-	002544
<b>TOTAL</b>				<b>91</b>	<b>\$ 2,707,970.60</b>	<b>11</b>	<b>\$ 28,172.70</b>	<b>11</b>	<b>-</b>	<b>-</b>

<b>TOTAL</b>				<b>432</b>	<b>\$ 10,350,751.79</b>	<b>25</b>	<b>\$ 415,788.38</b>	<b>25</b>	<b>0</b>	
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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
07/05/16	07/05/16	1	TA	5	42,846.91					Wires
07/08/16	07/08/16	2	TA	20	273,781.32					Wires; 035131-035135
07/11/16	07/11/16	3	TA	6	36,643.62	n/a	n/a	n/a	n/a	Wires
07/22/16	07/22/16	14	TA	22	364,371.14					Wires; 035210-035217
<b>TOTAL</b>				<b>53</b>	<b>\$ 717,642.99</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>

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  
 2015 / 2016 YTD

Reason For Inquiry	Resolution	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Incorrect accounts payable amount	Noted by Business Office	2 0.46%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Incorrect remittance address	n/a	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting documentation	Documentation provided	1 0.23%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice date precedes purchase order date	Noted by Business Office	5 1.16%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice over 90 days outstanding	Verified not a duplicate payment	17 3.94%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Missing receiving or approval signature	n/a	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Not an original invoice or receipt	n/a	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Receipts not itemized	n/a	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
<b>Total Number (#) of Inquiries</b>		<b>25 5.79%</b>	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
<b>Total Claims Audited</b>		<b>432 100.00%</b>	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
<b>Total Outstanding Inquiries</b>		<b>none</b>					

Reason For Inquiry	Resolution	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Incorrect accounts payable amount	Noted by Business Office	361.77 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Incorrect remittance address	n/a	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting documentation	Documentation provided	2,204.55 0.02%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice date precedes purchase order date	Noted by Business Office	2,354.82 0.02%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice over 90 days outstanding	Verified not a duplicate payment	410,867.24 3.97%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Missing receiving or approval signature	n/a	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Not an original invoice or receipt	n/a	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Receipts not itemized	n/a	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
<b>Total Value (\$) of Inquiries</b>		<b>\$ 415,788.38 4.02%</b>	<b>\$ - #DIV/0!</b>	<b>\$ - #DIV/0!</b>	<b>\$ - #DIV/0!</b>	<b>\$ - #DIV/0!</b>	<b>\$ - #DIV/0!</b>
<b>Total Claims Audited</b>		<b>\$ 10,350,751.79 100.00%</b>	<b>\$ - #DIV/0!</b>	<b>\$ - #DIV/0!</b>	<b>\$ - #DIV/0!</b>	<b>\$ - #DIV/0!</b>	<b>\$ - #DIV/0!</b>
<b>Total Outstanding Inquiries</b>		<b>none</b>					