

**Claims Audit By Fund**  
**East Ramapo Central School District**  
**Exhibit I**  
**August 2018**

Legend:	
A - General	H - Capital
C - School Lunch	TA - Trust & Agency
F - Special Aid	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
08/03/18	08/02/18	24	A	1	277.20	-	-	-	-	395320
08/03/18	08/02/18	25	A	54	127,168.16	5	37,820.38	5	-	395319; 395321-395373
08/03/18	08/02/18	26	A	38	457,402.82	8	31,754.75	8	-	50921-50958
<b>TOTAL</b>				<b>93</b>	<b>\$ 584,848.18</b>	<b>13</b>	<b>\$ 69,575.13</b>	<b>13</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
08/17/18	08/16/18	28	A	5	59,931.24	-	-	-	-	395374-395378
08/17/18	08/16/18	33	A	69	3,173,294.06	2	14,096.26	2	-	395379-395447
08/17/18	08/16/18	29	TA	7	328,433.18	-	-	-	-	036303-036309
08/17/18	08/16/18	30	H	1	10,971.84	-	-	-	-	124
08/17/18	08/16/18	31	C	2	2,455.20	-	-	-	-	016249-016250
08/17/18	08/16/18	32	TA	2	3,259.75	-	-	-	-	036310-036311
08/17/18	08/16/18	34	F	46	316,131.41	-	-	-	-	050959-050993
<b>TOTAL</b>				<b>132</b>	<b>\$ 3,894,476.68</b>	<b>2</b>	<b>\$ 14,096.26</b>	<b>2</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
08/24/18	08/23/18	35	A	4	1,482,113.68	2	391,692.47	2	-	395448-395451
08/24/18	08/23/18	36	A	50	181,208.23	3	5,673.60	3	-	395452-395501
08/24/18	08/23/18	38	A	1	368,055.73	-	-	-	-	395502
08/24/18	08/23/18	37	F	17	208,937.78	-	-	-	-	050994-051010
<b>TOTAL</b>				<b>72</b>	<b>\$ 2,240,315.42</b>	<b>5</b>	<b>\$ 397,366.07</b>	<b>5</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
08/31/18	08/30/18	41	A	92	2,138,130.30	1	3,758.50	1	-	395504-395595
08/31/18	08/30/18	42	C	2	69,446.43	-	-	-	-	016251-016252
08/31/18	08/30/18	43	F	10	214,111.34	-	-	-	-	051011-051020
08/31/18	08/30/18	44	H	14	6,862,199.71	-	-	-	-	000125-000138
08/31/18	08/30/18	39	TA	5	309,041.13	-	-	-	-	036312-036316
<b>TOTAL</b>				<b>123</b>	<b>\$ 9,592,928.91</b>	<b>1</b>	<b>\$ 3,758.50</b>	<b>1</b>	<b>-</b>	

<b>GRAND TOTAL</b>				<b>420</b>	<b>\$ 16,312,569.19</b>	<b>21</b>	<b>\$ 484,795.96</b>	<b>21</b>	<b>-</b>	
--------------------	--	--	--	------------	-------------------------	-----------	----------------------	-----------	----------	--

\*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
08/03/18	08/03/18	23	TA	7	332,428.97	-	-	-	-	036296-036302
08/08/18	08/08/18	27	TA	6	16,208.89	-	-	-	-	Wires
<b>TOTAL</b>				<b>13</b>	<b>\$ 348,637.86</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**  
**2018 / 2019 YTD**

<b>Reason For Inquiry</b>	<b>Resolution</b>	<b>Jul-18</b>		<b>Aug-18</b>		<b>Sep-18</b>	<b>Oct-18</b>	<b>Nov-18</b>	<b>Dec-18</b>
Incorrect accounts payable amount	Amount adjusted prior to payment	-	0.00%	3	0.71%				
Paid sales tax	Amount adjusted prior to payment	-	0.00%	-	0.00%				
Incorrect remittance address	Address verified	1	0.17%	3	0.71%				
Insufficient supporting documentation	n/a	-	0.00%	-	0.00%				
Invoice date precedes purchase order date	Noted by Business Office	8	1.36%	8	1.90%				
Invoice over 90 days outstanding	Verified not a duplicate payment	15	2.55%	7	1.67%				
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%				
<b>Total Number (#) of Inquiries</b>		<b>24</b>	<b>4.07%</b>	<b>21</b>	<b>5.00%</b>				
<b>Total Claims Audited</b>		<b>589</b>	<b>100.00%</b>	<b>420</b>	<b>100.00%</b>				
<b>Total Outstanding Inquiries</b>		<b>none</b>		<b>none</b>					

<b>Reason For Inquiry</b>	<b>Resolution</b>	<b>Jul-18</b>		<b>Aug-18</b>		<b>Sep-18</b>	<b>Oct-18</b>	<b>Nov-18</b>	<b>Dec-18</b>
Incorrect accounts payable amount*	Amount adjusted prior to payment*	-	0.00%	120,764.18	0.74%				
Paid sales tax*	Amount adjusted prior to payment*	-	0.00%	-	0.00%				
Incorrect remittance address	Address verified	73.26	0.00%	17,637.69	0.11%				
Insufficient supporting documentation	n/a	-	0.00%	-	0.00%				
Invoice date precedes purchase order date	Noted by Business Office	375,001.82	2.28%	60,974.33	0.37%				
Invoice over 90 days outstanding	Verified not a duplicate payment	37,270.99	0.23%	285,419.76	1.75%				
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%				
<b>Total Value (\$) of Inquiries</b>		<b>\$ 412,346.07</b>	<b>2.50%</b>	<b>\$ 484,795.96</b>	<b>2.97%</b>				
<b>Total Claims Audited</b>		<b>\$ 16,483,144.39</b>	<b>100.00%</b>	<b>\$ 16,312,569.19</b>	<b>100.00%</b>				
<b>Total Outstanding Inquiries</b>		<b>none</b>		<b>none</b>					

\* 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.

<b>Reason For Inquiry</b>	<b>Resolution</b>	<b>Jul-18</b>		<b>Aug-18</b>		<b>Sep-18</b>	<b>Oct-18</b>	<b>Nov-18</b>	<b>Dec-18</b>
Incorrect accounts payable amount*	Amount adjusted prior to payment*	\$ -	0.00%	\$ (268.50)	0.00%				
Paid sales tax*	Amount adjusted prior to payment*	\$ -	0.00%	\$ -	0.00%				
<b>Total Claims Audited</b>		<b>\$ 16,483,144.39</b>	<b>100.00%</b>	<b>\$ 16,312,569.19</b>	<b>100.00%</b>				