

**Claims Audit By Fund**  
**East Ramapo Central School District**  
**Exhibit I**  
**August 2017**

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
08/03/17	08/03/17	22	A	3	19,653.13	-	-	-	-	385870-385872
08/04/17	08/03/17	23	A	38	211,808.58	5	6,998.67	5	-	385873-385910
08/04/17	08/03/17	26	F	25	230,713.41	1	1,023.06	1	-	49430-49454
08/04/17	08/03/17	25	H	5	1,132,452.89	-	-	-	-	32-36
08/04/17	08/03/17	24	TA	2	57,241.82	-	-	-	-	35781-35782
<b>TOTAL</b>				<b>73</b>	<b>\$ 1,651,869.83</b>	<b>6</b>	<b>\$ 8,021.73</b>	<b>6</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
08/11/17	08/10/17	28	A	65	133,163.29	3	10,223.50	3	-	385911-385975
08/11/17	08/10/17	33	A	2	1,081,713.77	2	1,081,713.77	2	-	385976-385977
08/11/17	08/10/17	30	C	1	942.00	-	-	-	-	16173
08/11/17	08/10/17	31	F	15	246,659.39	1	485.16	1	-	49455-49469
08/11/17	08/10/17	32	H	4	2,552,703.13	-	-	-	-	37-40
08/11/17	08/10/17	29	TA	1	262.50	-	-	-	-	35783
<b>TOTAL</b>				<b>88</b>	<b>\$ 4,015,444.08</b>	<b>6</b>	<b>\$ 1,092,422.43</b>	<b>6</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
08/16/17	08/17/17	34	A	3	29,787.69	-	-	-	-	385978-385980
08/18/17	08/17/17	37	A	56	4,746,250.77	-	-	-	-	385981-386036
08/18/17	08/17/17	36	F	22	247,483.08	-	-	-	-	49470-49491
<b>TOTAL</b>				<b>81</b>	<b>\$ 5,023,521.54</b>	<b>-</b>	<b>-</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
08/24/17	08/31/17	38	A	10	33,194.30	-	-	-	-	386037-386046
09/01/17	08/31/17	44	A	107	506,462.16	7	12,855.41	7	-	386047-386153
09/01/17	08/31/17	39	C	2	57,355.11	-	-	-	-	16174-16175
09/01/17	08/31/17	45	F	40	351,861.50	2	1,929.10	2	-	49492-49531
09/01/17	08/31/17	42	H	6	1,068,496.06	3	218,618.85	3	-	41-46
09/01/17	08/31/17	40	TA	5	702.50	-	-	-	-	35792-35796
09/01/17	08/31/17	41	CM	2	2,000.00	-	-	-	-	2580-2581
<b>TOTAL</b>				<b>172</b>	<b>\$ 2,020,071.63</b>	<b>12</b>	<b>\$ 233,403.36</b>	<b>12</b>	<b>-</b>	

<b>GRAND TOTAL</b>				<b>414</b>	<b>\$ 12,710,907.08</b>	<b>24</b>	<b>\$ 1,333,847.52</b>	<b>24</b>	<b>-</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
08/04/17	08/04/17	21	TA	22	353,503.08	-	-	-	-	35774-35780; Wires
08/07/17	08/07/17	27	TA	5	11,136.50	-	-	-	-	Wires
08/18/17	08/18/17	35	TA	23	390,904.34	-	-	-	-	35784-25791; Wires
<b>TOTAL</b>				<b>50</b>	<b>\$ 755,543.92</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  
 2017 / 2018 YTD

Reason For Inquiry	Resolution	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
Incorrect accounts payable amount	Amount adjusted prior to payment	1 0.19%	7 1.69%				
Paid sales tax	n/a	- 0.00%	- 0.00%				
Incorrect remittance address	Address verified	3 0.56%	- 0.00%				
Insufficient supporting documentation	n/a	- 0.00%	- 0.00%				
Invoice date precedes purchase order date	Noted by Business Office	9 1.69%	13 3.14%				
Invoice over 90 days outstanding	Verified not a duplicate payment	5 0.94%	4 0.97%				
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>18 3.37%</b>	<b>24 5.80%</b>				
<b>Total Claims Audited</b>		<b>534 100.00%</b>	<b>414 100.00%</b>				
<b>Total Outstanding Inquiries</b>		<b>none</b>	<b>none</b>				

Reason For Inquiry	Resolution	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
Incorrect accounts payable amount*	Amount adjusted prior to payment*	195.17 0.00%	362,818.04 2.85%				
Paid sales tax*	n/a	- 0.00%	- 0.00%				
Incorrect remittance address	Address verified	21,865.77 0.17%	- 0.00%				
Insufficient supporting documentation	n/a	- 0.00%	- 0.00%				
Invoice date precedes purchase order date	Noted by Business Office	1,996,387.57 15.80%	241,226.77 1.90%				
Invoice over 90 days outstanding	Verified not a duplicate payment	5,946.53 0.05%	729,802.71 5.74%				
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%				
<b>Total Value (\$) of Inquiries</b>		<b>\$ 2,024,395.04 16.02%</b>	<b>\$ 1,333,847.52 10.49%</b>				
<b>Total Claims Audited</b>		<b>\$ 12,635,724.47 100.00%</b>	<b>\$ 12,710,907.08 100.00%</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 inquiries.

Reason For Inquiry	Resolution	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
Incorrect accounts payable amount*	Amount adjusted prior to payment*	\$ (0.45) 0.00%	\$ (17.50) 0.00%				
Paid sales tax*	n/a	\$ - 0.00%	\$ - 0.00%				
<b>Total Claims Audited</b>		<b>\$ 12,635,724.47 100.00%</b>	<b>\$ 12,710,907.08 100.00%</b>				