

Claims Audit By Fund
East Ramapo Central School District
Exhibit I
November 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
11/04/16	11/03/16	86	A	15	1,343,614.45	-	-	-	-	378666-378680
11/04/16	11/03/16	87	A	99	352,561.40	15	93,217.91	15	-	378681-378779
11/04/16	11/03/16	85	C	2	9,561.38	1	9,394.50	1	-	16130-16131
11/04/16	11/03/16	84	F	19	91,643.92	2	16,957.00	2	-	48358-48376
11/02/16	11/03/16	88	TA	1	1,102.50	-	-	-	-	35333
TOTAL				136	\$ 1,798,483.65	18	\$ 119,569.41	18	-	

Check Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
11/10/16	11/10/16	92	A	101	609,292.31	19	262,904.49	19	-	378780-378880
11/10/16	11/10/16	94	A	7	1,208,054.81	1	1,111,911.00	1	-	378881-378887
11/10/16	11/10/16	90	F	21	114,270.60	5	13,168.76	5	-	48377-48397
11/10/16	11/10/16	91	H	2	49,359.50	-	-	-	-	7-8
11/10/16	11/10/16	93	TA	2	573.75	-	-	-	-	35354-35355
TOTAL				133	\$ 1,981,550.97	25	\$ 1,387,984.25	25	-	

Check Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
11/17/16	11/17/16	101	A	1	379.50	-	-	-	-	378888
11/18/16	11/17/16	100	A	2	35,946.95	-	-	-	-	378889-378890
11/18/16	11/17/16	102	A	90	3,767,723.59	22	199,857.52	22	-	378891-378980
11/18/16	11/17/16	99	C	2	23,623.13	1	23,456.25	1	-	16132-16133
11/18/16	11/17/16	96	F	24	328,848.00	8	46,042.77	8	-	48398-48421
11/18/16	11/17/16	97	H	2	70,302.40	1	43,481.50	1	-	9-10
11/18/16	11/17/16	98	TA	4	54,553.58	-	-	-	-	35356-35359
TOTAL				125	\$ 4,281,377.15	32	\$ 312,838.04	32	-	

Check Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
11/23/16	12/01/16	104	A	4	47,108.76	-	-	-	-	378981-378984
12/02/16	12/01/16	107	A	130	3,029,704.07	29	167,350.17	29	-	378985-379114
12/02/16	12/01/16	109	A	7	3,120,961.56	-	-	-	-	379115-379121
12/02/16	12/01/16	105	C	1	166.88	-	-	-	-	16134
12/02/16	12/01/16	108	F	49	819,455.70	4	3,470.44	4	-	48422-48469
12/02/16	12/01/16	106	TA	2	2,110.00	-	-	-	-	35381-35382
TOTAL				193	\$ 7,019,506.97	33	\$ 170,820.61	33	-	

GRAND TOTAL				587	\$ 15,080,918.74	108	\$ 1,991,212.31	108	-	
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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
11/10/16	11/10/16	89	TA	20	2,146,933.23	-	-	-	-	35334-35353; Wires
11/25/16	11/25/16	103	TA	51	2,113,966.08	-	-	-	-	35360-35380; Wires
11/16/16	11/16/16	95	TA	6	33,390.25	-	-	-	-	Wires
TOTAL				77	\$ 4,294,289.56	-	-	-	-	

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

Reason For Inquiry	Resolution	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Incorrect accounts payable amount	Amount adjusted prior to payment	2 0.46%	1 0.29%	3 0.18%	3 0.70%	5 0.85%	-
Incorrect remittance address	Address verified	- 0.00%	- 0.00%	3 0.18%	7 1.64%	6 1.02%	-
Insufficient supporting documentation	Documentation provided	1 0.23%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	-
Invoice date precedes purchase order date	Noted by Business Office	5 1.16%	27 7.85%	38 2.30%	9 2.10%	30 5.11%	-
Invoice over 90 days outstanding	Verified not a duplicate payment	17 3.94%	6 1.74%	34 2.06%	28 6.54%	67 11.41%	-
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	-
Not an original invoice or receipt	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	-
Receipts not itemized	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	-
Total Number (#) of Inquiries		25 5.79%	34 9.88%	78 4.72%	47 10.98%	108 18.40%	-
Total Claims Audited		432 100.00%	344 100.00%	1,653 100.00%	428 100.00%	587 100.00%	-
Total Outstanding Inquiries		none	none	none	none	none	-

Reason For Inquiry	Resolution	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Incorrect accounts payable amount	Amount adjusted prior to payment	361.77 0.00%	61.32 0.00%	5,933.35 0.05%	8,366.29 0.07%	101,937.65 0.68%	-
Incorrect remittance address	Address verified	- 0.00%	- 0.00%	10,451.48 0.10%	137,500.65 1.15%	24,347.75 0.16%	-
Insufficient supporting documentation	Documentation provided	2,204.55 0.02%	- 0.00%	- 0.00%	- 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%	628,815.87 5.24%	1,313,990.32 8.71%	-
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%	138,393.15 1.15%	550,936.59 3.65%	-
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	-
Not an original invoice or receipt	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	-
Receipts not itemized	n/a	- 0.00%	- 0.00%	- 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%	\$ 913,075.96 7.61%	\$ 1,991,212.31 13.20%	-
Total Claims Audited		\$ 10,350,751.79 100.00%	\$ 9,442,610.46 100.00%	\$ 10,975,536.97 100.00%	\$ 11,997,689.23 100.00%	\$ 15,080,918.74 100.00%	-
Total Outstanding Inquiries		none	none	none	none	none	-