

Recent Monitoring Findings

- Reconciliations:
 - Payroll Register and the General Ledger is not being reconciled resulting in under and over-reporting of salary and fringe.
 - General Ledger and 1571 is not reconciled resulting in over and under-reporting.
 - Refunds and collected revenues are not being reconciled resulting in over and under-reporting. This is particularly true with NC Health Choice Fees. Until the reporting is updated to include NC Health Choice cases processed in NC FAST, agencies need to develop a means of reconciling fees collected to what is reported on the 1571.
- Expenditures such as office supplies, telephone, postage and utilities must be cost allocated agency-wide as 310 expenses or tracked and charged to each program area – 310 General Administration, 349 General Services, 359 – General IMC and 361 – Child Support. Reporting can only be one or the other and cannot be a combination of both.

Recent Monitoring Findings cont'd

- Allowable expenses are reported using the incorrect Part IV code. Please review the SIS Code definitions.