

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.

▶ Coding Issues

- ▶ Incorrect function and column being used when moving time from SSBG Federal to SSBG State.
- ▶ The incorrect SIS Code is being used to report Purchased Services on the Part IV. Please review the SIS Code definitions.

Recent Monitoring Findings cont'd

- Verify and if required, have the worker change/correct their daysheet before moving time between eligible fund sources (such as 9 to P) or program areas (such as Work First (9) to FNS).