



Integrated Contractor Trial Balance Reconciliations

Superusers Council Meeting
January 17, 2006



Issues

- STARS trial balance for IC reporting entities did not balance nor agree with IC accounting systems
 - Data conversion resulted in the incorrect assignment of reporting entity values for some SGL balances
 - Some IC's have difficulty generating STARS trial balance information
 - Direct GL entries made using IC reporting entity values
- There was/is no Departmental policy/SOP requiring routine reconciliation of integrated contractor system data to DOE's accounting system
- Lack of understanding of data conversion, IC interface, & year-end closing process



Background

- Conversion data successfully reconciled at the SGL level
- Special I/C trial balance report developed
- IC Reconciliation Team met in Sep 05
 - Reclassified 33100900 from field to IC reporting entities to correct STARS FY 2004 year-end closing process errors
 - Cleanup of reporting entity 000000 balances
 - Corrected reimbursable work receivables on field office books that converted to IC reporting entity
 - Made adjusting “balancing” entries to bring trial balances into balance for IC reporting entities
 - Made some changes to IC trial balance report
- Follow-up comparison of August trial balances performed and sent to field offices for review



Current Status

- KPMG and Tiger Team Finding
- Request for field corrective action plans
- CFO PMO – Issue Champion to be named
 - Educate financial community about data conversion & IC interface process/issues
 - Complete clean-up of data conversion problems
 - Develop Policy/SOP for IC reconciliation