



<b>Issue Summary</b>	Should USG change its ledger structure in order to take advantage of functional enhancements in release 8.9 and to support detail encumbrance reporting needs?
<b>Background</b>	<p>Release 8.9 eliminates the encumbrance data stored in the LEDGER table. PeopleSoft expects institutions to implement a detailed “tracking” ledger group in order to replace this functionality. The definition is as follows:</p> <ul style="list-style-type: none"> <li>Detailed Tracking Ledger – A tracking ledger is a ledger without a budget. It is primarily used for reporting and reconciliation. It contains all chartfields at a detail level (no roll ups) and all account values. This ledger takes the place of the data that used to be stored in the LEDGER table.</li> </ul> <p>Note: The Upgrade Budget Processor has logic dedicated to populating this new ledger group during the conversion process.</p>
<b>Risks</b>	<ol style="list-style-type: none"> <li>If a detail ledger group is defined, the upgrade budget processor will have to populate it. It creates another reconciliation point for the general ledger and budgets functional teams to tie out.</li> <li>Not implementing the detailed ledger group will take away functionality currently used by institutions because the encumbrance and pre-encumbrance data is being removed from the LEDGER.</li> </ol>
<b>Possible Solution(s)</b>	<ol style="list-style-type: none"> <li>Create a detailed tracking ledger for all funds and all accounts.</li> </ol>
<b>Escalating Sub-team and Lead</b>	Functional – Deidre Crawford
<b>Recommended Action</b>	USG should implement the detailed tracking ledger group in commitment control.



<b>Accounting Issues Committee Comments</b>	No decision was required by the Accounting Issues Committee. The topic was informational only. A detail ledger group will be defined and it will include all account types. This is PeopleSoft recommended and deemed a best practices approach. Decision to implement detail ledger groups was made at General Ledger Fit/Gap Meeting.
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