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ISIS Memorandum 09-020

To: Business Objects Listserv
ISIS Agency Liaisons
Fiscal Officers

Subject: Changes to CFED, YFAD, and YFDD in the AFS Universe

This is to advise that the sort sequence and indexes for the **CFED**, **YFAD**, and **YFDD** tables in the AFS Universe have been changed to improve response time when creating Business Objects reports. The primary sort key and primary index for each table now consist of **budget fiscal year YY, accounting period YY Q MM, fund, and agency**.

To accommodate a technical change, a new field, **AFS_Unid**, has been added to each record. It is necessary to always select the new field when building a report. Once the report has run, the **AFS_Unid** column may be removed from the page.

Additional indexes for these tables are listed below along with other information about the tables. It is best to use as many indexed fields as possible when creating Business Objects reports using the CFED, YFAD, and YFDD tables.

Table	Contents	Frequency	Indexed Fields
CFED	Contains detail Federal Aid transactions from the Federal Aid Ledger (FEDAID) for all closed accounting periods. Inception-to-date detail records for all agencies can be found here. FM, FM2, and FX transactions only.	Records are added in each monthly cycle.	<ul style="list-style-type: none"> • Federal aid number • Reporting category • Account type • Appropriation unit • Organization • Object • Revenue Source • Balance sheet account • Trans Code / Trans Agency / Trans Number Number

Table	Contents	Frequency	Indexed Fields
YFAD	<p>Contains the summarization of all Department of Labor accounting transactions that posted to grants, from all closed accounting periods (actually ITD).</p> <p>Transaction codes: AD, EF, CI, CR, CX, IA, JV, MW, PC, PO, PV, OC, RC, RX, RQ, SN, SR, TI, TR</p> <p>These records are summed to the accounting distribution (fund, agency, organization, object/revenue source, account type, budget fiscal year, appropriation unit, federal aid number).</p>	<p>Records are added in each monthly cycle.</p>	<ul style="list-style-type: none"> • Federal aid number • Reporting category • Account type • Appropriation unit • Organization • Object • Revenue Source • Balance sheet account • Trans Code / Trans Agency / Trans Number Number
YFDD	<p>Contains the summarization of all Department of Labor federal aid transactions that posted to grants, from all closed accounting periods (actually ITD).</p> <p>FM, FM2, and FX transactions only.</p> <p>These records are summed to the accounting distribution (fund, agency, organization, object/revenue source, account type, budget fiscal year, appropriation unit, federal aid number).</p>	<p>Records are added in each monthly cycle.</p>	<ul style="list-style-type: none"> • Federal aid number • Reporting category • Account type • Appropriation unit • Organization • Object • Revenue Source • Balance sheet account • Trans Code / Trans Agency / Trans Number Number

Questions may be directed to the ISIS AFS Help Desk at (225) 342-2677.

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