



State of Louisiana
Division of Administration
Office of Information Services

February 4, 2009

ISIS Memorandum 09-016

To: Business Objects
ISIS Agency Liaisons
Fiscal Officers

Subject: Changes to ITDP and PRID in the AFS Universe

This is to advise that the sort sequence and indexes for the ITDP and PRID 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 both tables now consists of **agency, project, sub-project and phase**.

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.

The ITDP table holds inception-to-date detail accounting transactions (AD, CR, CX, JV, J1, J2, J3, J4, J5, J6, MW, PO, PV) **that were coded to capital outlay projects** with account types 21, 22, 23 or 31. The PRID table holds **PJ and PX transactions** inception-to-date.

Additional indexes for these two tables are listed below along with other information about the tables. It is best to use as many of these fields as possible when creating Business Objects reports using the ITDP and PRID tables.

ITDP	Includes inception-to-date accounting transactions that were coded to capital outlay projects with account types 21, 22, 23 or 31. All accounting transactions posted to capital outlay projects since July 1, 1996 are included. PJ and PX transactions are not included.	Records are added in each nightly cycle.	<ul style="list-style-type: none"> • Fund • Budget Fiscal Year YY • Appropriation Unit • Account Type • Object • Revenue Source • Vendor Code • TransCode / Trans Agency / Trans Number Number
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PRID	Includes detail transactions inception-to-date for PJ and PX documents only . All PJ and PX transactions posted to capital outlay projects since July 1, 1996 are included.	Records are added in each nightly cycle.	<ul style="list-style-type: none">• Fund• Budget Fiscal Year YY• Appropriation Unit• Account Type• Object• TransCode / Trans Agency / Trans Number Number
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Questions may be directed to the ISIS AFS Help Desk at (225) 342-2677.

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