

For: FSA Offices

FY 2011 Line of Accounting Information

Approved by: Associate Administrator for Operations and Management



1 Overview

A Background

The subobject code is a 2-position alpha-numeric field in a standard line of accounting that identifies a lower level of object detail below the Budget Object Class code. Subobject codes are used for tracking accounting detail and for budget preparation. Starting October 1, 2010, which is the first day of FY 2011, subobject codes will no longer be valid and should be replaced by "00" (two zeroes) in the line of accounting.

The project code is a 4-position alpha-numeric field that is used to identify individual transactions for a specific project. The project code occupies the last 4 positions in a standard line of accounting. There are project codes for various IT and other administrative projects. Starting October 1, 2010, the following administrative (non-IT) project codes will no longer be valid:

- A001
- A004
- A005
- A006
- A007
- A009
- A010
- A013
- A014
- A016
- A021
- A024
- A025
- A027.

These codes should be replaced by "0000" (four zeroes) in the line of accounting.

Disposal Date	Distribution
October 1, 2011	All FSA Offices; State Offices relay to County Offices

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1 Overview (Continued)

B Purpose

This notice:

- provides information on the change in the line of accounting for **all** financial documents

Note: This includes the line of accounting on T&A's, Integrated Acquisition System (IAS), requisitions, purchase card transactions, reimbursable agreements, etc.

- prepares FSA for deployment to the new accounting system, Financial Management Modernization Initiative (FMMI) from FFIS.

Note: A notice on year-end procedures on coding of T&A's for pay period 20 will be forthcoming.

2 Coding of Financial Documents

A Sample Lines of Accounting

Beginning in FY 2011, the ninth and tenth digits, the subobject code, in the standard 14-digit line of accounting must be changed to "00". This change should be reflected on all Federal and non-Federal FY 2011 financial documents. The following are examples of some of the changes. However this does **not** reflect all financial documents.

Activity	Line of Accounting	Was	Should Be
Greene County, Ohio, Temporary Field Employee	T&A	18739057 TF 0000	18739057 00 0000
Greene County, Ohio Relocation	202R	18739057 06 0000	18739057 00 0000
IAS IQ-NoCommit or IQ-Commit Transaction	IAS Requisitions	05.11.ZZ.84.2A784.ZZ.ZZZZZZZZ.ZZ.ZZZZZZZZZZ.2342. 03 .0000.ZZZZ	05.11.ZZ.84.2A784.ZZ.ZZZZZZZZ.ZZ.ZZZZZZZZZZ.2342. 00 .0000.ZZZZ
Purchase Card	Reconciling purchase card transactions	1842A784 PC 0000	1842A784 00 0000

B FMMI Deployment

FSA expects to deploy from FFIS to FMMI sometime in December 2010 that necessitates line of accounting changes.

C Contacts

For additional information on how to code FY 2011 financial documents, contact the budget analyst for your office or contact BUD, Administrative Expenses Branch at 202-720-7205.