New Cost Accumulation Over/Under Process

• Detail Labor Adjustments
  – Direct or Internal Fund project codes
    • Must change/correct all labor object classes - 11.xx and 12.xx
  – Reimbursable project codes
    • Only change/correct base labor and benefit object classes
    • Leave will already be in direct or internal fund project codes
    • Surcharge process will continue to make 11.60 and 12.10 adjustments
New Cost Accumulation Over/Under Process

• Summary Level Adjustments
  – Direct or Internal Fund project codes
    • Move all labor object classes (and any associated hours)
      - 11.xx and 12.xx
  – Change from non-reimbursable to reimbursable project codes
    • “From” side includes all non-leave object classes – 11.xx and 12.xx; leave taken remains in direct or internal fund project codes
    • “To” side includes only base labor and benefits object classes
    • Surcharge process will continue to add the leave (11.60.00.00) and leave-benefits (12.10.00.00) to the reimbursable project code
New Cost Accumulation Over/Under Process

• Summary Level Adjustments (continued)
  – Change from reimbursable to non-reimbursable project codes
    • “From” side includes only base labor and benefits object classes
    • Surcharge process will continue to subtract the leave (11.60.00.00) and leave-benefits (12.10.00.00) from the reimbursable project code
    • “To” side includes all non-leave object classes – 11.xx and 12.xx; leave taken should already be in a direct or internal fund project code