

# 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