

Overview

The HR Expense Adjustment process is used to correct funding for salary expenses that appear on the LCD reports. This business process guide demonstrates how to create, edit, cancel and approve an expense adjustment, and how to view your previously entered HR expense adjustments.

Once an approved expense adjustment is in Financial Transaction Services (FTS), a nightly process runs to move the data into PeopleSoft Finance and it cannot be changed. This means you must be certain that the change you are entering is correct and appropriate. You can edit or cancel your expense adjustments throughout the day; however, **after 6:00 p.m. when the nightly job runs, all approved adjustments submitted will be processed and are final.**

If you find yourself correcting funding every month for the same employee, you should view your LCD Setup Audit to verify that the employee’s funding and position information are correct. If the employee is not setup correctly, submit an Employee Profile form to the University Budget Office or Human Resources, as appropriate.

You will only be able to make expense adjustments based on your security access. For example, if you work in department 1221 and want to make an expense adjustment moving a charge to department 1499, you must have access to both departments. If you do not have security access for a particular expense adjustment, send the adjustment information to your Dean’s office or IPAR to enter the adjustment.

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Create an Expense Adjustment

This section demonstrates how to create an expense adjustment.

The LCD Monthly Pay Check Report displays.

Note: Prior to entering HR expense adjustments, you must obtain this report.

1. Login to SJSU@Work (PeopleSoft/HSJPRD) and navigate to **SJSU Human Resources > Payroll for North America > CSU Labor Distribution > Monthly Pay Check Report.**
2. View information on your **Monthly Pay Check Report.**

The Financial Transaction Services Login page displays.

3. Navigate to [Financial Transaction Services](https://fts.sjsu.edu/) (https://fts.sjsu.edu/).
4. Enter your **User ID** and **Password**.
5. Click the **Submit** button.

Emplid - Rcd	Name	Position #	Earnings	Percent Distributed	Acct Cd Level	Account Code	Fund	Dept	Account
Paygroup Master Payroll Art & Design									
Department 1201									
000009218- 0- Test4 T		00004933	4178.00	100.00	4178.00	Pool - Dept Budget Tbl	1201-GF-601300	10003	1201 601300



San Jose State University Financial Transaction Services

User ID: 009999999

Password: ●●●●●●●●●●

Submit

If you forgot your password:

- Enter your ID
- Check the 'Forgot Password' check box
- Click Submit

A new password will be emailed to you.

Forgot Password:

The Main Menu displays.

- Under the **Expense Adjustment** section, select the **Add [+]** button.

Main Menu Preferences Change User Data Exit

Open Items
You have 1 Requisition(s)
You have 1 Voucher(s)

Purchasing/Payments
For guidance on ATI purchases, see [About the E&IT Procurement Checklist](#)
Note: at month-end, all open and pending transactions over two months old will be deleted.

- + Requisition
- + Direct Payment Voucher
- + Reimbursements

Expense Adjustments
+ HR Expense Adjustment

The HR Expense Adjustment page displays a warning message.

Note: This is an important warning message. It explains that you can modify expense adjustments entered throughout the day. After the nightly job runs to process these entries, the expense adjustments are final and cannot be changed the next day or at any other time in the future.

San Jose State University Financial Transaction Services

Main Menu Preferences Change User Data Exit

HR Expense

Charge Period	Dept ID	Check Number	Emplid	Rcd #
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Submit

***** Warning *****
For HR Adjustments related to Release Time, please use project code 99999.
Approved Adjustments are exported to PeopleSoft each night.
Data can be modified before the nightly run.
Once exported to PeopleSoft, no further salary adjustments may be made for that employee and charge period.
Please make sure the data is correct.

The HR Expense Adjustment page displays.

7. Use data from your **LCD Monthly Pay Check Report** to enter requested information:
 - **Charge Period:** Enter the Charge Period for the check (found on the right side of your report next to the check number).
 - **Dept ID:** Enter the four-digit DeptID the check was issued from.
 - **Check Number:** Enter the check number (found on the right of the report).
 - **Rcd #:** Enter the employee's record number.
8. Click the **Submit** button.

HR Expense

Charge Period	Dept ID	Check Number	Emplid	Rcd #
201004	1025	5125300	006899999	0

*** Warning ***
For HR Adjustments related to Release Time, please use project code 9999.

Approved Adjustments are exported to PeopleSoft each night.
Data can be modified before the nightly run.
Once exported to PeopleSoft, no further salary adjustments may be made for that employee and charge period.
Please make sure the data is correct.

Funding information displays in the Current row.

9. Review data in **Current row**. (See Field Descriptions below.)
10. Scroll down to view **Correction row**.

HR Expense

Charge Period	Dept ID	Check Number	Emplid	Rcd #
<input type="text" value="201004"/>	<input type="text" value="1025"/>	<input type="text" value="5125300"/>	<input type="text" value="006999999"/>	<input type="text" value="0"/>

*** Warning ***
For HR Adjustments related to Release Time, please use project code 99999.

Approved Adjustments are exported to PeopleSoft each night.
Data can be modified before the nightly run.
Once exported to PeopleSoft, no further salary adjustments may be made for that employee and charge period.
Please make sure the data is correct.

Status New

Current

Account	Fund	DeptID	Program	Class	Project	Amount	Percent
<input type="text" value="601101"/>	<input type="text" value="70000"/>	<input type="text" value="1025"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	9594.63	100

Correction

Account	* Fund	* DeptID	Class	Program	Project	* Percent
<input type="text" value="601101"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	100 <input type="button" value="v"/> <input type="button" value="+"/> <input type="button" value="-"/>

Field Description List: Current Row Fields (above)

Field Name	Description
Account	The account where the salary expenditure was charged.
Fund	The fund charged to pay the employee salary expense.
Dept ID	The department charged for the employee salary expense.
Program, Class, Project	These are used to further break down the fund the employee is paid from.
Amount	The amount of the check.
Percent	The percentage of the check that was funded from the row of data.

The Correction row displays.

11. Enter data in the **Correction** row. (See Field Descriptions below.)

The screenshot shows a web form titled "Correction". It contains several input fields: "Account" (601101), "* Fund" (48150), "* DeptID" (1025), "Class", "Program", "Project", and "* Percent" (100). To the right of the Percent field are three small icons: a downward arrow, a plus sign, and a minus sign. Below the input fields are four buttons: "Save Adjustment", "Cancel Adjustment", "Submit for Approval", and "Approve".

Field Description List: Correction Row Fields (above)

Field Name	Description
Account	This defaults from the original charge. This cannot be changed unless you are moving a work-study student account, 602001 and 602002, to a student assistant account 601303.
DeptID	Enter the new department number to be charged. If there is no change to the department number, enter the existing department number. You must have security access to choose a department other than your own. If you do not have access, you will not be able to perform the expense adjustment.
Fund	Enter the new fund number to be charged. If there is no change to the fund, enter the existing number.
Class, Program, Project (optional)	If you require these fields, then enter the numbers for the program, project and/or class to be charged.
Percent	Enter the percentage amount to be charged for the row of data entered. All expense adjustments must total 100%. (See below for example of a split percentage entry.)

A split distribution displays.

12. To split the distribution, click the **Add [+]** button and enter **ChartFields** for the second distribution row.

The completed HR Expense Adjustment page displays.

Notes: The Status is New.

In this example, the adjustment moves the employee's salary expense from General fund to a CERF fund.

13. Click the **Approve** button to save the entry.

Correction

(Entered by: Heidi Dunkle on 7/26/2010)

Account	* Fund	* DeptID	Class	Program	Project	* Percent			
601101	48150	1025				50	▼	+	—
601101	70000	1025				50	▼	+	—

HR Expense

Charge Period	Dept ID	Check Number	Emplid	Rcd #
201004	1025	5125300	006999999	0

***** Warning *****
For HR Adjustments related to Release Time, please use project code 99999.

Approved Adjustments are exported to PeopleSoft each night.
Data can be modified before the nightly run.
Once exported to PeopleSoft, no further salary adjustments may be made for that employee and charge period.
Please make sure the data is correct.

Status: **New** ←

Current

Account	Fund	DeptID	Program	Class	Project	Amount	Percent
601101	70000	1025				9594.63	100

Correction

Account	* Fund	* DeptID	Class	Program	Project	* Percent			
601101	48150	1025				100	▼	+	—

The Data saved confirmation message displays.

Notes: The Status changes to Approved.

Under the Correction section, the Entered by information displays.

The expense adjustment will be processed and exported to PeopleSoft Finance overnight.

Data saved ←

HR Expense

Charge Period	Dept ID	Check Number	Emplid	Rcd #
201004	1025	5125300	006999999	0

***** Warning *****
For HR Adjustments related to Release Time, please use project code 99999.

*Approved Adjustments are exported to PeopleSoft each night.
Data can be modified before the nightly run.
Once exported to PeopleSoft, no further salary adjustments may be made for that employee and charge period.
Please make sure the data is correct.*

Status **Approved** ←

Current

Account	Fund	DeptID	Program	Class	Project	Amount	Percent
601101	70000	1025				9594.63	100

Correction

(Entered by: Reece Lew on 7/26/2010) ←

Account	* Fund	* DeptID	Class	Program	Project	* Percent
601101	48150	1025				100

▼ + -

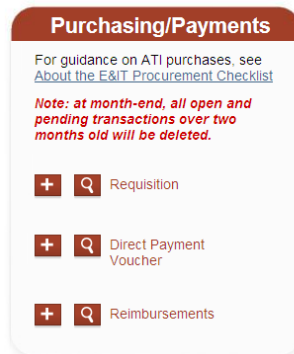
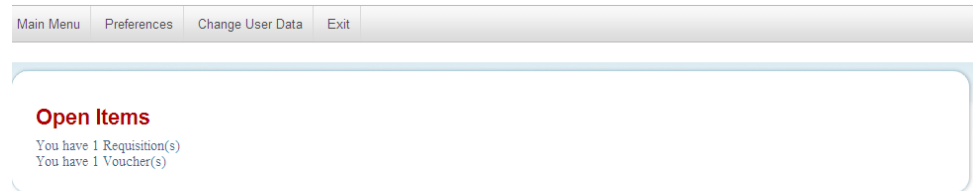
Search, Edit, Approve or Cancel an Expense Adjustment

This section demonstrates how to search, edit, approve or cancel an expense adjustment.

- **Pending Status:** Expense adjustment can be edited or canceled. It must be approved to process.
- **Approved Status:** Expense adjustment can be canceled, modified or edited by an approver. Non-approvers cannot modify approved entries.
- **Distributed Status:** Once distributed, the adjustment is final and cannot be edited.

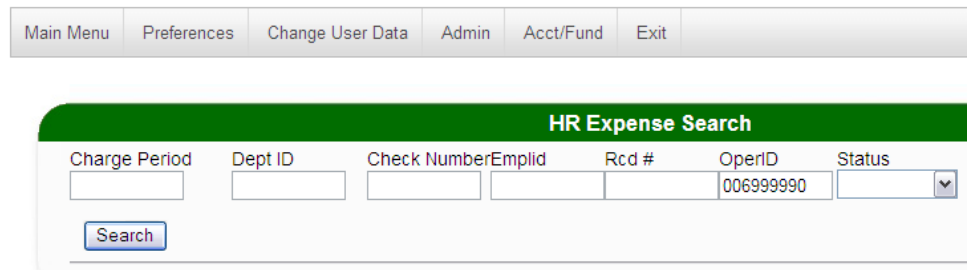
The Main Menu displays.

1. To search for an HR expense adjustment, click the **Lookup** button.



The HR Expense Adjustments search page displays.

2. Enter search criteria.
3. Click the **Search** button.



The HR Expense Adjustments search results display.

- To select an expense adjustment, select the checkbox at the bottom left.

HR Expense Search

Charge Period	Dept ID	Check Number	Emplid	Rcd #	OperID	Status
<input type="text"/>	<input type="text"/>	<input type="text"/>	006999999	<input type="text"/>	<input type="text"/>	<input type="text"/>

	ChargePd	Dept ID	Check Number	Emplid	Rcd #	OperID	Status	Date
<input checked="" type="checkbox"/>	201004	1025	5125300	00699999	0	R Lew	Approved	7/26/2010

[back to top](#)

The HR Expense Adjustment page displays.

- View expense adjustment status:
 - Pending Approval:** Expense adjustment can be edited or canceled. It must be approved to process.

HR Expense

Charge Period	Dept ID	Check Number	Emplid	Rcd #
201004	1025	519999	00699999	0

*** Warning ***

For HR Adjustments related to Release Time, please use project code 99999.

Approved Adjustments are exported to PeopleSoft each night.
Data can be modified before the nightly run.
Once exported to PeopleSoft, no further salary adjustments may be made for that employee and charge period.
Please make sure the data is correct.

Status **Pending Approval**

Current

Account	Fund	DeptID	Program	Class	Project	Amount	Percent
601304	70000	1025				584.25	100

Correction

(Entered by: Cleo Varela on 7/26/2010)


Account	* Fund	* DeptID	Class	Program	Project	* Percent
601304	48150	1025				100

- **Approved:** Expense adjustment can be canceled, modified or edited by an approver.

Non-approvers cannot edit approved entries, but can cancel adjustments.

The nightly job will then process the approved entries.

- **Distributed:** Once an adjustment is distributed, it is final and cannot be edited.

 **San Jose State University Financial Transaction Services**

Main Menu Preferences Change User Data Admin Acct/Fund Exit

HR Expense

Charge Period: 201004 Dept ID: 1025 Check Number: 5125300 Emplid: 00699999 Rcd #: 0

***** Warning *****
For HR Adjustments related to Release Time, please use project code 99999.

*Approved Adjustments are exported to PeopleSoft each night.
 Data can be modified before the nightly run.
 Once exported to PeopleSoft, no further salary adjustments may be made for that employee and charge period.
 Please make sure the data is correct.*

Status: **Approved**

Current

Account	Fund	DeptID	Program	Class	Project	Amount	Percent
601101	70000	1025				9594.63	100

Correction
 (Entered by: Reece Lew on 7/26/2010)

Account	* Fund	* DeptID	Class	Program	Project	* Percent
601101	48150	1025				100

HR Expense

Charge Period: 200910 Dept ID: 1243 Check Number: 1788888 Emplid: 00599999 Rcd #: 0

***** Warning *****
For HR Adjustments related to Release Time, please use project code 99999.

*Approved Adjustments are exported to PeopleSoft each night.
 Data can be modified before the nightly run.
 Once exported to PeopleSoft, no further salary adjustments may be made for that employee and charge period.
 Please make sure the data is correct.*

Status: **Distributed** ←

Current

Account	Fund	DeptID	Program	Class	Project	Amount	Percent
602802	70000	1243				460.24	100

Correction
 (Entered by: Bastille Cohen on 2/8/2010)

Account	* Fund	* DeptID	Class	Program	Project	* Percent
601816	70000	1243				100

Record has already been reversed. It cannot be processed twice

Edit an Expense Adjustment

The HR Expense Adjustments page displays.

Note: The Status is Pending.

1. Check expense adjustment status to make sure it is **Pending**.
2. Enter correct data into the **Correction** row.
3. To save the updated entry, click the **Approve** button.

HR Expense

Charge Period	Dept ID	Check Number	Emplid	Rcd #
201005	1118	54129999	0099999	0

***** Warning *****
For HR Adjustments related to Release Time, please use project code 99999.

*Approved Adjustments are exported to PeopleSoft each night.
Data can be modified before the nightly run.
Once exported to PeopleSoft, no further salary adjustments may be made for that employee and charge period.
Please make sure the data is correct.*

Status **Pending Approval**

Current

Account	Fund	DeptID	Program	Class	Project	Amount	Percent
601100	70000	1118				7000	100

Correction

(Entered by: Cleo Varela 7/30/2010)

Account	* Fund	* DeptID	Class	Program	Project	* Percent
601100	48110	1118				100

Approve an Expense Adjustment

The HR Expense Adjustment page displays.

Note: The Status is Pending.

1. Check the expense adjustment status to make sure it is **Pending**.
2. Review data.
3. Click the **Approve** button.

HR Expense

Charge Period	Dept ID	Check Number	Emplid	Rcd #
<input type="text" value="201005"/>	<input type="text" value="1118"/>	<input type="text" value="5499999"/>	<input type="text" value="0099999"/>	<input type="text" value="0"/>

*** Warning ***
For HR Adjustments related to Release Time, please use project code 99999.

Approved Adjustments are exported to PeopleSoft each night.
Data can be modified before the nightly run.
Once exported to PeopleSoft, no further salary adjustments may be made for that employee and charge period
Please make sure the data is correct.

Status Pending Approval

Current

Account	Fund	DeptID	Program	Class	Project	Amount	Percent
<input type="text" value="601100"/>	<input type="text" value="70000"/>	<input type="text" value="1118"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="7000"/>	<input type="text" value="100"/>

Correction

(Entered by: Cleo Varela on 7/30/2010)

Account	* Fund	* DeptID	Class	Program	Project	* Percent
<input type="text" value="601100"/>	<input type="text" value="48110"/>	<input type="text" value="1118"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="100"/>

The Confirmation page displays.

Notes: The Data Saved message displays as confirmation.

The Status changes to Approved.

The Entered by changes to the Approver's name if it was originally entered by a different user.

Data saved ←

HR Expense

Charge Period	Dept ID	Check Number	Emplid	Rcd #
<input type="text" value="201005"/>	<input type="text" value="1118"/>	<input type="text" value="5499999"/>	<input type="text" value="0099999"/>	<input type="text" value="0"/>

*** Warning ***
For HR Adjustments related to Release Time, please use project code 99999.

Approved Adjustments are exported to PeopleSoft each night.
Data can be modified before the nightly run.
Once exported to PeopleSoft, no further salary adjustments may be made for that employee and charge period
Please make sure the data is correct.

Status Approved ←

Current

Account	Fund	DeptID	Program	Class	Project	Amount	Percent
<input type="text" value="601100"/>	<input type="text" value="70000"/>	<input type="text" value="1118"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="7000.00"/>	<input type="text" value="100"/>

Correction

(Entered by: Reece Lew on 7/30/2010) ←

Account	* Fund	* DeptID	Class	Program	Project	* Percent
<input type="text" value="601100"/>	<input type="text" value="48110"/>	<input type="text" value="1118"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="100"/>

Cancel an Expense Adjustment

The HR Expense Adjustment page displays.

Note: The Status is Approved or Pending.

1. Click the **Cancel Adjustment** button.

The warning confirmation message displays

2. To confirm the cancellation, click **OK**.

The screenshot shows the 'HR Expense' page with a green header. Below the header are input fields for Charge Period (201005), Dept ID (1118), Check Number (5499999), Emplid (0099999), and Rcd # (0). A 'Submit' button is present. A warning message states: '*** Warning *** For HR Adjustments related to Release Time, please use project code 99999. Approved Adjustments are exported to PeopleSoft each night. Data can be modified before the nightly run. Once exported to PeopleSoft, no further salary adjustments may be made for that employee and charge period. Please make sure the data is correct.' The status is 'Pending Approval'. There are two tables: 'Current' with columns Account, Fund, DeptID, Program, Class, Project, Amount, and Percent; and 'Correction' with columns Account, * Fund, * DeptID, Class, Program, Project, and * Percent. At the bottom, there are buttons for 'Save Adjustment', 'Cancel Adjustment', 'Submit for Approval', and 'Approve'.

This screenshot is identical to the previous one but includes a 'Windows Internet Explorer' dialog box overlaid on the page. The dialog box contains a question mark icon and the text: 'This will permanently delete the adjustment. Do you want to continue?' with 'OK' and 'Cancel' buttons.

The Cancel Adjustment Confirmation displays.

Note: After you click Cancel Adjustment, a green confirmation message will display and the data below will disappear.

HR Expense				
Charge Period	Dept ID	Check Number	Emplid	Rcd #
201005	1118	549999	0099999	0
<input type="button" value="Submit"/>				
<p>*** Warning *** <i>For HR Adjustments related to Release Time, please use project code 99999.</i></p> <p><i>Approved Adjustments are exported to PeopleSoft each night. Data can be modified before the nightly run. Once exported to PeopleSoft, no further salary adjustments may be made for that employee and charge period. Please make sure the data is correct.</i></p>				
Adjustment Canceled ←				

Confirm an Expense Adjustment

The LCD reports typically reflect changes to the salary expenses on the next business day. This section demonstrates how to confirm an expense adjustment. The example below demonstrates the change in the LCD reports to our adjustment. You can also run a query against the CSU_Pay_Adjust table in Reporting.

An LCD Report (before the salary Expense Adjustment) displays.

Notes: This is what the LCD report showed prior to the expense adjustment.

The salary charge for July displays in the July column for department 1201.

Report ID: SJLCD005 Page 4 of 8 Report Level: 1201 Art & Design Department: 1201 Art & Design Fund: 10003-2003 GF Support Approp		San Jose State University LCD - Monthly Payroll Expenditures Salaries & Distribution FTE for Fiscal Yr 2003 Account by Period Paid						
Account Position/Grade/Step/FTE/Jobcode/Rate	July	August	September	October	November	December	January	
SUPPORT STAFF SALARIES - 000009218- 0- Test4 T 00004933 - 1 - 0 1.00 3084 4,178	4,178 1.00	0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	

An LCD Report (after the changed Expense Adjustment) displays.

Note: This is our employee after the adjustment was processed.

The charge for July has been removed from department 1201.

Report ID: SJLCD005 Page 4 of 8 Report Level: 1201 Art & Design Department: 1201 Art & Design Fund: 10003-2003 GF Support Approp		San Jose State University LCD - Monthly Payroll Expenditures Salaries & Distribution FTE for Fiscal Yr 2003 Account by Period Paid						
Account Position/Grade/Step/FTE/Jobcode/Rate	July	August	September	October	November	December	January	
SUPPORT STAFF SALARIES - 000009218- 0- Test4 T 00004933 - 1 - 0 1.00 3084 4,178	0	0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	

An LCD Report (after the corrected Expense Adjustment) displays.

Note: Our employee's salary now displays in the department the salary expense is now charged to.

The charge for July now displays in the July column in the correct department of 1422.

Report ID: SJLCD005 Page 1 of 3 Report Level: 1422 Student Advising Center Department: 1422 Student Advising Center Fund: 10003-2003 GF Support Approp		San Jose State University LCD - Monthly Payroll Expenditures Salaries & Distribution FTE for Fiscal Yr 2003 Account by Period Paid						
Account Position/Grade/Step/FTE/Jobcode/Rate	July	August	September	October	November	December	January	
SUPPORT STAFF SALARIES 000009218- 0- Test4 T 00004933 - 1 - 0 1.00 3084 4,178	4,178 1.00	4,178 1.00	4,178 1.00	4,178 1.00	4,178 1.00	0	0	

Error Messages

This section demonstrates how to correct any error messages you may encounter.

Invalid Fund on line 1

You have entered a fund number that you do not have access to, does not exist or are not an existing account code.

Note: Usually this error message is the result of a typo.

1. If you get this error message, correct the fund number you entered.

Invalid Fund on line 1

No HR account code exists for the data on line 1

HR Expense

Charge Period	Dept ID	Check Number	Emplid	Rcd #
<input type="text" value="201005"/>	<input type="text" value="1118"/>	<input type="text" value="5499999"/>	<input type="text" value="0099999"/>	<input type="text" value="0"/>

***** Warning *****
For HR Adjustments related to Release Time, please use project code 99999.

Approved Adjustments are exported to PeopleSoft each night.
Data can be modified before the nightly run.
Once exported to PeopleSoft, no further salary adjustments may be made for that en
Please make sure the data is correct.

Status **New**

Current

Account	Fund	DeptID	Program	Class	Project	A
<input type="text" value="601100"/>	<input type="text" value="70000"/>	<input type="text" value="1118"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Correction

(Entered by: Cleo Varela on 7/30/2010)

Account	* Fund	* DeptID	Class	Program	Project	*
<input type="text" value="601100"/>	<input type="text" value="48111"/>	<input type="text" value="1118"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

No HR account code exists for the data on line 1

You have entered an incorrect combination of values on the correction row that you do not have access to, do not exist or are not an existing account code.

Note: Usually this error message is the result of a typo.

- 2. If you get this error message, correct the account code number.

No data exists for your parameters

You have entered invalid data in one or more of the paycheck fields.

Note: Usually this error message is the result of a typo.

- 3. If you get this error message, double check your **Monthly Pay Check Report** and correct any of the numbers, as needed.

No HR account code exists for the data on line 1

HR Expense

Charge Period	Dept ID	Check Number	Emplid	Rcd #
201005	1118	5499999	0099999	0

***** Warning *****
For HR Adjustments related to Release Time, please use project code 99999.

Approved Adjustments are exported to PeopleSoft each night.
Data can be modified before the nightly run.
Once exported to PeopleSoft, no further salary adjustments may be made for that employee and charge period.
Please make sure the data is correct.

Status **New**

Current

Account	Fund	DeptID	Program	Class	Project	Amount
601100	70000	1118				

Correction
(Entered by: Cleo Varela on 7/30/2010)

Account	* Fund	* DeptID	Class	Program	Project	Amount
601100	48111	1118				

HR Expense

Charge Period	Dept ID	Check Number	Emplid	Rcd #
201005	1207	549999	0099999	0

***** Warning *****
For HR Adjustments related to Release Time, please use project code 99999.

Approved Adjustments are exported to PeopleSoft each night.
Data can be modified before the nightly run.
Once exported to PeopleSoft, no further salary adjustments may be made for that employee and charge period.
Please make sure the data is correct.

No data exists for your parameters

Status **New**

Current

Account	Fund	DeptID	Program	Class	Project	Amount	Percent
---------	------	--------	---------	-------	---------	--------	---------

Percent cannot total to more than 100%

You have entered a percent that is higher than 100%.

- 4. If you get this error message, re-enter the percent correctly.

This check cannot be adjusted via FTS. It is linked to a zero check number. Please contact the CMS Help Desk:

The check number you are trying to adjust has been adjusted by the State Controller's Office and a check number of zero was created to perform the adjustment.

- 5. If you get this error message, submit your expense adjustment to [Accounting Services](http://www.sjsu.edu/acctg_svcs/) (http://www.sjsu.edu/acctg_svcs/) with the paycheck and correction ChartFields.

Percent cannot total to more than 100%

HR Expense

Charge Period: 201005, Dept ID: 1118, Check Number: 5499999, Emplid: 0099999, Rcd #: 0

Submit

***** Warning *****
For HR Adjustments related to Release Time, please use project code 99999.

Approved Adjustments are exported to PeopleSoft each night.
Data can be modified before the nightly run.
Once exported to PeopleSoft, no further salary adjustments may be made for that en
Please make sure the data is correct.

Status: **New**

Current

Account	Fund	DeptID	Program	Class	Project	A
601100	70000	1118				

Correction
(Entered by: Cleo Varela on 7/30/2010)

Account	* Fund	* DeptID	Class	Program	Project	* Percent
601100	70000	1118				50
601100	70000	1005				100

Save Adjustment **Cancel Adjustment** **Submit for Approval** **Approve**

HR Expense

Charge Period: 201005, Dept ID: 1118, Check Number: 5499999, Emplid: 0099999, Rcd #: 0

Submit

***** Warning *****
For HR Adjustments related to Release Time, please use project code 99999.

Approved Adjustments are exported to PeopleSoft each night.
Data can be modified before the nightly run.
Once exported to PeopleSoft, no further salary adjustments may be made for that en
Please make sure the data is correct.

Status:

Current

Account	Fund	DeptID	Program	Class	Project	A
601100	70000	1118				

This check cannot be adjusted via the FTS. It is linked to a zero check number. Please contact the CMS Help Desk.