

Employer Distributions

If the 'Use Only Employer Distribution Account' checkbox is marked:

1. System will look at all accounts charged that had the 'Employer Distribution' checkbox marked.
2. The Object Code is substituted based on the Core>Payroll Item Configuration>Object Codes.

Certificated Object Codes:

- If the employee is paid from an object code between 100 and 139 (inclusive), the certified object code will be used to post the board share.
 - 110, 111, 112, 113, 114, 119, 120, 121, 122, 123, 124, 125, 126, 127, 129, 130, 131, and 139

Non-Certificated Object Codes:

- If the employee is paid from an object code between 140 and 169 (inclusive), the classified object code will be used to create a worksheet for the board share amounts.
 - 140, 141, 142, 143, 144, 149, 150, 151, 152, 153, 154, 155, 156, 157, 159, 160, 161, 169, 170, 171, 172, 179, and 190

Other Object Codes:

- If the employee is paid from the object code of 17x or 19x or 2xx, the "Other" object code as defined in Core>Payroll Item Configuration will be used to create the worksheet for the board share.
3. Utilities>Account Mapping is applied.
 4. Then uses System>Configuration>Account Mapping Configuration to determine what account dimensions to carry forward.

NOTE: If no chargeable accounts are found in history, the system will default to charging the payroll accounts of the Position.

If the 'Use Only Employer Distribution Account' checkbox is not marked:

1. System will look at all accounts charged.
2. The Object Code is substituted based on the Core>Payroll Item Configuration>Object Codes.

Certificated Object Codes:

- If the employee is paid from an object code between 100 and 139 (inclusive), the certified object code will be used to post the board share.
 - 110, 111, 112, 113, 114, 119, 120, 121, 122, 123, 124, 125, 126, 127, 129, 130, 131, and 139

Non-Certificated Object Codes:

- If the employee is paid from an object code between 140 and 169 (inclusive), the classified object code will be used to create a worksheet for the board share amounts.
 - 140, 141, 142, 143, 144, 149, 150, 151, 152, 153, 154, 155, 156, 157, 159, 160, 161, 169, 170, 171, 172, 179, and 190

Other Object Codes:

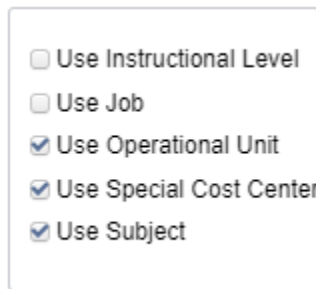
- If the employee is paid from the object code of 17x or 19x or 2xx, the "Other" object code as defined in Core>Payroll Item Configuration will be used to create the worksheet for the board share.
3. Utilities>Account Mapping is applied.
 4. Then uses System>Configuration>Account Mapping Configuration to determine what account dimensions to carry forward.

Examples:

1. Employer Distribution Report 'Use Only Employer Distribution Account'

Checkbox is Marked and Only One Pay Account Has Been Charged:

- Original Pay Account Charged: (\$2,778.78 Gross, \$40.28 Withheld)
 - 001 1110 112 8000 000000 200 00 000
- Core>Payroll Item Configuration>Object Codes>Certified Object = 249
 - 001 1110 249 8000 000000 200 00 000
- Utilities>Account Mapping = No Mapping
 - 001 1110 249 8000 000000 200 00 000
- System>Configuration>Account Mapping Configuration=



Use Instructional Level
 Use Job
 Use Operational Unit
 Use Special Cost Center
 Use Subject

- 001 1110 249 8000 000000 200 00 000 \$40.28

2. Employer Distribution Report 'Use Only Employer Distribution Account'

Checkbox is Marked and Multiple Pay Accounts Have Been Charged, but Not All Marked for Employer Distribution:

- Original Pay Accounts Charged: (\$2,889.12 Gross, \$40.63 Withheld)
 - **001 1132 111 0000 060000 300 00 000 = Y \$2,675.12**
 - 001 2213 113 0000 000000 000 00 000 N \$160.50
 - 001 4670 113 0000 000000 300 00 000 N \$53.50
- Core>Payroll Item Configuration>Object Codes>Certified Object = 249
 - 001 1132 249 0000 060000 300 00 000
- Utilities>Account Mapping = No Mapping
 - 001 1132 249 0000 060000 300 00 000
- System>Configuration>Account Mapping Configuration=

Use Instructional Level
 Use Job
 Use Operational Unit
 Use Special Cost Center
 Use Subject

- 001 1132 249 0000 060000 300 00 000 \$40.63

**3. Employer Distribution Report ‘Use Only Employer Distribution Account’
Checkbox is Marked and Multiple Pay Accounts Have Been Charged and
All Marked for Employer Distribution:**

- Original Pay Accounts Charged: (\$2,889.12 Gross, \$40.63 Withheld)
 - 001 1132 111 0000 060000 300 00 000 = Y \$2,675.12
 - 001 2213 113 0000 000000 000 00 000 Y \$160.50
 - 001 4670 113 0000 000000 300 00 000 Y \$53.50
- Core>Payroll Item Configuration>Object Codes>Certified Object = 249
 - 001 1132 249 0000 060000 300 00 000
 - 001 2213 249 0000 000000 000 00 000
 - 001 4670 249 0000 000000 300 00 000
- Utilities>Account Mapping = No Mapping
 - 001 1132 249 0000 060000 300 00 000
 - 001 2213 249 0000 000000 000 00 000
 - 001 4670 249 0000 000000 300 00 000
- System>Configuration>Account Mapping Configuration=

Use Instructional Level
 Use Job
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 Use Subject

- 001 1132 249 0000 060000 300 00 000
- 001 2213 249 0000 000000 000 00 000
- 001 4670 249 0000 000000 300 00 000

- Charging is calculated using % to total.
 - $\$2,675.12 / \$2,889.12 = 92.59290\%$
 - $\$160.50 / \$2,889.12 = 5.555324\%$
 - $\$53.50 / \$2,889.12 = 1.851774\%$

- Applies the percentage to the amount withheld.
 - $\$40.63 \times 92.59290\% = \37.62
 - $\$40.63 \times 5.555324\% = \2.26
 - $\$40.63 \times 1.851774\% = \0.75

**4. Employer Distribution Report 'Use Only Employer Distribution Account'
Checkbox is Not Marked and Multiple Pay Accounts Have Been Charged,
but Not All Marked for Employer Distribution:**

- Original Pay Accounts Charged: (\$2,889.12 Gross)
 - 001 1132 111 0000 060000 300 00 000 = Y \$2,675.12
 - 001 2213 113 0000 000000 000 00 000 N \$160.50
 - 001 4670 113 0000 000000 300 00 000 N \$53.50
- Core>Payroll Item Configuration>Object Codes>Certified Object = 249
 - 001 1132 249 0000 060000 300 00 000
 - 001 2213 249 0000 000000 000 00 000
 - 001 4670 249 0000 000000 300 00 000
- Utilities>Account Mapping = No Mapping
 - 001 1132 249 0000 060000 300 00 000
 - 001 2213 249 0000 000000 000 00 000
 - 001 4670 249 0000 000000 300 00 000
- System>Configuration>Account Mapping Configuration=

Use Instructional Level

Use Job

Use Operational Unit

Use Special Cost Center

Use Subject

- 001 1132 249 0000 060000 300 00 000
 - 001 2213 249 0000 000000 000 00 000
 - 001 4670 249 0000 000000 300 00 000
- Charging is calculated using % to total.
 - $\$2,675.12/\$2,889.12 = 92.59290\%$
 - $\$160.50/\$2,889.12 = 5.555324\%$
 - $\$53.50/\$2,889.12 = 1.851774\%$
- Applies the percentage to the amount withheld.
 - $\$40.63 \times 92.59290\% = \37.62
 - $\$40.63 \times 5.555324\% = \2.26
 - $\$40.63 \times 1.851774\% = \0.75

