

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. Then uses System>Configuration>Account Mapping Configuration to determine what account dimensions to carry forward.
 4. Utilities>Account Mapping is applied.

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:

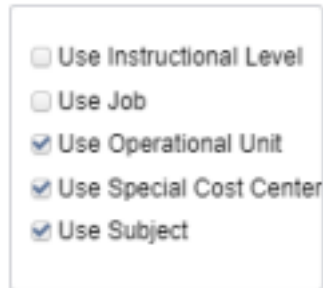
- If the employee is paid from the object code of 17x or 19x or 2xx, the "Other" object code as defined in Core>Payroll Item Configuration will be used to create the worksheet for the board share.
3. Then uses System>Configuration>Account Mapping Configuration to determine what account dimensions to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

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
- System>Configuration>Account Mapping Configuration=

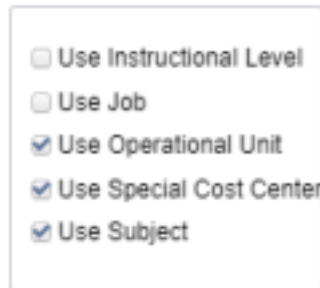


Use Instructional Level
 Use Job
 Use Operational Unit
 Use Special Cost Center
 Use Subject

- 001 1110 249 8000 000000 200 00 000 \$40.28
- Utilities>Account Mapping = No Mapping
▪ 001 1110 249 8000 000000 200 00 000

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
- System>Configuration>Account Mapping Configuration=



A screenshot of a configuration window showing five checkboxes. The first two are unchecked, and the last three are checked.

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

- 001 1132 249 0000 060000 300 00 000 \$40.63
- Utilities>Account Mapping = No Mapping
 - 001 1132 249 0000 060000 300 00 000

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
- 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
- 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
- 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
- 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

- 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
- Charging is calculated using % to total.
 - $\$2,675.12/\$2,889.12 = 92.59290\%$
 - $\$160.50/\$2,889.12 = 5.55324\%$
 - $\$53.50/\$2,889.12 = 1.851774\%$
 - Applies the percentage to the amount withheld.
 - $\$40.63 \times 92.59290\% = \37.62
 - $\$40.63 \times 5.55324\% = \2.26
 - $\$40.63 \times 1.851774\% = \0.75