



Kansas KPERS GASB Audit Report

APTAWEB-3778

For Kansas customers, there is now a KPERS GASB Audit Report. This report has the KPERS audit required data in one report. No longer necessary to piece the data together from 5 sources.

For a calendar year, KPERS deductions, employees, and date range that the user selects, this report will print the school agency id, social security number, employee name, date of birth, hours worked, gross earnings, and KPERS contributions withheld for each employee. The report also totals the hours, gross earnings, and KPERS contributions withheld for all employees.

Modules [All] ▼

Reports KPERS GASB Audit Report ▼ ☆

[Unnamed Settings] ▼ Save Clear ⚙️ ▼

Calendar Year 2024 ▼

KPERS Deductions KPERS 6% ✕

Employees [All] ✕

Begin Date 01/01/2024 📅

End Date 12/31/2024 📅

Figure 1: Report Parameters

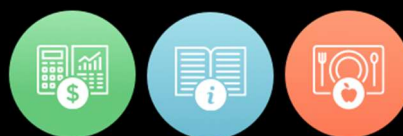
1 Your School

2 KPERS GASB Audit Report

3 Calendar Year: 2024; KPERS Deductions: KPERS 6%; Employees: [All]; Begin Date: 01/01/2024; End Date: 12/31/2024; Created On: 8/28/2024 9:14:04 AM

4	Agency ID	SSN	Name	Date of Birth	Total Hours Worked	Total Gross Earnings	KPERS Contributions Withheld
5	5076	888-88-1161	Carlton, Anita Z	3/11/1969	1,000.00	12,453.98	747.24
6	5076	888-88-1170	Ashner, Pat K	8/6/1969	2,025.00	39,030.25	2,341.85
7	5076	888-88-1190	Armstrong, Raymond R	9/5/1960	2,160.00	43,989.21	2,639.36
8	5076	888-88-1226	Teeter, Jean Z	11/13/1975	1,068.81	23,597.14	1,415.83
9	5076	888-88-1227	Walker, Ginger Z	2/20/2007	815.07	10,406.96	624.41
10	Sub Total				34,349.43	691,087.09	40,929.15

Figure 2: Report Data



For a salary job, the report multiplies the number of payable days of the payroll periods in which the employee was paid by the number of hours per day on the job. For Anita Z Carlton, she worked 125 payable days between 1/1/2024 and 12/31/2024 (the date range for the report), and 8 hours were on her job. $125 \times 8 = 1,000.00$ hours.

For an hourly job, the report notes the number of hours for which the employee was paid within the date range. If an hourly employee also works a salary job, the report will also include any salary job hours that are on the payroll registers within the date range. For Jean Z Teeter, she worked 1,028.81 hours on an hourly job and 40 hours on two salary jobs, each salary job having 20 hours on the payroll registers. Hence her total hours are 1,068.81.

The gross earnings are the gross wages for all jobs that are included in the selected KPERS deductions (per the settings on Manage Deductions). If an employee is paid on a job that includes KPERS per Manage Deductions, the gross earnings will tabulate on the report even if KPERS were not withheld on the employee. Hence if the KPERS Employee Contributions Withheld are less than the required percentage of the Gross Earnings, run the Monthly Totals by Employee for Calendar Year report to see the month where KPERS was not sufficiently withheld.

		Type	
		Pay	
		Apr	May
	Name		
	Head Maintenance	\$3,916.67	\$3,916.67
Thompson, Davy J	010384	\$23,500.02	(\$3,942.35)
		Type	
		Deduction	
		Apr	May
		Name	
	AFA Accident Ins	(\$59.90)	(\$59.90)
	AFA Disability/SP	(\$33.60)	(\$33.60)
	FICA	(\$242.83)	(\$242.83)
	KPERS 6%	\$0.00	\$0.00

Figure 3: Monthly Totals by Employee for Calendar Year report

For this employee, the KPERS 6% deduction on Manage Deductions included the Head Maintenance job, but KPERS 6% was not on this employee's Deduction Assignment. Hence the job wages were tabulated on the KPERS GASB Audit report even though no KPERS was withheld. Therefore the total KPERS Employee Contributions Withheld were less than 6% of the Gross Earnings. In the excerpt below, the KPERS Contributions Withheld were only 3.6% of the Gross Earnings.

KPERS GASB Audit Report
 Calendar Year: 2024; KPERS Deductions: KPERS 6%; Employees: [All]; Begin Date: 01/01/2024; End Date: 12/31/2024; Created On: 8/28/2024 9:14:04 AM

Agency ID	SSN	Name	Date of Birth	Total Hours Worked	Total Gross Earnings	KPERS Contributions Withheld
5076	888-88-1536	Thompson, Davy J	12/10/1977	945.00	19,583.35	705.00

Figure 4: KPERS GASB Audit report