IPEDS 2023-24 Data Collection System

IPEDS HELP DESK (877) 225-2568 | ipedshelp@rti.org
OMB NO. 1850-0582 v.32 : Approval Expires 8/31/2025
User ID: 29C0011

Finance 2023-24 2022-23 Data

Institution: University of Missouri-St Louis (178420) User ID: 29C0011

Overview

Overview

The purpose of the IPEDS Finance component is to collect basic financial information from items associated with the institution's General Purpose Financial Statements.

Data Reporting Reminder:

- Report data to accurately reflect the time period corresponding with the IPEDS survey component, even if such reporting is seemingly inconsistent with prior-year reporting.

Changes in reporting

The following changes were implemented for the 2023-24 data collection period:

- Rephrased "remedial education" terminology in survey materials to "developmental education," including Glossary terms
- Rephrased "room and board" terminology in survey materials to "food and housing," including Glossary terms
- Removed reference to "teaching faculty" from the instructions for the Instruction expense category
- Revised instructions for the Academic support expense category for consistency with the definition of the Academic support expense
- Added a note to the instructions that the Spending distribution for current use amount is treated as negative value

Resources:

- To download the survey materials for this component: Survey Materials
- To access your prior year data submission for this component: Reported Data

If you have questions about completing this survey, please contact the **IPEDS Help Desk at (877) 225-2568**.

Institution: University of Missouri-St Louis (178420) User ID: 29C0011

Finance - Public Institutions' Reporting Standard

Reporting Standard

Please indicate which reporting standards are used to prepare your financial statements:

- (●) GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35
- ( ) FASB (Financial Accounting Standards Board)

Please consult your business officer for the correct response before saving this screen. Your response to this question will determine the forms you will receive for reporting finance data.

Institution: University of Missouri-St Louis (178420) User ID: 29C0011

Finance - Public Institutions Using GASB Standards

General Information: GASB-Reporting Institutions (aligned form)

Reporting Reminder:

- To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statements (GPFS).
- Please refer to the instructions specific to each screen of the survey for details and references.

1. Fiscal Year Calendar

This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the most recent fiscal year ending before October 1, 2023.)

Beginning: month/year (MMYYYY)	Month:	7	Year:	2022
And ending: month/year (MMYYYY)	Month:	6	Year:	2023

2. Audit Opinion

Did your institution receive an unqualified opinion on its General Purpose Financial Statements from your auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer this question based on the audit of that entity.)

- (●) Unqualified
- ( ) Qualified (Explain in box below)
- ( ) Don't know OR in progress (Explain in box below)

3. Reporting Model

GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and universities. Which model is used by your institution?

- (●) Business-type activities
- ( ) Governmental Activities
- ( ) Governmental Activities with Business-Type Activities

4. Intercollegiate Athletics

Does your institution participate in intercollegiate athletics?

- ( ) No
- (●) Yes - answer part a and b below

a) Are the intercollegiate athletics expenses accounted for as? [check all that apply]

- [x] Auxiliary enterprises
- [ ] Student services
- [ ] Other (specify in box below)

b) Does your institution have intercollegiate athletics revenue?

- ( ) No
- (●) Yes - select category(s) where these revenues are included [check all that apply]
  - [ ] Sales and services of educational activities
  - [x] Sales and services of auxiliary enterprises
  - [ ] Other (specify in box below)

5. Endowment Assets

Does this institution or any of its foundations or other affiliated organizations own endowment assets?

- ( ) No
- (●) Yes - (report endowment assets)

6. Pension

Does your institution include defined benefit pension liabilities, expenses, and/or deferrals in its General Purpose Financial Statements?

- ( ) No
- (●) Yes

7. Postemployment Benefits Other than Pension (OPEB)

Does your institution include postemployment benefits other than pension (OPEB) liabilities, expenses, and/or deferrals in its General Purpose Financial Statements?

- ○ No
- ◉ Yes

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Institution: University of Missouri-St Louis (178420) User ID: 29C0011

Part A - Statement of Net Position Page 1

Fiscal Year: July 1, 2022 - June 30, 2023

If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions

Line no.		Current year amount	Prior year amount
	Assets		
01	Total current assets	186,266,876	176,948,946
31	Depreciable capital assets, net of depreciation	268,299,908	271,796,935
04	Other noncurrent assets **CV**=[A05-A31]	**106,192,338**	101,251,494
05	Total noncurrent assets	374,492,246	373,048,429
06	**Total assets** **CV=(A01+A05)**	**560,759,122**	549,997,375
19	**Deferred outflows of resources**	26,552,665	24,662,138
	Liabilities		
07	Long-term debt, current portion	156,838	5,442,171
08	Other current liabilities CV=(A09-A07)	**26,141,796**	22,045,730
09	Total current liabilities	26,298,634	27,487,901
10	Long-term debt	105,986,917	106,157,586
11	Other noncurrent liabilities CV=(A12-A10)	**104,353,582**	92,452,415
12	Total noncurrent liabilities	210,340,499	198,610,001
13	**Total liabilities** **CV=(A09+A12)**	**236,639,133**	226,097,902
20	**Deferred inflows of resources**	14,310,585	19,804,641
	Net Position		
14	Invested in capital assets, net of related debt	162,156,154	160,180,114
15	Restricted-expendable	34,361,551	32,951,277
16	Restricted-nonexpendable	115,393,803	111,602,030
17	Unrestricted CV=[A18-(A14+A15+A16)]	**24,450,561**	24,023,549
18	**Net position** **CV=[(A06+A19)-(A13+A20)]**	**336,362,069**	328,756,970

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Institution: University of Missouri-St Louis (178420) User ID: 29C0011

Part A - Statement of Net Position Page 2

Fiscal Year: July 1, 2022 - June 30, 2023

Line No.	Description	Ending balance	Prior year Ending balance
	Capital Assets		
21	Land and land improvements	12,783,166	12,783,166
22	Infrastructure	36,549,856	36,400,897
23	Buildings	441,505,841	435,446,458
32	Equipment, including art and library collections	102,969,022	103,429,656
27	Construction in progress	12,429,909	6,891,725
	Total for Plant, Property and Equipment **CV** = (A21+ .. A27)	**606,237,794**	594,951,902
28	Accumulated depreciation	338,843,895	324,237,144
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	100,731	100,731

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Institution: University of Missouri-St Louis (178420) User ID: 29C0011

Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 2022 - June 30, 2023

If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions

Line No.	Description	Current year amount	Prior year amount
01	Total revenues and other additions for this institution **AND all of its child institutions**	250,037,481	249,286,801
02	Total expenses and deductions for this institution **AND all of its child institutions**	242,432,382	237,064,721
03	Change in net position during year **CV**=(D01-D02)	**7,605,099**	12,222,080
04	Net position beginning of year for this institution **AND all of its child institutions**	328,756,970	316,551,575
05	Adjustments to beginning net position and other gains or losses **CV**=[D06-(D03+D04)]	**0**	-16,685
06	Net position end of year for this institution **AND all of its child institutions (from A18)**	336,362,069	328,756,970

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Institution: University of Missouri-St Louis (178420) User ID: 29C0011

Part E-1 - Scholarships and Fellowships

Fiscal Year: July 1, 2022 - June 30, 2023

Do not report Federal Direct Student Loans (FDSL) anywhere in this section.

Line No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	Pell grants (federal)	11,538,615	10,729,291
02	Other federal grants (Do NOT include FDSL amounts)	13,612,327	12,725,612
03	Grants by state government	4,489,683	4,490,097
04	Grants by local government	0	0
05	Institutional grants from restricted resources	724,764	3,231,124
06	Institutional grants from unrestricted resources **CV**=[E07-(E01+...+E05)]	**12,087,178**	26,708,593
07	Total revenue that funds scholarships and fellowships	42,452,567	57,884,717
	Discounts and Allowances		
08	Discounts and allowances applied to tuition and fees	34,125,593	38,084,929
09	Discounts and allowances applied to sales and services of auxiliary enterprises	370,974	281,788
10	Total discounts and allowances **CV**=(E08+E09)	**34,496,567**	38,366,717
11	Net scholarships and fellowships expenses after deducting discounts and allowances **CV**= (E07-E10) **This amount will be carried forward to C10 of the expense section.**	**7,956,000**	19,518,000

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Part E-2 - Sources of Discounts and Allowances

Fiscal Year: July 1, 2022 - June 30, 2023

Line No.	Source of Discounts and Allowances	Amount of Source Applied to:					
		Tuition and fees discounts allowances		Auxiliary enterprises discounts allowances		Total discounts allowances	
		Current year amount	Prior year amount	Current year amount	Prior year amount	Current year amount	Prior year amount
12	Pell grants (federal)	9,275,342	7,059,278	0	0	9,275,342	7,059,278
13	Other federal grants (Do NOT include FDSL amounts)	10,942,300	8,372,746	0	0	10,942,300	8,372,746
14	Grants by state government	3,609,042	2,954,234	0	0	3,609,042	2,954,234
15	Grants by local government	0	0	0	0	0	0
16	Endowments and gifts	582,603	2,125,900	0	0	582,603	2,125,900
17	Other institutional sources **CV**=[E18-(E12+E13+ … +E16)]	9,716,306	17,572,771	370,974	281,788	10,087,280	17,854,559
18	Total (from Part E1 line 8, 9 and 10)	34,125,593	38,084,929	370,974	281,788	34,496,567	38,366,717

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Part B - Revenues and Other Additions, Page 1

Fiscal Year: July 1, 2022 - June 30, 2023

Line No.	Source of Funds	Current year amount	Prior year amount
	Operating Revenues		
01	Tuition and fees, after deducting discounts & allowances	75,644,442	72,380,370
	Grants and contracts - operating		
02	Federal operating grants and contracts	7,787,166	8,512,414
03	State operating grants and contracts	25,044,307	15,449,158
04	Local government/private operating grants and contracts	**14,841,907**	14,858,636
04a	Local government operating grants and contracts	5,651,506	5,922,108
04b	Private operating grants and contracts	9,190,401	8,936,528
05	Sales and services of auxiliary enterprises, after deducting discounts and allowances	12,784,725	12,775,124
06	Sales and services of hospitals, after deducting patient contractual allowances	0	0
26	Sales and services of educational activities	1,478,347	888,632
07	Independent operations	0	0
08	Other sources - operating **CV**=[B09-(B01+ ....+B07)]	**5,118,372**	1,117,591
09	Total operating revenues	142,699,266	125,981,925

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Part B - Revenues and Other Additions, Page 2

Fiscal Year: July 1, 2022 - June 30, 2023

Line No.	Source of funds	Current year amount	Prior year amount
	Nonoperating Revenues		
10	Federal appropriations	0	0
11	State appropriations	63,062,492	59,007,367
12	Local appropriations, education district taxes, and similar support	0	0
	Grants-nonoperating		
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	11,538,615	32,742,097
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	Gifts, including contributions from affiliated organizations	10,991,771	12,784,651
17	Investment income	8,059,964	6,378,988
18	Other nonoperating revenues **CV**=[B19-(B10+...+B17)]	945,142	6,329,231
19	Total nonoperating revenues	94,597,984	117,242,334
27	Total operating and nonoperating revenues **CV**=[B19+B09]	237,297,250	243,224,259
28	12-month Student FTE from E12	7,919	8,223
29	Total operating and nonoperating revenues per student FTE **CV**=[B27/B28]	29,966	29,579

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Part B - Revenues and Other Additions, Page 3

Fiscal Year: July 1, 2022 - June 30, 2023			
Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	Capital appropriations	0	0
21	Capital grants and gifts	9,150,783	2,311,965
22	Additions to permanent endowments	3,589,448	3,750,577
23	Other revenues and additions **CV**=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions **CV**=[B25-(B9+B19)]	12,740,231	6,062,542
25	Total all revenues and other additions	250,037,481	249,286,801

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Part C-1 - Expenses and Other Deductions by Functional Classification

Fiscal Year: July 1, 2022 - June 30, 2023

Report Total Operating AND Nonoperating Expenses in this section

Line No.	Expense: Functional Classifications	Total amount (1)	Prior Year Total Amount	Salaries and wages (2)	Prior Year Salaries and wages
01	Instruction	83,403,672	83,443,622	49,667,420	47,774,947
02	Research	10,206,923	9,401,994	4,027,330	3,952,928
03	Public service	50,564,514	38,123,591	15,740,905	14,009,615
05	Academic support	26,399,694	28,983,152	10,817,788	10,970,193
06	Student services	19,110,127	19,219,300	8,772,361	8,531,224
07	Institutional support	27,999,170	24,703,899	11,805,419	10,165,008
10	Scholarships and fellowships expenses, net of discounts and allowances (from Part E-1, line 11)	7,956,000	19,518,000		
11	Auxiliary enterprises	12,345,678	12,607,532	2,306,434	2,392,728
12	Hospital services	0	0	0	0
13	Independent operations	0	0	0	0
14	Other Functional Expenses and deductions **CV**=[C19-(C01+...+C13)]	4,446,604	1,063,631	0	0
19	**Total expenses and deductions**	242,432,382	237,064,721	103,137,657	97,796,643

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Part C-2 - Expenses and Other Deductions by Natural Classification

Fiscal Year: July 1, 2022 - June 30, 2023			
Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
19-2	Salaries and Wages(from Part C-1,Column 2 line 19)	103,137,657	97,796,643
19-3	Benefits	37,184,214	32,878,948
19-4	Operation and Maintenance of Plant (as a natural expense)	10,602,437	15,189,076
19-5	Depreciation	18,327,531	17,990,061
19-6	Interest	5,118,559	5,368,098
19-7	Other Natural Expenses and Deductions CV=[C19-1 - (C19-2 + ... + C19-6)]	68,061,984	67,841,895
19-1	**Total Expenses and Deductions (from Part C-1, Line 19)**	242,432,382	237,064,721
20-1	12-month Student FTE (from E12 survey)	7,919	8,223
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	**30,614**	28,829

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Part M-1 - Pension Information

Fiscal Year: July 1, 2022 - June 30, 2023			
Line No.	Description	Current year amount	Prior Year amount
01	Pension expense	9,640,657	5,308,620
02	Net Pension liability	88,005,757	75,385,875
03	Deferred inflows related to pension	1,375,292	3,200,049
04	Deferred outflows related to pension	24,712,958	23,558,491

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Part M-2 - Postemployment Benefits Other than Pension (OPEB) Information

Fiscal Year: July 1, 2022 - June 30, 2023			
Line No.	Description	Current year amount	Prior Year amount
05	OPEB expense	-5,304,662	-4,244,989
06	Net OPEB liability	12,112,561	12,812,135
07	Deferred inflows related to OPEB	9,364,359	13,233,386
08	Deferred outflows related to OPEB	1,839,707	1,103,646

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Institution: University of Missouri-St Louis (178420) User ID: 29C0011

Part H - Details of Endowment Net Assets

Fiscal Year: July 1, 2022 - June 30, 2023

Include not only endowment net assets held by the institution, but any assets held by private foundations affiliated with the institution.

Line No.	Value of Endowment Net Assets		Market Value	Prior Year Amounts
01	Value of endowment net assets at the beginning of the fiscal year		113,994,621	115,781,451
02	Value of endowment net assets at the end of the fiscal year		117,774,495	113,994,621
03	Change in value of endowment net assets **CV**=[H02-H01]		3,779,874	-1,786,830
	03a	New gifts and additions	3,491,693	3,654,990
	03b	Endowment net investment return	4,366,828	-782,027
	03c	Spending distribution for current use	-5,048,332	-4,753,734
	03d	Other **CV**=[H03-(H03a+H03b+H03c)]	969,685	93,941

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Part N - Financial Health

Fiscal Year: July 1, 2022 - June 30, 2023			
Line No.	Description *(If your institution is a parent institution then the amounts reported should include ALL of your child institutions. Include amounts for the institution's GASB and FASB component units.)*	Current year amount	Prior year amount
01	Operating income (Loss) + net nonoperating revenues (expenses)	-2,084,337	11,938,481
02	Operating revenues + nonoperating revenues	227,001,351	222,662,137
03	Change in net position	11,941,093	13,285,711
04	Net position	328,756,970	316,534,890
05	Expendable net assets	45,162,047	130,179,196
06	Plant-related debt	106,143,755	111,599,757
07	Total expenses	210,314,302	211,579,301

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Institution: University of Missouri-St Louis (178420) User ID: 29C0011

Part J - Revenue Data for the Census Bureau

Fiscal Year: July 1, 2022 - June 30, 2023

	Source and type	Amount				
		Total for all funds and operations (includes endowment funds,but excludes component units)	Education and general/ independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/ experiment services
		(1)	(2)	(3)	(4)	(5)
01	Tuition and fees	109,770,035	109,770,035			
02	Sales and services	**14,634,046**	1,478,347	13,155,699	0	0
03	Federal grants/contracts (excludes Pell Grants)	7,787,166	7,787,166	0	0	0
	Revenue from the state government:					
04	State appropriations, current & capital	63,062,492	63,062,492	0	0	0
05	State grants and contracts	25,044,307	25,044,307	0	0	0
	Revenue from local governments:					
06	Local appropriation, current & capital	0	0	0	0	0
07	Local government grants/contracts	5,651,506	5,651,506	0	0	0
08	Receipts from property and non-property taxes	0				
09	Gifts and private grants, NOT including capital grants	23,771,620				
10	Interest earnings	3,326,679				
11	Dividend earnings	0				
12	Realized capital gains	4,167,206				

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Part K - Expenditure Data for the Census Bureau

Fiscal Year: July 1, 2022 - June 30, 2023

	Category	Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/ independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/ experiment services
		(1)	(2)	(3)	(4)	(5)
02	Employee benefits, total	37,184,214	36,667,390	516,824	0	0
03	Payment to state retirement funds (may be included in line 02 above)	0	0	0	0	0
04	Current expenditures **including** salaries	208,011,296	201,426,295	6,585,001	0	0
	Capital outlays					
05	Construction	12,183,036	12,183,036	0	0	0
06	Equipment purchases	775,483	775,483	0	0	0
07	Land purchases	2,042,771	2,042,771	0	0	0
08	Interest on debt outstanding, all funds and activities	5,118,559				

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Part L - Debt and Assets for Census Bureau, page 1

Fiscal Year: July 1, 2022 - June 30, 2023

Debt

	Category	Amount
01	Long-term debt outstanding at beginning of fiscal year	110,584,072
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	5,297,346
04	Long-term debt outstanding at end of fiscal year	105,286,726
05	Short-term debt outstanding at beginning of fiscal year	0
06	Short-term debt outstanding at end of fiscal year	0

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Part L - Debt and Assets for Census Bureau, page 2

Fiscal Year: July 1, 2022 - June 30, 2023

Assets

	Category	Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	0
08	Total cash and security assets held at end of fiscal year in bond funds	0
09	Total cash and security assets held at end of fiscal year in all other funds	278,515,973

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Prepared by

Prepared by

Reporting Reminders:

- The name of the preparer is being collected so that we can follow up with the appropriate person in the event that there are questions concerning the data.
- The Keyholder will be copied on all email correspondence to other preparers.
- The time it took to prepare this component is being collected so that we can continue to improve our estimate of the reporting burden associated with IPEDS.
- Please include in your estimate the time it took for you to review instructions, query and search data sources, complete and review the component, and submit the data through the Data Collection System.
- Thank you for your assistance.

This survey component was prepared by:

◉	Keyholder	○	SFA Contact	○	HR Contact
○	Finance Contact	○	Academic Library Contact	○	Other

Name: Randy Sade

Email: SadeR@umsystem.edu

How many staff from your institution only were involved in the data collection and reporting process of this survey component?

3.00 Number of Staff (including yourself)

How many hours did you and others from your institution only spend on each of the steps below when responding to this survey component?
Exclude the hours spent collecting data for state and other reporting purposes.

Staff member	Collecting Data Needed	Revising Data to Match IPEDS Requirements	Entering Data	Revising and Locking Data
Your office	1.00 hours	0.00 hours	2.50 hours	2.50 hours
Other offices	10.00 hours	0.00 hours	5.00 hours	3.00 hours

Institution: University of Missouri-St Louis (178420) User ID: 29C0011

Summary

Finance Component Summary

The purpose of this summary is to provide you an opportunity to view some of the data that, when accepted through the IPEDS quality control process, will appear on the College Navigator website and/or your institution's Data Feedback Report (DFR). In addition, all data reported in IPEDS survey components become publicly available through the IPEDS Use the Data and appear as aggregated statistics in various Department of Education reports. College Navigator is updated approximately three months after the data collection period closes and DFRs will be available through the IPEDS Use the Data and sent to your institution's CEO at the end of 2024.

Please review your data for accuracy. If you have questions about the data displayed below or after reviewing the data reported on the survey screens, please contact the IPEDS Help Desk at: 1-877-225-2568 or ipedshelp@rti.org.

Core Revenues

Revenue Source	Reported values	Percent of total core revenues (%)	Core revenues per FTE enrollment
Tuition and fees	75,644,442	32	9,552
State appropriations	63,062,492	27	7,963
Local appropriations	0	0	0
Government grants and contracts	50,021,594	21	6,317
Private gifts, grants, and contracts	20,182,172	9	2,549
Investment income	8,059,964	3	1,018
Other core revenues	20,282,092	9	2,561
Total core revenues	237,252,756	100	29,960
Total revenues	250,037,481	N/A	31,574

Other core revenues include federal appropriations; sales and services of educational activities; other operating and nonoperating sources; and other revenues and additions (e.g., capital appropriations, capital grants and gifts, etc.). Core revenues exclude revenues from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations. For institutions reporting in Full parent/child relationships, core revenues per FTE enrollment amounts will not be allocated to child institutions.

Core Expense

Expense function	Reported values	Percent of total core expenses (%)	Core expenses per FTE enrollment
Instruction	83,403,672	36	10,532
Research	10,206,923	4	1,289
Public service	50,564,514	22	6,385
Academic support	26,399,694	11	3,334
Institutional support	27,999,170	12	3,536
Student services	19,110,127	8	2,413
Other core expenses	12,402,604	5	1,566
Total core expenses	230,086,704	100	29,055
Total expenses	242,432,382	N/A	30,614

Other core expenses include scholarships and fellowships, net of discounts and allowances, and other expenses. Core expenses exclude expenses from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations. For institutions reporting in Full parent/child relationships, core expenses per FTE enrollment amounts will not be allocated to child institutions.

	Calculated value
FTE enrollment	7,919

The full-time equivalent (FTE) enrollment used in this report is the sum of the institution's FTE undergraduate enrollment and FTE graduate enrollment (as calculated from or reported on the 12-month Enrollment component). FTE is estimated using 12- month instructional activity (credit and/or clock hours). All doctor's degree students are reported as graduate students.

Institution: University of Missouri-St Louis (178420) User ID: 29C0011

Edit Report

Finance

Source	Description	Severity	Resolved	Options
Screen: Sources of Discounts and Allowances				
Screen Entry	The amount reported is outside the expected range of between 1,062,950 and 3,188,850 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Decrease in Endowments and Gifts is related to reduction in discounts in allowances from gifts.			
Screen: Pension Information				
Screen Entry	The amount reported is outside the expected range of between 3,450,603 and 7,166,637 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Due to increase in net difference between projected and actual earnings on pension plan investments from increased investment returns in FY23 compared to loss in FY22.			
Screen Entry	The amount reported is outside the expected range of between 2,080,032 and 4,320,066 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Due to increase in net difference between projected and actual earnings on pension plan investments from increased investment returns in FY23 compared to loss in FY22.			
Screen: OPEB Information				
Screen Entry	The amount reported is outside the expected range of between 717,370 and 1,489,922 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	The deferred outflows increase was due to the recognition of changes in the Medicare advantage plans and other assumptions.			
Screen: Financial Health				
Screen Entry	The amount reported is outside the expected range of between 5,969,241 and 17,907,721 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Capital gifts received in FY22 and no longer receiving in FY23.			
Screen Entry	The amount reported is outside the expected range of between 65,089,598 and 195,268,794 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Capital gifts received in FY22 and no longer receiving in FY23.			