

# IPEDS 2020-21 Data Collection System

IPEDS HELP DESK (877) 225-2568 | [ipedshelp@rti.org](mailto:ipedshelp@rti.org)

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User ID: 29C0011

Finance 2020-21

2019-20 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. For example, if a summer term began later than usual due to Coronavirus Pandemic postponements, continue to report using the timeframes as defined in the IPEDS instructions. NCES expects that some data reported during the 2020-21 data collection year will vary from established prior trends due to the impacts of Coronavirus Pandemic. If an error edit is triggered even when submitting accurate data, please indicate in the corresponding context box or verbally to the Help Desk that the seemingly inconsistent data are accurate and reflect the effects of Coronavirus Pandemic.

#### Changes to reporting for 2020-21:

##### Using GASB Reporting Standards:

- Screening question on pension and Postemployment Benefits Other than Pension (OPEB) has been split into two questions in General Information.
- Part E has been relabeled to become Part E-1 and new screen Part E-2 on Sources of Discounts and Allowances has been added.
- New data elements have been added to Part H to collect more detail on the change in endowments and all instances of "endowment assets" have been revised to "endowment net assets." (degree-granting public institutions only)
- New data elements for Postemployment Benefits Other than Pension (OPEB) have been added to Part M-2.
- New screen and data elements have been added to collect numerator and denominator for financial health ratios calculations in Part N. (degree-granting public institutions only)

##### Using FASB Reporting Standards:

- New screening question on athletics revenues has been added to General Information. (degree-granting private, not-for-profit institutions only)
- Part C has been relabeled to become Part C1 and new screen Part C2 on Sources of Discounts and Allowances has been added.
- New data elements have been added to Part H to collect more detail on the change in endowments and all instances of "endowment assets" have been revised to "endowment net assets." (degree-granting private, not-for-profit institutions only)
- New screen and data elements have been added to collect numerator and denominator for financial health ratios calculations in Part I. (degree-granting private, not-for-profit institutions only)

##### For-Profit Institutions:

- Part C has been relabeled to become Part C1 and new screen Part C2 on Sources of Discounts and Allowances has been added.
- New screen and data elements have been added to collect numerator and denominator for financial health ratios calculations in Part G. (degree-granting private, for-profit institutions)

#### 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**.

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## 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)

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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, 2020.)

Beginning: month/year (MMYYYY)	Month: <input type="text" value="7"/>	Year: <input type="text" value="2019"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="6"/>	Year: <input type="text" value="2020"/>

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
- i** 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

a) If your institution participates in intercollegiate athletics, are the expenses accounted for as auxiliary enterprises or treated as student services?

- Auxiliary enterprises
- Student services
- Does not participate in intercollegiate athletics
- Other (specify in box below)

b) If your institution participates in intercollegiate athletics, indicate the category where these revenues are included (check all that apply):

- Sales and services of educational activities
- Sales and services of auxiliary enterprises
- Does not have intercollegiate athletics revenue
- 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
- i** 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)


- No
- Yes

**i** You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).




Part A - Statement of Net Position Page 1

<b>Fiscal Year: July 1, 2019 - June 30, 2020</b>			
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
<b><u>Assets</u></b>			
01	Total <u>current assets</u>	121,158,159	132,836,620
31	Depreciable <u>capital assets</u> , net of depreciation	295,075,634	305,012,511
04	Other noncurrent assets CV=[A05-A31]	<b>87,983,525</b>	88,781,511
05	Total <u>noncurrent assets</u>	383,059,159	393,794,022
06	<b>Total assets</b> CV=(A01+A05)	<b>504,217,318</b>	526,630,642
19	<b><u>Deferred outflows of resources</u></b>	29,295,584	0
<b><u>Liabilities</u></b>			
07	<u>Long-term debt, current portion</u>	4,778,652	4,553,938
08	Other current liabilities CV=(A09-A07)	<b>27,071,163</b>	28,823,473
09	Total <u>current liabilities</u>	31,849,815	33,377,411
10	<u>Long-term debt</u>	115,584,669	120,363,321
11	Other noncurrent liabilities CV=(A12-A10)	<b>107,085,258</b>	1,454,844
12	Total <u>noncurrent liabilities</u>	222,669,927	121,818,165
13	<b>Total liabilities</b> CV=(A09+A12)	<input checked="" type="checkbox"/> <b>254,519,742</b>	155,195,576
20	<b><u>Deferred inflows of resources</u></b>	11,538,703	3,070,853
<b><u>Net Position</u></b>			
14	<u>Invested in capital assets, net of related debt</u>	174,712,313	180,095,252
15	<u>Restricted-expendable</u>	30,115,105	30,139,806
16	<u>Restricted-nonexpendable</u>	86,888,759	87,872,457
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	<input checked="" type="checkbox"/> <b>-24,261,720</b>	702,566,98
18	<b><u>Net position</u></b> CV=[(A06+A19)-(A13+A20)]	<b>267,454,457</b>	368,364,213

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Part A - Statement of Net Position Page 2

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Description	Ending balance	Prior year Ending balance
<b>Capital Assets</b>			
21	<u>Land and land improvements</u>	15,151,401	15,134,902
22	<u>Infrastructure</u>	33,043,263	32,997,079
23	<u>Buildings</u>	438,555,751	435,710,440
32	Equipment, including art and <u>library collections</u>	99,558,383	96,375,084
27	<u>Construction in progress</u>	1,781,800	227,209
	<b>Total for Plant, Property and Equipment CV = (A21+ .. A27)</b>	<b>588,090,598</b>	<b>580,444,714</b>
28	<u>Accumulated depreciation</u>	293,115,695	275,532,934
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	100,731	100,731


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Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 2019 - June 30, 2020			
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 <b>AND all of its child institutions</b>	213,311,934	230670330
02	Total expenses and deductions for this institution <b>AND all of its child institutions</b>	235,387,077	229920762
03	Change in net position during year <b>CV=(D01-D02)</b>	<input checked="" type="checkbox"/> <b>-22,075,143</b>	749568
04	<u>Net position</u> beginning of year for this institution <b>AND all of its child institutions</b>	368,364,213	367614645
05	<u>Adjustments to beginning net position</u> and other gains or losses <b>CV=[D06-(D03+D04)]</b>	<input checked="" type="checkbox"/> <b>-78,834,613</b>	0
06	Net position end of year for this institution <b>AND all of its child institutions (from A18)</b>	267454457	368364213


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Part E-1 - Scholarships and Fellowships

Fiscal Year: July 1, 2019 - June 30, 2020			
Do not report Federal Direct Student Loans (FDSL) anywhere in this section.			
Line No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	<u>Pell grants</u> (federal)	12,598,135	13,983,642
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	3,886,543	1,037,459
03	<u>Grants by state government</u>	4,765,175	3,570,896
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	3,635,792	21,913,592
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	<b>23,326,294</b>	0
07	Total revenue that funds scholarships and fellowships	48,211,939	40,505,589
<u>Discounts and Allowances</u>			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	35,560,457	29,993,292
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	650,482	677,298
10	Total discounts and allowances CV=(E08+E09)	<b>36,210,939</b>	30,670,590
11	Net scholarships and fellowships expenses after deducting discounts and allowances CV= (E07-E10) <b>This amount will be carried forward to C10 of the expense section.</b>	<b>12,001,000</b>	9,834,999

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Part E-2 - Sources of Discounts and Allowances

Fiscal Year: July 1, 2019 - June 30, 2020				
Line No.	Source of Discounts and Allowances	Amount of Source Applied to:		
		Tuition and fees discounts & allowances	Auxiliary enterprises discounts & allowances	Total discounts & allowances
12	Pell grants (federal)	9,292,210	0	9,292,210
13	Other federal grants (Do NOT include FDSL amounts)	2,866,660	0	2,866,660
14	Grants by state government	3,514,727	0	3,514,727
15	Grants by local government	0	0	0
16	Endowments and gifts	2,681,710	0	2,681,710
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	17,205,150	650,482	17,855,632
18	Total (from Part E1 line 8, 9 and 10)	35560457	650482	36,210,939

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Part B - Revenues by Source (1)

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Source of Funds	Current year amount	Prior year amount
<u>Operating Revenues</u>			
01	<u>Tuition and fees</u> , after deducting <u>discounts &amp; allowances</u>	80,671,251	86,184,798
Grants and contracts - operating			
02	Federal operating grants and contracts	8,591,714	9,728,440
03	State operating grants and contracts	9,515,447	6,477,960
04	Local government/private operating grants and contracts	<b>12,967,431</b>	<b>12,500,343</b>
04a	Local government operating grants and contracts	4,797,414	5,309,289
04b	Private operating grants and contracts	8,170,017	7,191,054
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	13,418,366	16,571,394
06	<u>Sales and services of hospitals</u> , after deducting <u>patient contractual allowances</u>	0	0
26	<u>Sales and services of educational activities</u>	1,796,355	1,915,872
07	<u>Independent operations</u>	0	0
08	Other sources - operating <b>CV=[B09-(B01+ ....+B07)]</b>	<b>3,634,336</b>	<b>4,544,540</b>
09	Total operating revenues	130,594,900	137,923,347

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Part B - Revenues by Source (2)


Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Source of funds	Current year amount	Prior year amount
<u>Nonoperating Revenues</u>			
10	Federal <u>appropriations</u>	0	0
11	State <u>appropriations</u>	48,436,199	55,817,170
12	<u>Local appropriations, education district taxes, and similar support</u>	0	0
Grants-nonoperating			
13	Federal nonoperating grants <b>Do NOT include Federal Direct Student Loans</b>	15,769,968	13,983,642
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	10,748,715	12,601,298
17	<u>Investment income</u>	3,512,357	6378414
18	Other nonoperating revenues <b>CV=[B19-(B10+...+B17)]</b>	700,972	40,777
19	Total nonoperating revenues	79,168,211	88,821,301
27	Total operating and nonoperating revenues <b>CV=[B19+B09]</b>	209,763,111	226,744,648
28	<u>12-month Student FTE from E12</u>	9,127	9,461
29	Total operating and nonoperating revenues per student FTE <b>CV=[B27/B28]</b>	22,983	23,966

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Part B - Revenues by Source (3)

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Source of funds	Current year amount	Prior year amount
Other Revenues and Additions			
20	<u>Capital appropriations</u>	0	0
21	<u>Capital grants and gifts</u>	1,501,254	1,110,394
22	<u>Additions to permanent endowments</u>	2,047,569	2815288
23	Other revenues and additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions CV=[B25-(B9+B19)]	3,548,823	3925682
25	Total all revenues and other additions	213,311,934	230,670,330

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Part C-1 - Expenses by Functional Classification


Fiscal Year: July 1, 2019 - June 30, 2020					
Report Total Operating AND Nonoperating Expenses in this section					
Line No.	Expense: Functional Classifications	Total amount	Prior Year Total Amount	Salaries and wages	Prior Year Salaries and wages
		(1)		(2)	
01	<u>Instruction</u>	86,892,506	96,387,845	52,114,447	53,265,228
02	<u>Research</u>	9,653,777	10,462,575	4,199,042	4,214,940
03	<u>Public service</u>	33,227,086	31,089,127	14,636,311	12,964,782
05	<u>Academic support</u>	29,452,119	28,662,916	13,658,843	13,258,788
06	<u>Student services</u>	21,045,395	18,682,541	10,029,346	8,378,656
07	<u>Institutional support</u>	23,826,474	21,920,115	12,896,637	11,372,245
10	<u>Scholarships and fellowships expenses, net of discounts and allowances (from Part E, line 11)</u>	12001000	9,834,999		
11	<u>Auxiliary enterprises</u>	11,682,006	12,877,869	2,239,398	2,204,074
12	<u>Hospital services</u>	0	0	0	0
13	<u>Independent operations</u>	0	0	0	0
14	Other Functional Expenses and deductions CV=[C19-(C01+...+C13)]	7,606,714	2,775	0	0
19	<b>Total expenses and deductions</b>	235,387,077	229,920,762	109,774,024	105,658,713

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Part C-2 - Expenses by Natural Classification

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
19-2	<u>Salaries and Wages</u> (from Part C-1, Column 2 line 19)	109774024	105,658,713
19-3	<u>Benefits</u>	42,029,680	32,025,848
19-4	<u>Operation and Maintenance of Plant (as a natural expense)</u>	9,480,760	12,122,765
19-5	<u>Depreciation</u>	18,253,085	17,881,718
19-6	<u>Interest</u>	5,776,304	5,985,043
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	50,073,224	56,246,675
19-1	<b>Total Expenses and Deductions (from Part C-1, Line 19)</b>	235387077	229,920,762
20-1	<u>12-month Student FTE (from E12 survey)</u>	9,127	9,461
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	<b>25,790</b>	24,302


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Part M-1 - Pension Information

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Description	Current year amount	Prior Year amount
01	Pension expense	17,616,616	
02	Net Pension liability	80,436,820	
03	Deferred inflows related to pension	1,090,943	
04	Deferred outflows related to pension	27,630,615	


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

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Description	Current year amount	Prior Year amount
05	OPEB expense	57,369	
06	Net OPEB liability	26,648,438	
07	Deferred inflows related to OPEB	7,739,528	
08	Deferred outflows related to OPEB	1,664,969	

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Part H - Details of Endowment Net Assets

Fiscal Year: July 1, 2019 - June 30, 2020			
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	89,902,763	86,334,438
02	Value of endowment net assets at the end of the fiscal year	88,846,554	89,902,763
03	Change in value of endowment net assets CV=[H02-H01]	-1,056,209	
03a	New gifts and additions	2,012,144	
03b	Endowment net investment return	1,123,260	
03c	Spending distribution for current use	-4,283,439	
03d	Other CV=[H03-(H03a+H03b+H03c)]	91,826	


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Part N - Financial Health

Fiscal Year: July 1, 2019 - June 30, 2020		
Line No.	Description <i>(If your institution is a parent institution then the amounts reported should include ALL of your child institutions. Include amounts for the institution's FASB component unit.)</i>	Current year amount
01	Operating income (Loss) + net nonoperating revenues (expenses)	-11,045,333
02	Operating revenues + nonoperating revenues	202,286,223
03	Change in net position	-12,020,622
04	Net position	368,545,070
05	Expendable net assets	86,712,317
06	Plant-related debt	120,363,321
07	Total expenses	215,781,402

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Part J - Revenue Data for the Census Bureau

Fiscal Year: July 1, 2019 - June 30, 2020						
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	116,231,708	116,231,708			
02	Sales and services	<b>15,865,203</b>	<input type="text" value="1,796,355"/>	14,068,848	0	<input type="text" value="0"/>
03	Federal grants/contracts (excludes Pell Grants)	8,591,714	<input type="text" value="8,591,714"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Revenue from the state government:						
04	State appropriations, current & capital	48,436,199	<input type="text" value="48,436,199"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
05	State grants and contracts	9,515,447	<input type="text" value="9,515,447"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Revenue from local governments:						
06	Local appropriation, current & capital	0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
07	Local government grants/contracts	4,797,414	<input type="text" value="4,797,414"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
08	Receipts from property and non-property taxes	<input type="text" value="0"/>				
09	Gifts and private grants, NOT including capital grants	<input type="text" value="20,966,301"/>				
10	Interest earnings	<input type="text" value="2,056,411"/>				
11	<u>Dividend earnings</u>	<input type="text" value="0"/>				
12	<u>Realized capital gains</u>	<input type="text" value="1,871,092"/>				

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Part K - Expenditure Data for the Census Bureau

Fiscal Year: July 1, 2019 - June 30, 2020						
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	42,029,680	41,392,301	637,379	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	162,320,338	155,118,106	7,202,232	0	0
Capital outlays						
05	Construction	3,536,441	3,536,441	0	0	0
06	Equipment purchases	1,217,442	1,217,442	0	0	0
07	Land purchases	16,500	16,500	0	0	0
08	Interest on debt outstanding, all funds and activities	5,776,304				


 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

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

Fiscal Year: July 1, 2019 - June 30, 2020		
Debt		
	Category	Amount
01	Long-term debt outstanding at beginning of fiscal year	124,917,259
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	4,553,938
04	Long-term debt outstanding at end of fiscal year	120,363,321
05	Short-term debt outstanding at beginning of fiscal year	0
06	Short-term debt outstanding at end of fiscal year	0


 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

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

Fiscal Year: July 1, 2019 - June 30, 2020		
Assets		
	Category	Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	<input type="text" value="0"/>
08	Total cash and security assets held at end of fiscal year in bond funds	<input type="text" value="87,008"/>
09	Total cash and security assets held at end of fiscal year in all other funds	<input type="text" value="193,604,841"/>

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

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:			
<input type="radio"/>	Keyholder	<input type="radio"/>	SFA Contact
<input type="radio"/>	Finance Contact	<input type="radio"/>	Academic Library Contact
<input type="radio"/>		<input type="radio"/>	HR Contact
<input type="radio"/>		<input type="radio"/>	Other
Name:	<input type="text"/>		
Email:	<input type="text"/>		

How many staff from your institution only were involved in the data collection and reporting process of this survey component?
<input type="text"/> 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? <i>Exclude the hours spent collecting data for state and other reporting purposes.</i>				
Staff member	Collecting Data Needed	Revising Data to Match IPEDS Requirements	Entering Data	Revising and Locking Data
Your office	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> hours
Other offices	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> hours

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Summary

**Finance Survey Summary**

IPEDS collects important information regarding your institution. All data reported in IPEDS survey components become available in the IPEDS Data Center and appear as aggregated data in various Department of Education reports. Additionally, some of the reported data appears specifically for your institution through the College Navigator website and is included in your institution's Data Feedback Report (DFR). 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 DFR. College Navigator is updated approximately three months after the data collection period closes and Data Feedback Reports will be available through the [Data Center](#) and sent to your institution's CEO in November 2020.

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

<b>Core Revenues</b>			
<b>Revenue Source</b>	<b>Reported values</b>	<b>Percent of total core revenues</b>	<b>Core revenues per FTE enrollment</b>
Tuition and fees	\$80,671,251	40%	\$8,839
State appropriations	\$48,436,199	24%	\$5,307
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$38,674,543	19%	\$4,237
Private gifts, grants, and contracts	\$18,918,732	9%	\$2,073
Investment income	\$3,512,357	2%	\$385
Other core revenues	\$9,680,486	5%	\$1,061
<b>Total core revenues</b>	<b>\$199,893,568</b>	<b>100%</b>	<b>\$21,901</b>
<b>Total revenues</b>	<b>\$213,311,934</b>	<b>N/A</b>	<b>\$23,372</b>

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.

<b>Core Expenses</b>			
<b>Expense function</b>	<b>Reported values</b>	<b>Percent of total core expenses</b>	<b>Core expenses per FTE enrollment</b>
Instruction	\$86,892,506	39%	\$9,520
Research	\$9,653,777	4%	\$1,058
Public service	\$33,227,086	15%	\$3,641
Academic support	\$29,452,119	13%	\$3,227
Institutional support	\$23,826,474	11%	\$2,611
Student services	\$21,045,395	9%	\$2,306
Other core expenses	\$19,607,714	9%	\$2,148
<b>Total core expenses</b>	<b>\$223,705,071</b>	<b>100%</b>	<b>\$24,510</b>
<b>Total expenses</b>	<b>\$235,387,077</b>	<b>N/A</b>	<b>\$25,790</b>

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.

<b>Calculated value</b>	
	<b>Calculated value</b>
FTE enrollment	9127

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.



Edit Report

Finance

Source	Description	Severity	Resolved	Options
<b>Screen: Statement of net position (1)</b>				
Screen Entry	The amount reported is outside the expected range of between 77,597,788 and 232,793,364 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Adjusted for Pension and OPEB portion now spread to the St. Louis campus from System Office.			
Screen Entry	The value of this field is expected to be greater than zero. Please correct your data or explain. (Error #5148)	Explanation	Yes	
Reason	Adjusted for Pension and OPEB portion now spread to the St. Louis campus from System Office.			
<b>Screen: Changes to Net Position</b>				
Screen Entry	The calculated amount of adjustments to beginning net position and other gains or losses in Part D (line 05) is outside the expected range. Please correct your data or explain. (Error #5199)	Explanation	Yes	
Reason	Adjusted for Pension and OPEB portion now spread to the St. Louis campus from System Office.			
Related Screens	Changes to Net Position			
Screen Entry	The calculated amount of change in net position during the year in Part D (line 03) is expected to be greater than zero. Please confirm that the data reported are correct. (Error #5202)	Confirmation	Yes	
<b>Screen: Scholarships &amp; Fellowships</b>				
Screen Entry	The amount reported is outside the expected range of between 518,730 and 1,556,188 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase was due to CARES Act funding.			