

# IPEDS 2022-23 Data Collection System

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

OMB NO. 1850-0582 v.30 : Approval Expires 8/31/2025

User ID: 29C0011

Finance 2022-23

2021-22 Data

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

## Overview

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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 2022-23 data collection period:

- Question 4 was reorganized for clarity. [Applicable to degree-granting institutions only]

### 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, 2022.)

Beginning: month/year (MMYYYY)	Month: <input type="text" value="7"/>	Year: <input type="text" value="2021"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="6"/>	Year: <input type="text" value="2022"/>

## 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]

- ☒ 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
- ☒ 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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## Part A - Statement of Net Position Page 1

Fiscal Year: July 1, 2021 - June 30, 2022

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>Assets</b>			
01	Total <u>current assets</u>	176,948,946	150,450,566
31	Depreciable <u>capital assets</u> , net of depreciation	271,796,935	281,985,947
04	Other noncurrent assets CV=[A05-A31]	101,251,494	111,523,753
05	Total <u>noncurrent assets</u>	373,048,429	393,509,700
06	<b>Total assets</b> CV=(A01+A05)	549,997,375	543,960,266
19	<b>Deferred outflows of resources</b>	24,662,138	11,911,414
<b>Liabilities</b>			
07	<u>Long-term debt, current portion</u>	5,442,171	5,003,596
08	Other current liabilities CV=(A09-A07)	22,045,730	23,594,694
09	Total <u>current liabilities</u>	27,487,901	28,598,290
10	<u>Long-term debt</u>	106,157,586	110,581,071
11	Other noncurrent liabilities CV=(A12-A10)	92,452,415	48,921,171
12	Total <u>noncurrent liabilities</u>	198,610,001	159,502,242
13	<b>Total liabilities</b> CV=(A09+A12)	226,097,902	188,100,532
20	<b>Deferred inflows of resources</b>	19,804,641	51,219,573
<b>Net Position</b>			
14	<u>Invested in capital assets, net of related debt</u>	160,180,114	166,401,280
15	<u>Restricted-expendable</u>	32,951,277	34,873,207
16	<u>Restricted-nonexpendable</u>	111,602,030	113,404,157
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	24,023,549	1,872,931
18	<b>Net position</b> CV=[(A06+A19)-(A13+A20)]	328,756,970	316,551,575


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## Part A - Statement of Net Position Page 2

Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Description	Ending balance	Prior year Ending balance
<b>Capital Assets</b>			
21	<u>Land and land improvements</u>	12,783,166	14,400,073
22	<u>Infrastructure</u>	36,400,897	35,500,837
23	<u>Buildings</u>	435,446,458	432,313,068
32	Equipment, including art and <u>library collections</u>	103,429,656	102,042,122
27	<u>Construction in progress</u>	6,891,725	5,096,157
	<b>Total for Plant, Property and Equipment CV = (A21+ .. A27)</b>	<b>594,951,902</b>	<b>589,352,257</b>
28	<u>Accumulated depreciation</u>	324,237,144	307,467,041
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, 2021 - June 30, 2022

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>	249,286,801	263,570,745
02	Total expenses and deductions for this institution <b>AND all of its child institutions</b>	237,064,721	214,473,627
03	Change in net position during year <b>CV</b> =(D01-D02)	12,222,080	49,097,118
04	<u>Net position</u> beginning of year for this institution <b>AND all of its child institutions</b>	316,551,575	267,454,457
05	<u>Adjustments to beginning net position</u> and other gains or losses <b>CV</b> =[D06-(D03+D04)]	-16,685	0
06	Net position end of year for this institution <b>AND all of its child institutions (from A18)</b>	328,756,970	316,551,575

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## Part E-1 - Scholarships and Fellowships

Fiscal Year: July 1, 2021 - June 30, 2022

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)	10,729,291	12,716,121
02	Other federal grants (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> 12,725,612	3,521,076
03	Grants by state government	4,490,097	4,367,641
04	Grants by local government	0	0
05	Institutional grants from restricted resources	3,231,124	3,434,896
06	Institutional grants from unrestricted resources CV=[E07-(E01+...+E05)]	26,708,593	31,558,539
07	Total revenue that funds scholarships and fellowships	57,884,717	55,598,273
Discounts and Allowances			
08	Discounts and allowances applied to tuition and fees	38,084,929	42,817,185
09	Discounts and allowances applied to sales and services of auxiliary enterprises	281,788	399,088
10	Total discounts and allowances CV=(E08+E09)	38,366,717	43,216,273
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.	19,518,000	12,382,000

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## Part E-2 - Sources of Discounts and Allowances

Fiscal Year: July 1, 2021 - June 30, 2022							
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)	<input type="text" value="7,059,278"/>	9,792,903	<input type="text" value="0"/>	0	7,059,278	9,792,903
13	Other federal grants (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> <input type="text" value="8,372,746"/>	2,711,641	<input type="text" value="0"/>	0	8,372,746	2,711,641
14	Grants by state government	<input type="text" value="2,954,234"/>	3,363,595	<input type="text" value="0"/>	0	2,954,234	3,363,595
15	Grants by local government	<input type="text" value="0"/>	0	<input type="text" value="0"/>	0	0	0
16	Endowments and gifts	<input type="text" value="2,125,900"/>	2,645,272	<input type="text" value="0"/>	0	2,125,900	2,645,272
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	17,572,771	24,303,774	281,788	399,088	17,854,559	24,702,862
18	Total (from Part E1 line 8, 9 and 10)	38,084,929	42,817,185	281,788	399,088	38,366,717	43,216,273

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## Part B - Revenues and Other Additions, Page 1

Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Source of Funds	Current year amount	Prior year amount
Operating Revenues			
01	Tuition and fees, after deducting discounts & allowances	72,380,370	76,138,802
Grants and contracts - operating			
02	Federal operating grants and contracts	8,512,414	8,523,587
03	State operating grants and contracts	15,449,158	9,765,267
04	Local government/private operating grants and contracts	14,858,636	11,962,420
04a	Local government operating grants and contracts	5,922,108	3,797,158
04b	Private operating grants and contracts	8,936,528	8,165,262
05	Sales and services of auxiliary enterprises, after deducting discounts and allowances	12,775,124	11,309,438
06	Sales and services of hospitals, after deducting patient contractual allowances	0	0
26	Sales and services of educational activities	888,632	2,109,424
07	Independent operations	0	0
08	Other sources - operating CV=[B09-(B01+ ....+B07)]	1,117,591	1,521,269
09	Total operating revenues	125,981,925	121,330,207

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## Part B - Revenues and Other Additions, Page 2


Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Source of funds	Current year amount	Prior year amount
Nonoperating Revenues			
10	Federal appropriations	0	0
11	State appropriations	59,007,367	55,940,454
12	Local appropriations, education district taxes, and similar support	0	0
Grants-nonoperating			
13	Federal nonoperating grants <b>Do NOT include Federal Direct Student Loans</b>	32,742,097	35,481,706
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	Gifts, including contributions from affiliated organizations	12,784,651	11,427,752
17	Investment income	6,378,988	27,080,067
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	6,329,231	7,714,468
19	Total nonoperating revenues	117,242,334	137,644,447
27	Total operating and nonoperating revenues CV=[B19+B09]	243,224,259	258,974,654
28	12-month Student FTE from E12	8,223	8,434
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	29,579	30,706

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## Part B - Revenues and Other Additions, Page 3

Fiscal Year: July 1, 2021 - June 30, 2022			
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	2,311,965	348,403
22	Additions to permanent endowments	3,750,577	4,247,688
23	Other revenues and additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions CV=[B25-(B9+B19)]	6,062,542	4,596,091
25	Total all revenues and other additions	249,286,801	263,570,745

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

Fiscal Year: July 1, 2021 - June 30, 2022

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	Instruction	83,443,622	84,211,718	47,774,947	48,244,197
02	Research	9,401,994	11,345,925	3,952,928	4,248,415
03	Public service	38,123,591	30,733,034	14,009,615	12,728,633
05	Academic support	28,983,152	27,660,558	10,970,193	12,084,985
06	Student services	19,219,300	17,488,841	8,531,224	8,730,344
07	Institutional support	24,703,899	20,853,131	10,165,008	11,301,850
10	Scholarships and fellowships expenses, net of discounts and allowances (from Part E-1, line 11)	19,518,000	12,382,000		
11	Auxiliary enterprises	12,607,532	9,717,981	2,392,728	2,168,395
12	Hospital services	0	0	0	0
13	Independent operations	0	0	0	0
14	Other Functional Expenses and deductions CV=[C19-(C01+...+C13)]	1,063,631	80,439	0	0
19	Total expenses and deductions	237,064,721	214,473,627	97,796,643	99,506,819

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

Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
19-2	Salaries and Wages(from Part C-1,Column 2 line 19).	97,796,643	99,506,819
19-3	Benefits	32,878,948	32,788,362
19-4	Operation and Maintenance of Plant (as a natural expense).	15,189,076	14,466,503
19-5	Depreciation	17,990,061	18,125,220
19-6	Interest	5,368,098	5,557,285
19-7	Other Natural Expenses and Deductions CV=[C19-1 - (C19-2 + ... + C19-6)]	67,841,895	44,029,438
19-1	<b>Total Expenses and Deductions (from Part C-1, Line 19)</b>	237,064,721	214,473,627
20-1	12-month Student FTE (from E12 survey)	8,223	8,434
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	<b>28,829</b>	25,430


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## Part M-1 - Pension Information

Fiscal Year: July 1, 2021 - June 30, 2022				
Line No.	Description	Current year amount		Prior Year amount
01	Pension expense	<input checked="" type="checkbox"/>	<input type="text" value="5,308,620"/>	3,536,127
02	Net Pension liability	<input checked="" type="checkbox"/>	<input type="text" value="75,385,875"/>	27,130,812
03	Deferred inflows related to pension	<input checked="" type="checkbox"/>	<input type="text" value="3,200,049"/>	33,119,229
04	Deferred outflows related to pension	<input checked="" type="checkbox"/>	<input type="text" value="23,558,491"/>	10,531,228


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

Fiscal Year: July 1, 2021 - June 30, 2022				
Line No.	Description	Current year amount		Prior Year amount
05	OPEB expense	<input checked="" type="checkbox"/>	-4,244,989	-2,291,778
06	Net OPEB liability		12,812,135	16,331,941
07	Deferred inflows related to OPEB		13,233,386	14,235,108
08	Deferred outflows related to OPEB		1,103,646	1,380,186

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## Part H - Details of Endowment Net Assets

Fiscal Year: July 1, 2021 - June 30, 2022				
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		115,781,451	88,846,554
02	Value of endowment net assets at the end of the fiscal year		113,994,621	115,781,451
03	Change in value of endowment net assets CV=[H02-H01]		-1,786,830	26,934,897
03a	New gifts and additions		3,654,990	4,092,477
03b	Endowment net investment return		-782,027	25,684,080
03c	Spending distribution for current use		-4,753,734	-4,441,837
03d	Other CV=[H03-(H03a+H03b+H03c)]		93,941	1,600,177

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## Part N - Financial Health

Fiscal Year: July 1, 2021 - June 30, 2022

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)	11,938,481	22,265,119
02	Operating revenues + nonoperating revenues	222,662,137	222,213,493
03	Change in net position	<input checked="" type="checkbox"/> 13,285,711	43,455,498
04	Net position	316,534,890	267,454,457
05	Expendable net assets	130,179,196	112,885,018
06	Plant-related debt	111,599,757	115,584,667
07	Total expenses	211,579,301	199,948,374


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## Part J - Revenue Data for the Census Bureau

Fiscal Year: July 1, 2021 - June 30, 2022						
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	110,465,299	110,465,299			
02	Sales and services	13,945,544	<input type="text" value="888,632"/>	13,056,912	0	<input type="text" value="0"/>
03	Federal grants/contracts (excludes Pell Grants)	8,512,414	<input type="text" value="8,512,414"/>	<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	59,007,367	<input type="text" value="59,007,367"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
05	State grants and contracts	15,449,158	<input type="text" value="15,449,158"/>	<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	5,922,108	<input type="text" value="5,922,108"/>	<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="25,471,756"/>				
10	Interest earnings	<input type="text" value="13,184,712"/>				
11	Dividend earnings	<input type="text" value="0"/>				
12	Realized capital gains	<input type="text" value="1,531,929"/>				


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## Part K - Expenditure Data for the Census Bureau

Fiscal Year: July 1, 2021 - June 30, 2022						
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	32,878,948	32,291,446	587,502	0	0
03	Payment to state retirement funds (may be included in line 02 above)	0	0	0	0	0
04	Current expenditures <b>including</b> salaries	179,311,732	171,746,400	7,565,332	0	0
Capital outlays						
05	Construction	2,602,562	2,602,562	0	0	0
06	Equipment purchases	1,176,513	1,176,513	0	0	0
07	Land purchases	0	0	0	0	0
08	Interest on debt outstanding, all funds and activities	5,368,098				


 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, 2021 - June 30, 2022			
Debt			
Category			Amount
01	Long-term debt outstanding at beginning of fiscal year		115,584,668
02	Long-term debt issued during fiscal year		0
03	Long-term debt retired during fiscal year		5,000,596
04	Long-term debt outstanding at end of fiscal year		110,584,072
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, 2021 - June 30, 2022			
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="0"/>
09	Total cash and security assets held at end of fiscal year in all other funds		<input type="text" value="266,771,031"/>

 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"/>	HR Contact
<input type="radio"/>	Finance Contact	<input type="radio"/>	Academic Library Contact	<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 2023.

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).

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$72,380,370	31%	\$8,802
State appropriations	\$59,007,367	25%	\$7,176
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$62,625,777	26%	\$7,616
Private gifts, grants, and contracts	\$21,721,179	9%	\$2,642
Investment income	\$6,378,988	3%	\$776
Other core revenues	\$14,397,996	6%	\$1,751
Total core revenues	\$236,511,677	100%	\$28,762
Total revenues	\$249,286,801	N/A	\$30,316
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 Expenses			
Expense function	Reported values	Percent of total core expenses	Core expenses per FTE enrollment
Instruction	\$83,443,622	37%	\$10,148
Research	\$9,401,994	4%	\$1,143
Public service	\$38,123,591	17%	\$4,636
Academic support	\$28,983,152	13%	\$3,525
Institutional support	\$24,703,899	11%	\$3,004
Student services	\$19,219,300	9%	\$2,337
Other core expenses	\$20,581,631	9%	\$2,503
Total core expenses	\$224,457,189	100%	\$27,296
Total expenses	\$237,064,721	N/A	\$28,829
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	
	Calculated value
FTE enrollment	8,223
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: Scholarships & Fellowships				
Screen Entry	The amount reported is outside the expected range of between 1,760,538 and 5,281,614 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase in Other federal grants is due to American Rescue Plan Act (ARPA) grant.			
Perform Edits	The fiscal year for this institution exactly matches the coverage period specified in SFA (July 1 to June 30) therefore, we would expect the grant/scholarship aid awarded in SFA (\$46,475,829) to be similar to the scholarship/fellowship revenue reported in Finance (\$57,884,717). Please review your data and make any necessary corrections, or explain. (Error #5309)	Explanation	Yes	
Reason	The Student Financial Aid survey collects dollar amounts only on undergraduate aid, where this Finance survey collects amounts for both undergraduate and graduate-level dollars awarded. For UM-St. Louis, it also includes aid for students in the Optometry professional programs.			
Screen: Sources of Discounts and Allowances				
Screen Entry	The amount reported is outside the expected range of between 1,355,821 and 4,067,461 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase in Other federal grants is due to American Rescue Plan Act (ARPA) grant.			
Screen: Pension Information				
Screen Entry	The amount reported is outside the expected range of between 2,298,483 and 4,773,771 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase in Pension expense is due to investment losses.			
Screen Entry	The amount reported is outside the expected range of between 17,635,028 and 36,626,596 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase in Net Pension liability is due to investment losses.			
Screen Entry	The amount reported is outside the expected range of between 21,527,499 and 44,710,959 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Decrease in Deferred inflows related to pension is due to investment losses.			
Screen Entry	The amount reported is outside the expected range of between 6,845,299 and 14,217,157 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase in Deferred outflows related to pension is due to investment losses.			
Screen: OPEB Information				
Screen Entry	The amount reported is outside the expected range of between -3,093,900 and -1,489,655 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Negative OPEB expense is due to investment losses.			
Screen: Financial Health				
Screen Entry	The amount reported is outside the expected range of between 21,727,749 and 65,183,247 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Decrease in Change in net position is due to investment losses.			