

# IPEDS 2024-25 Data Collection System

IPEDS HELP DESK (877) 225-2568 | [ipedshelp@rti.org](mailto:ipedshelp@rti.org)  
OMB NO. 1850-0582 v.33 : Approval Expires 8/31/2027  
User ID: 29C0011

Finance 2024-25

2023-24 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 to reporting:

No changes for the 2024-25 data collection period.

### 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, 2024.)

Beginning: month/year (MMYYYY)	Month: <input type="text" value="7"/>	Year: <input type="text" value="2023"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="6"/>	Year: <input type="text" value="2024"/>

## 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 details of endowment net 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, 2023 - June 30, 2024


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>	193,368,507	186,266,876
31	Depreciable <u>capital assets</u> , net of depreciation	271,333,338	268,299,908
04	Other noncurrent assets CV=[A05-A31]	126,160,976	106,192,338
05	Total <u>noncurrent assets</u>	397,494,314	374,492,246
06	<b>Total assets</b> CV=(A01+A05)	590,862,821	560,759,122
19	<b>Deferred outflows of resources</b>	15,959,428	26,552,665
<b>Liabilities</b>			
07	<u>Long-term debt</u> , current portion	5,839,278	156,838
08	Other current liabilities CV=(A09-A07)	29,753,978	26,141,796
09	Total <u>current liabilities</u>	35,593,256	26,298,634
10	<u>Long-term debt</u>	94,574,368	105,986,917
11	Other noncurrent liabilities CV=(A12-A10)	94,831,682	104,353,582
12	Total <u>noncurrent liabilities</u>	189,406,050	210,340,499
13	<b>Total liabilities</b> CV=(A09+A12)	224,999,306	236,639,133
20	<b>Deferred inflows of resources</b>	13,046,558	14,310,585
<b>Net Position</b>			
14	<u>Invested in capital assets</u> , net of related debt	170,838,865	162,156,154
15	<u>Restricted-expendable</u>	37,809,955	34,361,551
16	<u>Restricted-nonexpendable</u>	124,087,771	115,393,803
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	36,039,794	24,450,561
18	<b>Net position</b> CV=[(A06+A19)-(A13+A20)]	368,776,385	336,362,069

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Part A - Statement of Net Position Page 2

Fiscal Year: July 1, 2023 - June 30, 2024			
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	36,549,856
23	Buildings	446,347,136	441,505,841
32	Equipment, including art and library collections	104,758,660	102,969,022
27	Construction in progress	24,890,981	12,429,909
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	625,329,799	606,237,794
28	Accumulated depreciation	354,739,521	338,843,895
33	Intangible assets, net of accumulated amortization		0
34	Other capital assets	119,111	100,731


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Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 2023 - June 30, 2024			
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>	290,517,969	250,037,481
02	Total expenses and deductions for this institution <b>AND all of its child institutions</b>	258,103,655	242,432,382
03	Change in net position during year CV=(D01-D02)	32,414,314	7,605,099
04	Net position beginning of year for this institution <b>AND all of its child institutions</b>	336,362,069	328,756,970
05	Adjustments to beginning net position and other gains or losses CV=[D06-(D03+D04)]	2	0
06	Net position end of year for this institution <b>AND all of its child institutions (from A18)</b>	368,776,385	336,362,069

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## Part E-1 - Scholarships and Fellowships

Fiscal Year: July 1, 2023 - June 30, 2024

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)	12,294,521	11,538,615
02	Other federal grants (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> 3,115,682	13,612,327
03	Grants by state government	4,759,821	4,489,683
04	Grants by local government	0	0
05	Institutional grants from restricted resources	213,633	724,764
06	Institutional grants from unrestricted resources CV=[E07-(E01+...+E05)]	25,876,781	12,087,178
07	Total revenue that funds scholarships and fellowships	46,260,438	42,452,567
Discounts and Allowances			
08	Discounts and allowances applied to tuition and fees	36,170,772	34,125,593
09	Discounts and allowances applied to sales and services of auxiliary enterprises	448,666	370,974
10	Total discounts and allowances CV=(E08+E09)	36,619,438	34,496,567
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.	9,641,000	7,956,000

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

Fiscal Year: July 1, 2023 - June 30, 2024							
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="9,613,016"/>	9,275,342	<input type="text" value="0"/>	0	9,613,016	9,275,342
13	Other federal grants (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> <input type="text" value="2,436,134"/>	10,942,300	<input type="text" value="0"/>	0	2,436,134	10,942,300
14	Grants by state government	<input type="text" value="3,721,677"/>	3,609,042	<input type="text" value="0"/>	0	3,721,677	3,609,042
15	Grants by local government	<input type="text" value="0"/>	0	<input type="text" value="0"/>	0	0	0
16	Endowments and gifts	<input checked="" type="checkbox"/> <input type="text" value="167,039"/>	582,603	<input type="text" value="0"/>	0	167,039	582,603
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	20,232,906	9,716,306	448,666	370,974	20,681,572	10,087,280
18	Total (from Part E1 line 8, 9 and 10)	36,170,772	34,125,593	448,666	370,974	36,619,438	34,496,567

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

Fiscal Year: July 1, 2023 - June 30, 2024				
Line No.	Source of Funds		Current year amount	Prior year amount
Operating Revenues				
01	Tuition and fees, after deducting discounts & allowances		78,377,619	75,644,442
Grants and contracts - operating				
02	Federal operating grants and contracts		7,879,396	7,787,166
03	State operating grants and contracts		34,867,061	25,044,307
04	Local government/private operating grants and contracts		15,740,112	14,841,907
	04a	Local government operating grants and contracts	5,812,147	5,651,506
	04b	Private operating grants and contracts	9,927,965	9,190,401
05	Sales and services of auxiliary enterprises, after deducting discounts and allowances		11,400,652	12,784,725
06	Sales and services of hospitals, after deducting patient contractual allowances		0	0
26	Sales and services of educational activities		2,229,474	1,478,347
07	Independent operations		0	0
08	Other sources - operating CV=[B09-(B01+ ....+B07)]		3,915,086	5,118,372
09	Total operating revenues		154,409,400	142,699,266

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

Fiscal Year: July 1, 2023 - June 30, 2024			
Line No.	Source of funds	Current year amount	Prior year amount
<u>Nonoperating Revenues</u>			
10	Federal appropriations	0	0
11	State appropriations	68,654,225	63,062,492
12	Local appropriations, education district taxes, and similar support	0	0
Grants-nonoperating			
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	12,294,521	11,538,615
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	Gifts, including contributions from affiliated organizations	12,416,164	10,991,771
17	Investment income	17,085,896	8,059,964
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	210	945,142
19	Total nonoperating revenues	110,451,016	94,597,984
27	Total operating and nonoperating revenues CV=[B19+B09]	264,860,416	237,297,250
28	12-month Student FTE from E12	7,751	7,919
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	34,171	29,966

Part B - Revenues and Other Additions, Page 3

Fiscal Year: July 1, 2023 - June 30, 2024			
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	23,817,012	9,150,783
22	Additions to permanent endowments	1,840,541	3,589,448
23	Other revenues and additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions CV=[B25-(B9+B19)]	25,657,553	12,740,231
25	Total all revenues and other additions	290,517,969	250,037,481

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


Fiscal Year: July 1, 2023 - June 30, 2024					
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>	84,551,789	83,403,672	50,586,012	49,667,420
02	<u>Research</u>	10,090,146	10,206,923	4,798,727	4,027,330
03	<u>Public service</u>	64,002,280	50,564,514	16,720,917	15,740,905
05	<u>Academic support</u>	28,476,231	26,399,694	10,935,260	10,817,788
06	<u>Student services</u>	20,604,286	19,110,127	9,630,702	8,772,361
07	<u>Institutional support</u>	28,045,184	27,999,170	11,852,943	11,805,419
10	Scholarships and fellowships expenses, net of <u>discounts and allowances</u> (from Part E-1, line 11)	9,641,000	7,956,000		
11	<u>Auxiliary enterprises</u>	12,692,739	12,345,678	2,633,400	2,306,434
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)]	0	4,446,604	0	0
19	<b>Total expenses and deductions</b>	258,103,655	242,432,382	107,157,961	103,137,657

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

Fiscal Year: July 1, 2023 - June 30, 2024			
Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
19-2	Salaries and Wages(from Part C-1,Column 2 line 19)	107,157,961	103,137,657
19-3	Benefits	34,219,346	37,184,214
19-4	Operation and Maintenance of Plant (as a natural expense)	12,350,184	10,602,437
19-5	Depreciation	18,332,238	18,327,531
19-6	Interest	4,856,995	5,118,559
19-7	Other Natural Expenses and Deductions CV=[C19-1 - (C19-2 + ... + C19-6)]	81,186,931	68,061,984
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	258,103,655	242,432,382
20-1	12-month Student FTE (from E12 survey)	7,751	7,919
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	33,299	30,614


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Part M-1 - Pension Information

Fiscal Year: July 1, 2023 - June 30, 2024				
Line No.	Description	Current year amount		Prior Year amount
01	Pension expense	<input checked="" type="checkbox"/>	<input type="text" value="4,102,264"/>	9,640,657
02	Net Pension liability		<input type="text" value="79,061,789"/>	88,005,757
03	Deferred inflows related to pension	<input checked="" type="checkbox"/>	<input type="text" value="3,823,481"/>	1,375,292
04	Deferred outflows related to pension	<input checked="" type="checkbox"/>	<input type="text" value="14,114,915"/>	24,712,958


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

Fiscal Year: July 1, 2023 - June 30, 2024			
Line No.	Description	Current year amount	Prior Year amount
05	OPEB expense	<div>-4,273,379</div>	-5,304,662
06	Net OPEB liability	<div>11,269,419</div>	12,112,561
07	Deferred inflows related to OPEB	<div><input checked="" type="checkbox"/>5,938,927</div>	9,364,359
08	Deferred outflows related to OPEB	<div>1,844,513</div>	1,839,707

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Part H - Details of Endowment Net Assets

Fiscal Year: July 1, 2023 - June 30, 2024				
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		117,774,495	113,994,621
02	Value of endowment net assets at the end of the fiscal year		127,708,077	117,774,495
03	Change in value of endowment net assets CV=[H02-H01]		9,933,582	3,779,874
	03a	New gifts and additions	2,779,212	3,491,693
	03b	Endowment net investment return	13,160,244	4,366,828
	03c	Spending distribution for current use	-5,381,718	-5,048,332
	03d	Other CV=[H03-(H03a+H03b+H03c)]	-624,156	969,685


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Part N - Financial Health

Fiscal Year: July 1, 2023 - June 30, 2024			
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 GASB and FASB component units.)</i>	Current year amount	Prior year amount
01	Operating income (Loss) + net nonoperating revenues (expenses)	<div>-644,056</div>	-2,084,337
02	Operating revenues + nonoperating revenues	<div>247,935,368</div>	227,001,351
03	Change in net position	<div><input checked="" type="checkbox"/> 32,243,199</div>	11,941,093
04	Net position	<div>336,362,071</div>	328,756,970
05	Expendable net assets	<div>63,804,711</div>	45,162,047
06	Plant-related debt	<div>100,413,646</div>	106,143,755
07	Total expenses	<div>235,256,652</div>	210,314,302


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## Part J - Revenue Data for the Census Bureau

Fiscal Year: July 1, 2023 - June 30, 2024						
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	114,548,391	114,548,391			
02	Sales and services	14,078,792	<input type="text" value="2,229,474"/>	11,849,318	<input type="text" value="0"/>	<input type="text" value="0"/>
03	Federal grants/contracts (excludes Pell Grants)	7,879,396	<input type="text" value="7,879,396"/>	<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	68,654,225	<input type="text" value="68,654,225"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
05	State grants and contracts	34,867,061	<input type="text" value="34,867,061"/>	<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	5,812,147	<input type="text" value="5,812,147"/>	<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="24,185,594"/>				
10	Interest earnings	<input type="text" value="4,047,532"/>				
11	<u>Dividend earnings</u>	<input type="text" value="0"/>				
12	<u>Realized capital gains</u>	<input type="text" value="8,369,556"/>				


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## Part K - Expenditure Data for the Census Bureau

Fiscal Year: July 1, 2023 - June 30, 2024						
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	34,219,346	<input type="text" value="33,601,511"/>	<input type="text" value="617,835"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
03	Payment to state retirement funds (may be included in line 02 above)	0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
04	Current expenditures <b>including</b> salaries	223,119,343	<input type="text" value="216,528,062"/>	<input type="text" value="6,591,281"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Capital outlays						
05	Construction	17,302,368	<input type="text" value="17,302,368"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
06	Equipment purchases	1,886,533	<input type="text" value="1,886,533"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
07	Land purchases	2,240,701	<input type="text" value="2,240,701"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
08	Interest on debt outstanding, all funds and activities	<input type="text" value="4,856,995"/>				


 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, 2023 - June 30, 2024		
Debt		
Category		Amount
01	Long-term debt outstanding at beginning of fiscal year	105,286,726
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	5,554,616
04	Long-term debt outstanding at end of fiscal year	99,732,110
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, 2023 - June 30, 2024		
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="298,271,402"/>

 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 checked="" 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" value="Randy Sade"/>				
Email:	<input type="text" value="SadeR@umsystem.edu"/>				

How many staff from your institution only were involved in the data collection and reporting process of this survey component?	
<input type="text" value="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? <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" value="1.00"/> hours	<input type="text" value="0.00"/> hours	<input type="text" value="2.50"/> hours	<input type="text" value="3.00"/> hours
Other offices	<input type="text" value="10.00"/> hours	<input type="text" value="0.00"/> hours	<input type="text" value="5.00"/> hours	<input type="text" value="4.00"/> 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 2025.

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](mailto:ipedshelp@rti.org).

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues (%)	Core revenues per FTE enrollment
Tuition and fees	78,377,619	28	10,112
State appropriations	68,654,225	25	8,857
Local appropriations	0	0	0
Government grants and contracts	60,853,125	22	7,851
Private gifts, grants, and contracts	22,344,129	8	2,883
Investment income	17,085,896	6	2,204
Other core revenues	31,802,323	11	4,103
Total core revenues	279,117,317	100	36,010
Total revenues	290,517,969	N/A	37,481

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	84,551,789	34	10,909
Research	10,090,146	4	1,302
Public service	64,002,280	26	8,257
Academic support	28,476,231	12	3,674
Institutional support	28,045,184	11	3,618
Student services	20,604,286	8	2,658
Other core expenses	9,641,000	4	1,244
Total core expenses	245,410,916	100	31,662
Total expenses	258,103,655	N/A	33,299

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	7,751

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: Part E-1 - Scholarships and Fellowships				
Screen Entry	The amount reported is outside the expected range of between 6,806,164 and 20,418,490 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Decrease of Other federal grants is due to using audited numbers.			
Screen: Part E-2 - Sources of Discounts and Allowances				
Screen Entry	The amount reported is outside the expected range of between 5,471,150 and 16,413,450 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Decrease of Other federal grants is due to using audited numbers.			
Screen Entry	The amount reported is outside the expected range of between 291,302 and 873,904 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase in Endowments and gifts is due to increase in investment income from better portfolio performance.			
Screen: Part M-1 - Pension Information				
Screen Entry	The amount reported is outside the expected range of between 6,266,428 and 13,014,886 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Fluctuations in investment earnings, which resulted in a decrease in pension expense. Additionally, the University had a vested termination buyout during FY24 which reduced pension expense.			
Screen Entry	The amount reported is outside the expected range of between 893,940 and 1,856,644 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Fluctuations in investment earnings, which resulted in a decrease in pension expense. Additionally, the University had a vested termination buyout during FY24 which reduced pension expense.			
Screen Entry	The amount reported is outside the expected range of between 16,063,423 and 33,362,493 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Fluctuations in investment earnings, which resulted in a decrease in pension expense. Additionally, the University had a vested termination buyout during FY24 which reduced pension expense.			
Screen: Part M-2 - Postemployment Benefits Other than Pension (OPEB) Information				
Screen Entry	The amount reported is outside the expected range of between 6,086,834 and 12,641,884 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Several years of cost reduction measures on the retiree health plans most of which were the from plan changes in fiscal years 2020-2022 that are being recognized over the average expected remaining service life of employees through the deferred inflows/outflows of resources.			
Screen: Part N - Financial Health				
Screen Entry	The amount reported is outside the expected range of between 5,970,547 and 17,911,639 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase in Change in net position. Increase in investment performance.			