

IPEDS HELP DESK (877) 225-2568 | ipedshelp@rti.org
OMB NO. 1850-0582 v.29 : Approval Expires 8/31/2022
User ID: 29C0011

Finance 2021-22

2020-21 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 2021-22 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 2021-22:

• There are no changes to the 2021-22 collection.

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

Institution: University of Missouri-St Louis (178420)

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
- O 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.

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

- O No
- Yes



Part A -	Statement	of Net	Position	Page	1

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Part A - Statement of Net Position Page 2

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Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 2020 - June 30, 2021 If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions					

Part E-1 - Scholarships and Fellowships

	Fiscal Year: July 1, 2020 - June 30, 2021 Do not report Federal Direct Student Loa ns (FDSL) anywhere	in this section.	
Line No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	Pell grants (federal)	12,716,121	12,598,135
02	Other federal grants (Do NOT include FDSL amounts)	3,521,076	3,886,543
03	Grants by state government	4,367,641	4,765,175
04	Grants by local government	0	0
05	Institutional grants from restricted resources	3,434,896	3,635,792
06	Institutional grants from unrestricted resources CV=[E07-(E01++E05)]	31,558,539	23,326,294
07	Total revenue that funds scholarships and fellowships	55,598,273	48,211,939
	Discounts and Allowances		
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	42,817,185	35,560,457
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	399,088	650,482
10	Total discounts and allowances CV=(E08+E09)	43,216,273	36,210,939
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.	12,382,000	12,001,000



Part E-2 - Sources of Discounts and Allowances

				Amount of Source A	Applied to:		
Line No.	Source of Discounts and Allowances	Tuition and fees discounts allowances		Auxiliary enterprises discounts allowances		Total discounts allowances	
		Current year amount	Prior year amount	Current year amount	Prior year amount	Current year amount	Prior year amount
12	Pell grants (federal)	9,792,903	9,292,210	0	0	9,792,903	9,292,21
13	Other federal grants (Do NOT include FDSL amounts)	2,711,641	2,866,660	0	0	2,711,641	2,866,66
14	Grants by state government						

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Part B - Revenues by Source (1)

		Fiscal Year: July 1, 2020 - June 30, 202	21	
Line No.	Source of	Funds	Current year amount	Prior year amount
	Operating	Revenues		
01	Tuition an	d fees, after deducting discounts & allowances	76,138,802	80,671,25
	Grants an	d contracts - operating		
02	Federal o	perating grants and contracts	8,523,587	8,591,71
03	State ope	rating grants and contracts	9,765,267	9,515,44
04	Local gov	ernment/private operating grants and contracts	11,962,420	12,967,43
	04a	Local government operating grants and contracts	3,797,158	4,797,41
	04b	Private operating grants and contracts	8,165,262	8,170,01
05		services of <u>auxiliary enterprises</u> , acting <u>discounts and allowances</u>	11,309,438	13,418,36
06	Sales and services of hospitals, after deducting patient contractual allowances		0	
26	Sales and services of educational activities		2,109,424	1,796,35
07	Independ	ent operations	0	
08	Other sources - operating CV=[B09-(B01++B07)]		1,521,269	3,634,33
09	Total oper	rating revenues	121,330,207	130,594,90

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Part B - Revenues by Source (2)

	Fiscal Year: July 1, 2020 - June 30, 202	1	
Line No.	Source of funds	Current year amount	Prior year amount
	Nonoperating Revenues		
10	Federal appropriations	0	
11	State appropriations	55,940,454	48,436,19
12	Local appropriations, education district taxes, and similar support	0	
	Grants-nonoperating		
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	35,481,706	15,769,96
14	State nonoperating grants	0	
15	Local government nonoperating grants	0	
16	Gifts, including contributions from affiliated organizations	11,427,752	10,748,71
17	Investment income	27,080,067	3,512,35
18	Other nonoperating revenues CV=[B19-(B10++B17)]	7,714,468	700,97
19	Total nonoperating revenues	137,644,447	79,168,21
27	Total operating and nonoperating revenues CV=[B19+B09]	258,974,654	209,763,11
28	12-month Student FTE from E12	8,434	9,12
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	30,706	22,98

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Part B - Revenues by Source (3)					

Part C-1 - Expenses by Functional Classification

Fiscal Year: July 1, 2020 - June 30, 2021 Report Total Operating AND Nonoperating Expenses in this section					
Line No.	Expense: Functional Classifications	Prior Year	Salaries and wages	Prior Year	
Line No.	Expense. Functional Glassifications	(1) Total Amount	(2)	Salaries and wages	
01	<u>Instruction</u>	84,211,718	86,892,506	48,244,197	52,114,447
02	Research	11,345,925	9,653,777	4,248,415	4,199,042
03	Public service	30,733,034	33,227,086	12,728,633	14,636,311

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Part C-2 - Expenses by Natural Classification

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

Fiscal Year: July 1, 2020 - June 30, 2021					
Line No.	Description	Current year amount		Prior Year amount	
05	OPEB expense	~	-2,291,778	57,369	
06	Net OPEB liability	~	16,331,941	26,648,438	
07	Deferred inflows related to OPEB	~	14,235,108	7,739,528	
08	Deferred outflows related to OPEB		1,380,186	1,664,969	



Institution: University of Missouri-St Louis (178420)				
Part H - Details of Endowment Net Assets				

Part N - Financial Health

	Fiscal Year: July 1, 2020 - June 30, 2021			
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)	22,265,119	-11,045,333	
02	Operating revenues + nonoperating revenues	222,213,493	202,286,223	
03	Change in net position	43,455,498	-12,020,622	
04	Net position	267,454,457	368,5,11368,5,	,11reven

Part J - Revenue Data for the Census Bureau

		Fiscal Year: July 1, 2020 - Ju	ne 30, 2021				
		Amount					
Source and type	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		

stitution: University of Missouri-St Louis (178420)							
Part K - Expenditure Data for the Census Bureau							

Institution: University of Missouri-St Louis (178420) Part L - Debt and Assets for Census Bureau, page 1					

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

	Fiscal Year: July 1, 2020 - June 30, 2021						
Assets							
	Category	Amount					
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	0					
08	Total cash and security assets held at end of fiscal year in bond funds	87,008					
09	Total cash and security assets held at end of fiscal year in all other funds	252,026,552					

09	Total cash and security assets held at end of fiscal year in all other funds	252,02	26,552
Therefore, you	se the box below to provide additional context for the data you have reported above. Context notes will be posted on the Garage should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language parents (e.g., spell out acronyms).		od by

	Missouri-St Louis (178420)		User ID: 29C0017
Prepared by			
Prepared by			

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 <u>Data Center</u> and sent to your institution's CEO in November 2021.

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.

Revenue Source Tuition and fees State appropriations Local appropriations Government grants and contracts Private gifts, grants, and contracts	Reported valu es \$76,138,802 \$55,940,454 \$0 \$57,567,718 \$19,593,014	Percent of total core revenues 30% 22% 0% 23% 8%	\$6,63 \$ \$6,82
State appropriations Local appropriations Government grants and contracts	\$55,940,454 \$0 \$57,567,718	22% 0% 23%	\$6,63 \$ \$6,82
ocal appropriations Government grants and contracts	\$0 \$57,567,718	0% 23%	\$6,82
Government grants and contracts	\$57,567,718	23%	\$6,82
Private gifts, grants, and contracts	\$19,593,014	8%	\$2,32