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ENDOWMENT FUND BALANCE

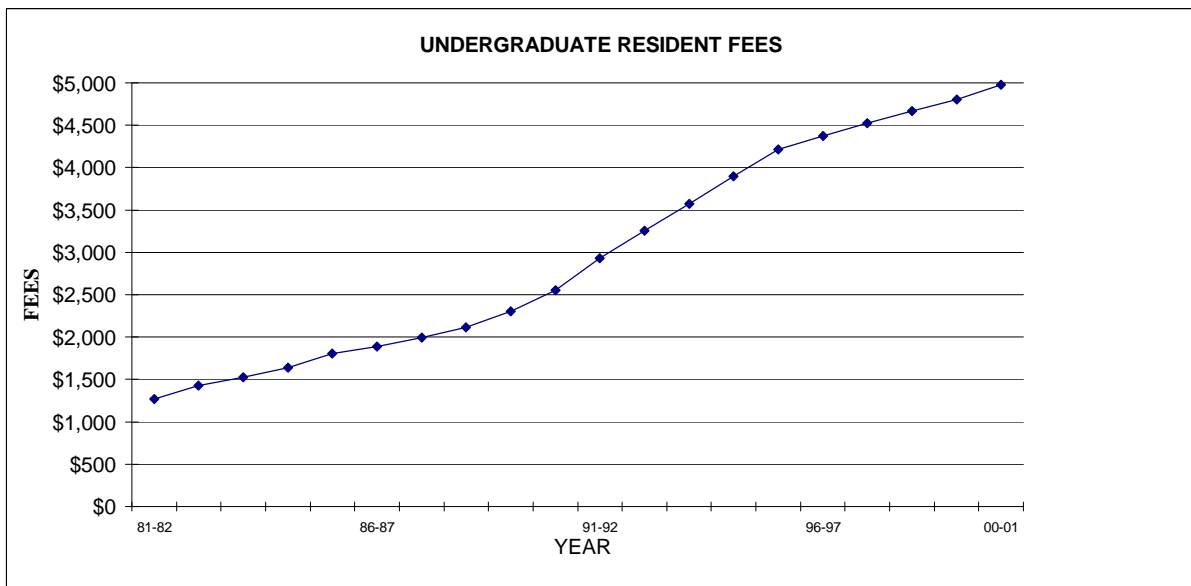
RESEARCH BOARD AWARDS BY DEPARTMENT

**EXPENDITURES FOR SCIENCE AND ENGINEERING RESEARCH &
DEVELOPMENT**

FEES

| YEAR | ANNUAL CHARGE* | | | | ADDITIONAL CHARGE PER ENGR CREDIT HR ENGINEERING SUPPLEMENTAL FEE |
|-------|----------------|--------------|----------|--------------|--|
| | UNDERGRADUATE | | GRADUATE | | |
| | RESIDENT | NON-RESIDENT | RESIDENT | NON-RESIDENT | |
| 81-82 | 1,015 | 2,755 | 1,097 | 3,017 | |
| 82-83 | 1,267 | 3,409 | 1,377 | 3,708 | |
| 83-84 | 1,427 | 3,779 | 1,510 | 3,718 | 10.00 |
| 84-85 | 1,525 | 4,101 | 1,645 | 4,069 | 11.00 |
| 85-86 | 1,640 | 4,398 | 1,769 | 4,361 | 20.00 |
| 86-87 | 1,802 | 4,772 | 1,798 | 4,390 | 20.00 |
| 87-88 | 1,889 | 5,023 | 1,895 | 4,629 | 21.00 |
| 88-89 | 1,993 | 5,314 | 2,000 | 4,897 | 22.00 |
| 89-90 | 2,113 | 5,665 | 2,120 | 5,221 | 23.50 |
| 90-91 | 2,307 | 6,090 | 2,303 | 5,606 | 25.00 |
| 91-92 | 2,543 | 6,771 | 2,539 | 6,238 | 28.00 |
| 92-93 | 2,932 | 7,792 | 2,912 | 7,354 | 29.50 |
| 93-94 | 3,254 | 8,693 | 3,233 | 8,389 | 30.60 |
| 94-95 | 3,573 | 9,600 | 3,552 | 9,436 | 31.70 |
| 95-96 | 3,899 | 10,523 | 3,878 | 10,507 | 32.70 |
| 96-97 | 4,213 | 11,434 | 4,195 | 11,572 | 33.70 |
| 97-98 | 4,373 | 11,816 | 4,368 | 11,976 | 34.70 |
| 98-99 | 4,522 | 12,190 | 4,512 | 12,348 | 35.70 |
| 99-00 | 4,665 | 12,579 | 4,655 | 12,743 | 36.80 |
| 00-01 | 4,805 | 12,974 | 4,794 | 13,142 | 38.00 |
| 01-02 | 4,974 | 13,419 | 4,962 | 13,592 | 39.30 |

* BASED ON 15 HOURS PER SEMESTER FOR UNDERGRADUATES AND
12 HOURS PER SEMESTER FOR GRADUATE STUDENTS, FOR TWO SEMESTERS



CURRENT FUND REVENUES & EXPENDITURES (Dollars in Millions)

FUND YEAR, 1991 through 2000

| | FUND YEAR | | | | | | | | | |
|--|-----------|--------|---------|--------|--------|---------|---------|---------|---------|---------|
| | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 00 |
| REVENUE | | | | | | | | | | |
| Tuition & Fees | \$16.2 | \$18.9 | \$22.5 | \$25.8 | \$28.2 | \$31.4 | \$33.2 | \$32.6 | \$34.0 | \$33.4 |
| State Appropriations | 35.0 | 32.7 | 34.0 | 34.9 | 37.1 | 38.8 | 40.9 | 41.9 | 45.4 | 48.0 |
| Federal Grants & Contracts | 5.7 | 6.5 | 7.9 | 7.4 | 6.9 | 6.9 | 6.8 | 7.4 | 7.3 | 7.2 |
| State Grants & Contracts | 0.7 | 0.5 | 0.7 | 0.5 | 0.9 | 0.8 | 1.0 | 0.5 | 0.8 | 0.6 |
| Private Gifts, Grants & Contracts | 5.2 | 5.5 | 6.2 | 6.1 | 7.6 | 8.9 | 8.6 | 9.2 | 10.1 | 10.8 |
| Recovery of Indirect Costs | 1.5 | 1.8 | 2.3 | 2.0 | 2.2 | 2.7 | 2.4 | 2.4 | 2.9 | 2.9 |
| Endowment Income | 0.7 | 0.7 | 0.9 | 0.9 | 0.9 | 1.1 | 1.1 | 1.3 | 1.6 | 2.1 |
| Investment Income | 0.3 | 0.3 | 0.3 | 0.3 | 0.2 | 0.2 | 0.3 | 0.3 | 0.3 | 0.3 |
| Sales & Services of Educational Activities | 0.1 | 0.2 | 0.2 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| Sales & Services of Auxiliary Enterprises | 4.5 | 4.8 | 5.2 | 5.7 | 5.6 | 5.4 | 5.7 | 5.8 | 6.1 | 6.1 |
| Other Sources | 0.9 | 1.2 | 1.6 | 1.5 | 1.1 | 1.0 | 1.7 | 1.9 | 1.7 | 1.0 |
| Inter-Campus Transfers | 0.3 | 0.2 | 0.5 | 0.5 | 0.7 | 0.6 | 0.6 | 1.0 | 0.9 | 0.5 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL CURRENT FUND REVENUE | \$71.0 | \$73.3 | \$82.3 | \$85.9 | \$91.7 | \$98.1 | \$102.6 | \$104.6 | \$111.4 | \$113.2 |
| EXPENDITURES & TRANSFERS | | | | | | | | | | |
| EDUCATIONAL & GENERAL | | | | | | | | | | |
| Instruction | \$28.2 | \$27.8 | \$30.8 | \$32.1 | \$34.3 | \$36.8 | \$37.6 | \$38.4 | \$39.5 | \$41.9 |
| Research | 9.8 | 11.0 | 13.1 | 14.0 | 15.3 | 14.3 | 14.7 | 15.6 | 18.6 | 18.4 |
| Public Service | 0.9 | 1.0 | 1.5 | 1.5 | 2.0 | 3.0 | 3.1 | 3.2 | 2.4 | 2.4 |
| Academic Support | 4.3 | 4.1 | 4.2 | 4.3 | 4.7 | 5.5 | 4.5 | 6.4 | 4.7 | 5.2 |
| Student Services | 5.0 | 5.2 | 5.3 | 5.8 | 6.1 | 6.5 | 6.6 | 6.8 | 7.3 | 7.6 |
| Institutional Support | 5.4 | 5.6 | 5.7 | 6.1 | 5.5 | 6.1 | 6.4 | 6.6 | 7.3 | 7.4 |
| Operation & Maintenance of Plant | 5.4 | 5.4 | 5.3 | 5.7 | 5.8 | 6.3 | 8.0 | 8.2 | 8.0 | 8.2 |
| Scholarships & Fellowships | 5.1 | 6.0 | 7.2 | 8.0 | 9.1 | 10.4 | 11.6 | 12.3 | 13.8 | 14.2 |
| Mandatory & Non Mandatory Transfers | 0.8 | 0.3 | 3.3 | -0.7 | 0.2 | 1.6 | 2.0 | 1.2 | 1.5 | 1.5 |
| SUBTOTAL E&G EXPENSE & TRANSFERS | \$65.0 | \$66.4 | \$76.4 | \$76.8 | \$83.0 | \$90.5 | \$94.5 | \$98.7 | \$103.1 | \$106.8 |
| Auxiliary Enterprises Expenditures & Transfers | 5.3 | 5.7 | 6.1 | 6.3 | 6.9 | 6.5 | 6.6 | 6.7 | 7.0 | 6.8 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL EXPENSE & TRANSFERS | \$70.3 | \$72.1 | \$82.5 | \$83.1 | \$89.9 | \$97.0 | \$101.1 | \$105.4 | \$110.1 | \$113.6 |
| Difference of Restricted Rcpts Over Trans to Rev | \$0.1 | \$0.6 | (\$0.4) | \$0.1 | \$0.5 | (\$0.2) | \$0.8 | \$0.4 | (\$0.2) | \$1.2 |
| Net Increase (Decrease) in Fund Balance | \$0.8 | \$1.8 | (\$0.6) | \$2.9 | \$2.3 | \$0.9 | \$2.3 | (\$0.3) | \$1.1 | \$0.8 |
| Fund Balance at Beginning of Year | \$10.0 | \$9.8 | \$11.6 | \$11.0 | \$13.9 | \$16.2 | \$17.1 | \$19.4 | \$19.1 | \$20.2 |
| Adjustment for Compensated Absences | (\$1.0) | | | | | | | | | |
| Fund Balance at End of Year | \$9.8 | \$11.6 | \$11.0 | \$13.9 | \$16.2 | \$17.1 | \$19.4 | \$19.1 | \$20.2 | \$21.0 |

CURRENT FUND REVENUES & EXPENDITURES (AS A PERCENT OF TOTAL) FUND YEAR, 1991 through 2000

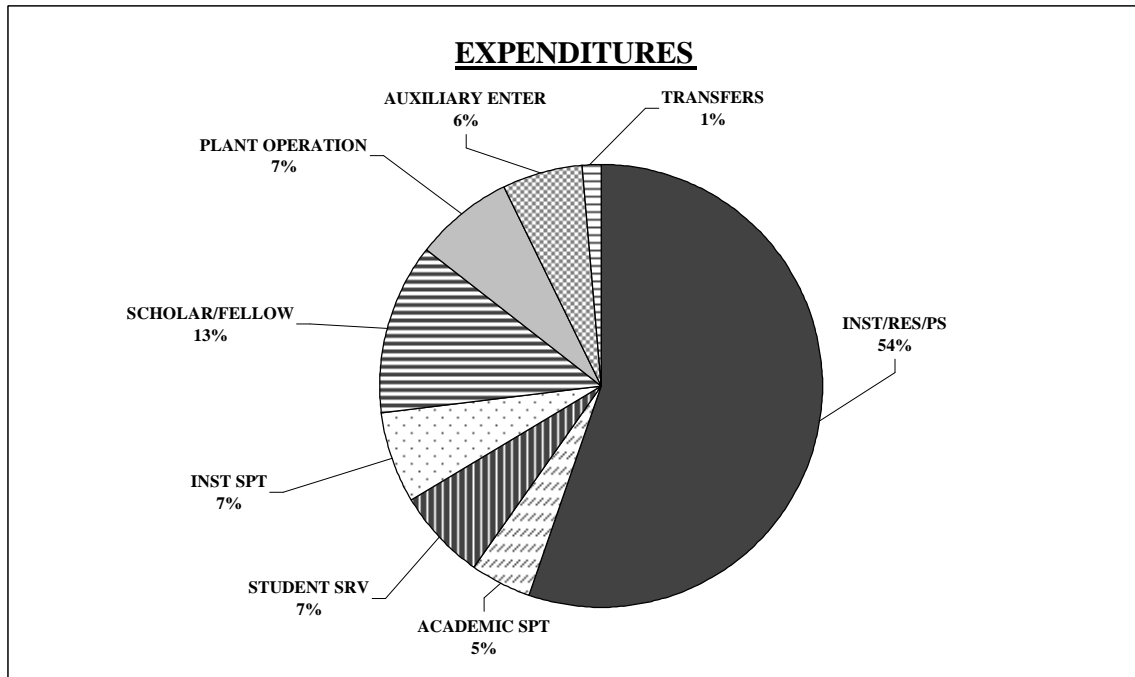
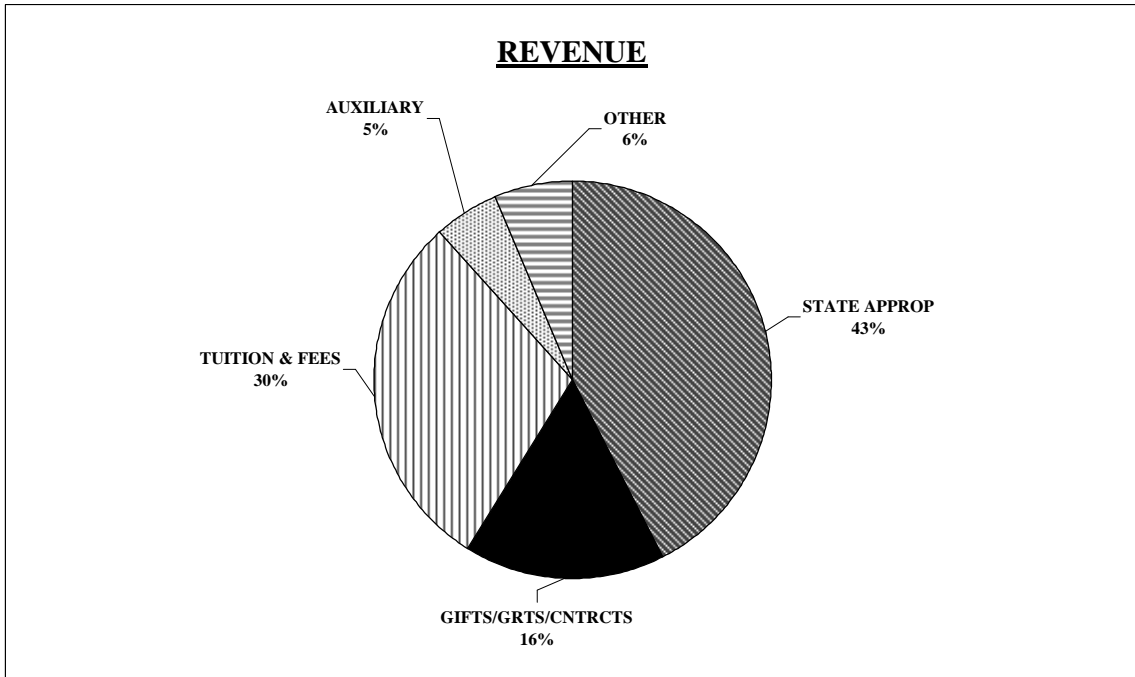
| | FUND YEAR | | | | | | | | | |
|---|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 00 |
| REVENUE | | | | | | | | | | |
| Tuition & Fees | 22.8% | 25.8% | 27.3% | 30.0% | 30.8% | 32.0% | 32.4% | 31.2% | 30.5% | 29.5% |
| State Appropriations | 49.3% | 44.6% | 41.3% | 40.6% | 40.5% | 39.6% | 39.9% | 40.1% | 40.8% | 42.4% |
| Federal Grants & Contracts | 8.0% | 8.9% | 9.6% | 8.6% | 7.5% | 7.0% | 6.6% | 7.1% | 6.6% | 6.4% |
| State Grants & Contracts | 0.9% | 0.7% | 0.9% | 0.6% | 1.0% | 0.8% | 1.0% | 0.5% | 0.7% | 0.5% |
| Private Gifts, Grants & Contracts | 7.3% | 7.5% | 7.5% | 7.1% | 8.3% | 9.1% | 8.4% | 8.8% | 9.1% | 9.5% |
| Recovery of Indirect Costs | 2.1% | 2.5% | 2.8% | 2.3% | 2.4% | 2.8% | 2.3% | 2.3% | 2.6% | 2.6% |
| Endowment Income | 0.9% | 1.0% | 1.1% | 1.0% | 1.0% | 1.1% | 1.1% | 1.2% | 1.4% | 1.9% |
| Investment Income | 0.4% | 0.4% | 0.4% | 0.3% | 0.2% | 0.2% | 0.3% | 0.3% | 0.3% | 0.3% |
| Sales & Services of Educational Activities | 0.1% | 0.3% | 0.2% | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% |
| Sales & Services of Auxiliary Enterprises | 6.3% | 6.5% | 6.3% | 6.6% | 6.1% | 5.5% | 5.6% | 5.5% | 5.5% | 5.4% |
| Other Sources | 1.3% | 1.6% | 1.9% | 1.7% | 1.2% | 1.0% | 1.7% | 1.8% | 1.5% | 0.9% |
| Inter-Campus Transfers | 0.4% | 0.3% | 0.6% | 0.6% | 0.8% | 0.6% | 0.6% | 1.0% | 0.8% | 0.4% |
| TOTAL CURRENT FUND REVENUE | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| EDUCATIONAL & GENERAL EXPENDITURES & TRANSFERS | | | | | | | | | | |
| Instruction | 40.1% | 38.6% | 37.3% | 38.6% | 38.2% | 37.9% | 37.2% | 36.4% | 35.9% | 36.9% |
| Research | 13.9% | 15.3% | 15.9% | 16.8% | 17.0% | 14.7% | 14.5% | 14.8% | 16.9% | 16.2% |
| Public Service | 1.3% | 1.4% | 1.8% | 1.8% | 2.2% | 3.1% | 3.1% | 3.0% | 2.2% | 2.1% |
| Academic Support | 6.1% | 5.7% | 5.1% | 5.2% | 5.2% | 5.7% | 4.5% | 6.1% | 4.3% | 4.6% |
| Student Services | 7.1% | 7.2% | 6.4% | 7.0% | 6.8% | 6.7% | 6.5% | 6.5% | 6.6% | 6.7% |
| Institutional Support | 7.7% | 7.8% | 6.9% | 7.3% | 6.1% | 6.3% | 6.3% | 6.3% | 6.6% | 6.5% |
| Operation & Maintenance of Plant | 7.7% | 7.5% | 6.4% | 6.9% | 6.5% | 6.5% | 7.9% | 7.8% | 7.3% | 7.2% |
| Scholarships & Fellowships | 7.3% | 8.3% | 8.7% | 9.6% | 10.1% | 10.7% | 11.5% | 11.7% | 12.5% | 12.5% |
| Mandatory & Non Mandatory Transfers | 1.2% | 0.4% | 4.0% | -0.8% | 0.2% | 1.6% | 2.0% | 1.1% | 1.4% | 1.3% |
| SUBTOTAL E&G EXPENSE & TRANSFERS | 92.5% | 92.1% | 92.6% | 92.4% | 92.3% | 93.3% | 93.5% | 93.6% | 93.6% | 94.0% |
| Auxiliary Enterprises Expenditures & Transfers | 7.5% | 7.9% | 7.4% | 7.6% | 7.7% | 6.7% | 6.5% | 6.4% | 6.4% | 6.0% |
| TOTAL EXPENSE & TRANSFERS | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |

Due to rounding, percents displayed may not sum to the subtotal & total percent.

CURRENT FUND REVENUE AND EXPENDITURES

FISCAL YEAR 1999/00

DOLLARS IN MILLIONS

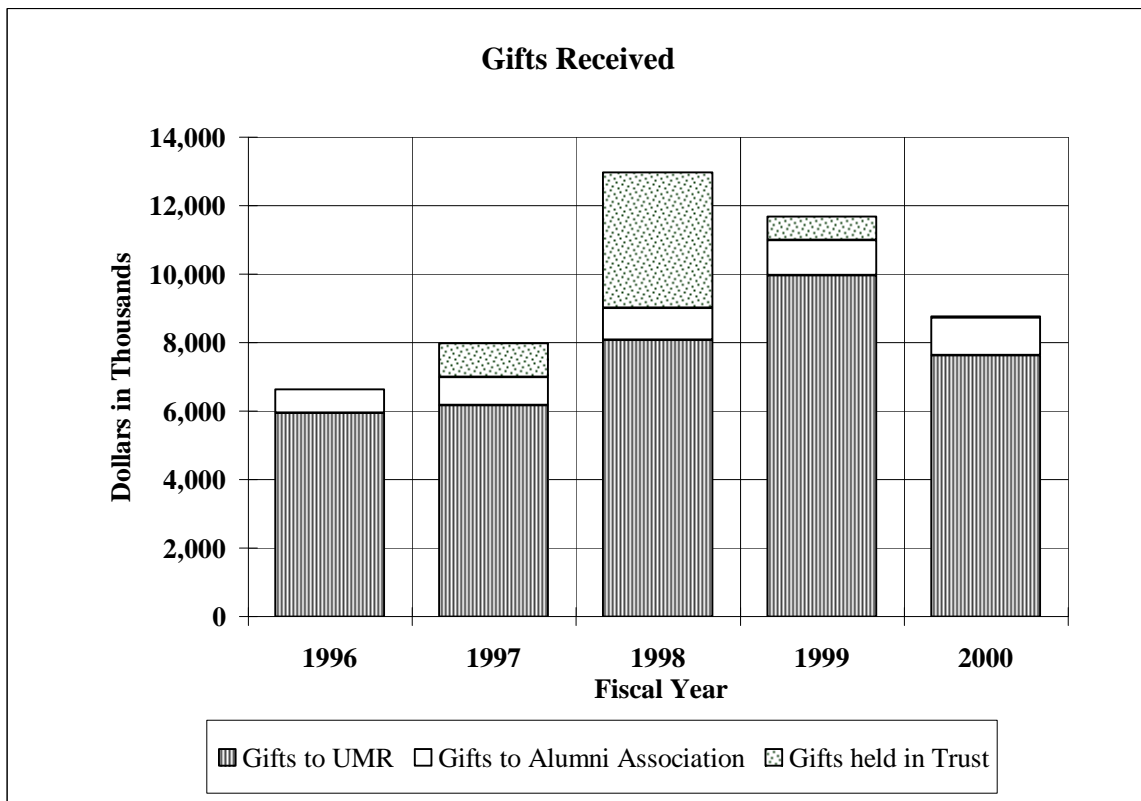


Gifts to the University & to the Alumni Association

(Dollars in Thousands)

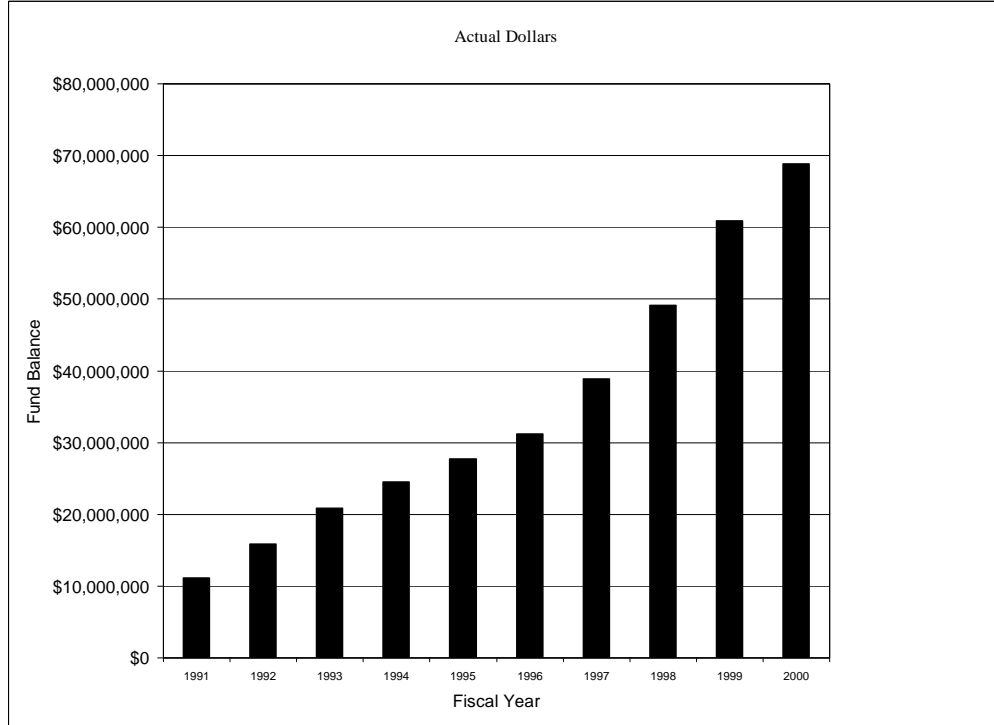
Fiscal Year, 1996 through 2000

| | Fiscal Year | | | | |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 |
| Gifts to UMR (Includes Pending) | 5,942 | 6,171 | 8,073 | 9,970 | 7,621 |
| Gifts to Alumni Association | 701 | 817 | 945 | 1,022 | 1,108 |
| Gifts held in Trust | 0 | 1,000 | 3,950 | 687 | 29 |
| Total Gifts | ----- \$6,643 | ----- \$7,988 | ----- \$12,968 | ----- \$11,679 | ----- \$8,758 |



ENDOWMENT FUND BALANCE 1991 through 2000

| <u>FISCAL</u> <u>YEAR</u> | <u>ACTUAL</u> |
|------------------------------|---------------|
| 1991 | \$11,162,148 |
| 1992 | \$15,902,074 |
| 1993 | \$20,832,786 |
| 1994 | \$24,567,988 |
| 1995 | \$27,739,130 |
| 1996 | \$31,228,738 |
| 1997 | \$38,912,181 |
| 1998 | \$49,112,813 |
| 1999 | \$60,917,513 |
| 2000 | \$68,829,139 |



RESEARCH BOARD AND INSTITUTE FOR INSTRUCTIONAL DEVELOPMENT AWARDS BY DEPARTMENT

Research Board Awards are funded by the University of Missouri. The Research Board's goal is to support the most meritorious projects, regardless of discipline, campus or departmental affiliation, or faculty rank of the applicant.

The Institute for Instructional Development (IID) was a mechanism for selecting and supporting innovative faculty projects and academic programs that integrate education and technology. The IID program was discontinued effective fiscal year 1997-98.

The following is a combined listing of the dollars awarded to UMR faculty:

| | FY 96-97 | FY 97-98 | FY 98-99 | FY 99-00 |
|--|------------------|------------------|------------------|------------------|
| ARTS & SCIENCES | | | | |
| CHEMISTRY | 49,692 | 215,033 | 99,997 | 29,970 |
| COMPUTER SCIENCE | 0 | 41,754 | 33,355 | 0 |
| ECONOMICS | 0 | 0 | 0 | 12,800 |
| ENGLISH | 0 | 0 | 0 | 8,120 |
| HISTORY | 0 | 0 | 0 | 0 |
| LIFE SCIENCES | 0 | 55,916 | 0 | 65,000 |
| MATH | 10,666 | 19,344 | 11,833 | 0 |
| PHILOSOPHY | 0 | 0 | 0 | 0 |
| PHYSICS | 34,000 | 20,371 | 49,398 | 49,968 |
| PSYCHOLOGY | 0 | 0 | 0 | 0 |
| Subtotal | \$94,358 | \$352,418 | \$194,583 | \$165,858 |
| ENGINEERING | | | | |
| BASIC ENGINEERING | 25,000 | 35,903 | 28,019 | 0 |
| CHEMICAL ENGINEERING | 0 | 0 | 51,942 | 27,334 |
| CIVIL ENGINEERING | 37,868 | 178,775 | 112,634 | 117,430 |
| EEC | 11,962 | 0 | 0 | 0 |
| ELECTRICAL ENGINEERING | 63,996 | 162,109 | 94,738 | 24,639 |
| ENGINEERING MANAGEMENT | 0 | 27,996 | 21,991 | 0 |
| MECH & AERO ENGR & ENGR MECH | 119,010 | 34,998 | 196,737 | 111,266 |
| Subtotal | \$257,836 | \$439,781 | \$506,061 | \$280,669 |
| MINES & METALLURGY | | | | |
| CERAMIC ENGINEERING | 124,840 | 109,101 | 1,000 | 45,300 |
| GEOLOGICAL ENGINEERING | 14,698 | 64,409 | 27,000 | 0 |
| GEOLOGY & GEOPHYSICS | 16,585 | 22,960 | 0 | 0 |
| METALLURGICAL ENGINEERING | 28,198 | 0 | 0 | 109,266 |
| MINING ENGINEERING | 0 | 0 | 0 | 55,900 |
| NUCLEAR ENGINEERING | 24,967 | 0 | 0 | 0 |
| NUCLEAR REACTOR | 27,162 | 0 | 0 | 0 |
| Subtotal | \$236,449 | \$196,470 | \$28,000 | \$210,466 |
| TOTAL CAMPUS RES BOARD & IID AWARDS | \$588,643 | \$988,668 | \$728,644 | \$656,993 |

Expenditures for Science and Engineering Research and Development

(Dollars are in Thousands)

Fiscal Years 1996 through 2000

| | <u>1996</u> | <u>1997</u> | <u>1998</u> | <u>1999</u> | <u>2000</u> |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Federal | \$7,542 | \$8,080 | \$7,934 | \$8,731 | \$9,804 |
| State & Local | \$486 | \$795 | \$182 | \$446 | \$322 |
| Industry | \$2,364 | \$1,575 | \$1,361 | \$2,079 | \$2,543 |
| Institutional Funds | \$8,600 | \$9,845 | \$10,838 | \$12,996 | \$10,892 |
| All Others | <u>\$1,243</u> | <u>\$600</u> | <u>\$1,425</u> | <u>\$1,641</u> | <u>\$2,407</u> |
| Total | \$20,235 | \$20,895 | \$21,740 | \$25,893 | \$25,968 |

Note: Information was provided to the National Science Foundation for the Survey of Research and Development Expenditures at Universities and Colleges, FY2000.

Source: Office of Sponsored Programs and Planning and Budget, 9/00.

