

**UNIVERSITY OF NEW HAMPSHIRE**  
**STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES AND OTHER CHANGES**  
**FOR THE YEAR ENDED JUNE 30, 2002**

	UNRESTRICTED				TOTAL 2002	TOTAL 2001
	GENERAL OPERATING	INTERNALLY DESIGNATED	AUXILIARY	RESTRICTED		
<b>REVENUES</b>						
Educational And General						
Tuition and fees	\$ 117,958,372	3,415,869		8,513	<b>121,382,754</b>	116,472,474
State of New Hampshire appropriations	52,241,877				<b>52,241,877</b>	49,743,820
Federal appropriations				3,896,156	<b>3,896,156</b>	3,296,070
Government grants and contracts	13,191,561	9,189		58,298,685	<b>71,499,435</b>	68,934,477
Private grants and contracts		200		13,691,580	<b>13,691,780</b>	14,847,485
Private gifts	4,319	721,468		4,001,930	<b>4,727,717</b>	4,402,500
Endowment income		2,390,959		5,800,005	<b>8,190,964</b>	8,309,346
Investment income	3,513,463	(42)		13,288	<b>3,526,709</b>	2,828,531
Sales and services of educational activities	2,606,369	2,119,422			<b>4,725,791</b>	3,133,147
Other sources	1,694,007	1,651,893		2,202,746	<b>5,548,646</b>	3,324,043
Total educational and general	191,209,968	10,308,958		87,912,903	<b>289,431,829</b>	275,291,893
Auxiliary enterprises			70,703,548		<b>70,703,548</b>	66,692,094
<b>TOTAL REVENUES</b>	<b>191,209,968</b>	<b>10,308,958</b>	<b>70,703,548</b>	<b>87,912,903</b>	<b>360,135,377</b>	<b>341,983,987</b>
<b>EXPENDITURES AND MANDATORY TRANSFERS</b>						
Educational And General						
Instruction	74,810,449	6,385,319		2,001,516	<b>83,197,284</b>	77,441,740
Research and sponsored programs	7,576,035	162,091		67,986,028	<b>75,724,154</b>	68,788,833
Public services	5,791,477	784,210		399,577	<b>6,975,264</b>	5,722,277
Academic support	23,497,940	979,463		1,739,849	<b>26,217,252</b>	21,506,021
Student services	7,030,197	1,258,786		1,298,672	<b>9,587,655</b>	8,609,348
Institutional support	11,298,417	2,234,372		56,551	<b>13,589,340</b>	12,377,654
Operation and maintenance of plant	13,069,910	254,536		49,024	<b>13,373,470</b>	11,105,734
Student financial aid	27,215,742	161,538		12,643,405	<b>40,020,685</b>	38,187,330
Educational and general expenditures	170,290,167	12,220,315		86,174,622	<b>268,685,104</b>	243,738,937
Mandatory transfers for:						
Loan Funds	41,792				<b>41,792</b>	16,591
Interest Payments						
Principal Payments						
Capital lease payments	29,286				<b>29,286</b>	14,880
Total educational and general	170,361,245	12,220,315		86,174,622	<b>268,756,182</b>	243,770,408
Auxiliary enterprises						
Expenditures			60,778,020		<b>60,778,020</b>	59,521,062
Mandatory transfers for interest			3,085,142		<b>3,085,142</b>	3,020,419
Mandatory transfers for principal			1,240,750		<b>1,240,750</b>	1,811,843
Mandatory transfers for capital lease payments			604,338		<b>604,338</b>	488,391
Total auxiliary enterprises			65,708,250		<b>65,708,250</b>	64,841,715
<b>TOTAL EXPENDITURES &amp; MANDATORY TRANSFERS</b>	<b>170,361,245</b>	<b>12,220,315</b>	<b>65,708,250</b>	<b>86,174,622</b>	<b>334,464,432</b>	<b>308,612,123</b>
<b>OTHER CHANGES</b>						
Nonmandatory transfers	(18,378,225)	(25,269)	(3,903,074)	(1,395,207)	<b>(23,701,775)</b>	(24,241,611)
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 2,470,498</b>	<b>(1,936,626)</b>	<b>1,092,224</b>	<b>343,074</b>	<b>1,969,170</b>	<b>9,130,253</b>