

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

|   | UNRESTRICTED         |                          |                 |                | TOTAL<br>2002    | TOTAL<br>2001 |
|---|----------------------|--------------------------|-----------------|----------------|------------------|---------------|
|   | GENERAL<br>OPERATING | INTERNALLY<br>DESIGNATED | AUXILIARY       | RESTRICTED     |                  |               |
| <b>REVENUES</b>                                     |                      |                          |                 |                |                  |               |
| Educational and general                             |                      |                          |                 |                |                  |               |
| Tuition and fees                                    | \$ 5,522,657         | 15,183                   |                 |                | <b>5,537,840</b> | 4,087,882     |
| State of New Hampshire appropriations               | 2,006,601            |                          |                 |                | <b>2,006,601</b> | 1,880,042     |
| Federal appropriations                              |                      |                          |                 |                |                  |               |
| Government grants and contracts                     |                      |                          |                 | 36,702         | <b>36,702</b>    | 11,431        |
| Private grants and contracts                        |                      |                          |                 |                |                  |               |
| Private gifts                                       | 20                   |                          |                 | 18,764         | <b>18,784</b>    | 9,667         |
| Endowment income                                    |                      |                          |                 | 136,952        | <b>136,952</b>   | 3,894         |
| Investment income                                   | 390                  |                          |                 |                | <b>390</b>       | 1,085         |
| Sales and services of educational activities        | 73,558               |                          |                 |                | <b>73,558</b>    | 101,371       |
| Other sources                                       | 57,822               | 830                      |                 |                | <b>58,652</b>    | 34,182        |
| Total educational and general                       | 7,661,048            | 16,013                   |                 | 192,418        | <b>7,869,479</b> | 6,129,554     |
| Auxiliary enterprises                               |                      |                          | 15,410          |                | <b>15,410</b>    | 21,367        |
| <b>TOTAL REVENUES</b>                               | <b>7,661,048</b>     | <b>16,013</b>            | <b>15,410</b>   | <b>192,418</b> | <b>7,884,889</b> | 6,150,921     |
| <b>EXPENDITURES AND MANDATORY TRANSFERS</b>         |                      |                          |                 |                |                  |               |
| Educational and general                             |                      |                          |                 |                |                  |               |
| Instruction   | 2,322,775            |                          |                 | 5,582          | <b>2,328,357</b> | 2,505,119     |
| Research and sponsored programs                     | (5,295)              |                          |                 | 36,702         | <b>31,407</b>    | 11,431        |
| Academic support                                    | 1,975,445            | 2,816                    |                 | 13,950         | <b>1,992,211</b> | 744,620       |
| Student services                                    | 566,026              |                          |                 |                | <b>566,026</b>   | 761,285       |
| Institutional support                               | 1,146,780            | 10,117                   |                 |                | <b>1,156,897</b> | 1,742,396     |
| Operation and maintenance of plant                  | 590,208              |                          |                 |                | <b>590,208</b>   | 168,858       |
| Student financial aid                               | 209,981              |                          |                 | 8,162          | <b>218,143</b>   | 92,265        |
| Educational and general expenditures                | 6,805,920            | 12,933                   |                 | 64,396         | <b>6,883,249</b> | 6,025,974     |
| Mandatory transfers for:                            |                      |                          |                 |                |                  |               |
| Loan funds matching grants                          |                      |                          |                 |                |                  |               |
| Interest payments                                   |                      |                          |                 |                |                  |               |
| Principal payments                                  |                      |                          |                 |                |                  |               |
| Capital lease payments                              |                      |                          |                 |                |                  |               |
| Total educational and general                       | 6,805,920            | 12,933                   |                 | 64,396         | <b>6,883,249</b> | 6,025,974     |
| Auxiliary enterprises                               |                      |                          |                 |                |                  |               |
| Expenditures  |                      |                          | 50,441          |                | <b>50,441</b>    | 17,570        |
| Mandatory transfers for interest                    |                      |                          |                 |                |                  |               |
| Mandatory transfers for principal                   |                      |                          |                 |                |                  |               |
| Mandatory transfers for capital lease payments      |                      |                          |                 |                |                  |               |
| Total auxiliary enterprises                         |                      |                          | 50,441          |                | <b>50,441</b>    | 17,570        |
| <b>TOTAL EXPENDITURES &amp; MANDATORY TRANSFERS</b> | <b>6,805,920</b>     | <b>12,933</b>            | <b>50,441</b>   | <b>64,396</b>  | <b>6,933,690</b> | 6,043,544     |
| <b>OTHER CHANGES</b>                                |                      |                          |                 |                |                  |               |
| Nonmandatory transfers                              | (987,851)            | 17,576                   | (2,000)         | 3,394          | <b>(968,881)</b> | (90,086)      |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b>      | <b>\$ (132,723)</b>  | <b>20,656</b>            | <b>(37,031)</b> | <b>131,416</b> | <b>(17,682)</b>  | 3,863         |