

**UNIVERSITY OF NEW HAMPSHIRE**  
**STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES AND OTHER CHANGES**  
**FOR THE YEAR ENDED JUNE 30, 2003**

	UNRESTRICTED				TOTAL 2003
	GENERAL OPERATING	INTERNALLY DESIGNATED	AUXILIARY	RESTRICTED	
<b>REVENUES</b>					
Educational And General					
Tuition and fees	\$ 130,273,289	3,974,257			134,247,546
State of New Hampshire appropriations	54,911,153				54,911,153
Government grants and contracts	15,051,592			66,043,072	81,094,664
Private grants and contracts		799		12,508,739	12,509,538
Private gifts	628	658,835		5,520,498	6,179,961
Endowment income		2,323,957		4,056,801	6,380,758
Investment income	2,846,513			7,645	2,854,158
Other sources	4,187,255	4,512,614		981,261	9,681,130
Total educational and general	207,270,430	11,470,462		89,118,016	307,858,908
Auxiliary enterprises			74,957,200		74,957,200
<b>TOTAL REVENUES</b>	<b>207,270,430</b>	<b>11,470,462</b>	<b>74,957,200</b>	<b>89,118,016</b>	<b>382,816,108</b>
<b>EXPENDITURES AND MANDATORY TRANSFERS</b>					
Educational And General					
Instruction	80,041,142	6,133,635		2,166,247	88,341,024
Research and sponsored programs	12,467,195	(158,372)		70,710,162	83,018,985
Public services	6,401,575	671,481		523,810	7,596,866
Academic support	27,198,814	1,546,295		1,451,414	30,196,523
Student services	8,427,340	1,269,724		2,314,901	12,011,965
Institutional support	11,117,254	2,880,663		141,359	14,139,276
Operation and maintenance of plant	13,340,879	(125,810)		49,635	13,264,704
Student financial aid	29,464,558	231,981		11,662,507	41,359,046
Educational and general expenditures	188,458,757	12,449,597		89,020,035	289,928,389
Mandatory transfers for:					
Loan fund matching grants	41,792				41,792
Capital lease payments	16,222				16,222
Total educational and general	188,516,771	12,449,597		89,020,035	289,986,403
Auxiliary enterprises					
Expenditures			62,859,340		62,859,340
Mandatory transfers for interest			4,130,929		4,130,929
Mandatory transfers for principal			1,321,834		1,321,834
Mandatory transfers for capital lease payments			604,338		604,338
Total auxiliary enterprises			68,916,441		68,916,441
<b>TOTAL EXPENDITURES &amp; MANDATORY TRANSFERS</b>	<b>188,516,771</b>	<b>12,449,597</b>	<b>68,916,441</b>	<b>89,020,035</b>	<b>358,902,844</b>
<b>OTHER CHANGES</b>					
Nonmandatory transfers	(17,422,912)	2,818,088	(6,044,721)	(5,271,599)	(25,921,144)
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 1,330,747</b>	<b>1,838,953</b>	<b>(3,962)</b>	<b>(5,173,618)</b>	<b>(2,007,880)</b>