

	2002	2001	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	193,490,772.69	183,047,489.95	183,047,489.95
Less: Student Financial Aid	(51,773,226.84)	(48,778,609.14)	(48,778,609.14)
Net tuition and fees	141,717,545.85	134,268,880.81	134,268,880.81
Govt Grants & Contracts	86,137,753.64	80,240,406.25	80,240,406.25
Private Grants & Contracts	14,831,790.92	12,910,671.77	12,910,671.77
Sales of Auxiliary Services	103,442,459.20	96,656,985.81	96,656,985.81
Other operating revenue	22,016,725.47	20,054,093.79	20,054,093.79
TOTAL OPERATING REVENUES	368,146,275.08	344,131,038.43	344,131,038.43
OPERATING EXPENSES			
Salaries & Wages	235,140,819.00	228,427,202.02	228,427,202.02
Fringe Benefits	76,825,888.80	124,351,773.93	124,351,773.93
Supplies & Services	102,473,990.85	55,776,994.19	55,776,994.19
Utilities	12,497,504.40	13,900,553.92	13,900,553.92
Subcontracts	13,510,101.35	11,303,299.99	11,303,299.99
Depreciation	26,894,855.09	24,870,242.98	24,870,242.98
TOTAL OPERATING EXPENSES	467,343,159.49	458,630,067.03	458,630,067.03
Operating loss	(99,196,884.41)	(114,499,028.60)	(114,499,028.60)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	79,133,611.00	75,365,348.00	75,365,348.00
Gifts - campuses	9,309,272.07	9,744,224.27	9,744,224.27
Gifts - affiliated entities	2,679,155.36	(1,222,236.96)	(1,222,236.96)
Unrestricted Investment income	5,417,906.23	7,869,518.62	7,869,518.62
Endowment Income used in Operations	11,075,756.23	10,480,030.79	10,480,030.79
Interest on indebtedness	(9,654,409.02)	(7,317,133.53)	(7,317,133.53)
Other non-operating rev (exp) net	(2,113,004.51)	170,536.37	170,536.37
INCOME BEFORE CAPITAL ITEMS	(3,348,597.05)	(19,408,741.04)	(19,408,741.04)
CAPITAL ADDITIONS (DEDUCTIONS)			
State of New Hampshire Appropriations - plant proj	5,687,225.43	5,197,488.97	5,197,488.97
Investment income on bond proceeds	3,814,177.92	1,260,130.12	1,260,130.12
Plant gifts, grants and contracts	1,205,646.45	6,869,604.89	6,869,604.89
Endowment Gifts - campuses	1,249,722.52	1,899,084.85	1,899,084.85
Endowment Gifts - affiliated entities	9,063,676.64	11,109,919.03	11,109,919.03
Endowment gain (loss) - Net - campuses	(17,370,230.53)	(15,925,218.32)	(15,925,218.32)
Endowment gain (loss) - Net - affiliated entities	(7,439,172.14)	(7,831,076.58)	(7,831,076.58)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(7,137,550.76)	(16,828,808.08)	(16,828,808.08)
NET ASSETS AT BEGINNING OF YEAR	502,892,816.38	515,453,371.05	515,453,371.05
NET ASSETS AT END OF YEAR	495,755,265.62	498,624,562.97	498,624,562.97
Mandatory transfers	0.00	(0.01)	(0.01)
Non-mandatory transfers	0.00	0.00	0.00
Total	0.00	(0.01)	(0.01)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2002 Fiscal Period: 14

	Current Funds	Endowment and Similar Funds	Loan Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES								
Tuition and Fees	193,490,772.69	0.00	0.00	0.00	0.00	193,490,772.69	183,047,489.95	183,047,489.95
Less: Student Financial Aid	(51,773,226.84)	0.00	0.00	0.00	0.00	(51,773,226.84)	(48,778,609.14)	(48,778,609.14)
Net tuition and fees	141,717,545.85	0.00	0.00	0.00	0.00	141,717,545.85	134,268,880.81	134,268,880.81
Govt Grants & Contracts	85,829,797.64	0.00	307,956.00	0.00	0.00	86,137,753.64	80,240,406.25	80,240,406.25
Private Grants & Contracts	14,831,790.92	0.00	0.00	0.00	0.00	14,831,790.92	12,910,671.77	12,910,671.77
Sales of Auxiliary Services	103,442,459.20	0.00	0.00	0.00	0.00	103,442,459.20	96,656,985.81	96,656,985.81
Other operating revenue	20,068,950.78	0.00	1,368,044.42	579,730.27	0.00	22,016,725.47	20,054,093.79	20,054,093.79
TOTAL OPERATING REVENUES	365,890,544.39	0.00	1,676,000.42	579,730.27	0.00	368,146,275.08	344,131,038.43	344,131,038.43
OPERATING EXPENSES								
Salaries & Wages	233,335,976.89	0.00	0.00	1,804,842.11	0.00	235,140,819.00	228,427,202.02	228,427,202.02
Fringe Benefits	76,313,538.22	0.00	0.00	512,350.58	0.00	76,825,888.80	124,351,773.93	124,351,773.93
Supplies & Services	104,132,969.12	128,839.66	278,084.60	(2,065,902.53)	0.00	102,473,990.85	55,776,994.19	55,776,994.19
Utilities	12,489,285.16	0.00	0.00	8,219.24	0.00	12,497,504.40	13,900,553.92	13,900,553.92
Subcontracts	13,510,101.35	0.00	0.00	0.00	0.00	13,510,101.35	11,303,299.99	11,303,299.99
Depreciation	0.00	0.00	0.00	26,894,855.09	0.00	26,894,855.09	24,870,242.98	24,870,242.98
TOTAL OPERATING EXPENSES	439,781,870.74	128,839.66	278,084.60	27,154,364.49	0.00	467,343,159.49	458,630,067.03	458,630,067.03
Operating loss	(73,891,326.35)	(128,839.66)	1,397,915.82	(26,574,634.22)	0.00	(99,196,884.41)	(114,499,028.60)	(114,499,028.60)
NONOPERATING REVENUES (EXPENSES)								
State Of New Hampshire Appropriations - general	79,133,611.00	0.00	0.00	0.00	0.00	79,133,611.00	75,365,348.00	75,365,348.00
Gifts - campuses	9,309,272.07	0.00	0.00	0.00	0.00	9,309,272.07	9,744,224.27	9,744,224.27
Gifts - affiliated entities	2,679,155.36	0.00	0.00	0.00	0.00	2,679,155.36	(1,222,236.96)	(1,222,236.96)
Unrestricted Investment income	5,341,258.97	71,485.33	5,161.93	0.00	0.00	5,417,906.23	7,869,518.62	7,869,518.62
Endowment Income used in Operations	11,031,895.19	47,934.25	(4,073.21)	0.00	0.00	11,075,756.23	10,480,030.79	10,480,030.79
Interest on indebtedness	0.00	(104,024.01)	0.00	(9,550,385.01)	0.00	(9,654,409.02)	(7,317,133.53)	(7,317,133.53)
Other non-operating rev (exp) net	0.00	0.00	0.00	(2,113,004.51)	0.00	(2,113,004.51)	170,536.37	170,536.37
INCOME BEFORE CAPITAL ITEMS	33,603,866.24	(113,444.09)	1,399,004.54	(38,238,023.74)	0.00	(3,348,597.05)	(19,408,741.04)	(19,408,741.04)
CAPITAL ADDITIONS (DEDUCTIONS)								
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	5,687,225.43	0.00	5,687,225.43	5,197,488.97	5,197,488.97
Investment income on bond proceeds	0.00	0.00	0.00	3,814,177.92	0.00	3,814,177.92	1,260,130.12	1,260,130.12
Plant gifts, grants and contracts	0.00	0.00	0.00	1,205,646.45	0.00	1,205,646.45	6,869,604.89	6,869,604.89
Endowment Gifts - campuses	0.00	1,249,722.52	0.00	0.00	0.00	1,249,722.52	1,899,084.85	1,899,084.85
Endowment Gifts - affiliated entities	0.00	9,063,676.64	0.00	0.00	0.00	9,063,676.64	11,109,919.03	11,109,919.03
Endowment gain (loss) - Net - campuses	(14.39)	(17,370,216.14)	0.00	0.00	0.00	(17,370,230.53)	(15,925,218.32)	(15,925,218.32)
Endowment gain (loss) - Net - affiliated entities	(20,248.74)	(7,418,923.40)	0.00	0.00	0.00	(7,439,172.14)	(7,831,076.58)	(7,831,076.58)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	33,583,603.11	(14,589,184.47)	1,399,004.54	(27,530,973.94)	0.00	(7,137,550.76)	(16,828,808.08)	(16,828,808.08)
NET ASSETS AT BEGINNING OF YEAR	36,208,610.93	162,588,789.18	5,099,065.96	298,996,350.31	0.00	502,892,816.38	515,453,371.05	515,453,371.05
NET ASSETS AT END OF YEAR	69,792,214.04	147,999,604.71	6,498,070.50	271,465,376.37	0.00	495,755,265.62	498,624,562.97	498,624,562.97
Mandatory transfers	(8,966,899.48)	0.00	60,012.00	8,906,887.48	0.00	0.00	(0.01)	(0.01)
Non-mandatory transfers	(31,495,760.58)	3,093,386.72	(22,844.00)	28,425,217.86	0.00	0.00	0.00	0.00
Total	(40,462,660.06)	3,093,386.72	37,168.00	37,332,105.34	0.00	0.00	(0.01)	(0.01)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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	UNH - NHPTV, UNHF, Durham and Manchester	Keene State College	Plymouth State College	College for Lifelong Learning	Chancellor's Office/System	Funds Not Coded to Fcampus Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Tuition and Fees	126,920,593.51	31,697,756.34	27,705,130.78	7,166,786.06	506.00	0.00	193,490,772.69	183,047,489.95	183,047,489.95
Less: Student Financial Aid	(38,060,679.71)	(5,696,020.70)	(6,082,639.47)	(1,931,566.96)	(2,320.00)	0.00	(51,773,226.84)	(48,778,609.14)	(48,778,609.14)
Net tuition and fees	88,859,913.80	26,001,735.64	21,622,491.31	5,235,219.10	(1,814.00)	0.00	141,717,545.85	134,268,880.81	134,268,880.81
Govt Grants & Contracts	75,616,377.67	3,876,664.45	3,959,298.13	2,639,460.45	0.00	45,952.94	86,137,753.64	80,240,406.25	80,240,406.25
Private Grants & Contracts	13,785,841.69	445,276.87	560,885.77	39,786.59	0.00	0.00	14,831,790.92	12,910,671.77	12,910,671.77
Sales of Auxiliary Services	70,718,957.95	19,390,900.19	13,318,980.67	13,620.39	0.00	0.00	103,442,459.20	96,656,985.81	96,656,985.81
Other operating revenue	15,794,127.77	4,218,803.17	1,881,791.09	118,274.11	3,729.33	0.00	22,016,725.47	20,054,093.79	20,054,093.79
TOTAL OPERATING REVENUES	264,775,218.88	53,933,380.32	41,343,446.97	8,046,360.64	1,915.33	45,952.94	368,146,275.08	344,131,038.43	344,131,038.43
OPERATING EXPENSES									
Salaries & Wages	168,059,012.53	27,868,663.13	25,941,321.83	5,715,960.87	7,485,482.69	70,377.95	235,140,819.00	228,427,202.02	228,427,202.02
Fringe Benefits	51,035,266.36	8,167,141.06	7,692,590.69	1,374,448.64	8,530,402.21	26,039.84	76,825,888.80	124,351,773.93	124,351,773.93
Supplies & Services	73,503,880.45	19,264,320.30	12,872,354.41	2,861,978.28	(6,074,495.53)	45,952.94	102,473,990.85	55,776,994.19	55,776,994.19
Utilities	7,848,599.46	2,094,209.53	2,473,170.53	67,238.57	14,286.31	0.00	12,497,504.40	13,900,553.92	13,900,553.92
Subcontracts	13,496,288.92	13,812.43	0.00	0.00	0.00	0.00	13,510,101.35	11,303,299.99	11,303,299.99
Depreciation	18,021,197.67	3,678,815.25	4,211,792.47	126,505.65	856,544.05	0.00	26,894,855.09	24,870,242.98	24,870,242.98
TOTAL OPERATING EXPENSES	331,964,245.39	61,086,961.70	53,191,229.93	10,146,132.01	10,812,219.73	142,370.73	467,343,159.49	458,630,067.03	458,630,067.03
Operating loss	(67,189,026.51)	(7,153,581.38)	(11,847,782.96)	(2,099,771.37)	(10,810,304.40)	(96,417.79)	(99,196,884.41)	(114,499,028.60)	(114,499,028.60)
NONOPERATING REVENUES (EXPENSES)									
State Of New Hampshire Appropriations - general	56,468,108.00	10,561,344.00	10,561,344.00	1,542,815.00	0.00	0.00	79,133,611.00	75,365,348.00	75,365,348.00
Gifts - campuses	8,269,878.94	623,919.10	401,304.34	13,650.22	519.47	0.00	9,309,272.07	9,744,224.27	9,744,224.27
Gifts - affiliated entities	2,679,155.36	0.00	0.00	0.00	0.00	0.00	2,679,155.36	(1,222,236.96)	(1,222,236.96)
Unrestricted Investment income	3,704,689.70	858,210.10	554,330.23	102,825.00	197,851.20	0.00	5,417,906.23	7,869,518.62	7,869,518.62
Endowment Income used in Operations	9,741,803.10	401,995.46	176,751.60	162.69	755,043.38	0.00	11,075,756.23	10,480,030.79	10,480,030.79
Interest on indebtedness	(5,993,296.80)	(1,975,711.14)	(1,735,678.74)	0.00	50,277.66	0.00	(9,654,409.02)	(7,317,133.53)	(7,317,133.53)
Other non-operating rev (exp) net	86,604.61	(0.04)	(5,082.97)	0.00	(2,194,526.11)	0.00	(2,113,004.51)	170,536.37	170,536.37
INCOME BEFORE CAPITAL ITEMS	7,767,916.40	3,316,176.10	(1,894,814.50)	(440,318.46)	(12,001,138.80)	(96,417.79)	(3,348,597.05)	(19,408,741.04)	(19,408,741.04)
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire Appropriations - plant proj	2,485,776.18	1,282,386.09	1,919,063.16	0.00	0.00	0.00	5,687,225.43	5,197,488.97	5,197,488.97
Investment income on bond proceeds	2,454,770.94	461,227.56	159,705.86	0.00	738,473.56	0.00	3,814,177.92	1,260,130.12	1,260,130.12
Plant gifts, grants and contracts	1,204,579.60	0.00	1,066.85	0.00	0.00	0.00	1,205,646.45	6,869,604.89	6,869,604.89
Endowment Gifts - campuses	675,857.45	467,945.02	105,820.05	100.00	0.00	0.00	1,249,722.52	1,899,084.85	1,899,084.85
Endowment Gifts - affiliated entities	9,036,218.40	27,458.24	0.00	0.00	0.00	0.00	9,063,676.64	11,109,919.03	11,109,919.03
Endowment gain (loss) - Net - campuses	(14,694,588.29)	(691,052.45)	(499,703.34)	(2,659.80)	(1,482,226.65)	0.00	(17,370,230.53)	(15,925,218.32)	(15,925,218.32)
Endowment gain (loss) - Net - affiliated entities	(7,060,364.79)	(378,807.35)	0.00	0.00	0.00	0.00	(7,439,172.14)	(7,831,076.58)	(7,831,076.58)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	1,870,165.89	4,485,333.21	(208,861.92)	(442,878.26)	(12,744,891.89)	(96,417.79)	(7,137,550.76)	(16,828,808.08)	(16,828,808.08)
NET ASSETS AT BEGINNING OF YEAR	376,787,269.81	56,235,704.02	39,569,167.52	2,963,955.35	27,336,719.68	0.00	502,892,816.38	515,453,371.05	515,453,371.05
NET ASSETS AT END OF YEAR	378,657,435.70	60,721,037.23	39,360,305.60	2,521,077.09	14,591,827.79	(96,417.79)	495,755,265.62	498,624,562.97	498,624,562.97
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Non-mandatory transfers	6,862,918.15	1,431,210.19	677,469.99	136,880.71	(9,204,896.83)	96,417.79	0.00	0.00	0.00
Total	6,862,918.15	1,431,210.19	677,469.99	136,880.71	(9,204,896.83)	96,417.79	(0.00)	(0.01)	(0.01)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2002 Fiscal Period: 14

	UNH - Durham	UNH - Manchester	NH Public Television	UNH Foundation	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State College	College for Lifelong Learning	Chancellor's Office/System	System - Wide Services	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Tuition and Fees	121,382,753.55	5,537,839.96	0.00	0.00	0.00	31,697,756.34	0.00	27,705,130.78	7,166,786.06	506.00	0.00	193,490,772.69	183,047,489.95	183,047,489.95
Less: Student Financial Aid	(37,934,813.71)	(125,866.00)	0.00	0.00	0.00	(5,696,020.70)	0.00	(6,082,639.47)	(1,931,566.96)	(2,320.00)	0.00	(51,773,226.84)	(48,778,609.14)	(48,778,609.14)
Net tuition and fees	83,447,939.84	5,411,973.96	0.00	0.00	0.00	26,001,735.64	0.00	21,622,491.31	5,235,219.10	(1,814.00)	0.00	141,717,545.85	134,268,880.81	134,268,880.81
Govt Grants & Contracts	75,606,043.37	37,171.97	19,115.27	0.00	0.00	3,876,664.45	0.00	3,959,298.13	2,639,460.45	0.00	0.00	86,137,753.64	80,240,406.25	80,240,406.25
Private Grants & Contracts	13,691,779.30	0.00	94,062.39	0.00	0.00	445,276.87	0.00	560,885.77	39,786.59	0.00	0.00	14,831,790.92	12,910,671.77	12,910,671.77
Sales of Auxiliary Services	70,703,547.85	15,410.10	0.00	0.00	0.00	19,390,900.19	0.00	13,318,980.67	13,620.39	0.00	0.00	103,442,459.20	96,656,985.81	96,656,985.81
Other operating revenue	12,123,049.38	132,210.01	3,536,868.38	0.00	0.00	4,218,803.17	0.00	1,883,791.09	118,274.11	3,729.33	0.00	22,016,725.47	20,054,093.79	20,054,093.79
TOTAL OPERATING REVENUES	255,572,359.74	5,596,766.04	3,650,046.04	0.00	0.00	53,933,380.32	0.00	41,345,446.97	8,046,360.64	1,915.33	0.00	368,146,275.08	344,131,038.43	344,131,038.43
OPERATING EXPENSES														
Salaries & Wages	159,081,189.94	3,884,731.87	3,748,628.98	1,414,839.69	0.00	27,868,663.13	0.00	25,941,321.83	5,715,960.87	5,628,838.60	1,856,644.09	235,140,819.00	228,427,202.02	228,427,202.02
Fringe Benefits	48,259,041.37	1,140,850.40	1,195,623.70	465,790.73	0.00	8,167,141.06	0.00	7,692,590.69	1,374,448.64	7,925,795.05	604,607.16	76,825,888.80	124,351,773.93	124,351,773.93
Supplies & Services	66,970,562.01	1,690,149.55	3,886,494.00	8,116,715.33	(7,114,087.50)	19,262,028.89	2,291.41	12,872,354.41	2,861,978.28	(3,614,978.39)	(2,459,517.14)	102,473,990.85	55,776,994.19	55,776,994.19
Utilities	7,448,298.95	200,552.08	199,748.43	0.00	0.00	2,094,209.53	0.00	2,473,170.53	67,238.57	14,286.31	0.00	12,497,504.40	13,900,553.92	13,900,553.92
Subcontracts	13,496,288.92	0.00	0.00	0.00	0.00	13,812.43	0.00	0.00	0.00	0.00	0.00	13,510,101.35	11,303,299.99	11,303,299.99
Depreciation	17,039,061.93	225,352.58	756,783.16	0.00	0.00	3,678,815.25	0.00	4,211,792.47	126,505.65	856,544.05	0.00	26,894,855.09	24,870,242.98	24,870,242.98
TOTAL OPERATING EXPENSES	312,294,443.12	7,141,636.48	9,787,278.27	9,997,345.75	(7,114,087.50)	61,084,670.29	2,291.41	53,191,229.93	10,146,132.01	10,810,485.62	1,734.11	467,343,159.49	458,630,067.03	458,630,067.03
Operating loss	(56,722,083.38)	(1,544,870.44)	(6,137,232.23)	(9,997,345.75)	7,114,087.50	(7,151,289.97)	(2,291.41)	(11,845,782.96)	(2,099,771.37)	(10,808,570.29)	(1,734.11)	(99,196,884.41)	(114,499,028.60)	(114,499,028.60)
NONOPERATING REVENUES (EXPENSES)														
State Of New Hampshire Appropriations - general	52,241,877.00	2,006,601.00	2,219,630.00	0.00	0.00	10,561,344.00	0.00	10,561,344.00	1,542,815.00	0.00	0.00	79,133,611.00	75,365,348.00	75,365,348.00
Gifts - campuses	4,883,050.38	18,784.19	3,368,044.37	0.00	0.00	623,919.10	0.00	401,304.34	13,850.22	519.47	0.00	9,309,272.07	9,744,224.27	9,744,224.27
Gifts - affiliated entities	0.00	0.00	0.00	6,666,601.88	(3,987,446.52)	0.00	0.00	0.00	0.00	0.00	0.00	2,679,155.36	(1,222,236.96)	(1,222,236.96)
Unrestricted Investment income	3,526,933.00	390.09	0.00	177,366.61	0.00	858,210.10	0.00	554,330.23	102,825.00	197,851.20	0.00	5,417,906.23	7,869,518.62	7,869,518.62
Endowment Income used in Operations	8,298,254.54	136,952.27	25,798.32	4,407,438.95	(3,126,640.98)	436,740.57	(34,745.11)	176,751.60	162.69	755,043.38	0.00	11,075,756.23	10,480,030.79	10,480,030.79
Interest on indebtedness	(5,847,474.62)	0.00	(41,798.17)	(104,024.01)	0.00	(1,975,711.14)	0.00	(1,735,678.74)	0.00	50,277.66	0.00	(9,654,409.02)	(7,317,133.53)	(7,317,133.53)
Other non-operating rev (exp) net	86,604.61	0.00	0.00	0.00	0.00	(0.04)	0.00	(5,082.97)	0.00	(2,194,526.11)	0.00	(2,113,004.51)	170,536.37	170,536.37
INCOME BEFORE CAPITAL ITEMS	6,467,161.53	617,857.11	(565,557.71)	1,150,037.68	0.00	3,353,212.62	(37,036.52)	(1,892,814.50)	(440,318.46)	(11,999,404.69)	(1,734.11)	(3,348,597.05)	(19,408,741.04)	(19,408,741.04)
CAPITAL ADDITIONS (DEDUCTIONS)														
State of New Hampshire Appropriations - plant proj	1,326,866.82	0.00	1,158,909.36	0.00	0.00	1,282,386.09	0.00	1,919,063.16	0.00	0.00	0.00	5,687,225.43	5,197,488.97	5,197,488.97
Investment income on bond proceeds	2,454,770.94	0.00	0.00	0.00	0.00	461,227.56	0.00	159,705.86	0.00	738,473.56	0.00	3,814,177.92	1,260,130.12	1,260,130.12
Plant gifts, grants and contracts	1,156,104.22	48,475.38	0.00	0.00	0.00	0.00	0.00	1,066.85	0.00	0.00	0.00	1,205,646.45	6,869,604.89	6,869,604.89
Endowment Gifts - campuses	645,857.45	0.00	30,000.00	0.00	0.00	467,945.02	0.00	105,820.05	100.00	0.00	0.00	1,249,722.52	1,899,084.85	1,899,084.85
Endowment Gifts - affiliated entities	0.00	0.00	0.00	9,036,218.40	0.00	0.00	27,458.24	0.00	0.00	0.00	0.00	9,063,676.64	11,109,919.03	11,109,919.03
Endowment gain (loss) - Net - campuses	(14,347,439.86)	(292,201.63)	(54,946.80)	0.00	0.00	(691,052.45)	0.00	(499,703.34)	(2,659.80)	(1,482,226.65)	0.00	(17,370,230.53)	(15,925,218.32)	(15,925,218.32)
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	(7,060,364.79)	0.00	0.00	(378,807.35)	0.00	0.00	0.00	0.00	(7,439,172.14)	(7,831,076.58)	(7,831,076.58)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(2,296,678.90)	374,130.86	568,404.85	3,125,891.29	0.00	4,873,718.84	(388,385.63)	(206,861.92)	(442,878.26)	(12,743,157.78)	(1,734.11)	(7,137,550.76)	(16,828,808.08)	(16,828,808.08)
NET ASSETS AT BEGINNING OF YEAR	298,154,343.55	4,790,765.96	5,433,185.19	68,408,975.11	0.00	52,455,286.60	3,780,417.42	39,569,167.52	2,963,955.35	26,966,390.54	370,329.14	502,892,816.38	515,453,371.05	515,453,371.05
NET ASSETS AT END OF YEAR	295,857,664.65	5,164,896.82	6,001,590.04	71,534,866.40	0.00	57,329,005.44	3,392,031.79	39,362,305.60	2,521,077.09	14,223,232.76	368,595.03	495,755,265.62	498,624,562.97	498,624,562.97
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Non-mandatory transfers	6,585,498.62	698,873.56	(265.00)	(324,771.24)	0.00	1,431,210.19	0.00	677,469.99	136,880.71	(9,263,782.01)	58,885.18	0.00	0.00	0.00
Total	6,585,498.62	698,873.56	(265.00)	(324,771.24)	0.00	1,431,210.19	0.00	677,469.99	136,880.71	(9,263,782.01)	58,885.18	(0.00)	(0.01)	(0.01)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2002 Fiscal Period: 14

UNH - Durham

	Current Funds	Endowment and Similar Funds	Loan Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES								
Tuition and Fees	121,382,753.55	0.00	0.00	0.00	0.00	121,382,753.55	116,223,477.94	116,223,477.94
Less: Student Financial Aid	(37,934,813.71)	0.00	0.00	0.00	0.00	(37,934,813.71)	(36,346,930.75)	(36,346,930.75)
Net tuition and fees	83,447,939.84	0.00	0.00	0.00	0.00	83,447,939.84	79,876,547.19	79,876,547.19
Govt Grants & Contracts	75,395,121.37	0.00	210,922.00	0.00	0.00	75,606,043.37	70,481,793.04	70,481,793.04
Private Grants & Contracts	13,691,779.30	0.00	0.00	0.00	0.00	13,691,779.30	12,128,460.43	12,128,460.43
Sales of Auxiliary Services	70,703,547.85	0.00	0.00	0.00	0.00	70,703,547.85	65,352,438.17	65,352,438.17
Other operating revenue	11,072,567.72	0.00	564,847.31	485,634.35	0.00	12,123,049.38	13,044,198.03	13,044,198.03
TOTAL OPERATING REVENUES	254,310,956.08	0.00	775,769.31	485,634.35	0.00	255,572,359.74	240,883,436.86	240,883,436.86
OPERATING EXPENSES								
Salaries & Wages	159,050,253.79	0.00	0.00	30,936.15	0.00	159,081,189.94	155,868,937.18	155,868,937.18
Fringe Benefits	48,256,743.07	0.00	0.00	2,298.30	0.00	48,259,041.37	41,933,019.94	41,933,019.94
Supplies & Services	69,789,186.90	93,302.09	112,603.13	(3,024,530.11)	0.00	66,970,562.01	76,459,088.78	76,459,088.78
Utilities	7,448,118.30	0.00	0.00	180.65	0.00	7,448,298.95	8,491,065.31	8,491,065.31
Subcontracts	13,496,288.92	0.00	0.00	0.00	0.00	13,496,288.92	11,303,441.98	11,303,441.98
Depreciation	0.00	0.00	0.00	17,039,061.93	0.00	17,039,061.93	16,524,428.24	16,524,428.24
TOTAL OPERATING EXPENSES	298,040,590.98	93,302.09	112,603.13	14,047,946.92	0.00	312,294,443.12	310,579,981.43	310,579,981.43
Operating loss	(43,729,634.90)	(93,302.09)	663,166.18	(13,562,312.57)	0.00	(56,722,083.38)	(69,696,544.57)	(69,696,544.57)
NONOPERATING REVENUES (EXPENSES)								
State Of New Hampshire Appropriations - general	52,241,877.00	0.00	0.00	0.00	0.00	52,241,877.00	49,743,818.79	49,743,818.79
Gifts - campuses	4,883,050.38	0.00	0.00	0.00	0.00	4,883,050.38	4,256,254.22	4,256,254.22
Unrestricted Investment income	3,526,709.54	0.00	223.46	0.00	0.00	3,526,933.00	2,829,304.69	2,829,304.69
Endowment Income used in Operations	8,190,977.49	111,350.26	(4,073.21)	0.00	0.00	8,298,254.54	8,536,056.41	8,536,056.41
Interest on indebtedness	0.00	0.00	0.00	(5,847,474.62)	0.00	(5,847,474.62)	(4,513,874.14)	(4,513,874.14)
Other non-operating rev (exp) net	0.00	0.00	0.00	86,604.61	0.00	86,604.61	(1,465,813.86)	(1,465,813.86)
INCOME BEFORE CAPITAL ITEMS	25,112,979.51	18,048.17	659,316.43	(19,323,182.58)	0.00	6,467,161.53	(10,310,798.46)	(10,310,798.46)
CAPITAL ADDITIONS (DEDUCTIONS)								
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	1,326,866.82	0.00	1,326,866.82	2,715,051.08	2,715,051.08
Investment income on bond proceeds	0.00	0.00	0.00	2,454,770.94	0.00	2,454,770.94	842,315.78	842,315.78
Plant gifts, grants and contracts	0.00	0.00	0.00	1,156,104.22	0.00	1,156,104.22	6,723,259.48	6,723,259.48
Endowment Gifts - campuses	0.00	645,857.45	0.00	0.00	0.00	645,857.45	1,637,094.11	1,637,094.11
Endowment gain (loss) - Net - campuses	(14.39)	(14,347,425.47)	0.00	0.00	0.00	(14,347,439.86)	(12,603,700.79)	(12,603,700.79)
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	25,112,965.12	(13,683,519.85)	659,316.43	(14,385,440.60)	0.00	(2,296,678.90)	(10,996,778.80)	(10,996,778.80)
NET ASSETS AT BEGINNING OF YEAR	23,374,578.64	84,751,362.27	2,556,604.62	187,471,798.02	0.00	298,154,343.55	320,027,906.28	320,027,906.28
NET ASSETS AT END OF YEAR	48,487,543.76	71,067,842.42	3,215,921.05	173,086,357.42	0.00	295,857,664.65	309,031,127.48	309,031,127.48
Mandatory transfers	(5,001,307.40)	0.00	41,792.00	4,959,515.40	0.00	0.00	0.00	0.00
Non-mandatory transfers	(18,063,350.46)	340,497.45	(22,844.00)	24,331,195.63	0.00	6,585,498.62	(11,207,074.93)	(11,207,074.93)
Total	(23,064,657.86)	340,497.45	18,948.00	29,290,711.03	0.00	6,585,498.62	(11,207,074.93)	(11,207,074.93)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2002 Fiscal Period: 14

UNH - Manchester

	Current Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	5,537,839.96	0.00	0.00	0.00	5,537,839.96	4,087,881.76	4,087,881.76
Less: Student Financial Aid	(125,866.00)	0.00	0.00	0.00	(125,866.00)	(92,265.01)	(92,265.01)
Net tuition and fees	5,411,973.96	0.00	0.00	0.00	5,411,973.96	3,995,616.75	3,995,616.75
Govt Grants & Contracts	37,171.97	0.00	0.00	0.00	37,171.97	17,756.00	17,756.00
Sales of Auxiliary Services	15,410.10	0.00	0.00	0.00	15,410.10	21,366.89	21,366.89
Other operating revenue	132,210.01	0.00	0.00	0.00	132,210.01	172,174.51	172,174.51
TOTAL OPERATING REVENUES	5,596,766.04	0.00	0.00	0.00	5,596,766.04	4,206,914.15	4,206,914.15
OPERATING EXPENSES							
Salaries & Wages	3,884,731.87	0.00	0.00	0.00	3,884,731.87	3,705,558.79	3,705,558.79
Fringe Benefits	1,140,850.40	0.00	0.00	0.00	1,140,850.40	982,589.18	982,589.18
Supplies & Services	1,593,782.10	0.00	96,367.45	0.00	1,690,149.55	(3,144,520.01)	(3,144,520.01)
Utilities	200,552.08	0.00	0.00	0.00	200,552.08	218,295.73	218,295.73
Depreciation	0.00	0.00	225,352.58	0.00	225,352.58	112,757.69	112,757.69
TOTAL OPERATING EXPENSES	6,819,916.45	0.00	321,720.03	0.00	7,141,636.48	1,874,681.38	1,874,681.38
Operating loss	(1,223,150.41)	0.00	(321,720.03)	0.00	(1,544,870.44)	2,332,232.77	2,332,232.77
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	2,006,601.00	0.00	0.00	0.00	2,006,601.00	1,880,042.21	1,880,042.21
Gifts - campuses	18,784.19	0.00	0.00	0.00	18,784.19	9,666.50	9,666.50
Unrestricted Investment income	390.09	0.00	0.00	0.00	390.09	1,084.65	1,084.65
Endowment Income used in Operations	136,952.27	0.00	0.00	0.00	136,952.27	3,894.26	3,894.26
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	1,750,638.54	1,750,638.54
INCOME BEFORE CAPITAL ITEMS	939,577.14	0.00	(321,720.03)	0.00	617,857.11	5,977,558.93	5,977,558.93
CAPITAL ADDITIONS (DEDUCTIONS)							
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	48,475.38	0.00	48,475.38	128,845.41	128,845.41
Endowment gain (loss) - Net - campuses	0.00	(292,201.63)	0.00	0.00	(292,201.63)	(12,577.27)	(12,577.27)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	939,577.14	(292,201.63)	(273,244.65)	0.00	374,130.86	6,093,827.07	6,093,827.07
NET ASSETS AT BEGINNING OF YEAR	(246,852.42)	79,239.55	4,958,378.83	0.00	4,790,765.96	714,777.60	714,777.60
NET ASSETS AT END OF YEAR	692,724.72	(212,962.08)	4,685,134.18	0.00	5,164,896.82	6,808,604.67	6,808,604.67
Non-mandatory transfers	(963,585.16)	1,625,885.72	36,573.00	0.00	698,873.56	(2,017,838.71)	(2,017,838.71)
Total	(963,585.16)	1,625,885.72	36,573.00	0.00	698,873.56	(2,017,838.71)	(2,017,838.71)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2002 Fiscal Period: 14

NH Public Television

	Current Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Govt Grants & Contracts	19,115.27	0.00	0.00	0.00	19,115.27	1,057,431.72	1,057,431.72
Private Grants & Contracts	94,062.39	0.00	0.00	0.00	94,062.39	90,900.00	90,900.00
Other operating revenue	3,536,868.38	0.00	0.00	0.00	3,536,868.38	894,744.67	894,744.67
TOTAL OPERATING REVENUES	3,650,046.04	0.00	0.00	0.00	3,650,046.04	2,043,076.39	2,043,076.39
OPERATING EXPENSES							
Salaries & Wages	3,748,628.98	0.00	0.00	0.00	3,748,628.98	3,528,527.52	3,528,527.52
Fringe Benefits	1,195,623.70	0.00	0.00	0.00	1,195,623.70	1,130,674.26	1,130,674.26
Supplies & Services	3,853,538.29	0.00	32,955.71	0.00	3,886,494.00	3,798,356.96	3,798,356.96
Utilities	199,748.43	0.00	0.00	0.00	199,748.43	218,732.99	218,732.99
Depreciation	0.00	0.00	756,783.16	0.00	756,783.16	638,525.71	638,525.71
TOTAL OPERATING EXPENSES	8,997,539.40	0.00	789,738.87	0.00	9,787,278.27	9,314,817.44	9,314,817.44
Operating loss	(5,347,493.36)	0.00	(789,738.87)	0.00	(6,137,232.23)	(7,271,741.05)	(7,271,741.05)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	2,219,630.00	0.00	0.00	0.00	2,219,630.00	2,125,211.00	2,125,211.00
Gifts - campuses	3,368,044.37	0.00	0.00	0.00	3,368,044.37	4,405,202.43	4,405,202.43
Endowment Income used in Operations	25,798.32	0.00	0.00	0.00	25,798.32	30,260.57	30,260.57
Interest on indebtedness	0.00	0.00	(41,798.17)	0.00	(41,798.17)	(31,479.22)	(31,479.22)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	265,979.33	0.00	(831,537.04)	0.00	(565,557.71)	(742,546.27)	(742,546.27)
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	1,158,909.36	0.00	1,158,909.36	1,016,720.91	1,016,720.91
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	(54,946.80)	0.00	0.00	(54,946.80)	(48,016.53)	(48,016.53)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	265,979.33	(24,946.80)	327,372.32	0.00	568,404.85	226,158.11	226,158.11
NET ASSETS AT BEGINNING OF YEAR	324,358.83	302,514.99	4,806,311.37	0.00	5,433,185.19	5,182,615.53	5,182,615.53
NET ASSETS AT END OF YEAR	590,338.16	277,568.19	5,133,683.69	0.00	6,001,590.04	5,408,773.64	5,408,773.64
Mandatory transfers	(108,128.28)	0.00	108,128.28	0.00	0.00	0.00	0.00
Non-mandatory transfers	(98,965.00)	0.00	98,700.00	0.00	(265.00)	24,411.55	24,411.55
Total	(207,093.28)	0.00	206,828.28	0.00	(265.00)	24,411.55	24,411.55

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2002 Fiscal Period: 14

UNH Foundation

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Other operating revenue	0.00	0.00	0.00	1,131,371.98	1,131,371.98
TOTAL OPERATING REVENUES	0.00	0.00	0.00	1,131,371.98	1,131,371.98
OPERATING EXPENSES					
Salaries & Wages	1,414,839.69	0.00	1,414,839.69	1,278,484.28	1,278,484.28
Fringe Benefits	465,790.73	0.00	465,790.73	416,505.59	416,505.59
Supplies & Services	8,081,177.76	35,537.57	8,116,715.33	7,774,331.64	7,774,331.64
TOTAL OPERATING EXPENSES	9,961,808.18	35,537.57	9,997,345.75	9,469,321.51	9,469,321.51
Operating loss	(9,961,808.18)	(35,537.57)	(9,997,345.75)	(8,337,949.53)	(8,337,949.53)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	6,666,601.88	0.00	6,666,601.88	3,374,799.16	3,374,799.16
Unrestricted Investment income	105,881.28	71,485.33	177,366.61	236,573.84	236,573.84
Endowment Income used in Operations	4,373,323.29	34,115.66	4,407,438.95	2,639,394.05	2,639,394.05
Interest on indebtedness	0.00	(104,024.01)	(104,024.01)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	1,183,998.27	(33,960.59)	1,150,037.68	(2,087,182.48)	(2,087,182.48)
CAPITAL ADDITIONS (DEDUCTIONS)					
Endowment Gifts - affiliated entities	0.00	9,036,218.40	9,036,218.40	11,109,919.03	11,109,919.03
Endowment gain (loss) - Net - affiliated entities	(22,419.06)	(7,037,945.73)	(7,060,364.79)	(7,450,098.91)	(7,450,098.91)
NET INCREASE (DECREASE) IN NET ASSETS	1,161,579.21	1,964,312.08	3,125,891.29	1,572,637.64	1,572,637.64
NET ASSETS AT BEGINNING OF YEAR	2,925,205.86	65,483,769.25	68,408,975.11	63,520,161.53	63,520,161.53
NET ASSETS AT END OF YEAR	4,086,785.07	67,448,081.33	71,534,866.40	65,092,799.17	65,092,799.17
Non-mandatory transfers	1,109,362.54	(1,434,133.78)	(324,771.24)	3,316,175.94	3,316,175.94
Total	1,109,362.54	(1,434,133.78)	(324,771.24)	3,316,175.94	3,316,175.94

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
Supplies & Services	(7,114,087.50)	(7,114,087.50)	(7,087,316.26)	(7,087,316.26)
TOTAL OPERATING EXPENSES	<u>(7,114,087.50)</u>	<u>(7,114,087.50)</u>	<u>(7,087,316.26)</u>	<u>(7,087,316.26)</u>
Operating loss	7,114,087.50	7,114,087.50	7,087,316.26	7,087,316.26
NONOPERATING REVENUES (EXPENSES)				
Gifts - affiliated entities	(3,987,446.52)	(3,987,446.52)	(4,597,036.12)	(4,597,036.12)
Endowment Income used in Operations	(3,126,640.98)	(3,126,640.98)	(2,490,280.14)	(2,490,280.14)
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2002 Fiscal Period: 14

Keene State College

	Current Funds	Endowment and Similar Funds	Loan Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES								
Tuition and Fees	31,697,756.34	0.00	0.00	0.00	0.00	31,697,756.34	30,287,814.39	30,287,814.39
Less: Student Financial Aid	(5,696,020.70)	0.00	0.00	0.00	0.00	(5,696,020.70)	(5,592,733.46)	(5,592,733.46)
Net tuition and fees	26,001,735.64	0.00	0.00	0.00	0.00	26,001,735.64	24,695,080.93	24,695,080.93
Govt Grants & Contracts	3,799,763.45	0.00	76,901.00	0.00	0.00	3,876,664.45	3,036,160.59	3,036,160.59
Private Grants & Contracts	445,276.87	0.00	0.00	0.00	0.00	445,276.87	283,025.71	283,025.71
Sales of Auxiliary Services	19,390,900.19	0.00	0.00	0.00	0.00	19,390,900.19	17,737,580.96	17,737,580.96
Other operating revenue	3,482,680.71	0.00	672,012.95	64,109.51	0.00	4,218,803.17	3,090,280.85	3,090,280.85
TOTAL OPERATING REVENUES	53,120,356.86	0.00	748,913.95	64,109.51	0.00	53,933,380.32	48,842,129.04	48,842,129.04
OPERATING EXPENSES								
Salaries & Wages	27,849,319.58	0.00	0.00	19,343.55	0.00	27,868,663.13	27,158,251.37	27,158,251.37
Fringe Benefits	8,165,516.19	0.00	0.00	1,624.87	0.00	8,167,141.06	7,211,933.39	7,211,933.39
Supplies & Services	19,204,526.82	0.00	152,963.87	(95,461.80)	0.00	19,262,028.89	18,805,762.04	18,805,762.04
Utilities	2,091,346.13	0.00	0.00	2,863.40	0.00	2,094,209.53	2,416,244.29	2,416,244.29
Subcontracts	13,812.43	0.00	0.00	0.00	0.00	13,812.43	0.00	0.00
Depreciation	0.00	0.00	0.00	3,678,815.25	0.00	3,678,815.25	3,511,707.44	3,511,707.44
TOTAL OPERATING EXPENSES	57,324,521.15	0.00	152,963.87	3,607,185.27	0.00	61,084,670.29	59,103,898.53	59,103,898.53
Operating loss	(4,204,164.29)	0.00	595,950.08	(3,543,075.76)	0.00	(7,151,289.97)	(10,261,769.49)	(10,261,769.49)
NONOPERATING REVENUES (EXPENSES)								
State Of New Hampshire Appropriations - general	10,561,344.00	0.00	0.00	0.00	0.00	10,561,344.00	10,072,440.00	10,072,440.00
Gifts - campuses	623,919.10	0.00	0.00	0.00	0.00	623,919.10	648,247.10	648,247.10
Unrestricted Investment income	855,190.75	0.00	3,019.35	0.00	0.00	858,210.10	697,697.50	697,697.50
Endowment Income used in Operations	431,546.98	5,193.59	0.00	0.00	0.00	436,740.57	232,588.69	232,588.69
Interest on indebtedness	0.00	0.00	0.00	(1,975,711.14)	0.00	(1,975,711.14)	(1,623,158.29)	(1,623,158.29)
Other non-operating rev (exp) net	0.00	0.00	0.00	(0.04)	0.00	(0.04)	(35,637.09)	(35,637.09)
INCOME BEFORE CAPITAL ITEMS	8,267,836.54	5,193.59	598,969.43	(5,518,786.94)	0.00	3,353,212.62	(269,591.58)	(269,591.58)
CAPITAL ADDITIONS (DEDUCTIONS)								
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	1,282,386.09	0.00	1,282,386.09	1,038,182.25	1,038,182.25
Investment income on bond proceeds	0.00	0.00	0.00	461,227.56	0.00	461,227.56	257,140.10	257,140.10
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	467,945.02	0.00	0.00	0.00	467,945.02	146,175.86	146,175.86
Endowment gain (loss) - Net - campuses	0.00	(691,052.45)	0.00	0.00	0.00	(691,052.45)	(582,023.24)	(582,023.24)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	8,267,836.54	(217,913.84)	598,969.43	(3,775,173.29)	0.00	4,873,718.84	589,883.39	589,883.39
NET ASSETS AT BEGINNING OF YEAR	3,811,315.79	4,010,530.03	1,839,884.65	42,793,556.13	0.00	52,455,286.60	54,140,406.23	54,140,406.23
NET ASSETS AT END OF YEAR	12,079,152.33	3,792,616.19	2,438,854.08	39,018,382.84	0.00	57,329,005.44	54,730,289.62	54,730,289.62
Mandatory transfers	(1,965,808.18)	0.00	18,220.00	1,947,588.18	0.00	0.00	(0.01)	(0.01)
Non-mandatory transfers	(4,668,825.01)	13,465.99	0.00	6,086,569.21	0.00	1,431,210.19	(2,386,952.01)	(2,386,952.01)
Total	(6,634,633.19)	13,465.99	18,220.00	8,034,157.39	0.00	1,431,210.19	(2,386,952.02)	(2,386,952.02)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2002 Fiscal Period: 14

Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
Supplies & Services	2,291.41	0.00	2,291.41	0.00	0.00
TOTAL OPERATING EXPENSES	2,291.41	0.00	2,291.41	0.00	0.00
Operating loss	(2,291.41)	0.00	(2,291.41)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Unrestricted Investment income	0.00	0.00	0.00	380,977.67	380,977.67
Endowment Income used in Operations	0.00	(34,745.11)	(34,745.11)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(2,291.41)	(34,745.11)	(37,036.52)	380,977.67	380,977.67
CAPITAL ADDITIONS (DEDUCTIONS)					
Endowment Gifts - affiliated entities	0.00	27,458.24	27,458.24	0.00	0.00
Endowment gain (loss) - Net - affiliated entities	2,170.32	(380,977.67)	(378,807.35)	(380,977.67)	(380,977.67)
NET INCREASE (DECREASE) IN NET ASSETS	(121.09)	(388,264.54)	(388,385.63)	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	2,124.80	3,778,292.62	3,780,417.42	0.00	0.00
NET ASSETS AT END OF YEAR	2,003.71	3,390,028.08	3,392,031.79	0.00	0.00
Non-mandatory transfers	(69.63)	69.63	0.00	0.00	0.00
Total	(69.63)	69.63	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2002 Fiscal Period: 14

Plymouth State College

	Current Funds	Endowment and Similar Funds	Loan Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES								
Tuition and Fees	27,705,130.78	0.00	0.00	0.00	0.00	27,705,130.78	25,790,577.59	25,790,577.59
Less: Student Financial Aid	(6,082,639.47)	0.00	0.00	0.00	0.00	(6,082,639.47)	(5,132,557.49)	(5,132,557.49)
Net tuition and fees	21,622,491.31	0.00	0.00	0.00	0.00	21,622,491.31	20,658,020.10	20,658,020.10
Govt Grants & Contracts	3,939,165.13	0.00	20,133.00	0.00	0.00	3,959,298.13	3,412,148.72	3,412,148.72
Private Grants & Contracts	560,885.77	0.00	0.00	0.00	0.00	560,885.77	407,884.72	407,884.72
Sales of Auxiliary Services	13,318,980.67	0.00	0.00	0.00	0.00	13,318,980.67	13,541,885.39	13,541,885.39
Other operating revenue	1,722,620.52	0.00	131,184.16	29,986.41	0.00	1,883,791.09	1,629,876.90	1,629,876.90
TOTAL OPERATING REVENUES	41,164,143.40	0.00	151,317.16	29,986.41	0.00	41,345,446.97	39,649,815.83	39,649,815.83
OPERATING EXPENSES								
Salaries & Wages	25,932,199.83	0.00	0.00	9,122.00	0.00	25,941,321.83	24,911,351.74	24,911,351.74
Fringe Benefits	7,691,824.43	0.00	0.00	766.26	0.00	7,692,590.69	6,905,360.35	6,905,360.35
Supplies & Services	11,333,016.33	0.00	12,517.60	1,526,820.48	0.00	12,872,354.41	12,948,213.07	12,948,213.07
Utilities	2,467,995.34	0.00	0.00	5,175.19	0.00	2,473,170.53	2,476,861.70	2,476,861.70
Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	(141.99)	(141.99)
Depreciation	0.00	0.00	0.00	4,211,792.47	0.00	4,211,792.47	3,504,239.96	3,504,239.96
TOTAL OPERATING EXPENSES	47,425,035.93	0.00	12,517.60	5,753,676.40	0.00	53,191,229.93	50,745,884.83	50,745,884.83
Operating loss	(6,260,892.53)	0.00	138,799.56	(5,723,689.99)	0.00	(11,845,782.96)	(11,096,069.00)	(11,096,069.00)
NONOPERATING REVENUES (EXPENSES)								
State Of New Hampshire Appropriations - general	10,561,344.00	0.00	0.00	0.00	0.00	10,561,344.00	10,072,440.00	10,072,440.00
Gifts - campuses	401,304.34	0.00	0.00	0.00	0.00	401,304.34	399,483.07	399,483.07
Unrestricted Investment income	552,411.11	0.00	1,919.12	0.00	0.00	554,330.23	(380,483.52)	(380,483.52)
Endowment Income used in Operations	175,065.20	1,686.40	0.00	0.00	0.00	176,751.60	168,953.78	168,953.78
Interest on indebtedness	0.00	0.00	0.00	(1,735,678.74)	0.00	(1,735,678.74)	(1,225,703.13)	(1,225,703.13)
Other non-operating rev (exp) net	0.00	0.00	0.00	(5,082.97)	0.00	(5,082.97)	(68,501.98)	(68,501.98)
INCOME BEFORE CAPITAL ITEMS	5,429,232.12	1,686.40	140,718.68	(7,464,451.70)	0.00	(1,892,814.50)	(2,129,880.78)	(2,129,880.78)
CAPITAL ADDITIONS (DEDUCTIONS)								
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	1,919,063.16	0.00	1,919,063.16	427,534.73	427,534.73
Investment income on bond proceeds	0.00	0.00	0.00	159,705.86	0.00	159,705.86	120,131.75	120,131.75
Plant gifts, grants and contracts	0.00	0.00	0.00	1,066.85	0.00	1,066.85	17,500.00	17,500.00
Endowment Gifts - campuses	0.00	105,820.05	0.00	0.00	0.00	105,820.05	115,314.88	115,314.88
Endowment gain (loss) - Net - campuses	0.00	(499,703.34)	0.00	0.00	0.00	(499,703.34)	(433,017.55)	(433,017.55)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	5,429,232.12	(392,196.89)	140,718.68	(5,384,615.83)	0.00	(206,861.92)	(1,882,416.97)	(1,882,416.97)
NET ASSETS AT BEGINNING OF YEAR	(355,119.69)	2,981,719.40	702,576.69	36,239,991.12	0.00	39,569,167.52	42,784,916.03	42,784,916.03
NET ASSETS AT END OF YEAR	5,074,112.43	2,589,522.51	843,295.37	30,855,375.29	0.00	39,362,305.60	40,902,499.06	40,902,499.06
Mandatory transfers	(1,891,655.62)	0.00	0.00	1,891,655.62	0.00	0.00	0.00	0.00
Non-mandatory transfers	(3,667,529.70)	16,460.00	0.00	4,328,539.69	0.00	677,469.99	(1,378,927.54)	(1,378,927.54)
Total	(5,559,185.32)	16,460.00	0.00	6,220,195.31	0.00	677,469.99	(1,378,927.54)	(1,378,927.54)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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College for Lifelong Learning

	Current Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	7,166,786.06	0.00	0.00	0.00	7,166,786.06	6,657,738.27	6,657,738.27
Less: Student Financial Aid	(1,931,566.96)	0.00	0.00	0.00	(1,931,566.96)	(1,614,122.43)	(1,614,122.43)
Net tuition and fees	5,235,219.10	0.00	0.00	0.00	5,235,219.10	5,043,615.84	5,043,615.84
Govt Grants & Contracts	2,639,460.45	0.00	0.00	0.00	2,639,460.45	2,235,116.18	2,235,116.18
Private Grants & Contracts	39,786.59	0.00	0.00	0.00	39,786.59	400.91	400.91
Sales of Auxiliary Services	13,620.39	0.00	0.00	0.00	13,620.39	3,714.40	3,714.40
Other operating revenue	118,274.11	0.00	0.00	0.00	118,274.11	89,593.15	89,593.15
TOTAL OPERATING REVENUES	8,046,360.64	0.00	0.00	0.00	8,046,360.64	7,372,440.48	7,372,440.48
OPERATING EXPENSES							
Salaries & Wages	5,715,960.87	0.00	0.00	0.00	5,715,960.87	5,429,529.13	5,429,529.13
Fringe Benefits	1,374,448.64	0.00	0.00	0.00	1,374,448.64	1,223,280.27	1,223,280.27
Supplies & Services	2,873,770.60	0.00	(11,792.32)	0.00	2,861,978.28	2,220,988.52	2,220,988.52
Utilities	67,238.57	0.00	0.00	0.00	67,238.57	64,276.74	64,276.74
Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	126,505.65	0.00	126,505.65	139,062.02	139,062.02
TOTAL OPERATING EXPENSES	10,031,418.68	0.00	114,713.33	0.00	10,146,132.01	9,077,136.68	9,077,136.68
Operating loss	(1,985,058.04)	0.00	(114,713.33)	0.00	(2,099,771.37)	(1,704,696.20)	(1,704,696.20)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	1,542,815.00	0.00	0.00	0.00	1,542,815.00	1,471,396.00	1,471,396.00
Gifts - campuses	13,650.22	0.00	0.00	0.00	13,650.22	15,073.86	15,073.86
Unrestricted Investment income	102,825.00	0.00	0.00	0.00	102,825.00	99,835.84	99,835.84
Endowment Income used in Operations	162.69	0.00	0.00	0.00	162.69	133.67	133.67
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	(5,071.24)	(5,071.24)
INCOME BEFORE CAPITAL ITEMS	(325,605.13)	0.00	(114,713.33)	0.00	(440,318.46)	(123,328.07)	(123,328.07)
CAPITAL ADDITIONS (DEDUCTIONS)							
Endowment Gifts - campuses	0.00	100.00	0.00	0.00	100.00	500.00	500.00
Endowment gain (loss) - Net - campuses	0.00	(2,659.80)	0.00	0.00	(2,659.80)	(355.54)	(355.54)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(325,605.13)	(2,559.80)	(114,713.33)	0.00	(442,878.26)	(123,183.61)	(123,183.61)
NET ASSETS AT BEGINNING OF YEAR	1,406,462.06	2,946.97	1,554,546.32	0.00	2,963,955.35	3,346,041.33	3,346,041.33
NET ASSETS AT END OF YEAR	1,080,856.93	387.17	1,439,832.99	0.00	2,521,077.09	3,222,857.72	3,222,857.72
Non-mandatory transfers	44,203.96	12,676.71	80,000.04	0.00	136,880.71	(258,902.37)	(258,902.37)
Total	44,203.96	12,676.71	80,000.04	0.00	136,880.71	(258,902.37)	(258,902.37)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2002 Fiscal Period: 14

Chancellor's Office/System

	Current Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	506.00	0.00	0.00	0.00	506.00	0.00	0.00
Less: Student Financial Aid	(2,320.00)	0.00	0.00	0.00	(2,320.00)	0.00	0.00
Net tuition and fees	(1,814.00)	0.00	0.00	0.00	(1,814.00)	0.00	0.00
Other operating revenue	3,729.33	0.00	0.00	0.00	3,729.33	1,853.70	1,853.70
TOTAL OPERATING REVENUES	1,915.33	0.00	0.00	0.00	1,915.33	1,853.70	1,853.70
OPERATING EXPENSES							
Salaries & Wages	3,883,398.19	0.00	1,745,440.41	0.00	5,628,838.60	6,546,562.01	6,546,562.01
Fringe Benefits	7,418,133.90	0.00	507,661.15	0.00	7,925,795.05	64,548,410.95	64,548,410.95
Supplies & Services	(3,006,348.66)	0.00	(608,629.73)	0.00	(3,614,978.39)	(56,133,211.08)	(56,133,211.08)
Utilities	14,286.31	0.00	0.00	0.00	14,286.31	15,077.16	15,077.16
Depreciation	0.00	0.00	856,544.05	0.00	856,544.05	439,521.92	439,521.92
TOTAL OPERATING EXPENSES	8,309,469.74	0.00	2,501,015.88	0.00	10,810,485.62	15,416,360.96	15,416,360.96
Operating loss	(8,307,554.41)	0.00	(2,501,015.88)	0.00	(10,808,570.29)	(15,414,507.26)	(15,414,507.26)
NONOPERATING REVENUES (EXPENSES)							
Gifts - campuses	519.47	0.00	0.00	0.00	519.47	10,297.09	10,297.09
Unrestricted Investment income	197,851.20	0.00	0.00	0.00	197,851.20	4,004,527.95	4,004,527.95
Endowment Income used in Operations	824,709.93	(69,666.55)	0.00	0.00	755,043.38	1,359,029.50	1,359,029.50
Interest on indebtedness	0.00	0.00	50,277.66	0.00	50,277.66	77,081.25	77,081.25
Other non-operating rev (exp) net	0.00	0.00	(2,194,526.11)	0.00	(2,194,526.11)	(5,078.00)	(5,078.00)
INCOME BEFORE CAPITAL ITEMS	(7,284,473.81)	(69,666.55)	(4,645,264.33)	0.00	(11,999,404.69)	(9,968,649.47)	(9,968,649.47)
CAPITAL ADDITIONS (DEDUCTIONS)							
Investment income on bond proceeds	0.00	0.00	738,473.56	0.00	738,473.56	40,542.49	40,542.49
Endowment gain (loss) - Net - campuses	0.00	(1,482,226.65)	0.00	0.00	(1,482,226.65)	(2,245,527.40)	(2,245,527.40)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(7,284,473.81)	(1,551,893.20)	(3,906,790.77)	0.00	(12,743,157.78)	(12,173,634.38)	(12,173,634.38)
NET ASSETS AT BEGINNING OF YEAR	4,966,537.06	1,198,414.10	20,801,439.38	0.00	26,966,390.54	25,435,488.85	25,435,488.85
NET ASSETS AT END OF YEAR	(2,317,936.75)	(353,479.10)	16,894,648.61	0.00	14,223,232.76	13,261,854.47	13,261,854.47
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(5,180,887.30)	2,518,465.00	(6,601,359.71)	0.00	(9,263,782.01)	13,704,536.07	13,704,536.07
Total	(5,180,887.30)	2,518,465.00	(6,601,359.71)	0.00	(9,263,782.01)	13,704,536.07	13,704,536.07

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2002 Fiscal Period: 14

System - Wide Services

	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Govt Grants & Contracts	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES					
Salaries & Wages	1,856,644.09	0.00	1,856,644.09	0.00	0.00
Fringe Benefits	604,607.16	0.00	604,607.16	0.00	0.00
Supplies & Services	(2,477,884.93)	18,367.79	(2,459,517.14)	135,300.53	135,300.53
TOTAL OPERATING EXPENSES	(16,633.68)	18,367.79	1,734.11	135,300.53	135,300.53
Operating loss	16,633.68	(18,367.79)	(1,734.11)	(135,300.53)	(135,300.53)
INCOME BEFORE CAPITAL ITEMS	16,633.68	(18,367.79)	(1,734.11)	(135,300.53)	(135,300.53)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	16,633.68	(18,367.79)	(1,734.11)	(135,300.53)	(135,300.53)
NET ASSETS AT BEGINNING OF YEAR	0.00	370,329.14	370,329.14	301,057.67	301,057.67
NET ASSETS AT END OF YEAR	16,633.68	351,961.35	368,595.03	165,757.14	165,757.14
Non-mandatory transfers	(6,114.82)	65,000.00	58,885.18	204,572.00	204,572.00
Total	(6,114.82)	65,000.00	58,885.18	204,572.00	204,572.00

Ausrecna	Ausrecna Value Desc
A05TUFEE	Tuition and Fees
A10SFNAD	Student financial aid
A15GVGRC	Govt Grants & Contracts
A20PRGRC	Private Grants & Contracts
A25AXREV	Sales of Auxiliary Services
A30OTHRV	Other operating revenue
B05SALWG	Salaries & Wages
B10FRNGE	Fringe Benefits
B20SUPPLY	Supplies & Services
B25UTILY	Utilities
B30SBCON	Subcontracts
B35DEPRE	Depreciation
B50MTRAN	Mandatory transfers
B55NTRAN	Non-mandatory transfers
C05STAPR	State Of New Hampshire Appropriations - general
C10PVGFT	Gifts
C20INVIC	Unrestricted Investment income
C25EPYOT	Endowment Income used in Operations
C30INTDT	Interest on indebtedness
C40OTHEX	Other non-operating rev (exp) net
D05STAPR	State of New Hampshire Appropriations - plant proj
D30GNLSS	Endowment gain (loss) - Net

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A05TUFEE	Tuition and Fees
A10SFNAD	Less: Student Financial Aid
A15GVGRC	Govt Grants & Contracts
A20PRGRC	Private Grants & Contracts
A25AXREV	Sales of Auxiliary Services
A30OTHRV	Other operating revenue
B05SALWG	Salaries & Wages
B10FRNGE	Fringe Benefits
B20SUPPLY	Supplies & Services
B25UTILY	Utilities
B30SBCON	Subcontracts
B35DEPRE	Depreciation
B50MTRAN	Mandatory transfers
B55NTRAN	Non-mandatory transfers
C05STAPR	State Of New Hampshire Appropriations - general
C10PVGFT	Gifts - campuses
C10PVGFT	Gifts - affiliated entities
C20INVIC	Unrestricted Investment income
C25EPYOT	Endowment Income used in Operations
C30INTDT	Interest on indebtedness
C40OTHEX	Other non-operating rev (exp) net
D05STAPR	State of New Hampshire Appropriations - plant proj
D10INVIC	Investment income on bond proceeds
D15PLGGC	Plant gifts, grants and contracts
D20ENDGF	Endowment Gifts - campuses
D20ENDGF	Endowment Gifts - affiliated entities
D30GNLSS	Endowment gain (loss) - Net - campuses
D30GNLSS	Endowment gain (loss) - Net - affiliated entities
	Accounts Not Coded to Ausrecna Attribute