

	2003	2002	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	216,549,373.17	194,285,465.69	193,490,772.69
Less: Student Financial Aid	(56,610,887.03)	(51,763,424.84)	(51,773,226.84)
Net tuition and fees	159,938,486.14	142,522,040.85	141,717,545.85
Govt Grants & Contracts	91,003,485.29	91,833,372.74	86,137,753.64
Private Grants & Contracts	12,848,558.29	13,898,091.82	14,831,790.92
Sales of Auxiliary Services	111,978,795.30	103,887,377.17	103,442,459.20
Other operating revenue	23,872,084.26	22,087,956.81	21,218,593.47
TOTAL OPERATING REVENUES	399,641,409.28	374,228,839.39	367,348,143.08
OPERATING EXPENSES			
Salaries & Wages	244,088,136.31	227,070,476.95	235,140,819.00
Fringe Benefits	79,297,719.68	75,659,003.87	76,825,888.80
Supplies & Services	172,124,093.43	187,758,444.47	101,657,401.92
Utilities	13,695,815.48	12,370,661.40	12,497,504.40
Subcontracts	14,518,694.93	13,037,618.80	13,510,101.35
Depreciation	26,894,484.17	1,911,117.75	26,894,855.09
TOTAL OPERATING EXPENSES	550,618,944.00	517,807,323.24	466,526,570.56
Operating loss	(150,977,534.72)	(143,578,483.85)	(99,178,427.48)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	83,090,298.00	79,133,611.00	79,133,611.00
Gifts - campuses	10,691,433.62	8,587,353.96	9,309,272.07
Gifts - affiliated entities	417,635.52	(84,308.45)	2,679,155.36
Unrestricted Investment income	3,417,912.03	5,326,789.74	5,417,906.23
Endowment Income used in Operations	11,395,148.30	3,049,087.19	11,075,756.23
Interest on indebtedness	(10,307,074.47)	(10,950,193.31)	(9,654,409.02)
Other non-operating rev (exp) net	(310.64)	0.00	(2,113,004.51)
INCOME BEFORE CAPITAL ITEMS	(52,272,492.36)	(58,516,143.72)	(3,330,140.12)
CAPITAL ADDITIONS (DEDUCTIONS)			
State of New Hampshire Appropriations - plant proj	24,009,961.54	4,719,468.01	5,687,225.43
Investment income on bond proceeds	1,623,614.67	3,814,177.92	3,814,177.92
Plant gifts, grants and contracts	929,893.29	1,205,646.45	1,205,646.45
Endowment Gifts - campuses	1,319,409.31	1,443,065.52	1,249,722.52
Endowment Gifts - affiliated entities	4,062,949.52	9,194,902.25	9,063,676.64
Endowment gain (loss) - Net - campuses	(389,149.43)	(1,439,837.53)	(17,370,230.53)
Endowment gain (loss) - Net - affiliated entities	173,689.16	(626,247.56)	(7,439,172.14)
Gains to Support Distribution	(4,238,836.30)	0.00	(18,456.93)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(24,780,960.60)	(40,204,968.66)	(7,137,550.76)
NET ASSETS AT BEGINNING OF YEAR	495,755,265.62	502,892,816.38	502,892,816.38
NET ASSETS AT END OF YEAR	470,974,305.02	462,687,847.72	495,755,265.62
Mandatory transfers	0.00	0.00	0.00
Non-mandatory transfers	119,672.45	(4,692.45)	0.00
Total	119,672.45	(4,692.45)	(0.00)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2003 Fiscal Period: 12

	Current Funds	Endowment and Similar Funds	Loan Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	216,549,373.17	0.00	0.00	0.00	216,549,373.17	194,285,465.69	193,490,772.69
Less: Student Financial Aid	(56,610,887.03)	0.00	0.00	0.00	(56,610,887.03)	(51,763,424.84)	(51,773,226.84)
Net tuition and fees	159,938,486.14	0.00	0.00	0.00	159,938,486.14	142,522,040.85	141,717,545.85
Govt Grants & Contracts	90,694,065.29	0.00	309,420.00	0.00	91,003,485.29	91,833,372.74	86,137,753.64
Private Grants & Contracts	12,848,558.29	0.00	0.00	0.00	12,848,558.29	13,898,091.82	14,831,790.92
Sales of Auxiliary Services	111,978,795.30	0.00	0.00	0.00	111,978,795.30	103,887,377.17	103,442,459.20
Other operating revenue	23,206,671.57	16,158.00	369,183.73	280,070.96	23,872,084.26	22,087,956.81	21,218,593.47
TOTAL OPERATING REVENUES	398,666,576.59	16,158.00	678,603.73	280,070.96	399,641,409.28	374,228,839.39	367,348,143.08
OPERATING EXPENSES							
Salaries & Wages	242,553,116.52	0.00	0.00	1,535,019.79	244,088,136.31	227,070,476.95	235,140,819.00
Fringe Benefits	78,784,975.54	0.00	0.00	512,744.14	79,297,719.68	75,659,003.87	76,825,888.80
Supplies & Services	111,900,618.65	140,620.39	244,333.00	59,838,521.39	172,124,093.43	187,758,444.47	101,657,401.92
Utilities	13,679,949.60	0.00	0.00	15,865.88	13,695,815.48	12,370,661.40	12,497,504.40
Subcontracts	14,518,694.93	0.00	0.00	0.00	14,518,694.93	13,037,618.80	13,510,101.35
Depreciation	0.00	0.00	0.00	26,894,484.17	26,894,484.17	1,911,117.75	26,894,855.09
TOTAL OPERATING EXPENSES	461,437,355.24	140,620.39	244,333.00	88,796,635.37	550,618,944.00	517,807,323.24	466,526,570.56
Operating loss	(62,770,778.65)	(124,462.39)	434,270.73	(88,516,564.41)	(150,977,534.72)	(143,578,483.85)	(99,178,427.48)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	83,090,298.00	0.00	0.00	0.00	83,090,298.00	79,133,611.00	79,133,611.00
Gifts - campuses	10,683,683.62	0.00	7,750.00	0.00	10,691,433.62	8,587,353.96	9,309,272.07
Gifts - affiliated entities	417,635.52	0.00	0.00	0.00	417,635.52	(84,308.45)	2,679,155.36
Unrestricted Investment income	3,414,479.88	0.00	3,432.15	0.00	3,417,912.03	5,326,789.74	5,417,906.23
Endowment Income used in Operations	6,952,827.03	4,441,636.28	684.99	0.00	11,395,148.30	3,049,087.19	11,075,756.23
Interest on indebtedness	0.00	(93,359.09)	0.00	(10,213,715.38)	(10,307,074.47)	(10,950,193.31)	(9,654,409.02)
Other non-operating rev (exp) net	0.00	(310.64)	0.00	0.00	(310.64)	0.00	(2,113,004.51)
INCOME BEFORE CAPITAL ITEMS	41,788,145.40	4,223,504.16	446,137.87	(98,730,279.79)	(52,272,492.36)	(58,516,143.72)	(3,330,140.12)
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	24,009,961.54	24,009,961.54	4,719,468.01	5,687,225.43
Investment income on bond proceeds	0.00	0.00	0.00	1,623,614.67	1,623,614.67	3,814,177.92	3,814,177.92
Plant gifts, grants and contracts	0.00	0.00	0.00	929,893.29	929,893.29	1,205,646.45	1,205,646.45
Endowment Gifts - campuses	0.00	1,319,409.31	0.00	0.00	1,319,409.31	1,443,065.52	1,249,722.52
Endowment Gifts - affiliated entities	0.00	4,062,949.52	0.00	0.00	4,062,949.52	9,194,902.25	9,063,676.64
Endowment gain (loss) - Net - campuses	674.61	(389,824.04)	0.00	0.00	(389,149.43)	(1,439,837.53)	(17,370,230.53)
Endowment gain (loss) - Net - affiliated entities	(1,822.20)	175,511.36	0.00	0.00	173,689.16	(626,247.56)	(7,439,172.14)
Gains to Support Distribution	(0.01)	(4,238,836.29)	0.00	0.00	(4,238,836.30)	0.00	(18,456.93)
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	41,786,997.80	5,152,714.02	446,137.87	(72,166,810.29)	(24,780,960.60)	(40,204,968.66)	(7,137,550.76)
NET ASSETS AT BEGINNING OF YEAR	29,305,968.69	151,116,576.72	6,535,238.50	308,797,481.71	495,755,265.62	502,892,816.38	502,892,816.38
NET ASSETS AT END OF YEAR	71,092,966.49	156,269,290.74	6,981,376.37	236,630,671.42	470,974,305.02	462,687,847.72	495,755,265.62
Mandatory transfers	(10,731,658.04)	0.00	60,012.00	10,671,646.04	0.00	0.00	0.00
Non-mandatory transfers	(30,654,666.01)	1,704,892.68	(57,438.00)	29,126,883.78	119,672.45	(4,692.45)	0.00
Total	(41,386,324.05)	1,704,892.68	2,574.00	39,798,529.82	119,672.45	(4,692.45)	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2003 Fiscal Period: 12

	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	141,128,418.51	35,927,606.16	32,567,853.34	6,925,495.16	0.00	0.00	216,549,373.17	194,285,465.69	193,490,772.69
Less: Student Financial Aid	(43,179,082.86)	(6,258,050.50)	(6,514,248.17)	(658,620.50)	(885.00)	0.00	(56,610,887.03)	(51,763,424.84)	(51,773,226.84)
Net tuition and fees	97,949,335.65	29,669,555.66	26,053,605.17	6,266,874.66	(885.00)	0.00	159,938,486.14	142,522,040.85	141,717,545.85
Govt Grants & Contracts	81,953,537.97	3,597,795.20	3,719,707.81	1,440,164.95	0.00	292,279.36	91,003,485.29	91,833,372.74	86,137,753.64
Private Grants & Contracts	11,995,048.69	168,887.42	490,322.00	147,596.49	0.00	46,703.69	12,848,558.29	13,898,091.82	14,831,790.92
Sales of Auxiliary Services	74,953,716.80	22,449,538.89	14,569,157.80	6,381.81	0.00	0.00	111,978,795.30	103,887,377.17	103,442,459.20
Other operating revenue	17,781,942.62	3,932,184.47	2,018,879.53	124,285.46	14,792.18	0.00	23,872,084.26	22,087,956.81	21,218,593.47
TOTAL OPERATING REVENUES	284,633,581.73	59,817,961.64	46,851,672.31	7,985,303.37	13,907.18	338,983.05	399,641,409.28	374,228,839.39	367,348,143.08
OPERATING EXPENSES									
Salaries & Wages	174,709,774.83	27,987,141.02	26,537,058.14	5,944,864.92	8,781,239.00	128,058.40	244,088,136.31	227,070,476.95	235,140,819.00
Fringe Benefits	57,021,597.06	9,442,302.47	8,489,333.61	1,561,265.52	2,736,516.95	46,704.07	79,297,719.68	75,659,003.87	76,825,888.80
Supplies & Services	137,957,306.44	24,287,248.81	14,997,238.15	2,966,224.36	(8,161,646.59)	77,722.26	172,124,093.43	187,758,444.47	101,657,401.92
Utilities	8,422,931.63	2,481,006.00	2,707,058.27	69,651.59	15,167.99	0.00	13,695,815.48	12,370,661.40	12,497,504.40
Subcontracts	14,367,395.93	0.00	19,741.00	0.00	0.00	131,558.00	14,518,694.93	13,037,618.80	13,510,101.35
Depreciation	18,021,197.67	3,678,815.25	4,211,792.47	126,505.65	856,173.13	0.00	26,894,484.17	1,911,117.75	26,894,855.09
TOTAL OPERATING EXPENSES	410,500,203.56	67,876,513.55	56,962,221.64	10,668,512.04	4,227,450.48	384,042.73	550,618,944.00	517,807,323.24	466,526,570.56
Operating loss	(125,866,621.83)	(8,058,551.91)	(10,110,549.33)	(2,683,208.67)	(4,213,543.30)	(45,059.68)	(150,977,534.72)	(143,578,483.85)	(99,178,427.48)
NONOPERATING REVENUES (EXPENSES)									
State Of New Hampshire Appropriations - general	59,324,790.00	11,073,906.00	11,073,906.00	1,617,696.00	0.00	0.00	83,090,298.00	79,133,611.00	79,133,611.00
Gifts - campuses	9,420,211.95	617,720.58	641,134.17	11,621.79	745.13	0.00	10,691,433.62	8,587,353.96	9,309,272.07
Gifts - affiliated entities	417,565.89	69.63	0.00	0.00	0.00	0.00	417,635.52	(84,308.45)	2,679,155.36
Unrestricted Investment income	2,932,074.27	807,567.60	310,405.03	63,368.00	(695,502.87)	0.00	3,417,912.03	5,326,789.74	5,417,906.23
Endowment Income used in Operations	6,439,900.03	173,798.28	138,931.53	650.36	4,641,868.10	0.00	11,395,148.30	3,049,087.19	11,075,756.23
Interest on indebtedness	(6,615,977.32)	(2,045,723.82)	(1,731,695.84)	0.00	86,322.51	0.00	(10,307,074.47)	(10,950,193.31)	(9,654,409.02)
Other non-operating rev (exp) net	(310.64)	0.00	0.00	0.00	0.00	0.00	(310.64)	0.00	(2,113,004.51)
INCOME BEFORE CAPITAL ITEMS	(53,948,367.65)	2,568,786.36	322,131.56	(989,872.52)	(180,110.43)	(45,059.68)	(52,272,492.36)	(58,516,143.72)	(3,330,140.12)
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire Appropriations - plant proj	7,518,146.41	5,017,748.75	11,474,066.38	0.00	0.00	0.00	24,009,961.54	4,719,468.01	5,687,225.43
Investment income on bond proceeds	81,410.06	892.48	36.74	0.00	1,541,275.39	0.00	1,623,614.67	3,814,177.92	3,814,177.92
Plant gifts, grants and contracts	929,893.29	0.00	0.00	0.00	0.00	0.00	929,893.29	1,205,646.45	1,205,646.45
Endowment Gifts - campuses	678,229.55	400,270.82	240,908.94	0.00	0.00	0.00	1,319,409.31	1,443,065.52	1,249,722.52
Endowment Gifts - affiliated entities	4,023,261.35	39,688.17	0.00	0.00	0.00	0.00	4,062,949.52	9,194,902.25	9,063,676.64
Endowment gain (loss) - Net - campuses	(389,149.43)	0.00	0.00	0.00	0.00	0.00	(389,149.43)	(1,439,837.53)	(17,370,230.53)
Endowment gain (loss) - Net - affiliated entities	(22,166.87)	195,856.03	0.00	0.00	0.00	0.00	173,689.16	(626,247.56)	(7,439,172.14)
Gains to Support Distribution	(0.01)	0.00	0.00	0.00	(4,238,836.29)	0.00	(4,238,836.30)	0.00	(18,456.93)
Accounts Not Coded to Ausreca 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	(41,128,743.30)	8,223,242.61	12,037,143.62	(989,872.52)	(2,877,671.33)	(45,059.68)	(24,780,960.60)	(40,204,968.66)	(7,137,550.76)
NET ASSETS AT BEGINNING OF YEAR	385,520,353.85	62,152,247.42	40,037,775.59	2,657,957.80	5,386,930.96	0.00	495,755,265.62	502,892,816.38	502,892,816.38
NET ASSETS AT END OF YEAR	344,391,610.55	70,375,490.03	52,074,919.21	1,668,085.28	2,509,259.63	(45,059.68)	470,974,305.02	462,687,847.72	495,755,265.62
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(885,366.51)	(392,770.80)	(498,662.17)	8,947.97	1,887,523.96	0.00	119,672.45	(4,692.45)	0.00
Total	(885,366.51)	(392,770.80)	(498,662.17)	8,947.97	1,887,523.96	0.00	119,672.45	(4,692.45)	(0.00)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2003 Fiscal Period: 12

UNH - Durham

	Current Funds	Endowment and Similar Funds	Loan Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	134,382,590.40	0.00	0.00	0.00	134,382,590.40	121,389,439.55	121,382,753.55
Less: Student Financial Aid	(43,074,535.63)	0.00	0.00	0.00	(43,074,535.63)	(37,935,710.71)	(37,934,813.71)
Net tuition and fees	91,308,054.77	0.00	0.00	0.00	91,308,054.77	83,453,728.84	83,447,939.84
Govt Grants & Contracts	80,963,727.25	0.00	215,534.00	0.00	81,179,261.25	81,258,587.04	75,604,682.45
Private Grants & Contracts	11,877,049.80	0.00	0.00	0.00	11,877,049.80	12,732,891.47	13,711,627.67
Sales of Auxiliary Services	74,952,236.80	0.00	0.00	0.00	74,952,236.80	71,135,095.12	70,703,547.85
Other operating revenue	13,687,213.46	0.00	265,684.08	188,129.06	14,141,026.60	11,200,249.72	11,324,917.38
TOTAL OPERATING REVENUES	272,788,282.08	0.00	481,218.08	188,129.06	273,457,629.22	259,780,552.19	254,792,715.19
OPERATING EXPENSES							
Salaries & Wages	165,455,648.52	0.00	0.00	41,569.41	165,497,217.93	153,804,913.85	159,079,689.94
Fringe Benefits	53,907,134.84	0.00	0.00	3,491.82	53,910,626.66	47,502,901.95	48,258,915.37
Supplies & Services	76,008,914.59	116,334.12	111,407.08	54,080,170.51	130,316,826.30	120,286,928.67	66,179,224.89
Utilities	7,997,991.04	0.00	0.00	1,609.58	7,999,600.62	7,321,455.95	7,448,298.95
Subcontracts	14,498,953.93	0.00	0.00	0.00	14,498,953.93	13,023,806.37	13,496,288.92
Depreciation	0.00	0.00	0.00	17,039,061.93	17,039,061.93	57,981.45	17,039,061.93
TOTAL OPERATING EXPENSES	317,868,642.92	116,334.12	111,407.08	71,165,903.25	389,262,287.37	341,997,988.24	311,501,480.00
Operating loss	(45,080,360.84)	(116,334.12)	369,811.00	(70,977,774.19)	(115,804,658.15)	(82,217,436.05)	(56,708,764.81)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	54,911,153.00	0.00	0.00	0.00	54,911,153.00	52,241,877.00	52,241,877.00
Gifts - campuses	6,186,461.58	0.00	7,750.00	0.00	6,194,211.58	4,201,820.77	4,883,050.38
Unrestricted Investment income	2,853,467.31	0.00	0.00	0.00	2,853,467.31	3,529,945.77	3,526,933.00
Endowment Income used in Operations	6,210,611.98	28,953.67	684.99	0.00	6,240,250.64	7,557,195.47	8,298,254.54
Interest on indebtedness	0.00	0.00	0.00	(6,507,458.19)	(6,507,458.19)	(6,732,714.79)	(5,847,474.62)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	86,604.61
INCOME BEFORE CAPITAL ITEMS	25,081,333.03	(87,380.45)	378,245.99	(77,485,232.38)	(52,113,033.81)	(21,419,311.83)	6,480,480.10
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	7,226,911.82	7,226,911.82	1,260,705.76	1,326,866.82
Investment income on bond proceeds	0.00	0.00	0.00	81,410.06	81,410.06	2,454,770.94	2,454,770.94
Plant gifts, grants and contracts	0.00	0.00	0.00	930,100.28	930,100.28	1,156,104.22	1,156,104.22
Endowment Gifts - campuses	0.00	678,229.55	0.00	0.00	678,229.55	839,200.45	645,857.45
Endowment gain (loss) - Net - campuses	674.61	(389,824.04)	0.00	0.00	(389,149.43)	(2,023,696.13)	(14,347,439.86)
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	25,082,007.64	201,025.06	378,245.99	(69,246,810.22)	(43,585,531.53)	(17,732,226.59)	(2,283,360.33)
NET ASSETS AT BEGINNING OF YEAR	25,416,318.80	71,408,339.87	3,234,869.05	202,377,068.45	302,436,596.17	298,134,457.88	298,134,457.88
NET ASSETS AT END OF YEAR	50,498,326.44	71,609,364.93	3,613,115.04	133,130,258.23	258,851,064.64	280,402,231.29	295,851,097.55
Mandatory transfers	(6,098,892.82)	0.00	41,792.00	6,057,100.82	0.00	0.00	0.00
Non-mandatory transfers	(19,380,239.54)	1,611,944.53	(57,438.00)	21,288,488.42	3,462,755.41	6,583,237.33	6,585,498.62
Total	(25,479,132.36)	1,611,944.53	(15,646.00)	27,345,589.24	3,462,755.41	6,583,237.33	6,585,498.62

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2003 Fiscal Period: 12

UNH - Manchester

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	6,745,828.11	0.00	0.00	6,745,828.11	5,537,839.96	5,537,839.96
Less: Student Financial Aid	(104,547.23)	0.00	0.00	(104,547.23)	(125,866.00)	(125,866.00)
Net tuition and fees	6,641,280.88	0.00	0.00	6,641,280.88	5,411,973.96	5,411,973.96
Govt Grants & Contracts	7,492.96	0.00	0.00	7,492.96	38,760.67	38,532.89
Private Grants & Contracts	19,476.32	0.00	0.00	19,476.32	(19,848.37)	(19,848.37)
Sales of Auxiliary Services	1,480.00	0.00	0.00	1,480.00	15,410.10	15,410.10
Other operating revenue	150,611.75	0.00	0.00	150,611.75	132,210.01	132,210.01
TOTAL OPERATING REVENUES	6,820,341.91	0.00	0.00	6,820,341.91	5,578,506.37	5,578,278.59
OPERATING EXPENSES						
Salaries & Wages	4,030,348.31	0.00	13,940.00	4,044,288.31	3,764,426.17	3,886,231.87
Fringe Benefits	1,313,327.80	0.00	1,170.96	1,314,498.76	1,140,976.40	1,140,976.40
Supplies & Services	1,618,125.98	0.00	96,802.45	1,714,928.43	1,716,360.06	1,683,354.67
Utilities	205,595.63	0.00	0.00	205,595.63	200,552.08	200,552.08
Depreciation	0.00	0.00	225,352.58	225,352.58	0.00	225,352.58
TOTAL OPERATING EXPENSES	7,167,397.72	0.00	337,265.99	7,504,663.71	6,822,314.71	7,136,467.60
Operating loss	(347,055.81)	0.00	(337,265.99)	(684,321.80)	(1,243,808.34)	(1,558,189.01)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,107,061.00	0.00	0.00	2,107,061.00	2,006,601.00	2,006,601.00
Gifts - campuses	21,226.99	0.00	0.00	21,226.99	18,784.19	18,784.19
Unrestricted Investment income	0.00	0.00	0.00	0.00	390.09	390.09
Endowment Income used in Operations	70,339.16	0.00	0.00	70,339.16	136,952.27	136,952.27
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	1,851,571.34	0.00	(337,265.99)	1,514,305.35	918,919.21	604,538.54
CAPITAL ADDITIONS (DEDUCTIONS)						
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	(206.99)	(206.99)	48,475.38	48,475.38
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	(292,201.63)
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	1,851,571.34	0.00	(337,472.98)	1,514,098.36	967,394.59	360,812.29
NET ASSETS AT BEGINNING OF YEAR	(264,293.34)	1,412,923.64	4,721,707.18	5,870,337.48	4,810,651.63	4,810,651.63
NET ASSETS AT END OF YEAR	1,587,278.00	1,412,923.64	4,384,234.20	7,384,435.84	5,778,046.22	5,171,463.92
Non-mandatory transfers	(1,772,262.67)	0.00	(3,886,251.46)	(5,658,514.13)	(927,012.16)	698,873.56
Total	(1,772,262.67)	0.00	(3,886,251.46)	(5,658,514.13)	(927,012.16)	698,873.56

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2003 Fiscal Period: 12

NH Public Television

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Govt Grants & Contracts	1,059,063.12	0.00	0.00	1,059,063.12	22,493.46	19,115.27
Private Grants & Contracts	145,226.26	0.00	0.00	145,226.26	78,641.34	94,062.39
Other operating revenue	3,153,175.18	0.00	0.00	3,153,175.18	3,536,563.44	3,536,868.38
TOTAL OPERATING REVENUES	4,357,464.56	0.00	0.00	4,357,464.56	3,637,698.24	3,650,046.04
OPERATING EXPENSES						
Salaries & Wages	3,794,450.51	0.00	0.00	3,794,450.51	3,756,453.98	3,748,628.98
Fringe Benefits	1,318,412.01	0.00	0.00	1,318,412.01	1,195,623.70	1,195,623.70
Supplies & Services	4,656,161.28	0.00	431,964.05	5,088,125.33	5,043,916.60	3,886,494.00
Utilities	217,735.38	0.00	0.00	217,735.38	199,748.43	199,748.43
Depreciation	0.00	0.00	756,783.16	756,783.16	11,763.69	756,783.16
TOTAL OPERATING EXPENSES	9,986,759.18	0.00	1,188,747.21	11,175,506.39	10,207,506.40	9,787,278.27
Operating loss	(5,629,294.62)	0.00	(1,188,747.21)	(6,818,041.83)	(6,569,808.16)	(6,137,232.23)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,306,576.00	0.00	0.00	2,306,576.00	2,219,630.00	2,219,630.00
Gifts - campuses	3,204,773.38	0.00	0.00	3,204,773.38	3,368,044.37	3,368,044.37
Endowment Income used in Operations	24,987.23	0.00	0.00	24,987.23	25,798.32	25,798.32
Interest on indebtedness	0.00	0.00	(15,160.04)	(15,160.04)	(31,673.43)	(41,798.17)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(92,958.01)	0.00	(1,203,907.25)	(1,296,865.26)	(988,008.90)	(565,557.71)
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire Appropriations - plant proj	0.00	0.00	291,234.59	291,234.59	1,127,750.87	1,158,909.36
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	(54,946.80)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(92,958.01)	0.00	(912,672.66)	(1,005,630.67)	169,741.97	568,404.85
NET ASSETS AT BEGINNING OF YEAR	383,244.88	277,568.19	5,340,511.97	6,001,325.04	5,433,185.19	5,433,185.19
NET ASSETS AT END OF YEAR	290,286.87	277,568.19	4,427,839.31	4,995,694.37	5,602,927.16	6,001,590.04
Mandatory transfers	(103,693.57)	0.00	103,693.57	0.00	0.00	0.00
Non-mandatory transfers	(265,375.72)	65,469.20	55,735.03	(144,171.49)	(265.00)	(265.00)
Total	(369,069.29)	65,469.20	159,428.60	(144,171.49)	(265.00)	(265.00)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2003 Fiscal Period: 12

UNH Foundation

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00
Other operating revenue	306,041.45	0.00	306,041.45	1,434,907.98	0.00
TOTAL OPERATING REVENUES	306,041.45	0.00	306,041.45	1,434,907.98	0.00
OPERATING EXPENSES					
Salaries & Wages	1,498,881.48	0.00	1,498,881.48	1,414,839.69	1,414,839.69
Fringe Benefits	524,512.12	0.00	524,512.12	465,790.73	465,790.73
Supplies & Services	4,120,883.46	24,286.27	4,145,169.73	7,854,276.88	8,098,258.40
TOTAL OPERATING EXPENSES	6,144,277.06	24,286.27	6,168,563.33	9,734,907.30	9,978,888.82
Operating loss	(5,838,235.61)	(24,286.27)	(5,862,521.88)	(8,299,999.32)	(9,978,888.82)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	3,665,265.71	0.00	3,665,265.71	3,732,498.27	6,666,601.88
Unrestricted Investment income	78,606.96	0.00	78,606.96	104,418.50	177,366.61
Endowment Income used in Operations	29,763.18	74,559.82	104,323.00	3,287,482.78	4,407,438.95
Interest on indebtedness	0.00	(93,359.09)	(93,359.09)	(76,599.09)	(104,024.01)
Other non-operating rev (exp) net	0.00	(310.64)	(310.64)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(2,064,599.76)	(43,396.18)	(2,107,995.94)	(1,252,198.86)	1,168,494.61
CAPITAL ADDITIONS (DEDUCTIONS)					
Endowment Gifts - affiliated entities	0.00	4,023,261.35	4,023,261.35	9,167,444.01	9,036,218.40
Endowment gain (loss) - Net - affiliated entities	(2,273.83)	(19,893.04)	(22,166.87)	(245,269.89)	(7,060,364.79)
Gains to Support Distribution	(0.01)	0.00	(0.01)	0.00	(18,456.93)
NET INCREASE (DECREASE) IN NET ASSETS	(2,066,873.60)	3,959,972.13	1,893,098.53	7,669,975.26	3,125,891.29
NET ASSETS AT BEGINNING OF YEAR	5,172,562.32	66,037,532.84	71,210,095.16	68,408,975.11	68,408,975.11
NET ASSETS AT END OF YEAR	3,105,688.72	69,997,504.97	73,103,193.69	76,078,950.37	71,534,866.40
Non-mandatory transfers	1,426,652.71	30,194.99	1,456,847.70	1,312,149.31	(324,771.24)
Total	1,426,652.71	30,194.99	1,456,847.70	1,312,149.31	(324,771.24)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2003 Fiscal Period: 12

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
Supplies & Services	(3,247,699.82)	(3,247,699.82)	(6,966,225.66)	(7,114,087.50)
TOTAL OPERATING EXPENSES	<u>(3,247,699.82)</u>	<u>(3,247,699.82)</u>	<u>(6,966,225.66)</u>	<u>(7,114,087.50)</u>
Operating loss	3,247,699.82	3,247,699.82	6,966,225.66	7,114,087.50
NONOPERATING REVENUES (EXPENSES)				
Gifts - affiliated entities	(3,247,699.82)	(3,247,699.82)	(3,816,806.72)	(3,987,446.52)
Endowment Income used in Operations	0.00	0.00	(3,149,418.94)	(3,126,640.98)
INCOME BEFORE CAPITAL ITEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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: 2003 Fiscal Period: 12

Keene State College

	Current Funds	Endowment and Similar Funds	Loan Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	35,927,606.16	0.00	0.00	0.00	35,927,606.16	31,697,756.34	31,697,756.34
Less: Student Financial Aid	(6,258,050.50)	0.00	0.00	0.00	(6,258,050.50)	(5,696,020.70)	(5,696,020.70)
Net tuition and fees	29,669,555.66	0.00	0.00	0.00	29,669,555.66	26,001,735.64	26,001,735.64
Govt Grants & Contracts	3,524,821.20	0.00	72,974.00	0.00	3,597,795.20	3,573,305.80	3,876,664.45
Private Grants & Contracts	168,887.42	0.00	0.00	0.00	168,887.42	345,103.10	445,276.87
Sales of Auxiliary Services	22,449,538.89	0.00	0.00	0.00	22,449,538.89	19,390,900.19	19,390,900.19
Other operating revenue	3,773,595.45	16,158.00	64,718.35	77,712.67	3,932,184.47	3,875,521.15	4,218,803.17
TOTAL OPERATING REVENUES	59,586,398.62	16,158.00	137,692.35	77,712.67	59,817,961.64	53,186,565.88	53,933,380.32
OPERATING EXPENSES							
Salaries & Wages	27,959,678.68	0.00	0.00	27,462.34	27,987,141.02	26,254,436.22	27,868,663.13
Fringe Benefits	9,439,995.63	0.00	0.00	2,306.84	9,442,302.47	8,428,106.06	8,167,141.06
Supplies & Services	20,239,320.90	0.00	116,181.57	3,931,204.86	24,286,707.33	39,000,363.88	19,262,028.89
Utilities	2,481,006.00	0.00	0.00	0.00	2,481,006.00	2,094,209.53	2,094,209.53
Subcontracts	0.00	0.00	0.00	0.00	0.00	13,812.43	13,812.43
Depreciation	0.00	0.00	0.00	3,678,815.25	3,678,815.25	379.58	3,678,815.25
TOTAL OPERATING EXPENSES	60,120,001.21	0.00	116,181.57	7,639,789.29	67,875,972.07	75,791,307.70	61,084,670.29
Operating loss	(533,602.59)	16,158.00	21,510.78	(7,562,076.62)	(8,058,010.43)	(22,604,741.82)	(7,151,289.97)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	11,073,906.00	0.00	0.00	0.00	11,073,906.00	10,561,344.00	10,561,344.00
Gifts - campuses	617,720.58	0.00	0.00	0.00	617,720.58	583,339.12	623,919.10
Unrestricted Investment income	804,006.81	0.00	2,662.66	0.00	806,669.47	858,210.10	858,210.10
Endowment Income used in Operations	191,388.54	0.00	0.00	0.00	191,388.54	377,680.57	436,740.57
Interest on indebtedness	0.00	0.00	0.00	(2,045,723.82)	(2,045,723.82)	(2,248,699.03)	(1,975,711.14)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
INCOME BEFORE CAPITAL ITEMS	12,153,419.34	16,158.00	24,173.44	(9,607,800.44)	2,585,950.34	(12,472,867.06)	3,353,212.62
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	5,017,748.75	5,017,748.75	1,280,851.25	1,282,386.09
Investment income on bond proceeds	0.00	0.00	0.00	892.48	892.48	461,227.56	461,227.56
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	400,270.82	0.00	0.00	400,270.82	467,945.02	467,945.02
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	34,238.26	(691,052.45)
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	12,153,419.34	416,428.82	24,173.44	(4,589,159.21)	8,004,862.39	(10,228,604.97)	4,873,718.84
NET ASSETS AT BEGINNING OF YEAR	5,444,519.14	3,806,082.18	2,457,074.08	47,052,540.23	58,760,215.63	52,455,286.60	52,455,286.60
NET ASSETS AT END OF YEAR	17,597,938.48	4,222,511.00	2,481,247.52	42,463,381.02	66,765,078.02	42,226,681.63	57,329,005.44
Mandatory transfers	(2,660,961.26)	0.00	18,220.00	2,642,741.26	0.00	0.00	0.00
Non-mandatory transfers	(6,662,530.28)	(25,541.04)	0.00	6,295,300.52	(392,770.80)	1,417,744.20	1,431,210.19
Total	(9,323,491.54)	(25,541.04)	18,220.00	8,938,041.78	(392,770.80)	1,417,744.20	1,431,210.19

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2003 Fiscal Period: 12

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	541.48	0.00	541.48	2,291.41	2,291.41
TOTAL OPERATING EXPENSES	541.48	0.00	541.48	2,291.41	2,291.41
Operating loss	(541.48)	0.00	(541.48)	(2,291.41)	(2,291.41)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	69.63	0.00	69.63	0.00	0.00
Unrestricted Investment income	898.13	0.00	898.13	2,170.32	0.00
Endowment Income used in Operations	541.48	(18,131.74)	(17,590.26)	24,314.89	(34,745.11)
INCOME BEFORE CAPITAL ITEMS	967.76	(18,131.74)	(17,163.98)	24,193.80	(37,036.52)
CAPITAL ADDITIONS (DEDUCTIONS)					
Endowment Gifts - affiliated entities	0.00	39,688.17	39,688.17	27,458.24	27,458.24
Endowment gain (loss) - Net - affiliated entities	451.63	195,404.40	195,856.03	(380,977.67)	(378,807.35)
NET INCREASE (DECREASE) IN NET ASSETS	1,419.39	216,960.83	218,380.22	(329,325.63)	(388,385.63)
NET ASSETS AT BEGINNING OF YEAR	1,934.08	3,390,097.71	3,392,031.79	3,780,417.42	3,780,417.42
NET ASSETS AT END OF YEAR	3,353.47	3,607,058.54	3,610,412.01	3,451,091.79	3,392,031.79
Non-mandatory transfers	0.00	0.00	0.00	0.00	0.00
Total	0.00	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: 2003 Fiscal Period: 12

Plymouth State College

	Current Funds	Endowment and Similar Funds	Loan Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	32,567,853.34	0.00	0.00	0.00	32,567,853.34	28,493,137.78	27,705,130.78
Less: Student Financial Aid	(6,514,248.17)	0.00	0.00	0.00	(6,514,248.17)	(6,071,940.47)	(6,082,639.47)
Net tuition and fees	26,053,605.17	0.00	0.00	0.00	26,053,605.17	22,421,197.31	21,622,491.31
Govt Grants & Contracts	3,698,795.81	0.00	20,912.00	0.00	3,719,707.81	4,431,721.33	3,959,298.13
Private Grants & Contracts	490,322.00	0.00	0.00	0.00	490,322.00	725,955.89	560,885.77
Sales of Auxiliary Services	14,569,157.80	0.00	0.00	0.00	14,569,157.80	13,332,351.37	13,318,980.67
Other operating revenue	1,996,956.64	0.00	38,781.30	14,229.23	2,049,967.17	1,796,157.07	1,883,791.09
TOTAL OPERATING REVENUES	46,808,837.42	0.00	59,693.30	14,229.23	46,882,759.95	42,707,382.97	41,345,446.97
OPERATING EXPENSES							
Salaries & Wages	26,540,053.14	0.00	0.00	0.00	26,540,053.14	24,564,871.29	25,941,321.83
Fringe Benefits	8,489,585.19	0.00	0.00	0.00	8,489,585.19	7,603,410.59	7,692,590.69
Supplies & Services	12,165,358.10	0.00	16,744.35	2,832,814.43	15,014,916.88	21,921,328.51	12,872,354.41
Utilities	2,692,801.97	0.00	0.00	14,256.30	2,707,058.27	2,473,170.53	2,473,170.53
Subcontracts	19,741.00	0.00	0.00	0.00	19,741.00	0.00	0.00
Depreciation	0.00	0.00	0.00	4,211,792.47	4,211,792.47	1,700,567.00	4,211,792.47
TOTAL OPERATING EXPENSES	49,907,539.40	0.00	16,744.35	7,058,863.20	56,983,146.95	58,263,347.92	53,191,229.93
Operating loss	(3,098,701.98)	0.00	42,948.95	(7,044,633.97)	(10,100,387.00)	(15,555,964.95)	(11,845,782.96)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	11,073,906.00	0.00	0.00	0.00	11,073,906.00	10,561,344.00	10,561,344.00
Gifts - campuses	641,134.17	0.00	0.00	0.00	641,134.17	401,344.34	401,304.34
Unrestricted Investment income	309,635.54	0.00	769.49	0.00	310,405.03	554,330.23	554,330.23
Endowment Income used in Operations	138,636.42	295.11	0.00	0.00	138,931.53	176,751.60	176,751.60
Interest on indebtedness	0.00	0.00	0.00	(1,731,695.84)	(1,731,695.84)	(1,860,506.97)	(1,735,678.74)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	(5,082.97)
INCOME BEFORE CAPITAL ITEMS	9,064,610.15	295.11	43,718.44	(8,776,329.81)	332,293.89	(5,722,701.75)	(1,892,814.50)
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	11,474,066.38	11,474,066.38	1,050,160.13	1,919,063.16
Investment income on bond proceeds	0.00	0.00	0.00	36.74	36.74	159,705.86	159,705.86
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	1,066.85	1,066.85
Endowment Gifts - campuses	0.00	240,908.94	0.00	0.00	240,908.94	105,820.05	105,820.05
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	25,056.61	(499,703.34)
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	9,064,610.15	241,204.05	43,718.44	2,697,773.31	12,047,305.95	(4,380,892.25)	(206,861.92)
NET ASSETS AT BEGINNING OF YEAR	(485,072.89)	2,605,982.51	843,295.37	37,075,570.60	40,039,775.59	39,569,167.52	39,569,167.52
NET ASSETS AT END OF YEAR	8,579,537.26	2,847,186.56	887,013.81	39,773,343.91	52,087,081.54	35,188,275.27	39,362,305.60
Mandatory transfers	(1,868,110.39)	0.00	0.00	1,868,110.39	0.00	0.00	0.00
Non-mandatory transfers	(4,703,864.38)	22,825.00	0.00	4,180,093.21	(500,946.17)	677,469.99	677,469.99
Total	(6,571,974.77)	22,825.00	0.00	6,048,203.60	(500,946.17)	677,469.99	677,469.99

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2003 Fiscal Period: 12

College for Lifelong Learning

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	6,925,495.16	0.00	0.00	6,925,495.16	7,166,786.06	7,166,786.06
Less: Student Financial Aid	(658,620.50)	0.00	0.00	(658,620.50)	(1,931,566.96)	(1,931,566.96)
Net tuition and fees	6,266,874.66	0.00	0.00	6,266,874.66	5,235,219.10	5,235,219.10
Govt Grants & Contracts	1,440,164.95	0.00	0.00	1,440,164.95	2,508,504.44	2,639,460.45
Private Grants & Contracts	147,596.49	0.00	0.00	147,596.49	35,348.39	39,786.59
Sales of Auxiliary Services	6,381.81	0.00	0.00	6,381.81	13,620.39	13,620.39
Other operating revenue	124,285.46	0.00	0.00	124,285.46	108,633.11	118,274.11
TOTAL OPERATING REVENUES	7,985,303.37	0.00	0.00	7,985,303.37	7,901,325.43	8,046,360.64
OPERATING EXPENSES						
Salaries & Wages	5,944,864.92	0.00	0.00	5,944,864.92	5,642,664.54	5,715,960.87
Fringe Benefits	1,561,265.52	0.00	0.00	1,561,265.52	1,378,160.88	1,374,448.64
Supplies & Services	2,764,322.28	0.00	201,902.08	2,966,224.36	2,987,360.84	2,861,978.28
Utilities	69,651.59	0.00	0.00	69,651.59	67,238.57	67,238.57
Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	126,505.65	126,505.65	0.00	126,505.65
TOTAL OPERATING EXPENSES	10,340,104.31	0.00	328,407.73	10,668,512.04	10,075,424.83	10,146,132.01
Operating loss	(2,354,800.94)	0.00	(328,407.73)	(2,683,208.67)	(2,174,099.40)	(2,099,771.37)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	1,617,696.00	0.00	0.00	1,617,696.00	1,542,815.00	1,542,815.00
Gifts - campuses	11,621.79	0.00	0.00	11,621.79	13,650.22	13,650.22
Unrestricted Investment income	63,368.00	0.00	0.00	63,368.00	102,825.00	102,825.00
Endowment Income used in Operations	650.36	0.00	0.00	650.36	162.69	162.69
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(661,464.79)	0.00	(328,407.73)	(989,872.52)	(514,646.49)	(440,318.46)
CAPITAL ADDITIONS (DEDUCTIONS)						
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	100.00	100.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	40.67	(2,659.80)
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(661,464.79)	0.00	(328,407.73)	(989,872.52)	(514,505.82)	(442,878.26)
NET ASSETS AT BEGINNING OF YEAR	1,125,060.89	13,063.88	1,519,833.03	2,657,957.80	2,963,955.35	2,963,955.35
NET ASSETS AT END OF YEAR	463,596.10	13,063.88	1,191,425.30	1,668,085.28	2,449,449.53	2,521,077.09
Non-mandatory transfers	(112,052.03)	0.00	121,000.00	8,947.97	136,880.71	136,880.71
Total	(112,052.03)	0.00	121,000.00	8,947.97	136,880.71	136,880.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2003 Fiscal Period: 12

Chancellor's Office/System

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	0.00	0.00	0.00	0.00	506.00	506.00
Less: Student Financial Aid	(885.00)	0.00	0.00	(885.00)	(2,320.00)	(2,320.00)
Net tuition and fees	(885.00)	0.00	0.00	(885.00)	(1,814.00)	(1,814.00)
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	14,792.18	0.00	0.00	14,792.18	3,714.33	3,729.33
TOTAL OPERATING REVENUES	13,907.18	0.00	0.00	13,907.18	1,900.33	1,915.33
OPERATING EXPENSES						
Salaries & Wages	5,352,725.98	0.00	1,452,048.04	6,804,774.02	6,011,227.12	5,628,838.60
Fringe Benefits	1,543,859.58	0.00	505,774.52	2,049,634.10	7,339,426.40	7,925,795.05
Supplies & Services	(3,733,061.83)	0.00	(1,759,651.13)	(5,492,712.96)	(1,628,639.58)	(3,614,978.39)
Utilities	15,167.99	0.00	0.00	15,167.99	14,286.31	14,286.31
Depreciation	0.00	0.00	856,173.13	856,173.13	140,426.03	856,544.05
TOTAL OPERATING EXPENSES	3,178,691.72	0.00	1,054,344.56	4,233,036.28	11,876,726.28	10,810,485.62
Operating loss	(3,164,784.54)	0.00	(1,054,344.56)	(4,219,129.10)	(11,874,825.95)	(10,808,570.29)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	745.13	0.00	0.00	745.13	370.95	519.47
Unrestricted Investment income	(695,502.87)	0.00	0.00	(695,502.87)	174,499.73	197,851.20
Endowment Income used in Operations	285,908.68	4,355,959.42	0.00	4,641,868.10	(5,387,832.46)	755,043.38
Interest on indebtedness	0.00	0.00	86,322.51	86,322.51	0.00	50,277.66
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	(2,194,526.11)
INCOME BEFORE CAPITAL ITEMS	(3,573,633.60)	4,355,959.42	(968,022.05)	(185,696.23)	(17,087,787.73)	(11,999,404.69)
CAPITAL ADDITIONS (DEDUCTIONS)						
Investment income on bond proceeds	0.00	0.00	1,541,275.39	1,541,275.39	738,473.56	738,473.56
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	524,523.06	(1,482,226.65)
Gains to Support Distribution	0.00	(4,238,836.29)	0.00	(4,238,836.29)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(3,573,633.60)	117,123.13	573,253.34	(2,883,257.13)	(15,824,791.11)	(12,743,157.78)
NET ASSETS AT BEGINNING OF YEAR	(7,498,824.05)	2,164,985.90	10,293,288.90	4,959,450.75	26,966,390.54	26,966,390.54
NET ASSETS AT END OF YEAR	(11,072,457.65)	2,282,109.03	10,866,542.24	2,076,193.62	11,141,599.43	14,223,232.76
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	815,005.90	0.00	1,071,089.09	1,886,094.99	(9,263,782.01)	(9,263,782.01)
Total	815,005.90	0.00	1,071,089.09	1,886,094.99	(9,263,782.01)	(9,263,782.01)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2003 Fiscal Period: 12

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	1,976,464.98	0.00	1,976,464.98	1,856,644.09	1,856,644.09
Fringe Benefits	686,882.85	0.00	686,882.85	604,607.16	604,607.16
Supplies & Services	(2,692,247.77)	23,314.14	(2,668,933.63)	(2,459,517.14)	(2,459,517.14)
TOTAL OPERATING EXPENSES	(28,899.94)	23,314.14	(5,585.80)	1,734.11	1,734.11
Operating loss	28,899.94	(23,314.14)	5,585.80	(1,734.11)	(1,734.11)
INCOME BEFORE CAPITAL ITEMS	28,899.94	(23,314.14)	5,585.80	(1,734.11)	(1,734.11)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	28,899.94	(23,314.14)	5,585.80	(1,734.11)	(1,734.11)
NET ASSETS AT BEGINNING OF YEAR	10,518.86	416,961.35	427,480.21	370,329.14	370,329.14
NET ASSETS AT END OF YEAR	39,418.80	393,647.21	433,066.01	368,595.03	368,595.03
Non-mandatory transfers	0.00	1,428.97	1,428.97	58,885.18	58,885.18
Total	0.00	1,428.97	1,428.97	58,885.18	58,885.18

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2003 Fiscal Period: 12

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES											
Tuition and Fees	6,730,371.11	15,457.00	0.00	0.00	0.00	0.00	0.00	0.00	6,745,828.11	5,537,839.96	5,537,839.96
Less: Student Financial Aid	(103,797.23)	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	(104,547.23)	(125,866.00)	(125,866.00)
Net tuition and fees	6,626,573.88	15,457.00	0.00	0.00	(750.00)	0.00	0.00	0.00	6,641,280.88	5,411,973.96	5,411,973.96
Govt Grants & Contracts	3,378.61	0.00	0.00	0.00	0.00	4,114.35	0.00	0.00	7,492.96	38,760.67	38,532.89
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	19,476.32	0.00	0.00	19,476.32	(19,848.37)	(19,848.37)
Sales of Auxiliary Services	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00	0.00	1,480.00	15,410.10	15,410.10
Other operating revenue	148,611.38	2,000.37	0.00	0.00	0.00	0.00	0.00	0.00	150,611.75	132,210.01	132,210.01
TOTAL OPERATING REVENUES	6,778,563.87	17,457.37	1,480.00	0.00	(750.00)	23,590.67	0.00	0.00	6,820,341.91	5,578,506.37	5,578,278.59
OPERATING EXPENSES											
Salaries & Wages	4,205,916.30	7,998.50	0.00	(191,566.49)	0.00	8,000.00	0.00	13,940.00	4,044,288.31	3,764,426.17	3,886,231.87
Fringe Benefits	1,281,550.22	660.58	409.00	30,052.00	0.00	656.00	0.00	1,170.96	1,314,498.76	1,140,976.40	1,140,976.40
Supplies & Services	1,503,435.14	12,586.13	20,465.58	9,077.57	51,003.54	21,558.02	0.00	96,802.45	1,714,928.43	1,716,360.06	1,683,354.67
Utilities	190,728.60	0.00	14,867.03	0.00	0.00	0.00	0.00	0.00	205,595.63	200,552.08	200,552.08
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,352.58	225,352.58	0.00	225,352.58
TOTAL OPERATING EXPENSES	7,181,630.26	21,245.21	35,741.61	(152,436.92)	51,003.54	30,214.02	0.00	337,265.99	7,504,663.71	6,822,314.71	7,136,467.60
Operating loss	(403,066.39)	(3,787.84)	(34,261.61)	152,436.92	(51,753.54)	(6,623.35)	0.00	(337,265.99)	(684,321.80)	(1,243,808.34)	(1,558,189.01)
NONOPERATING REVENUES (EXPENSES)											
State Of New Hampshire Appropriations - general	2,107,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107,061.00	2,006,601.00	2,006,601.00
Gifts - campuses	2,000.00	0.00	0.00	0.00	19,226.99	0.00	0.00	0.00	21,226.99	18,784.19	18,784.19
Unrestricted Investment income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.09	390.09
Endowment Income used in Operations	0.00	0.00	0.00	0.00	70,339.16	0.00	0.00	0.00	70,339.16	136,952.27	136,952.27
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	1,705,994.61	(3,787.84)	(34,261.61)	152,436.92	37,812.61	(6,623.35)	0.00	(337,265.99)	1,514,305.35	918,919.21	604,538.54
CAPITAL ADDITIONS (DEDUCTIONS)											
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(206.99)	(206.99)	48,475.38	48,475.38
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(292,201.63)
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
NET INCREASE (DECREASE) IN NET ASSETS	1,705,994.61	(3,787.84)	(34,261.61)	152,436.92	37,812.61	(6,623.35)	0.00	(337,472.98)	1,514,098.36	967,394.59	360,812.29
NET ASSETS AT BEGINNING OF YEAR	85,505.25	43,963.76	31,616.23	(619,667.69)	187,722.01	6,567.10	1,412,923.64	4,721,707.18	5,870,337.48	4,810,651.63	4,810,651.63
NET ASSETS AT END OF YEAR	1,791,499.86	40,175.92	(2,645.38)	(467,230.77)	225,534.62	(56.25)	1,412,923.64	4,384,234.20	7,384,435.84	5,778,046.22	5,171,463.92
Non-mandatory transfers	(1,783,528.54)	21,744.50	(5,391.63)	0.00	(5,087.00)	0.00	0.00	(3,886,251.46)	(5,658,514.13)	(927,012.16)	698,873.56
Total	(1,783,528.54)	21,744.50	(5,391.63)	0.00	(5,087.00)	0.00	0.00	(3,886,251.46)	(5,658,514.13)	(927,012.16)	698,873.56

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2003 Fiscal Period: 12

NH Public Television

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Govt Grants & Contracts	589.00	0.00	0.00	0.00	1,058,474.12	0.00	0.00	1,059,063.12	22,493.46	19,115.27
Private Grants & Contracts	65,469.20	0.00	0.00	0.00	79,757.06	0.00	0.00	145,226.26	78,641.34	94,062.39
Other operating revenue	2,052,157.29	1,098,017.89	0.00	3,000.00	0.00	0.00	0.00	3,153,175.18	3,536,563.44	3,536,868.38
TOTAL OPERATING REVENUES	2,118,215.49	1,098,017.89	0.00	3,000.00	1,138,231.18	0.00	0.00	4,357,464.56	3,637,698.24	3,650,046.04
OPERATING EXPENSES										
Salaries & Wages	3,691,678.82	0.00	0.00	55,438.21	47,333.48	0.00	0.00	3,794,450.51	3,756,453.98	3,748,628.98
Fringe Benefits	1,246,362.70	0.00	41,091.00	12,637.14	18,321.17	0.00	0.00	1,318,412.01	1,195,623.70	1,195,623.70
Supplies & Services	2,389,741.67	1,121,611.27	0.00	16,601.10	1,128,207.24	0.00	431,964.05	5,088,125.33	5,043,916.60	3,886,494.00
Utilities	217,735.38	0.00	0.00	0.00	0.00	0.00	0.00	217,735.38	199,748.43	199,748.43
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	756,783.16	756,783.16	11,763.69	756,783.16
TOTAL OPERATING EXPENSES	7,545,518.57	1,121,611.27	41,091.00	84,676.45	1,193,861.89	0.00	1,188,747.21	11,175,506.39	10,207,506.40	9,787,278.27
Operating loss	(5,427,303.08)	(23,593.38)	(41,091.00)	(81,676.45)	(55,630.71)	0.00	(1,188,747.21)	(6,818,041.83)	(6,569,808.16)	(6,137,232.23)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	2,306,576.00	0.00	0.00	0.00	0.00	0.00	0.00	2,306,576.00	2,219,630.00	2,219,630.00
Gifts - campuses	3,082,491.59	0.00	0.00	122,281.79	0.00	0.00	0.00	3,204,773.38	3,368,044.37	3,368,044.37
Endowment Income used in Operations	24,987.23	0.00	0.00	0.00	0.00	0.00	0.00	24,987.23	25,798.32	25,798.32
Interest on indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	(15,160.04)	(15,160.04)	(31,673.43)	(41,798.17)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(13,248.26)	(23,593.38)	(41,091.00)	40,605.34	(55,630.71)	0.00	(1,203,907.25)	(1,296,865.26)	(988,008.90)	(565,557.71)
CAPITAL ADDITIONS (DEDUCTIONS)										
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	291,234.59	291,234.59	1,127,750.87	1,158,909.36
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54,946.80)
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
NET INCREASE (DECREASE) IN NET ASSETS	(13,248.26)	(23,593.38)	(41,091.00)	40,605.34	(55,630.71)	0.00	(912,672.66)	(1,005,630.67)	169,741.97	568,404.85
NET ASSETS AT BEGINNING OF YEAR	713,332.43	322,433.44	(846,264.31)	193,568.31	175.01	277,568.19	5,340,511.97	6,001,325.04	5,433,185.19	5,433,185.19
NET ASSETS AT END OF YEAR	700,084.17	298,840.06	(887,355.31)	234,173.65	(55,455.70)	277,568.19	4,427,839.31	4,995,694.37	5,602,927.16	6,001,590.04
Mandatory transfers	(103,693.57)	0.00	0.00	0.00	0.00	0.00	103,693.57	0.00	0.00	0.00
Non-mandatory transfers	(312,376.06)	0.00	0.00	0.00	47,000.34	65,469.20	55,735.03	(144,171.49)	(265.00)	(265.00)
Total	(416,069.63)	0.00	0.00	0.00	47,000.34	65,469.20	159,428.60	(144,171.49)	(265.00)	(265.00)

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	306,041.45	0.00	0.00	306,041.45	1,434,907.98	0.00
TOTAL OPERATING REVENUES	306,041.45	0.00	0.00	306,041.45	1,434,907.98	0.00
OPERATING EXPENSES						
Salaries & Wages	1,498,881.48	0.00	0.00	1,498,881.48	1,414,839.69	1,414,839.69
Fringe Benefits	524,512.12	0.00	0.00	524,512.12	465,790.73	465,790.73
Supplies & Services	860,909.40	3,259,974.06	24,286.27	4,145,169.73	7,854,276.88	8,098,258.40
TOTAL OPERATING EXPENSES	2,884,303.00	3,259,974.06	24,286.27	6,168,563.33	9,734,907.30	9,978,888.82
Operating loss	(2,578,261.55)	(3,259,974.06)	(24,286.27)	(5,862,521.88)	(8,299,999.32)	(9,978,888.82)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	7,370.59	3,657,895.12	0.00	3,665,265.71	3,732,498.27	6,666,601.88
Unrestricted Investment income	48,535.84	30,071.12	0.00	78,606.96	104,418.50	177,366.61
Endowment Income used in Operations	28,463.18	1,300.00	74,559.82	104,323.00	3,287,482.78	4,407,438.95
Interest on indebtedness	0.00	0.00	(93,359.09)	(93,359.09)	(76,599.09)	(104,024.01)
Other non-operating rev (exp) net	0.00	0.00	(310.64)	(310.64)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(2,493,891.94)	429,292.18	(43,396.18)	(2,107,995.94)	(1,252,198.86)	1,168,494.61
CAPITAL ADDITIONS (DEDUCTIONS)						
Endowment Gifts - affiliated entities	0.00	0.00	4,023,261.35	4,023,261.35	9,167,444.01	9,036,218.40
Endowment gain (loss) - Net - affiliated entities	0.00	(2,273.83)	(19,893.04)	(22,166.87)	(245,269.89)	(7,060,364.79)
Gains to Support Distribution	0.00	(0.01)	0.00	(0.01)	0.00	(18,456.93)
NET INCREASE (DECREASE) IN NET ASSETS	(2,493,891.94)	427,018.34	3,959,972.13	1,893,098.53	7,669,975.26	3,125,891.29
NET ASSETS AT BEGINNING OF YEAR	1,611,492.02	3,561,070.30	66,037,532.84	71,210,095.16	68,408,975.11	68,408,975.11
NET ASSETS AT END OF YEAR	(882,399.92)	3,988,088.64	69,997,504.97	73,103,193.69	76,078,950.37	71,534,866.40
Non-mandatory transfers	1,457,181.93	(30,529.22)	30,194.99	1,456,847.70	1,312,149.31	(324,771.24)
Total	1,457,181.93	(30,529.22)	30,194.99	1,456,847.70	1,312,149.31	(324,771.24)

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
OPERATING EXPENSES				
Supplies & Services	(3,247,699.82)	(3,247,699.82)	(6,966,225.66)	(7,114,087.50)
TOTAL OPERATING EXPENSES	<u>(3,247,699.82)</u>	<u>(3,247,699.82)</u>	<u>(6,966,225.66)</u>	<u>(7,114,087.50)</u>
Operating loss	3,247,699.82	3,247,699.82	6,966,225.66	7,114,087.50
NONOPERATING REVENUES (EXPENSES)				
Gifts - affiliated entities	(3,247,699.82)	(3,247,699.82)	(3,816,806.72)	(3,987,446.52)
Endowment Income used in Operations	0.00	0.00	(3,149,418.94)	(3,126,640.98)
INCOME BEFORE CAPITAL ITEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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: 2003 Fiscal Period: 12

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds	Loan Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES												
Tuition and Fees	33,405,550.26	2,522,055.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,927,606.16	31,697,756.34	31,697,756.34
Less: Student Financial Aid	(3,585,606.43)	(32,023.00)	(2,000.00)	0.00	(303,006.07)	(2,335,415.00)	0.00	0.00	0.00	(6,258,050.50)	(5,696,020.70)	(5,696,020.70)
Net tuition and fees	29,819,943.83	2,490,032.90	(2,000.00)	0.00	(303,006.07)	(2,335,415.00)	0.00	0.00	0.00	29,669,555.66	26,001,735.64	26,001,735.64
Govt Grants & Contracts	84,320.05	0.00	0.00	0.00	0.00	3,440,501.15	0.00	72,974.00	0.00	3,597,795.20	3,573,305.80	3,876,664.45
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	168,887.42	0.00	0.00	0.00	168,887.42	345,103.10	445,276.87
Sales of Auxiliary Services	0.00	0.00	22,449,538.89	0.00	0.00	0.00	0.00	0.00	0.00	22,449,538.89	19,390,900.19	19,390,900.19
Other operating revenue	1,366,557.83	2,332,381.39	0.00	0.00	70,661.23	3,995.00	16,158.00	64,718.35	77,712.67	3,932,184.47	3,875,521.15	4,218,803.17
TOTAL OPERATING REVENUES	31,270,821.71	4,822,414.29	22,447,538.89	0.00	(232,344.84)	1,277,968.57	16,158.00	137,692.35	77,712.67	59,817,961.64	53,186,565.88	53,933,380.32
OPERATING EXPENSES												
Salaries & Wages	24,138,729.95	2,100,857.62	2,271,229.56	(1,726,225.04)	29,434.48	1,145,652.11	0.00	0.00	27,462.34	27,987,141.02	26,254,436.22	27,868,663.13
Fringe Benefits	7,549,984.35	393,164.45	1,003,535.04	232,237.00	8,203.08	252,871.71	0.00	0.00	2,306.84	9,442,302.47	8,428,106.06	8,167,141.06
Supplies & Services	3,960,510.95	2,876,138.08	12,560,982.17	61,311.00	188,686.29	591,692.41	0.00	116,181.57	3,931,204.86	24,286,707.33	39,000,363.88	19,262,028.89
Utilities	2,425,611.32	0.00	55,394.68	0.00	0.00	0.00	0.00	0.00	0.00	2,481,006.00	2,094,209.53	2,094,209.53
Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,812.43	13,812.43
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,678,815.25	3,678,815.25	379.58	3,678,815.25
TOTAL OPERATING EXPENSES	38,074,836.57	5,370,160.15	15,891,141.45	(1,432,677.04)	226,323.85	1,990,216.23	0.00	116,181.57	7,639,789.29	67,875,972.07	75,791,307.70	61,084,670.29
Operating loss	(6,804,014.86)	(547,745.86)	6,556,397.44	1,432,677.04	(458,668.69)	(712,247.66)	16,158.00	21,510.78	(7,562,076.62)	(8,058,010.43)	(22,604,741.82)	(7,151,289.97)
NONOPERATING REVENUES (EXPENSES)												
State Of New Hampshire Appropriations - general	11,073,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,073,906.00	10,561,344.00	10,561,344.00
Gifts - campuses	0.00	115,345.23	0.00	0.00	502,375.35	0.00	0.00	0.00	0.00	617,720.58	583,339.12	623,919.10
Unrestricted Investment income	801,202.30	0.00	0.00	0.00	2,804.51	0.00	0.00	2,662.66	0.00	806,669.47	858,210.10	858,210.10
Endowment Income used in Operations	11,250.42	0.00	0.00	0.00	180,138.12	0.00	0.00	0.00	0.00	191,388.54	377,680.57	436,740.57
Interest on indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,045,723.82)	(2,045,723.82)	(2,248,699.03)	(1,975,711.14)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
INCOME BEFORE CAPITAL ITEMS	5,082,343.86	(432,400.63)	6,556,397.44	1,432,677.04	226,649.29	(712,247.66)	16,158.00	24,173.44	(9,607,800.44)	2,585,950.34	(12,472,867.06)	3,353,212.62
CAPITAL ADDITIONS (DEDUCTIONS)												
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,017,748.75	5,017,748.75	1,280,851.25	1,282,386.09
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.48	892.48	461,227.56	461,227.56
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	400,270.82	0.00	0.00	400,270.82	467,945.02	467,945.02
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,238.26	(691,052.45)
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
NET INCREASE (DECREASE) IN NET ASSETS	5,082,343.86	(432,400.63)	6,556,397.44	1,432,677.04	226,649.29	(712,247.66)	416,428.82	24,173.44	(4,589,159.21)	8,004,862.39	(10,228,604.97)	4,873,718.84
NET ASSETS AT BEGINNING OF YEAR	1,515,590.12	4,010,132.38	3,796,748.48	(4,887,360.45)	552,776.65	456,631.96	3,806,082.18	2,457,074.08	47,052,540.23	58,760,215.63	52,455,286.60	52,455,286.60
NET ASSETS AT END OF YEAR	6,597,933.98	3,577,731.75	10,353,145.92	(3,454,683.41)	779,425.94	(255,615.70)	4,222,511.00	2,481,247.52	42,463,381.02	66,765,078.02	42,226,681.63	57,329,005.44
Mandatory transfers	(18,220.00)	0.00	(2,642,741.26)	0.00	0.00	0.00	0.00	18,220.00	2,642,741.26	0.00	0.00	0.00
Non-mandatory transfers	(4,515,891.77)	1,223,317.47	(3,639,116.76)	0.00	5,000.00	264,160.78	(25,541.04)	0.00	6,295,300.52	(392,770.80)	1,417,744.20	1,431,210.19
Total	(4,534,111.77)	1,223,317.47	(6,281,858.02)	0.00	5,000.00	264,160.78	(25,541.04)	18,220.00	8,938,041.78	(392,770.80)	1,417,744.20	1,431,210.19

Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
D					
OPERATING EXPENSES					
Supplies & Services	541.48	0.00	541.48	2,291.41	2,291.41
TOTAL OPERATING EXPENSES	541.48	0.00	541.48	2,291.41	2,291.41
Operating loss	(541.48)	0.00	(541.48)	(2,291.41)	(2,291.41)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	69.63	0.00	69.63	0.00	0.00
Unrestricted Investment income	898.13	0.00	898.13	2,170.32	0.00
Endowment Income used in Operations	541.48	(18,131.74)	(17,590.26)	24,314.89	(34,745.11)
INCOME BEFORE CAPITAL ITEMS	967.76	(18,131.74)	(17,163.98)	24,193.80	(37,036.52)
CAPITAL ADDITIONS (DEDUCTIONS)					
Endowment Gifts - affiliated entities	0.00	39,688.17	39,688.17	27,458.24	27,458.24
Endowment gain (loss) - Net - affiliated entities	451.63	195,404.40	195,856.03	(380,977.67)	(378,807.35)
NET INCREASE (DECREASE) IN NET ASSETS	1,419.39	216,960.83	218,380.22	(329,325.63)	(388,385.63)
NET ASSETS AT BEGINNING OF YEAR	1,934.08	3,390,097.71	3,392,031.79	3,780,417.42	3,780,417.42
NET ASSETS AT END OF YEAR	3,353.47	3,607,058.54	3,610,412.01	3,451,091.79	3,392,031.79
Non-mandatory transfers	0.00	0.00	0.00	0.00	0.00
Total	0.00	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: 2003 Fiscal Period: 12

Plymouth State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Loan Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z						
OPERATING REVENUES													
Tuition and Fees	30,375,460.99	1,200,435.12	0.00	991,957.23	0.00	0.00	0.00	0.00	0.00	0.00	32,567,853.34	28,493,137.78	27,705,130.78
Less: Student Financial Aid	(3,241,083.00)	(44,000.00)	(209,115.72)	(19,063.00)	(120,216.00)	(2,880,770.45)	0.00	0.00	0.00	0.00	(6,514,248.17)	(6,071,940.47)	(6,082,639.47)
Net tuition and fees	27,134,377.99	1,156,435.12	(209,115.72)	972,894.23	(120,216.00)	(2,880,770.45)	0.00	0.00	0.00	0.00	26,053,605.17	22,421,197.31	21,622,491.31
Govt Grants & Contracts	147,772.32	0.00	0.00	0.00	0.00	3,551,023.49	0.00	0.00	20,912.00	0.00	3,719,707.81	4,431,721.33	3,959,298.13
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	490,322.00	0.00	0.00	0.00	0.00	490,322.00	725,955.89	560,885.77
Sales of Auxiliary Services	0.00	0.00	14,569,157.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,569,157.80	13,332,351.37	13,318,980.67
Other operating revenue	1,536,257.07	451,033.07	0.00	1,790.00	3,525.00	0.00	4,351.50	0.00	38,781.30	14,229.23	2,049,967.17	1,796,157.07	1,883,791.09
TOTAL OPERATING REVENUES	28,818,407.38	1,607,468.19	14,360,042.08	974,684.23	(116,691.00)	1,160,575.04	4,351.50	0.00	59,693.30	14,229.23	46,882,759.95	42,707,382.97	41,345,446.97
OPERATING EXPENSES													
Salaries & Wages	24,384,945.17	884,080.64	1,693,013.03	(1,505,016.09)	1,200.00	1,081,830.39	0.00	0.00	0.00	0.00	26,540,053.14	24,564,871.29	25,941,321.83
Fringe Benefits	7,771,774.35	(190,936.52)	454,404.69	275,447.91	0.00	178,894.76	0.00	0.00	0.00	0.00	8,489,585.19	7,603,410.59	7,692,590.69
Supplies & Services	1,938,567.61	1,632,492.52	7,889,205.17	190,520.72	142,219.74	373,679.08	(1,326.74)	0.00	16,744.35	2,832,814.43	15,014,916.88	21,921,328.51	12,872,354.41
Utilities	2,692,801.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,256.30	2,707,058.27	2,473,170.53	2,473,170.53
Subcontracts	0.00	0.00	0.00	0.00	0.00	19,741.00	0.00	0.00	0.00	0.00	19,741.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,211,792.47	4,211,792.47	1,700,567.00	4,211,792.47
TOTAL OPERATING EXPENSES	36,788,089.10	2,325,636.64	10,036,622.89	(1,039,047.46)	143,419.74	1,654,145.23	(1,326.74)	0.00	16,744.35	7,058,863.20	56,983,146.95	58,263,347.92	53,191,229.93
Operating loss	(7,969,681.72)	(718,168.45)	4,323,419.19	2,013,731.69	(260,110.74)	(493,570.19)	5,678.24	0.00	42,948.95	(7,044,633.97)	(10,100,387.00)	(15,555,964.95)	(11,845,782.96)
NONOPERATING REVENUES (EXPENSES)													
State Of New Hampshire Appropriations - general	11,073,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,073,906.00	10,561,344.00	10,561,344.00
Gifts - campuses	28,025.00	75,809.88	0.00	0.00	469,783.29	67,500.00	16.00	0.00	0.00	0.00	641,134.17	401,344.34	401,304.34
Unrestricted Investment income	309,366.97	0.00	0.00	0.00	268.57	0.00	0.00	0.00	769.49	0.00	310,405.03	554,330.23	554,330.23
Endowment Income used in Operations	23,146.73	16,541.45	0.00	0.00	98,948.24	0.00	0.00	295.11	0.00	0.00	138,931.53	176,751.60	176,751.60
Interest on indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,731,695.84)	(1,731,695.84)	(1,860,506.97)	(1,735,678.74)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,082.97)
INCOME BEFORE CAPITAL ITEMS	3,464,762.98	(625,817.12)	4,323,419.19	2,013,731.69	308,889.36	(426,070.19)	5,694.24	295.11	43,718.44	(8,776,329.81)	332,293.89	(5,722,701.75)	(1,892,814.50)
CAPITAL ADDITIONS (DEDUCTIONS)													
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,474,066.38	11,474,066.38	1,050,160.13	1,919,063.16
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.74	36.74	159,705.86	159,705.86
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.85	1,066.85
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,908.94	0.00	0.00	240,908.94	105,820.05	105,820.05
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,056.61	(499,703.34)
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
NET INCREASE (DECREASE) IN NET ASSETS	3,464,762.98	(625,817.12)	4,323,419.19	2,013,731.69	308,889.36	(426,070.19)	5,694.24	241,204.05	43,718.44	2,697,773.31	12,047,305.95	(4,380,892.25)	(206,861.92)
NET ASSETS AT BEGINNING OF YEAR	1,487,120.85	762,654.80	1,720,132.09	(5,018,870.82)	353,096.57	210,793.62	0.00	2,605,982.51	843,295.37	37,075,570.60	40,039,775.59	39,569,167.52	39,569,167.52
NET ASSETS AT END OF YEAR	4,951,883.83	136,837.68	6,043,551.28	(3,005,139.13)	661,985.93	(215,276.57)	5,694.24	2,847,186.56	887,013.81	39,773,343.91	52,087,081.54	35,188,275.27	39,362,305.60
Mandatory transfers	(9,568.00)	0.00	(1,858,542.39)	0.00	0.00	0.00	0.00	0.00	0.00	1,868,110.39	0.00	0.00	0.00
Non-mandatory transfers	(3,133,875.60)	504,407.52	(1,910,916.54)	0.00	(259,977.98)	96,498.22	0.00	22,825.00	0.00	4,180,093.21	(500,946.17)	677,469.99	677,469.99
Total	(3,143,443.60)	504,407.52	(3,769,458.93)	0.00	(259,977.98)	96,498.22	0.00	22,825.00	0.00	6,048,203.60	(500,946.17)	677,469.99	677,469.99

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2003 Fiscal Period: 12

College for Lifelong Learning

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1					
OPERATING REVENUES											
Tuition and Fees	6,925,495.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,925,495.16	7,166,786.06	7,166,786.06
Less: Student Financial Aid	(94,566.38)	0.00	0.00	0.00	(10,000.00)	(554,054.12)	0.00	0.00	(658,620.50)	(1,931,566.96)	(1,931,566.96)
Net tuition and fees	6,830,928.78	0.00	0.00	0.00	(10,000.00)	(554,054.12)	0.00	0.00	6,266,874.66	5,235,219.10	5,235,219.10
Govt Grants & Contracts	65,137.30	0.00	0.00	0.00	0.00	1,375,027.65	0.00	0.00	1,440,164.95	2,508,504.44	2,639,460.45
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	147,596.49	0.00	0.00	147,596.49	35,348.39	39,786.59
Sales of Auxiliary Services	0.00	0.00	6,381.81	0.00	0.00	0.00	0.00	0.00	6,381.81	13,620.39	13,620.39
Other operating revenue	121,168.46	3,117.00	0.00	0.00	0.00	0.00	0.00	0.00	124,285.46	108,633.11	118,274.11
TOTAL OPERATING REVENUES	7,017,234.54	3,117.00	6,381.81	0.00	(10,000.00)	968,570.02	0.00	0.00	7,985,303.37	7,901,325.43	8,046,360.64
OPERATING EXPENSES											
Salaries & Wages	5,271,715.05	140,872.89	0.00	(117,194.42)	0.00	649,471.40	0.00	0.00	5,944,864.92	5,642,664.54	5,715,960.87
Fringe Benefits	1,290,506.44	44,657.81	0.00	21,875.00	0.00	204,226.27	0.00	0.00	1,561,265.52	1,378,160.88	1,374,448.64
Supplies & Services	2,539,005.45	32,232.78	(3,740.93)	0.00	751.68	196,073.30	0.00	201,902.08	2,966,224.36	2,987,360.84	2,861,978.28
Utilities	69,651.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,651.59	67,238.57	67,238.57
Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,505.65	126,505.65	0.00	126,505.65
TOTAL OPERATING EXPENSES	9,170,878.53	217,763.48	(3,740.93)	(95,319.42)	751.68	1,049,770.97	0.00	328,407.73	10,668,512.04	10,075,424.83	10,146,132.01
Operating loss	(2,153,643.99)	(214,646.48)	10,122.74	95,319.42	(10,751.68)	(81,200.95)	0.00	(328,407.73)	(2,683,208.67)	(2,174,099.40)	(2,099,771.37)
NONOPERATING REVENUES (EXPENSES)											
State Of New Hampshire Appropriations - general	1,617,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617,696.00	1,542,815.00	1,542,815.00
Gifts - campuses	1,000.00	0.00	0.00	0.00	10,621.79	0.00	0.00	0.00	11,621.79	13,650.22	13,650.22
Unrestricted Investment income	63,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,368.00	102,825.00	102,825.00
Endowment Income used in Operations	0.00	0.00	0.00	0.00	650.36	0.00	0.00	0.00	650.36	162.69	162.69
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(471,579.99)	(214,646.48)	10,122.74	95,319.42	520.47	(81,200.95)	0.00	(328,407.73)	(989,872.52)	(514,646.49)	(440,318.46)
CAPITAL ADDITIONS (DEDUCTIONS)											
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.67	(2,659.80)
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
NET INCREASE (DECREASE) IN NET ASSETS	(471,579.99)	(214,646.48)	10,122.74	95,319.42	520.47	(81,200.95)	0.00	(328,407.73)	(989,872.52)	(514,505.82)	(442,878.26)
NET ASSETS AT BEGINNING OF YEAR	512,161.42	823,769.81	205,615.75	(451,694.17)	21,638.79	13,569.29	13,063.88	1,519,833.03	2,657,957.80	2,963,955.35	2,963,955.35
NET ASSETS AT END OF YEAR	40,581.43	609,123.33	215,738.49	(356,374.75)	22,159.26	(67,631.66)	13,063.88	1,191,425.30	1,668,085.28	2,449,449.53	2,521,077.09
Non-mandatory transfers	(47,988.31)	(71,000.00)	0.00	0.00	0.00	6,936.28	0.00	121,000.00	8,947.97	136,880.71	136,880.71
Total	(47,988.31)	(71,000.00)	0.00	0.00	0.00	6,936.28	0.00	121,000.00	8,947.97	136,880.71	136,880.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2003 Fiscal Period: 12

Chancellor's Office/System

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.00	506.00
Less: Student Financial Aid	0.00	0.00	0.00	(885.00)	0.00	0.00	0.00	(885.00)	(2,320.00)	(2,320.00)
Net tuition and fees	0.00	0.00	0.00	(885.00)	0.00	0.00	0.00	(885.00)	(1,814.00)	(1,814.00)
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	14,792.18	0.00	0.00	0.00	0.00	0.00	0.00	14,792.18	3,714.33	3,729.33
TOTAL OPERATING REVENUES	14,792.18	0.00	0.00	(885.00)	0.00	0.00	0.00	13,907.18	1,900.33	1,915.33
OPERATING EXPENSES										
Salaries & Wages	3,417,442.19	2,070,885.95	(135,602.16)	0.00	0.00	0.00	1,452,048.04	6,804,774.02	6,011,227.12	5,628,838.60
Fringe Benefits	1,222,775.25	286,126.33	34,958.00	0.00	0.00	0.00	505,774.52	2,049,634.10	7,339,426.40	7,925,795.05
Supplies & Services	(4,571,901.92)	837,085.70	726.77	1,027.62	0.00	0.00	(1,759,651.13)	(5,492,712.96)	(1,628,639.58)	(3,614,978.39)
Utilities	15,167.99	0.00	0.00	0.00	0.00	0.00	0.00	15,167.99	14,286.31	14,286.31
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	856,173.13	856,173.13	140,426.03	856,544.05
TOTAL OPERATING EXPENSES	83,483.51	3,194,097.98	(99,917.39)	1,027.62	0.00	0.00	1,054,344.56	4,233,036.28	11,876,726.28	10,810,485.62
Operating loss	(68,691.33)	(3,194,097.98)	99,917.39	(1,912.62)	0.00	0.00	(1,054,344.56)	(4,219,129.10)	(11,874,825.95)	(10,808,570.29)
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	745.13	0.00	0.00	0.00	0.00	0.00	745.13	370.95	519.47
Unrestricted Investment income	0.00	(695,502.87)	0.00	0.00	0.00	0.00	0.00	(695,502.87)	174,499.73	197,851.20
Endowment Income used in Operations	0.00	285,024.08	0.00	884.60	0.00	4,355,959.42	0.00	4,641,868.10	(5,387,832.46)	755,043.38
Interest on indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	86,322.51	86,322.51	0.00	50,277.66
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,194,526.11)
INCOME BEFORE CAPITAL ITEMS	(68,691.33)	(3,603,831.64)	99,917.39	(1,028.02)	0.00	4,355,959.42	(968,022.05)	(185,696.23)	(17,087,787.73)	(11,999,404.69)
CAPITAL ADDITIONS (DEDUCTIONS)										
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	1,541,275.39	1,541,275.39	738,473.56	738,473.56
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,523.06	(1,482,226.65)
Gains to Support Distribution	0.00	0.00	0.00	0.00	0.00	(4,238,836.29)	0.00	(4,238,836.29)	0.00	0.00
Accounts Not Coded to Ausreca Attribute	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	(68,691.33)	(3,603,831.64)	99,917.39	(1,028.02)	0.00	117,123.13	573,253.34	(2,883,257.13)	(15,824,791.11)	(12,743,157.78)
NET ASSETS AT BEGINNING OF YEAR	758,656.51	(7,553,545.41)	(721,926.34)	17,991.19	0.00	2,164,985.90	10,293,288.90	4,959,450.75	26,966,390.54	26,966,390.54
NET ASSETS AT END OF YEAR	689,965.18	(11,157,377.05)	(622,008.95)	16,963.17	0.00	2,282,109.03	10,866,542.24	2,076,193.62	11,141,599.43	14,223,232.76
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(23,312.50)	838,318.40	0.00	0.00	0.00	0.00	1,071,089.09	1,886,094.99	(9,263,782.01)	(9,263,782.01)
Total	(23,312.50)	838,318.40	0.00	0.00	0.00	0.00	1,071,089.09	1,886,094.99	(9,263,782.01)	(9,263,782.01)

System - Wide Services

	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
D					
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	1,976,464.98	0.00	1,976,464.98	1,856,644.09	1,856,644.09
Fringe Benefits	686,882.85	0.00	686,882.85	604,607.16	604,607.16
Supplies & Services	(2,692,247.77)	23,314.14	(2,668,933.63)	(2,459,517.14)	(2,459,517.14)
TOTAL OPERATING EXPENSES	(28,899.94)	23,314.14	(5,585.80)	1,734.11	1,734.11
Operating loss	28,899.94	(23,314.14)	5,585.80	(1,734.11)	(1,734.11)
INCOME BEFORE CAPITAL ITEMS	28,899.94	(23,314.14)	5,585.80	(1,734.11)	(1,734.11)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	28,899.94	(23,314.14)	5,585.80	(1,734.11)	(1,734.11)
NET ASSETS AT BEGINNING OF YEAR	10,518.86	416,961.35	427,480.21	370,329.14	370,329.14
NET ASSETS AT END OF YEAR	39,418.80	393,647.21	433,066.01	368,595.03	368,595.03
Non-mandatory transfers	0.00	1,428.97	1,428.97	58,885.18	58,885.18
Total	0.00	1,428.97	1,428.97	58,885.18	58,885.18

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
D35YIELD	Gains to Support Distribution

v_ausrecna	v_null_affiliated_ausrecna
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
D35YIELD	Gains to Support Distribution
	Accounts Not Coded to Ausrecna Attribute