

	2004	2003	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	231,352,374.83	215,548,315.19	215,548,315.19
Less: Student Financial Aid	(61,203,051.08)	(56,777,071.18)	(56,777,071.18)
Net tuition and fees	170,149,323.75	158,771,244.01	158,771,244.01
Govt Grants & Contracts	104,443,953.24	92,673,966.66	92,673,966.66
Private Grants & Contracts	14,476,386.10	13,475,314.61	13,475,314.61
Sales of Auxiliary Services	120,290,742.60	111,930,942.70	111,930,942.70
Other operating revenue	22,437,340.54	19,150,175.21	19,150,175.21
TOTAL OPERATING REVENUES	431,797,746.23	396,001,643.19	396,001,643.19
OPERATING EXPENSES			
Salaries & Wages	261,800,324.52	250,126,915.46	250,126,915.46
Fringe Benefits	82,807,301.36	79,666,164.22	79,666,164.22
Supplies & Services	116,142,859.63	110,754,978.87	110,754,978.87
Utilities	15,379,500.94	13,857,478.68	13,857,478.68
Subcontracts	15,295,098.94	14,999,698.09	14,999,698.09
Depreciation	30,910,417.17	28,160,546.19	28,160,546.19
TOTAL OPERATING EXPENSES	522,335,502.56	497,565,781.51	497,565,781.51
Operating loss	(90,537,756.33)	(101,564,138.32)	(101,564,138.32)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	83,090,274.58	83,090,298.00	83,090,298.00
Gifts - campuses	7,892,400.88	8,204,627.67	8,204,627.67
Gifts - affiliated entities	4,491,201.56	2,607,978.47	2,607,978.47
Unrestricted Investment income	2,043,430.59	3,434,031.57	3,434,031.57
Endowment Income used in Operations	6,299,926.78	7,769,506.39	7,769,506.39
Interest expense, net	(10,201,445.16)	(6,978,039.54)	(6,978,039.54)
Other non-operating rev (exp) net	(561,731.83)	(177,868.30)	(177,868.30)
INCOME BEFORE CAPITAL ITEMS	2,516,301.07	(3,613,604.06)	(3,613,604.06)
CAPITAL ADDITIONS (DEDUCTIONS)			
State of New Hampshire Appropriations - plant proj	23,136,605.36	26,067,243.91	26,067,243.91
Investment income on bond proceeds	0.00	0.00	0.00
Plant gifts, grants and contracts	635,080.38	922,764.28	922,764.28
Endowment Gifts - campuses	1,043,869.48	1,514,317.74	1,514,317.74
Endowment Gifts - affiliated entities	6,152,945.01	4,086,343.02	4,086,343.02
Endowment gain (loss) - Net - campuses	15,770,939.85	(1,925,783.43)	(1,925,783.43)
Endowment gain (loss) - Net - affiliated entities	8,507,029.05	1,056,434.11	1,056,434.11
Gains to Support Distribution - campuses	(2,803,234.13)	1,691,324.07	1,691,324.07
Gains to Support Distribution - affiliated entities	(57,664.34)	(1,987,144.08)	(1,987,144.08)
Mandatory transfers	0.00	0.00	0.00
Non-mandatory transfers	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	54,901,871.73	27,811,895.56	27,811,895.56
NET ASSETS AT BEGINNING OF YEAR	523,567,161.18	495,755,265.62	495,755,265.62
NET ASSETS AT END OF YEAR	578,469,032.91	523,567,161.18	523,567,161.18

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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	Current Funds	Loan 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	231,352,374.83	0.00	0.00	0.00	231,352,374.83	215,548,315.19	215,548,315.19
Less: Student Financial Aid	(61,203,051.08)	0.00	0.00	0.00	(61,203,051.08)	(56,777,071.18)	(56,777,071.18)
Net tuition and fees	170,149,323.75	0.00	0.00	0.00	170,149,323.75	158,771,244.01	158,771,244.01
Govt Grants & Contracts	104,109,673.24	334,280.00	0.00	0.00	104,443,953.24	92,673,966.66	92,673,966.66
Private Grants & Contracts	14,476,386.10	0.00	0.00	0.00	14,476,386.10	13,475,314.61	13,475,314.61
Sales of Auxiliary Services	120,290,742.60	0.00	0.00	0.00	120,290,742.60	111,930,942.70	111,930,942.70
Other operating revenue	21,934,200.22	298,729.39	0.00	204,410.93	22,437,340.54	19,150,175.21	19,150,175.21
TOTAL OPERATING REVENUES	430,960,325.91	633,009.39	0.00	204,410.93	431,797,746.23	396,001,643.19	396,001,643.19
OPERATING EXPENSES							
Salaries & Wages	261,087,248.32	0.00	0.00	713,076.20	261,800,324.52	250,126,915.46	250,126,915.46
Fringe Benefits	82,605,294.17	0.00	0.00	202,007.19	82,807,301.36	79,666,164.22	79,666,164.22
Supplies & Services	110,227,272.19	452,427.53	140,140.72	5,323,019.19	116,142,859.63	110,754,978.87	110,754,978.87
Utilities	15,360,385.60	0.00	0.00	19,115.34	15,379,500.94	13,857,478.68	13,857,478.68
Subcontracts	15,295,098.94	0.00	0.00	0.00	15,295,098.94	14,999,698.09	14,999,698.09
Depreciation	0.00	0.00	0.00	30,910,417.17	30,910,417.17	28,160,546.19	28,160,546.19
TOTAL OPERATING EXPENSES	484,575,299.22	452,427.53	140,140.72	37,167,635.09	522,335,502.56	497,565,781.51	497,565,781.51
Operating loss	(53,614,973.31)	180,581.86	(140,140.72)	(36,963,224.16)	(90,537,756.33)	(101,564,138.32)	(101,564,138.32)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	83,090,274.58	0.00	0.00	0.00	83,090,274.58	83,090,298.00	83,090,298.00
Gifts - campuses	7,892,400.88	0.00	0.00	0.00	7,892,400.88	8,204,627.67	8,204,627.67
Gifts - affiliated entities	4,491,201.56	0.00	0.00	0.00	4,491,201.56	2,607,978.47	2,607,978.47
Unrestricted Investment income	1,971,375.32	5,034.47	67,020.80	0.00	2,043,430.59	3,434,031.57	3,434,031.57
Endowment Income used in Operations	6,240,782.11	591.36	58,553.31	0.00	6,299,926.78	7,769,506.39	7,769,506.39
Interest expense, net	0.00	0.00	(96,327.47)	(10,105,117.69)	(10,201,445.16)	(6,978,039.54)	(6,978,039.54)
Other non-operating rev (exp) net	5,375.00	0.00	0.00	(567,106.83)	(561,731.83)	(177,868.30)	(177,868.30)
INCOME BEFORE CAPITAL ITEMS	50,076,436.14	186,207.69	(110,894.08)	(47,635,448.68)	2,516,301.07	(3,613,604.06)	(3,613,604.06)
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	23,136,605.36	23,136,605.36	26,067,243.91	26,067,243.91
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	0.00	635,080.38	635,080.38	922,764.28	922,764.28
Endowment Gifts - campuses	0.00	0.00	1,043,869.48	0.00	1,043,869.48	1,514,317.74	1,514,317.74
Endowment Gifts - affiliated entities	0.00	0.00	6,152,945.01	0.00	6,152,945.01	4,086,343.02	4,086,343.02
Endowment gain (loss) - Net - campuses	0.00	0.00	15,770,939.85	0.00	15,770,939.85	(1,925,783.43)	(1,925,783.43)
Endowment gain (loss) - Net - affiliated entities	11,156.48	0.00	8,495,872.57	0.00	8,507,029.05	1,056,434.11	1,056,434.11
Gains to Support Distribution - campuses	0.00	0.00	(2,803,234.13)	0.00	(2,803,234.13)	1,691,324.07	1,691,324.07
Gains to Support Distribution - affiliated entities	0.00	0.00	(57,664.34)	0.00	(57,664.34)	(1,987,144.08)	(1,987,144.08)
Mandatory transfers	(16,357,863.27)	60,012.00	0.00	16,297,851.27	0.00	0.00	0.00
Non-mandatory transfers	(24,215,681.64)	(31,344.00)	(5,209,934.73)	29,456,960.37	0.00	0.00	0.00
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	9,514,047.71	214,875.69	23,281,899.63	21,891,048.70	54,901,871.73	27,811,895.56	27,811,895.56
NET ASSETS AT BEGINNING OF YEAR	17,838,913.64	6,706,842.94	162,175,875.23	336,845,529.37	523,567,161.18	495,755,265.62	495,755,265.62
NET ASSETS AT END OF YEAR	27,352,961.35	6,921,718.63	185,457,774.86	358,736,578.07	578,469,032.91	523,567,161.18	523,567,161.18

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 University	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	151,662,956.81	37,589,559.83	35,039,800.00	7,060,058.19	0.00	0.00	231,352,374.83	215,548,315.19	215,548,315.19
Less: Student Financial Aid	(45,654,844.58)	(6,475,245.21)	(7,147,592.42)	(1,922,118.87)	(750.00)	(2,500.00)	(61,203,051.08)	(56,777,071.18)	(56,777,071.18)
Net tuition and fees	106,008,112.23	31,114,314.62	27,892,207.58	5,137,939.32	(750.00)	(2,500.00)	170,149,323.75	158,771,244.01	158,771,244.01
Govt Grants & Contracts	92,747,773.41	3,729,228.21	4,427,665.25	3,411,818.33	63,253.12	64,214.92	104,443,953.24	92,673,966.66	92,673,966.66
Private Grants & Contracts	13,283,858.30	492,311.61	685,504.32	14,711.87	0.00	0.00	14,476,386.10	13,475,314.61	13,475,314.61
Sales of Auxiliary Services	81,870,226.64	22,982,511.75	15,435,064.89	2,939.32	0.00	0.00	120,290,742.60	111,930,942.70	111,930,942.70
Other operating revenue	16,474,161.17	3,078,560.31	2,330,140.32	80,378.61	474,100.13	0.00	22,437,340.54	19,150,175.21	19,150,175.21
TOTAL OPERATING REVENUES	310,384,131.75	61,396,926.50	50,770,582.36	8,647,787.45	536,603.25	61,714.92	431,797,746.23	396,001,643.19	396,001,643.19
OPERATING EXPENSES									
Salaries & Wages	189,483,568.40	30,523,975.87	29,031,531.32	6,351,105.10	6,342,513.61	67,630.22	261,800,324.52	250,126,915.46	250,126,915.46
Fringe Benefits	62,792,735.87	10,251,137.38	9,833,278.73	1,792,074.61	(1,874,902.21)	12,976.98	82,807,301.36	79,666,164.22	79,666,164.22
Supplies & Services	85,214,725.35	20,793,232.72	14,294,100.73	2,928,961.75	(7,116,491.69)	28,330.77	116,142,859.63	110,754,978.87	110,754,978.87
Utilities	9,354,591.36	2,854,070.85	3,074,151.63	80,992.50	15,694.60	0.00	15,379,500.94	13,857,478.68	13,857,478.68
Subcontracts	15,295,098.94	0.00	0.00	0.00	0.00	0.00	15,295,098.94	14,999,698.09	14,999,698.09
Depreciation	20,966,405.52	4,235,819.79	4,145,254.44	94,690.99	1,468,246.43	0.00	30,910,417.17	28,160,546.19	28,160,546.19
TOTAL OPERATING EXPENSES	383,107,125.44	68,658,236.61	60,378,316.85	11,247,824.95	(1,164,939.26)	108,937.97	522,335,502.56	497,565,781.51	497,565,781.51
Operating loss	(72,722,993.69)	(7,261,310.11)	(9,607,734.49)	(2,600,037.50)	1,701,542.51	(47,223.05)	(90,537,756.33)	(101,564,138.32)	(101,564,138.32)
NONOPERATING REVENUES (EXPENSES)									
State Of New Hampshire Appropriations - general	58,857,274.58	10,964,000.00	11,167,000.00	2,102,000.00	0.00	0.00	83,090,274.58	83,090,298.00	83,090,298.00
Gifts - campuses	4,858,978.08	2,502,514.11	512,697.23	14,210.20	2,001.26	2,000.00	7,892,400.88	8,204,627.67	8,204,627.67
Gifts - affiliated entities	4,410,868.63	80,332.93	0.00	0.00	0.00	0.00	4,491,201.56	2,607,978.47	2,607,978.47
Unrestricted Investment income	2,922,891.65	779,296.29	406,479.72	40,204.00	(2,105,441.07)	0.00	2,043,430.59	3,434,031.57	3,434,031.57
Endowment Income used in Operations	5,792,824.42	164,707.75	111,866.11	574.62	229,953.88	0.00	6,299,926.78	7,769,506.39	7,769,506.39
Interest expense, net	(6,508,828.41)	(2,168,595.65)	(1,734,257.05)	0.00	210,235.95	0.00	(10,201,445.16)	(6,978,039.54)	(6,978,039.54)
Other non-operating rev (exp) net	(482,912.68)	(30,922.88)	(44,980.90)	0.00	(2,915.37)	0.00	(561,731.83)	(177,868.30)	(177,868.30)
INCOME BEFORE CAPITAL ITEMS	(2,871,897.42)	5,030,022.44	811,070.62	(443,048.68)	35,377.16	(45,223.05)	2,516,301.07	(3,613,604.06)	(3,613,604.06)
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire Appropriations - plant proj	5,345,268.88	15,803,113.70	1,988,222.78	0.00	0.00	0.00	23,136,605.36	26,067,243.91	26,067,243.91
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	611,142.38	0.00	23,938.00	0.00	0.00	0.00	635,080.38	922,764.28	922,764.28
Endowment Gifts - campuses	410,892.23	398,922.33	125,833.06	0.00	108,221.86	0.00	1,043,869.48	1,514,317.74	1,514,317.74
Endowment Gifts - affiliated entities	6,135,751.61	17,193.40	0.00	0.00	0.00	0.00	6,152,945.01	4,086,343.02	4,086,343.02
Endowment gain (loss) - Net - campuses	10,385,110.65	946,453.04	518,099.97	2,223.39	3,919,052.80	0.00	15,770,939.85	(1,925,783.43)	(1,925,783.43)
Endowment gain (loss) - Net - affiliated entities	8,217,742.93	289,286.12	0.00	0.00	0.00	0.00	8,507,029.05	1,056,434.11	1,056,434.11
Gains to Support Distribution - campuses	(210,969.16)	0.00	0.00	0.00	(2,592,264.97)	0.00	(2,803,234.13)	1,691,324.07	1,691,324.07
Gains to Support Distribution - affiliated entities	(30,896.96)	(26,767.38)	0.00	0.00	0.00	0.00	(57,664.34)	(1,987,144.08)	(1,987,144.08)
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(1,558,672.73)	(515,075.04)	(421,861.62)	118,750.85	2,330,552.61	46,305.93	0.00	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
NET INCREASE (DECREASE) IN NET ASSETS	26,433,472.41	21,943,148.61	3,045,302.81	(322,074.44)	3,800,939.46	1,082.88	54,901,871.73	27,811,895.56	27,811,895.56
NET ASSETS AT BEGINNING OF YEAR	397,479,501.16	68,704,764.00	52,298,698.45	1,755,939.51	3,328,258.06	0.00	523,567,161.18	495,755,265.62	495,755,265.62
NET ASSETS AT END OF YEAR	423,912,973.57	90,647,912.61	55,344,001.26	1,433,865.07	7,129,197.52	1,082.88	578,469,032.91	523,567,161.18	523,567,161.18

University System of New Hampshire
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	UNH - Durham	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	College for Lifelong Learning	USNH Executive Allocation	USNH Central Services Alloc	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Tuition and Fees	146,047,117.70	5,518,519.11	97,320.00	0.00	0.00	0.00	37,589,559.83	0.00	35,039,800.00	7,060,058.19	0.00	0.00	231,352,374.83	215,548,315.19	215,548,315.19
Less: Student Financial Aid	(45,513,093.84)	(140,450.74)	0.00	0.00	(1,300.00)	0.00	(6,475,245.21)	0.00	(7,150,092.42)	(1,922,118.87)	(750.00)	0.00	(61,203,051.08)	(56,777,071.18)	(56,777,071.18)
Net tuition and fees	100,534,023.86	5,378,068.37	97,320.00	0.00	(1,300.00)	0.00	31,114,314.62	0.00	27,889,707.58	5,137,939.32	(750.00)	0.00	170,149,323.75	158,771,244.01	158,771,244.01
Govt Grants & Contracts	92,511,212.26	37,300.51	260,975.56	0.00	0.00	0.00	3,729,228.21	0.00	4,430,165.25	3,411,818.33	0.00	63,253.12	104,443,953.24	92,673,966.66	92,673,966.66
Private Grants & Contracts	13,130,380.69	0.00	147,586.01	0.00	0.00	0.00	492,311.61	0.00	685,504.32	14,711.87	5,891.60	0.00	14,476,386.10	13,475,314.61	13,475,314.61
Sales of Auxiliary Services	81,867,406.64	2,820.00	0.00	0.00	0.00	0.00	22,982,511.75	0.00	15,435,064.89	2,932.32	0.00	0.00	120,290,742.60	111,930,942.70	111,930,942.70
Other operating revenue	13,070,433.21	174,433.87	3,229,294.09	0.00	0.00	0.00	3,078,560.31	0.00	2,330,140.32	80,378.61	7,806.64	466,293.49	22,437,340.54	19,150,175.21	19,150,175.21
TOTAL OPERATING REVENUES	301,113,456.66	5,592,622.75	3,735,175.66	0.00	(1,300.00)	0.00	61,396,926.50	0.00	50,770,582.36	8,647,787.45	12,948.24	529,546.61	431,797,746.23	396,001,643.19	396,001,643.19
OPERATING EXPENSES															
Salaries & Wages	179,815,068.56	4,536,651.76	3,791,323.28	0.00	1,408,155.02	0.00	30,523,975.87	0.00	29,031,531.32	6,351,105.10	3,578,888.44	2,763,625.17	261,800,324.52	250,126,915.46	250,126,915.46
Fringe Benefits	59,394,289.07	1,489,375.81	1,388,181.01	0.00	533,866.96	0.00	10,251,137.38	0.00	9,833,278.73	1,792,074.61	1,685,260.58	(3,560,162.79)	82,807,301.36	79,666,164.22	79,666,164.22
Supplies & Services	79,525,978.07	1,603,911.95	3,511,151.80	(472,809.00)	4,510,998.52	(3,426,072.95)	20,793,232.72	0.00	14,294,100.73	2,912,967.88	(5,180,764.92)	(1,929,835.17)	116,142,859.63	110,754,978.87	110,754,978.87
Utilities	8,910,274.38	207,370.24	236,946.74	0.00	0.00	0.00	2,854,070.85	0.00	3,074,151.63	80,992.50	15,694.60	0.00	15,379,500.94	13,857,478.68	13,857,478.68
Subcontracts	15,295,098.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,295,098.94	14,999,698.09	14,999,698.09
Depreciation	20,077,770.17	58,410.91	830,224.44	0.00	0.00	0.00	4,235,819.79	0.00	4,145,254.44	94,690.99	75,260.22	1,392,986.21	30,910,417.17	28,160,546.19	28,160,546.19
TOTAL OPERATING EXPENSES	363,018,479.19	7,895,720.67	9,757,827.27	(472,809.00)	6,453,020.50	(3,426,072.95)	68,658,236.61	0.00	60,378,316.85	11,231,831.08	174,338.92	(1,333,386.58)	522,335,502.56	497,565,781.51	497,565,781.51
Operating loss	(61,905,022.53)	(2,303,097.92)	(6,022,651.61)	472,809.00	(6,454,320.50)	3,426,072.95	(7,261,310.11)	0.00	(9,607,734.49)	(2,584,043.63)	(161,390.68)	1,862,933.19	(90,537,756.33)	(101,564,138.32)	(101,564,138.32)
NONOPERATING REVENUES (EXPENSES)															
State Of New Hampshire Appropriations - general	54,469,944.58	2,095,504.00	2,291,826.00	0.00	0.00	0.00	10,964,000.00	0.00	11,167,000.00	2,102,000.00	0.00	0.00	83,090,274.58	83,090,298.00	83,090,298.00
Gifts - campuses	5,289,266.11	25,370.00	2,972,414.92	0.00	0.00	(3,426,072.95)	2,502,514.11	0.00	512,697.23	14,210.20	2,001.26	0.00	7,892,400.88	8,204,627.67	8,204,627.67
Gifts - affiliated entities	0.00	0.00	0.00	(472,809.00)	4,883,677.63	0.00	0.00	80,332.93	0.00	0.00	0.00	0.00	4,491,201.56	2,607,978.47	2,607,978.47
Unrestricted Investment income	2,850,558.72	0.00	8,465.70	0.00	63,867.23	0.00	779,296.29	0.00	406,479.72	40,204.00	(2,104,875.02)	(566.05)	2,043,430.59	3,434,031.57	3,434,031.57
Endowment Income used in Operations	5,055,134.67	2,821.95	18,024.80	(1,253,703.45)	1,970,546.45	0.00	163,638.93	1,068.82	111,866.11	574.62	1,123.96	228,829.92	6,299,926.78	7,769,506.39	7,769,506.39
Interest expense, net	(6,389,481.85)	0.00	(23,019.09)	0.00	(96,327.47)	0.00	(2,168,595.65)	0.00	(1,734,257.05)	0.00	159,581.66	50,654.29	(10,201,445.16)	(6,978,039.54)	(6,978,039.54)
Other non-operating rev (exp) net	(487,231.38)	(1,056.30)	0.00	0.00	5,375.00	0.00	(30,922.88)	0.00	(44,980.90)	0.00	0.00	(2,915.37)	(561,731.83)	(177,868.30)	(177,868.30)
INCOME BEFORE CAPITAL ITEMS	(1,116,831.68)	(180,458.27)	(754,939.28)	(1,253,703.45)	372,818.34	0.00	4,948,620.69	81,401.75	811,070.62	(427,054.81)	(2,103,558.82)	2,138,935.98	2,516,301.07	(3,613,604.06)	(3,613,604.06)
CAPITAL ADDITIONS (DEDUCTIONS)															
State of New Hampshire Appropriations - plant proj	5,285,309.33	0.00	59,959.55	0.00	0.00	0.00	15,803,113.70	0.00	1,988,222.78	0.00	0.00	0.00	23,136,605.36	26,067,243.91	26,067,243.91
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	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	601,142.38	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,938.00	0.00	0.00	0.00	635,080.38	922,764.28	922,764.28
Endowment Gifts - campuses	410,492.23	400.00	0.00	0.00	0.00	0.00	398,922.33	0.00	125,833.06	0.00	108,221.86	0.00	1,043,869.48	1,514,317.74	1,514,317.74
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	6,135,751.61	0.00	0.00	17,193.40	0.00	0.00	0.00	0.00	6,152,945.01	4,086,343.02	4,086,343.02
Endowment gain (loss) - Net - campuses	10,061,274.36	273,428.11	50,408.18	0.00	0.00	0.00	946,453.04	0.00	518,099.97	2,223.39	440,860.74	3,478,192.06	15,770,939.85	(1,925,783.43)	(1,925,783.43)
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	8,217,742.93	0.00	0.00	289,286.12	0.00	0.00	0.00	0.00	8,507,029.05	1,056,434.11	1,056,434.11
Gains to Support Distribution - campuses	(210,969.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,592,264.97)	(2,803,234.13)	1,691,324.07	1,691,324.07	
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	1,253,703.45	(1,284,600.41)	0.00	0.00	(26,767.38)	0.00	0.00	0.00	0.00	(57,664.34)	(1,987,144.08)	(1,987,144.08)
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	0.00	0.00	0.00
Non-mandatory transfers	(3,279,920.40)	253,867.91	138,085.54	0.00	1,391,594.02	0.00	(515,075.04)	0.00	(421,861.62)	102,756.98	(7,115,331.32)	9,445,883.93	0.00	0.00	0.00
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	0.00
NET INCREASE (DECREASE) IN NET ASSETS	11,750,497.06	357,237.75	(506,486.01)	0.00	14,833,306.49	0.00	21,582,034.72	361,113.89	3,045,302.81	(322,074.44)	(8,669,807.54)	12,470,747.00	54,901,871.73	27,811,895.56	27,811,895.56
NET ASSETS AT BEGINNING OF YEAR	314,019,881.31	1,714,395.24	6,161,243.18	0.00	75,583,981.43	0.00	65,490,077.38	3,214,686.62	52,298,698.45	1,755,939.51	20,445,328.52	(17,117,070.46)	523,567,161.18	495,755,265.62	495,755,265.62
NET ASSETS AT END OF YEAR	325,770,378.37	2,071,632.99	5,654,757.17	0.00	90,417,287.92	0.00	87,072,112.10	3,575,800.51	55,344,001.26	1,433,865.07	11,775,520.98	(4,646,323.46)	578,469,032.91	523,567,161.18	523,567,161.18

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2004 Fiscal Period: 14

UNH - Durham

	Current Funds	Loan 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	146,047,117.70	0.00	0.00	0.00	146,047,117.70	134,247,545.90	134,247,545.90
Less: Student Financial Aid	(45,513,093.84)	0.00	0.00	0.00	(45,513,093.84)	(41,946,410.95)	(41,946,410.95)
Net tuition and fees	100,534,023.86	0.00	0.00	0.00	100,534,023.86	92,301,134.95	92,301,134.95
Govt Grants & Contracts	92,273,391.26	237,821.00	0.00	0.00	92,511,212.26	81,310,196.96	81,310,196.96
Private Grants & Contracts	13,130,380.69	0.00	0.00	0.00	13,130,380.69	12,509,537.67	12,509,537.67
Sales of Auxiliary Services	81,867,406.64	0.00	0.00	0.00	81,867,406.64	74,957,200.44	74,957,200.44
Other operating revenue	12,737,042.05	178,657.28	0.00	154,733.88	13,070,433.21	9,991,021.46	9,991,021.46
TOTAL OPERATING REVENUES	300,542,244.50	416,478.28	0.00	154,733.88	301,113,456.66	271,069,091.48	271,069,091.48
OPERATING EXPENSES							
Salaries & Wages	179,782,562.80	0.00	0.00	32,505.76	179,815,068.56	170,742,869.13	170,742,869.13
Fringe Benefits	59,391,949.44	0.00	0.00	2,339.63	59,394,289.07	51,721,313.68	51,721,313.68
Supplies & Services	75,575,921.20	269,423.53	103,718.24	3,576,915.10	79,525,978.07	72,383,935.69	72,383,935.69
Utilities	8,908,294.38	0.00	0.00	1,980.00	8,910,274.38	8,140,993.02	8,140,993.02
Subcontracts	15,295,098.94	0.00	0.00	0.00	15,295,098.94	14,979,957.09	14,979,957.09
Depreciation	0.00	0.00	0.00	20,077,770.17	20,077,770.17	18,390,678.08	18,390,678.08
TOTAL OPERATING EXPENSES	338,953,826.76	269,423.53	103,718.24	23,691,510.66	363,018,479.19	336,359,746.69	336,359,746.69
Operating loss	(38,411,582.26)	147,054.75	(103,718.24)	(23,536,776.78)	(61,905,022.53)	(65,290,655.21)	(65,290,655.21)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	54,469,944.58	0.00	0.00	0.00	54,469,944.58	54,911,153.00	54,911,153.00
Gifts - campuses	5,289,266.11	0.00	0.00	0.00	5,289,266.11	6,179,961.06	6,179,961.06
Unrestricted Investment income	2,803,349.23	0.00	47,209.49	0.00	2,850,558.72	2,854,159.07	2,854,159.07
Endowment Income used in Operations	5,030,774.85	591.36	23,768.46	0.00	5,055,134.67	6,420,107.39	6,420,107.39
Interest expense, net	0.00	0.00	0.00	(6,389,481.85)	(6,389,481.85)	(4,720,199.57)	(4,720,199.57)
Other non-operating rev (exp) net	0.00	0.00	0.00	(487,231.38)	(487,231.38)	(90,614.57)	(90,614.57)
INCOME BEFORE CAPITAL ITEMS	29,181,752.51	147,646.11	(32,740.29)	(30,413,490.01)	(1,116,831.68)	263,911.17	263,911.17
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	5,285,309.33	5,285,309.33	7,941,646.73	7,941,646.73
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	0.00	601,142.38	601,142.38	922,971.27	922,971.27
Endowment Gifts - campuses	0.00	0.00	410,492.23	0.00	410,492.23	873,137.98	873,137.98
Endowment gain (loss) - Net - campuses	0.00	0.00	10,061,274.36	0.00	10,061,274.36	(1,876,216.31)	(1,876,216.31)
Gains to Support Distribution - campuses	0.00	0.00	(210,969.16)	0.00	(210,969.16)	(170,145.00)	(170,145.00)
Mandatory transfers	(10,547,630.12)	41,792.00	0.00	10,505,838.12	0.00	0.00	0.00
Non-mandatory transfers	(21,164,189.10)	(31,344.00)	(435,431.79)	18,351,044.49	(3,279,920.40)	3,706,225.96	3,706,225.96
Accounts Not Coded to Ausrecona Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(2,530,066.71)	158,094.11	9,792,625.35	4,329,844.31	11,750,497.06	11,661,531.80	11,661,531.80
NET ASSETS AT BEGINNING OF YEAR	23,098,647.05	3,345,097.83	72,202,576.68	215,373,559.75	314,019,881.31	302,358,349.51	302,358,349.51
NET ASSETS AT END OF YEAR	20,568,580.34	3,503,191.94	81,995,202.03	219,703,404.06	325,770,378.37	314,019,881.31	314,019,881.31

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2004 Fiscal Period: 14

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	5,518,519.11	0.00	0.00	5,518,519.11	6,740,704.11	6,740,704.11
Less: Student Financial Aid	(140,450.74)	0.00	0.00	(140,450.74)	(108,697.23)	(108,697.23)
Net tuition and fees	5,378,068.37	0.00	0.00	5,378,068.37	6,632,006.88	6,632,006.88
Govt Grants & Contracts	37,300.51	0.00	0.00	37,300.51	7,706.08	7,706.08
Private Grants & Contracts	0.00	0.00	0.00	0.00	19,476.32	19,476.32
Sales of Auxiliary Services	2,820.00	0.00	0.00	2,820.00	1,480.00	1,480.00
Other operating revenue	174,433.87	0.00	0.00	174,433.87	150,615.50	150,615.50
TOTAL OPERATING REVENUES	5,592,622.75	0.00	0.00	5,592,622.75	6,811,284.78	6,811,284.78
OPERATING EXPENSES						
Salaries & Wages	4,531,651.76	0.00	5,000.00	4,536,651.76	4,235,854.80	4,235,854.80
Fringe Benefits	1,488,955.81	0.00	420.00	1,489,375.81	1,286,940.57	1,286,940.57
Supplies & Services	1,580,653.77	0.00	23,258.18	1,603,911.95	1,660,948.70	1,660,948.70
Utilities	207,370.24	0.00	0.00	207,370.24	216,712.25	216,712.25
Depreciation	0.00	0.00	58,410.91	58,410.91	58,559.68	58,559.68
TOTAL OPERATING EXPENSES	7,808,631.58	0.00	87,089.09	7,895,720.67	7,459,016.00	7,459,016.00
Operating loss	(2,216,008.83)	0.00	(87,089.09)	(2,303,097.92)	(647,731.22)	(647,731.22)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,095,504.00	0.00	0.00	2,095,504.00	2,107,061.00	2,107,061.00
Gifts - campuses	25,370.00	0.00	0.00	25,370.00	21,226.99	21,226.99
Unrestricted Investment income	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Income used in Operations	2,821.95	0.00	0.00	2,821.95	70,339.16	70,339.16
Other non-operating rev (exp) net	0.00	0.00	(1,056.30)	(1,056.30)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(92,312.88)	0.00	(88,145.39)	(180,458.27)	1,550,895.93	1,550,895.93
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	10,000.00	10,000.00	(206.99)	(206.99)
Endowment Gifts - campuses	0.00	400.00	0.00	400.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	273,428.11	0.00	273,428.11	(48,117.05)	(48,117.05)
Non-mandatory transfers	64,113.68	0.00	189,754.23	253,867.91	(5,658,514.13)	(5,658,514.13)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(28,199.20)	273,828.11	111,608.84	357,237.75	(4,155,942.24)	(4,155,942.24)
NET ASSETS AT BEGINNING OF YEAR	(364,251.66)	1,364,806.59	713,840.31	1,714,395.24	5,870,337.48	5,870,337.48
NET ASSETS AT END OF YEAR	(392,450.86)	1,638,634.70	825,449.15	2,071,632.99	1,714,395.24	1,714,395.24

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2004 Fiscal Period: 14

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						
Tuition and Fees	97,320.00	0.00	0.00	97,320.00	0.00	0.00
Net tuition and fees	97,320.00	0.00	0.00	97,320.00	0.00	0.00
Govt Grants & Contracts	260,975.56	0.00	0.00	260,975.56	1,101,465.34	1,101,465.34
Private Grants & Contracts	147,586.01	0.00	0.00	147,586.01	89,047.92	89,047.92
Other operating revenue	3,229,294.09	0.00	0.00	3,229,294.09	3,153,175.18	3,153,175.18
TOTAL OPERATING REVENUES	3,735,175.66	0.00	0.00	3,735,175.66	4,343,688.44	4,343,688.44
OPERATING EXPENSES						
Salaries & Wages	3,791,323.28	0.00	0.00	3,791,323.28	3,818,252.04	3,818,252.04
Fringe Benefits	1,388,181.01	0.00	0.00	1,388,181.01	1,295,878.07	1,295,878.07
Supplies & Services	3,507,086.77	0.00	4,065.03	3,511,151.80	3,758,914.68	3,758,914.68
Utilities	236,946.74	0.00	0.00	236,946.74	217,735.38	217,735.38
Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	830,224.44	830,224.44	921,926.15	921,926.15
TOTAL OPERATING EXPENSES	8,923,537.80	0.00	834,289.47	9,757,827.27	10,012,706.32	10,012,706.32
Operating loss	(5,188,362.14)	0.00	(834,289.47)	(6,022,651.61)	(5,669,017.88)	(5,669,017.88)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,291,826.00	0.00	0.00	2,291,826.00	2,306,576.00	2,306,576.00
Gifts - campuses	2,972,414.92	0.00	0.00	2,972,414.92	3,282,630.58	3,282,630.58
Unrestricted Investment income	8,465.70	0.00	0.00	8,465.70	0.00	0.00
Endowment Income used in Operations	18,024.80	0.00	0.00	18,024.80	24,987.23	24,987.23
Interest expense, net	0.00	0.00	(23,019.09)	(23,019.09)	(15,160.04)	(15,160.04)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	(5,398.80)	(5,398.80)
INCOME BEFORE CAPITAL ITEMS	102,369.28	0.00	(857,308.56)	(754,939.28)	(75,382.91)	(75,382.91)
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire Appropriations - plant proj	0.00	0.00	59,959.55	59,959.55	305,096.98	305,096.98
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	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	50,408.18	0.00	50,408.18	(3,871.10)	(3,871.10)
Mandatory transfers	(99,279.87)	0.00	99,279.87	0.00	0.00	0.00
Non-mandatory transfers	(261,708.27)	5,029.59	394,764.22	138,085.54	(144,171.49)	(144,171.49)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(258,618.86)	55,437.77	(303,304.92)	(506,486.01)	81,671.48	81,671.48
NET ASSETS AT BEGINNING OF YEAR	(5,570.81)	339,166.29	5,827,647.70	6,161,243.18	6,079,571.70	6,079,571.70
NET ASSETS AT END OF YEAR	(264,189.67)	394,604.06	5,524,342.78	5,654,757.17	6,161,243.18	6,161,243.18

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2004 Fiscal Period: 14

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
Supplies & Services	(472,809.00)	(472,809.00)	(772,771.00)	(772,771.00)
TOTAL OPERATING EXPENSES	(472,809.00)	(472,809.00)	(772,771.00)	(772,771.00)
Operating loss	472,809.00	472,809.00	772,771.00	772,771.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - affiliated entities	(472,809.00)	(472,809.00)	(772,771.00)	(772,771.00)
Endowment Income used in Operations	(1,253,703.45)	(1,253,703.45)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(1,253,703.45)	(1,253,703.45)	0.00	0.00
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	1,253,703.45	1,253,703.45	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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2004 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					
Less: Student Financial Aid	(1,300.00)	0.00	(1,300.00)	0.00	0.00
Net tuition and fees	(1,300.00)	0.00	(1,300.00)	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	(1,300.00)	0.00	(1,300.00)	0.00	0.00
OPERATING EXPENSES					
Salaries & Wages	1,408,155.02	0.00	1,408,155.02	1,498,881.48	1,498,881.48
Fringe Benefits	533,866.96	0.00	533,866.96	524,512.12	524,512.12
Supplies & Services	4,475,075.43	35,923.09	4,510,998.52	4,135,108.92	4,135,108.92
TOTAL OPERATING EXPENSES	6,417,097.41	35,923.09	6,453,020.50	6,158,502.52	6,158,502.52
Operating loss	(6,418,397.41)	(35,923.09)	(6,454,320.50)	(6,158,502.52)	(6,158,502.52)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	4,883,677.63	0.00	4,883,677.63	3,380,610.21	3,380,610.21
Unrestricted Investment income	44,605.05	19,262.18	63,867.23	73,696.74	73,696.74
Endowment Income used in Operations	1,935,761.60	34,784.85	1,970,546.45	2,274,997.25	2,274,997.25
Interest expense, net	0.00	(96,327.47)	(96,327.47)	(93,787.39)	(93,787.39)
Other non-operating rev (exp) net	5,375.00	0.00	5,375.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	451,021.87	(78,203.53)	372,818.34	(522,985.71)	(522,985.71)
CAPITAL ADDITIONS (DEDUCTIONS)					
Endowment Gifts - affiliated entities	0.00	6,135,751.61	6,135,751.61	4,049,654.85	4,049,654.85
Endowment gain (loss) - Net - affiliated entities	11,156.48	8,206,586.45	8,217,742.93	1,251,838.51	1,251,838.51
Gains to Support Distribution - affiliated entities	(1,253,703.45)	(30,896.96)	(1,284,600.41)	(1,861,469.08)	(1,861,469.08)
Non-mandatory transfers	4,756,094.46	(3,364,500.44)	1,391,594.02	1,456,847.70	1,456,847.70
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	3,964,569.36	10,868,737.13	14,833,306.49	4,373,886.27	4,373,886.27
NET ASSETS AT BEGINNING OF YEAR	666,713.42	74,917,268.01	75,583,981.43	71,210,095.16	71,210,095.16
NET ASSETS AT END OF YEAR	4,631,282.78	85,786,005.14	90,417,287.92	75,583,981.43	75,583,981.43

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2004 Fiscal Period: 14

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
Supplies & Services	(3,426,072.95)	(3,426,072.95)	(2,479,119.30)	(2,479,119.30)
TOTAL OPERATING EXPENSES	(3,426,072.95)	(3,426,072.95)	(2,479,119.30)	(2,479,119.30)
Operating loss	3,426,072.95	3,426,072.95	2,479,119.30	2,479,119.30
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(3,426,072.95)	(3,426,072.95)	(2,479,119.30)	(2,479,119.30)
Endowment Income used in Operations	0.00	0.00	(1,861,469.07)	(1,861,469.07)
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	(1,861,469.07)	(1,861,469.07)
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - campuses	0.00	0.00	1,861,469.07	1,861,469.07
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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2004 Fiscal Period: 14

Keene State College

	Current Funds	Loan 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	37,589,559.83	0.00	0.00	0.00	37,589,559.83	35,927,606.16	35,927,606.16
Less: Student Financial Aid	(6,475,245.21)	0.00	0.00	0.00	(6,475,245.21)	(6,263,710.50)	(6,263,710.50)
Net tuition and fees	31,114,314.62	0.00	0.00	0.00	31,114,314.62	29,663,895.66	29,663,895.66
Govt Grants & Contracts	3,656,573.21	72,655.00	0.00	0.00	3,729,228.21	3,586,023.99	3,586,023.99
Private Grants & Contracts	492,311.61	0.00	0.00	0.00	492,311.61	174,803.76	174,803.76
Sales of Auxiliary Services	22,982,511.75	0.00	0.00	0.00	22,982,511.75	22,477,305.55	22,477,305.55
Other operating revenue	2,961,445.17	81,142.78	0.00	35,972.36	3,078,560.31	3,636,321.06	3,636,321.06
TOTAL OPERATING REVENUES	61,207,156.36	153,797.78	0.00	35,972.36	61,396,926.50	59,538,350.02	59,538,350.02
OPERATING EXPENSES							
Salaries & Wages	30,511,048.23	0.00	0.00	12,927.64	30,523,975.87	29,348,276.17	29,348,276.17
Fringe Benefits	10,250,051.45	0.00	0.00	1,085.93	10,251,137.38	9,683,263.63	9,683,263.63
Supplies & Services	20,347,995.16	125,219.40	499.39	319,518.77	20,793,232.72	23,631,297.35	23,631,297.35
Utilities	2,854,070.85	0.00	0.00	0.00	2,854,070.85	2,481,006.00	2,481,006.00
Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	4,235,819.79	4,235,819.79	4,121,724.53	4,121,724.53
TOTAL OPERATING EXPENSES	63,963,165.69	125,219.40	499.39	4,569,352.13	68,658,236.61	69,265,567.68	69,265,567.68
Operating loss	(2,756,009.33)	28,578.38	(499.39)	(4,533,379.77)	(7,261,310.11)	(9,727,217.66)	(9,727,217.66)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	10,964,000.00	0.00	0.00	0.00	10,964,000.00	11,073,906.00	11,073,906.00
Gifts - campuses	2,502,514.11	0.00	0.00	0.00	2,502,514.11	613,648.58	613,648.58
Unrestricted Investment income	774,407.60	4,339.56	549.13	0.00	779,296.29	806,669.47	806,669.47
Endowment Income used in Operations	163,638.93	0.00	0.00	0.00	163,638.93	191,388.54	191,388.54
Interest expense, net	0.00	0.00	0.00	(2,168,595.65)	(2,168,595.65)	(2,044,831.34)	(2,044,831.34)
Other non-operating rev (exp) net	0.00	0.00	0.00	(30,922.88)	(30,922.88)	(24,265.90)	(24,265.90)
INCOME BEFORE CAPITAL ITEMS	11,648,551.31	32,917.94	49.74	(6,732,898.30)	4,948,620.69	889,297.69	889,297.69
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	15,803,113.70	15,803,113.70	5,616,954.80	5,616,954.80
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	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	398,922.33	0.00	398,922.33	400,270.82	400,270.82
Endowment gain (loss) - Net - campuses	0.00	0.00	946,453.04	0.00	946,453.04	121,895.24	121,895.24
Mandatory transfers	(3,385,707.68)	18,220.00	0.00	3,367,487.68	0.00	0.00	0.00
Non-mandatory transfers	(5,220,678.72)	0.00	(468,665.00)	5,174,268.68	(515,075.04)	(298,556.80)	(298,556.80)
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	3,042,164.91	51,137.94	876,760.11	17,611,971.76	21,582,034.72	6,729,861.75	6,729,861.75
NET ASSETS AT BEGINNING OF YEAR	5,455,044.38	2,502,859.62	4,731,872.20	52,800,301.18	65,490,077.38	58,760,215.63	58,760,215.63
NET ASSETS AT END OF YEAR	8,497,209.29	2,553,997.56	5,608,632.31	70,412,272.94	87,072,112.10	65,490,077.38	65,490,077.38

University System of New Hampshire
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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	0.00	0.00	0.00	541.48	541.48
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	541.48	541.48
Operating loss	0.00	0.00	0.00	(541.48)	(541.48)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	80,332.93	0.00	80,332.93	139.26	139.26
Unrestricted Investment income	0.00	0.00	0.00	446.50	446.50
Endowment Income used in Operations	1,068.82	0.00	1,068.82	107,001.78	107,001.78
INCOME BEFORE CAPITAL ITEMS	81,401.75	0.00	81,401.75	107,046.06	107,046.06
CAPITAL ADDITIONS (DEDUCTIONS)					
Endowment Gifts - affiliated entities	0.00	17,193.40	17,193.40	36,688.17	36,688.17
Endowment gain (loss) - Net - affiliated entities	0.00	289,286.12	289,286.12	(195,404.40)	(195,404.40)
Gains to Support Distribution - affiliated entities	0.00	(26,767.38)	(26,767.38)	(125,675.00)	(125,675.00)
Non-mandatory transfers	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	81,401.75	279,712.14	361,113.89	(177,345.17)	(177,345.17)
NET ASSETS AT BEGINNING OF YEAR	1,436.88	3,213,249.74	3,214,686.62	3,392,031.79	3,392,031.79
NET ASSETS AT END OF YEAR	82,838.63	3,492,961.88	3,575,800.51	3,214,686.62	3,214,686.62

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2004 Fiscal Period: 14

Plymouth State University

	Current Funds	Loan 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	35,039,800.00	0.00	0.00	0.00	35,039,800.00	31,548,995.11	31,548,995.11
Less: Student Financial Aid	(7,150,092.42)	0.00	0.00	0.00	(7,150,092.42)	(6,495,185.17)	(6,495,185.17)
Net tuition and fees	27,889,707.58	0.00	0.00	0.00	27,889,707.58	25,053,809.94	25,053,809.94
Govt Grants & Contracts	4,406,361.25	23,804.00	0.00	0.00	4,430,165.25	3,872,979.65	3,872,979.65
Private Grants & Contracts	685,504.32	0.00	0.00	0.00	685,504.32	533,292.15	533,292.15
Sales of Auxiliary Services	15,435,064.89	0.00	0.00	0.00	15,435,064.89	14,483,382.53	14,483,382.53
Other operating revenue	2,277,595.30	38,929.33	0.00	13,615.69	2,330,140.32	2,069,519.34	2,069,519.34
TOTAL OPERATING REVENUES	50,694,233.34	62,733.33	0.00	13,615.69	50,770,582.36	46,012,983.61	46,012,983.61
OPERATING EXPENSES							
Salaries & Wages	29,024,886.32	0.00	0.00	6,645.00	29,031,531.32	27,415,201.40	27,415,201.40
Fringe Benefits	9,832,720.55	0.00	0.00	558.18	9,833,278.73	8,829,626.83	8,829,626.83
Supplies & Services	13,253,473.08	57,784.60	0.00	982,843.05	14,294,100.73	13,544,846.96	13,544,846.96
Utilities	3,057,016.29	0.00	0.00	17,135.34	3,074,151.63	2,716,212.45	2,716,212.45
Subcontracts	0.00	0.00	0.00	0.00	0.00	19,741.00	19,741.00
Depreciation	0.00	0.00	0.00	4,145,254.44	4,145,254.44	3,668,293.24	3,668,293.24
TOTAL OPERATING EXPENSES	55,168,096.24	57,784.60	0.00	5,152,436.01	60,378,316.85	56,193,921.88	56,193,921.88
Operating loss	(4,473,862.90)	4,948.73	0.00	(5,138,820.32)	(9,607,734.49)	(10,180,938.27)	(10,180,938.27)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	11,167,000.00	0.00	0.00	0.00	11,167,000.00	11,073,906.00	11,073,906.00
Gifts - campuses	512,697.23	0.00	0.00	0.00	512,697.23	573,639.05	573,639.05
Unrestricted Investment income	405,784.81	694.91	0.00	0.00	406,479.72	310,438.78	310,438.78
Endowment Income used in Operations	111,866.11	0.00	0.00	0.00	111,866.11	138,931.53	138,931.53
Interest expense, net	0.00	0.00	0.00	(1,734,257.05)	(1,734,257.05)	(1,731,659.10)	(1,731,659.10)
Other non-operating rev (exp) net	0.00	0.00	0.00	(44,980.90)	(44,980.90)	(57,589.01)	(57,589.01)
INCOME BEFORE CAPITAL ITEMS	7,723,485.25	5,643.64	0.00	(6,918,058.27)	811,070.62	126,728.98	126,728.98
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	1,988,222.78	1,988,222.78	12,203,545.40	12,203,545.40
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	0.00	23,938.00	23,938.00	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	125,833.06	0.00	125,833.06	240,908.94	240,908.94
Endowment gain (loss) - Net - campuses	0.00	0.00	518,099.97	0.00	518,099.97	(15,223.79)	(15,223.79)
Mandatory transfers	(2,325,245.60)	0.00	0.00	2,325,245.60	0.00	0.00	0.00
Non-mandatory transfers	(4,467,462.60)	0.00	(60,440.00)	4,106,040.98	(421,861.62)	(297,036.67)	(297,036.67)
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	930,777.05	5,643.64	583,493.03	1,525,389.09	3,045,302.81	12,258,922.86	12,258,922.86
NET ASSETS AT BEGINNING OF YEAR	(91,082.24)	858,885.49	2,936,438.77	48,594,456.43	52,298,698.45	40,039,775.59	40,039,775.59
NET ASSETS AT END OF YEAR	839,694.81	864,529.13	3,519,931.80	50,119,845.52	55,344,001.26	52,298,698.45	52,298,698.45

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	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	7,060,058.19	0.00	0.00	7,060,058.19	7,083,463.91	7,083,463.91
Less: Student Financial Aid	(1,922,118.87)	0.00	0.00	(1,922,118.87)	(1,962,182.33)	(1,962,182.33)
Net tuition and fees	5,137,939.32	0.00	0.00	5,137,939.32	5,121,281.58	5,121,281.58
Govt Grants & Contracts	3,411,818.33	0.00	0.00	3,411,818.33	2,795,594.64	2,795,594.64
Private Grants & Contracts	14,711.87	0.00	0.00	14,711.87	149,156.79	149,156.79
Sales of Auxiliary Services	2,939.32	0.00	0.00	2,939.32	11,574.18	11,574.18
Other operating revenue	80,289.61	0.00	89.00	80,378.61	136,192.46	136,192.46
TOTAL OPERATING REVENUES	8,647,698.45	0.00	89.00	8,647,787.45	8,213,799.65	8,213,799.65
OPERATING EXPENSES						
Salaries & Wages	6,351,105.10	0.00	0.00	6,351,105.10	6,123,316.27	6,123,316.27
Fringe Benefits	1,792,074.61	0.00	0.00	1,792,074.61	1,536,026.30	1,536,026.30
Supplies & Services	2,886,486.88	0.00	26,481.00	2,912,967.88	3,002,522.90	3,002,522.90
Utilities	80,992.50	0.00	0.00	80,992.50	69,651.59	69,651.59
Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	94,690.99	94,690.99	107,354.39	107,354.39
TOTAL OPERATING EXPENSES	11,110,659.09	0.00	121,171.99	11,231,831.08	10,838,871.45	10,838,871.45
Operating loss	(2,462,960.64)	0.00	(121,082.99)	(2,584,043.63)	(2,625,071.80)	(2,625,071.80)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,102,000.00	0.00	0.00	2,102,000.00	1,617,696.00	1,617,696.00
Gifts - campuses	14,210.20	0.00	0.00	14,210.20	11,621.79	11,621.79
Unrestricted Investment income	40,204.00	0.00	0.00	40,204.00	63,368.00	63,368.00
Endowment Income used in Operations	574.62	0.00	0.00	574.62	650.36	650.36
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(305,971.82)	0.00	(121,082.99)	(427,054.81)	(931,735.65)	(931,735.65)
CAPITAL ADDITIONS (DEDUCTIONS)						
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	2,223.39	0.00	2,223.39	(149.11)	(149.11)
Non-mandatory transfers	22,756.98	0.00	80,000.00	102,756.98	29,866.47	29,866.47
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(283,214.84)	2,223.39	(41,082.99)	(322,074.44)	(902,018.29)	(902,018.29)
NET ASSETS AT BEGINNING OF YEAR	411,448.18	12,914.77	1,331,576.56	1,755,939.51	2,657,957.80	2,657,957.80
NET ASSETS AT END OF YEAR	128,233.34	15,138.16	1,290,493.57	1,433,865.07	1,755,939.51	1,755,939.51

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USNH Executive Allocation

	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	0.00	0.00
Less: Student Financial Aid	(750.00)	0.00	0.00	(750.00)	(885.00)	(885.00)
Net tuition and fees	(750.00)	0.00	0.00	(750.00)	(885.00)	(885.00)
Private Grants & Contracts	5,891.60	0.00	0.00	5,891.60	0.00	0.00
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	7,806.64	0.00	0.00	7,806.64	13,330.21	13,330.21
TOTAL OPERATING REVENUES	12,948.24	0.00	0.00	12,948.24	12,445.21	12,445.21
OPERATING EXPENSES						
Salaries & Wages	3,578,888.44	0.00	0.00	3,578,888.44	3,512,499.01	3,512,499.01
Fringe Benefits	1,685,260.58	0.00	0.00	1,685,260.58	1,257,946.40	1,257,946.40
Supplies & Services	(5,257,526.39)	0.00	76,761.47	(5,180,764.92)	(7,364,967.79)	(7,364,967.79)
Utilities	15,694.60	0.00	0.00	15,694.60	15,167.99	15,167.99
Depreciation	0.00	0.00	75,260.22	75,260.22	181,549.73	181,549.73
TOTAL OPERATING EXPENSES	22,317.23	0.00	152,021.69	174,338.92	(2,397,804.66)	(2,397,804.66)
Operating loss	(9,368.99)	0.00	(152,021.69)	(161,390.68)	2,410,249.87	2,410,249.87
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	2,001.26	0.00	0.00	2,001.26	1,018.92	1,018.92
Unrestricted Investment income	(2,104,875.02)	0.00	0.00	(2,104,875.02)	(674,327.56)	(674,327.56)
Endowment Income used in Operations	1,123.96	0.00	0.00	1,123.96	118,007.73	118,007.73
Interest expense, net	0.00	0.00	159,581.66	159,581.66	1,575,388.52	1,575,388.52
INCOME BEFORE CAPITAL ITEMS	(2,111,118.79)	0.00	7,559.97	(2,103,558.82)	3,430,337.48	3,430,337.48
CAPITAL ADDITIONS (DEDUCTIONS)						
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	108,221.86	0.00	108,221.86	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	440,860.74	0.00	440,860.74	(29,996.77)	(29,996.77)
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	1,071,907.92	0.00	(8,187,239.24)	(7,115,331.32)	2,594,679.49	2,594,679.49
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(1,039,210.87)	549,082.60	(8,179,679.27)	(8,669,807.54)	5,995,020.20	5,995,020.20
NET ASSETS AT BEGINNING OF YEAR	5,252,972.49	2,457,582.18	12,734,773.85	20,445,328.52	14,450,308.32	14,450,308.32
NET ASSETS AT END OF YEAR	4,213,761.62	3,006,664.78	4,555,094.58	11,775,520.98	20,445,328.52	20,445,328.52

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2004 Fiscal Period: 14

USNH Central Services Alloc

	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	63,253.12	0.00	0.00	63,253.12	0.00	0.00
Other operating revenue	466,293.49	0.00	0.00	466,293.49	0.00	0.00
TOTAL OPERATING REVENUES	529,546.61	0.00	0.00	529,546.61	0.00	0.00
OPERATING EXPENSES						
Salaries & Wages	2,107,627.37	0.00	655,997.80	2,763,625.17	3,431,765.16	3,431,765.16
Fringe Benefits	(3,757,766.24)	0.00	197,603.45	(3,560,162.79)	3,530,656.62	3,530,656.62
Supplies & Services	(2,243,011.76)	0.00	313,176.59	(1,929,835.17)	(746,279.72)	(746,279.72)
Depreciation	0.00	0.00	1,392,986.21	1,392,986.21	710,460.39	710,460.39
TOTAL OPERATING EXPENSES	(3,893,150.63)	0.00	2,559,764.05	(1,333,386.58)	6,926,602.45	6,926,602.45
Operating loss	4,422,697.24	0.00	(2,559,764.05)	1,862,933.19	(6,926,602.45)	(6,926,602.45)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted Investment income	(566.05)	0.00	0.00	(566.05)	(419.43)	(419.43)
Endowment Income used in Operations	228,829.92	0.00	0.00	228,829.92	284,564.49	284,564.49
Interest expense, net	0.00	0.00	50,654.29	50,654.29	52,209.38	52,209.38
Other non-operating rev (exp) net	0.00	0.00	(2,915.37)	(2,915.37)	(0.02)	(0.02)
INCOME BEFORE CAPITAL ITEMS	4,650,961.11	0.00	(2,512,025.13)	2,138,935.98	(6,590,248.03)	(6,590,248.03)
CAPITAL ADDITIONS (DEDUCTIONS)						
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	3,478,192.06	0.00	3,478,192.06	(74,104.54)	(74,104.54)
Gains to Support Distribution - campuses	0.00	(2,592,264.97)	0.00	(2,592,264.97)	0.00	0.00
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	983,484.01	(885,927.09)	9,348,327.01	9,445,883.93	(1,389,340.53)	(1,389,340.53)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	5,634,445.12	0.00	6,836,301.88	12,470,747.00	(8,053,693.10)	(8,053,693.10)
NET ASSETS AT BEGINNING OF YEAR	(16,586,444.05)	0.00	(530,626.41)	(17,117,070.46)	(9,063,377.36)	(9,063,377.36)
NET ASSETS AT END OF YEAR	(10,951,998.93)	0.00	6,305,675.47	(4,646,323.46)	(17,117,070.46)	(17,117,070.46)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2004 Fiscal Period: 14

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan 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	P2	Z						
OPERATING REVENUES														
Tuition and Fees	142,203,487.76	3,843,629.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,047,117.70	134,247,545.90	134,247,545.90
Less: Student Financial Aid	(33,044,797.69)	(259,692.14)	(835,269.29)	0.00	(2,343,928.92)	(9,029,405.80)	0.00	0.00	0.00	0.00	0.00	(45,513,093.84)	(41,946,410.95)	(41,946,410.95)
Net tuition and fees	109,158,690.07	3,583,937.80	(835,269.29)	0.00	(2,343,928.92)	(9,029,405.80)	0.00	0.00	0.00	0.00	0.00	100,534,023.86	92,301,134.95	92,301,134.95
Govt Grants & Contracts	16,752,056.89	0.00	0.00	0.00	0.00	71,441,125.48	4,080,208.89	0.00	237,821.00	0.00	0.00	92,511,212.26	81,310,196.96	81,310,196.96
Private Grants & Contracts	(3.65)	0.00	0.00	0.00	0.00	13,130,384.34	0.00	0.00	0.00	0.00	0.00	13,130,380.69	12,509,537.67	12,509,537.67
Sales of Auxiliary Services	0.00	0.00	81,867,406.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,867,406.64	74,957,200.44	74,957,200.44
Other operating revenue	4,180,500.75	7,604,384.88	0.00	0.00	193,864.71	729,008.83	29,282.88	0.00	178,657.28	0.00	154,733.88	13,070,433.21	9,991,021.46	9,991,021.46
TOTAL OPERATING REVENUES	130,091,244.06	11,188,322.68	81,032,137.35	0.00	(2,150,064.21)	76,271,112.85	4,109,491.77	0.00	416,478.28	0.00	154,733.88	301,113,456.66	271,069,091.48	271,069,091.48
OPERATING EXPENSES														
Salaries & Wages	108,653,008.84	7,399,097.12	24,844,985.51	0.00	2,178,758.61	33,596,919.97	3,109,792.75	0.00	0.00	0.00	32,505.76	179,815,068.56	170,742,869.13	170,742,869.13
Fringe Benefits	39,003,127.37	3,413,625.71	7,367,792.77	256,924.00	596,817.70	8,748,399.73	5,262.16	0.00	0.00	0.00	2,339.63	59,394,289.07	51,721,313.68	51,721,313.68
Supplies & Services	14,285,059.84	6,098,583.93	35,218,359.35	0.00	3,182,971.03	15,834,208.72	956,738.33	0.00	269,423.53	103,718.24	3,576,915.10	79,525,978.07	72,383,935.69	72,383,935.69
Utilities	8,881,007.84	11,065.90	4,605.20	0.00	304.35	10,586.24	724.85	0.00	0.00	0.00	1,980.00	8,910,274.38	8,140,993.02	8,140,993.02
Subcontracts	0.00	6,247.00	0.00	0.00	0.00	15,280,883.33	7,968.61	0.00	0.00	0.00	0.00	15,295,098.94	14,979,957.09	14,979,957.09
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,077,770.17	20,077,770.17	18,390,678.08	18,390,678.08
TOTAL OPERATING EXPENSES	170,822,203.89	16,928,619.66	67,435,742.83	256,924.00	5,958,851.69	73,470,997.99	4,080,486.70	0.00	269,423.53	103,718.24	23,691,510.66	363,018,479.19	336,359,746.69	336,359,746.69
Operating loss	(40,730,959.83)	(5,740,296.98)	13,596,394.52	(256,924.00)	(8,108,915.90)	2,800,114.86	29,005.07	0.00	147,054.75	(103,718.24)	(23,536,776.78)	(61,905,022.53)	(65,290,655.21)	(65,290,655.21)
NONOPERATING REVENUES (EXPENSES)														
State Of New Hampshire Appropriations - general	54,469,944.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,469,944.58	54,911,153.00	54,911,153.00
Gifts - campuses	20,000.00	852,749.96	0.00	0.00	4,416,516.15	0.00	0.00	0.00	0.00	0.00	0.00	5,289,266.11	6,179,961.06	6,179,961.06
Unrestricted Investment income	2,803,095.35	(5,870.78)	0.00	0.00	6,124.66	0.00	0.00	0.00	0.00	47,209.49	0.00	2,850,558.72	2,854,159.07	2,854,159.07
Endowment Income used in Operations	0.00	2,040,119.70	0.00	0.00	2,990,655.15	0.00	0.00	0.00	591.36	23,768.46	0.00	5,055,134.67	6,420,107.39	6,420,107.39
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,389,481.85)	(6,389,481.85)	(4,720,199.57)	(4,720,199.57)
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	(487,231.38)	(487,231.38)	(90,614.57)	(90,614.57)
INCOME BEFORE CAPITAL ITEMS	16,562,080.10	(2,853,298.10)	13,596,394.52	(256,924.00)	(695,619.94)	2,800,114.86	29,005.07	0.00	147,646.11	(32,740.29)	(30,413,490.01)	(1,116,831.68)	263,911.17	263,911.17
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	0.00	5,285,309.33	5,285,309.33	7,941,646.73	7,941,646.73
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	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	0.00	0.00	0.00	601,142.38	601,142.38	922,971.27	922,971.27
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,492.23	0.00	410,492.23	873,137.98	873,137.98
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,061,274.36	0.00	10,061,274.36	(1,876,216.31)	(1,876,216.31)
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210,969.16)	0.00	(210,969.16)	(170,145.00)	(170,145.00)
Mandatory transfers	(41,792.00)	0.00	(10,505,838.12)	0.00	0.00	0.00	0.00	0.00	41,792.00	0.00	10,505,838.12	0.00	0.00	0.00
Non-mandatory transfers	(17,170,964.53)	2,499,152.80	(2,692,611.15)	0.00	(223,152.98)	(3,542,272.46)	(34,340.78)	0.00	(31,344.00)	(435,431.79)	18,351,044.49	(3,279,920.40)	3,706,225.96	3,706,225.96
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	(650,676.43)	(354,145.30)	397,945.25	(256,924.00)	(918,772.92)	(742,157.60)	(5,335.71)	0.00	158,094.11	9,792,625.35	4,329,844.31	11,750,497.06	11,661,531.80	11,661,531.80
NET ASSETS AT BEGINNING OF YEAR	16,987,296.10	15,517,835.31	5,810,958.87	(26,179,787.00)	10,095,219.89	835,777.56	31,346.32	0.00	3,345,097.83	72,202,576.68	215,373,559.75	314,019,881.31	302,358,349.51	302,358,349.51
NET ASSETS AT END OF YEAR	16,336,619.67	15,163,690.01	6,208,904.12	(26,436,711.00)	9,176,446.97	93,619.96	26,010.61	0.00	3,503,191.94	81,995,202.03	219,703,404.06	325,770,378.37	314,019,881.31	314,019,881.31

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2004 Fiscal Period: 14

UNH - Manchester

	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	5,502,689.11	15,830.00	0.00	0.00	0.00	0.00	0.00	0.00	5,518,519.11	6,740,704.11	6,740,704.11
Less: Student Financial Aid	(127,759.74)	0.00	0.00	0.00	(12,691.00)	0.00	0.00	0.00	(140,450.74)	(108,697.23)	(108,697.23)
Net tuition and fees	5,374,929.37	15,830.00	0.00	0.00	(12,691.00)	0.00	0.00	0.00	5,378,068.37	6,632,006.88	6,632,006.88
Govt Grants & Contracts	9,650.36	0.00	0.00	0.00	0.00	27,650.15	0.00	0.00	37,300.51	7,706.08	7,706.08
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,476.32	19,476.32
Sales of Auxiliary Services	0.00	0.00	2,820.00	0.00	0.00	0.00	0.00	0.00	2,820.00	1,480.00	1,480.00
Other operating revenue	173,978.71	455.16	0.00	0.00	0.00	0.00	0.00	0.00	174,433.87	150,615.50	150,615.50
TOTAL OPERATING REVENUES	5,558,558.44	16,285.16	2,820.00	0.00	(12,691.00)	27,650.15	0.00	0.00	5,592,622.75	6,811,284.78	6,811,284.78
OPERATING EXPENSES											
Salaries & Wages	4,510,735.08	18,816.68	600.00	0.00	1,500.00	0.00	0.00	5,000.00	4,536,651.76	4,235,854.80	4,235,854.80
Fringe Benefits	1,480,162.92	1,564.49	144.40	6,958.00	126.00	0.00	0.00	420.00	1,489,375.81	1,286,940.57	1,286,940.57
Supplies & Services	1,516,195.79	36,828.51	(2,095.85)	0.00	24,200.37	5,524.95	0.00	23,258.18	1,603,911.95	1,660,948.70	1,660,948.70
Utilities	189,370.24	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	207,370.24	216,712.25	216,712.25
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,410.91	58,410.91	58,559.68	58,559.68
TOTAL OPERATING EXPENSES	7,696,464.03	57,209.68	16,648.55	6,958.00	25,826.37	5,524.95	0.00	87,089.09	7,895,720.67	7,459,016.00	7,459,016.00
Operating loss	(2,137,905.59)	(40,924.52)	(13,828.55)	(6,958.00)	(38,517.37)	22,125.20	0.00	(87,089.09)	(2,303,097.92)	(647,731.22)	(647,731.22)
NONOPERATING REVENUES (EXPENSES)											
State Of New Hampshire Appropriations - general	2,095,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095,504.00	2,107,061.00	2,107,061.00
Gifts - campuses	0.00	0.00	0.00	0.00	25,370.00	0.00	0.00	0.00	25,370.00	21,226.99	21,226.99
Unrestricted Investment income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Income used in Operations	0.00	0.00	0.00	0.00	2,821.95	0.00	0.00	0.00	2,821.95	70,339.16	70,339.16
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,056.30)	(1,056.30)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(42,401.59)	(40,924.52)	(13,828.55)	(6,958.00)	(10,325.42)	22,125.20	0.00	(88,145.39)	(180,458.27)	1,550,895.93	1,550,895.93
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	10,000.00	10,000.00	(206.99)	(206.99)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	273,428.11	0.00	273,428.11	(48,117.05)	(48,117.05)
Non-mandatory transfers	57,806.15	(42,673.19)	19,036.83	0.00	52,069.09	(22,125.20)	0.00	189,754.23	253,867.91	(5,658,514.13)	(5,658,514.13)
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	15,404.56	(83,597.71)	5,208.28	(6,958.00)	41,743.67	0.00	273,828.11	111,608.84	357,237.75	(4,155,942.24)	(4,155,942.24)
NET ASSETS AT BEGINNING OF YEAR	2,728.81	168,363.08	(7,722.51)	(626,626.00)	99,004.96	0.00	1,364,806.59	713,840.31	1,714,395.24	5,870,337.48	5,870,337.48
NET ASSETS AT END OF YEAR	18,133.37	84,765.37	(2,514.23)	(633,584.00)	140,748.63	0.00	1,638,634.70	825,449.15	2,071,632.99	1,714,395.24	1,714,395.24

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2004 Fiscal Period: 14

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										
Tuition and Fees	97,320.00	0.00	0.00	0.00	0.00	0.00	0.00	97,320.00	0.00	0.00
Net tuition and fees	97,320.00	0.00	0.00	0.00	0.00	0.00	0.00	97,320.00	0.00	0.00
Govt Grants & Contracts	9,774.95	0.00	0.00	0.00	251,200.61	0.00	0.00	260,975.56	1,101,465.34	1,101,465.34
Private Grants & Contracts	0.00	0.00	0.00	0.00	147,586.01	0.00	0.00	147,586.01	89,047.92	89,047.92
Other operating revenue	1,981,039.47	1,248,554.62	0.00	0.00	(300.00)	0.00	0.00	3,229,294.09	3,153,175.18	3,153,175.18
TOTAL OPERATING REVENUES	2,088,134.42	1,248,554.62	0.00	0.00	398,486.62	0.00	0.00	3,735,175.66	4,343,688.44	4,343,688.44
OPERATING EXPENSES										
Salaries & Wages	3,494,015.79	31,991.96	0.00	130,978.72	134,336.81	0.00	0.00	3,791,323.28	3,818,252.04	3,818,252.04
Fringe Benefits	1,270,580.73	12,733.02	9,514.00	47,854.61	47,498.65	0.00	0.00	1,388,181.01	1,295,878.07	1,295,878.07
Supplies & Services	2,129,119.30	1,222,242.65	0.00	38,664.28	117,060.54	0.00	4,065.03	3,511,151.80	3,758,914.68	3,758,914.68
Utilities	236,946.74	0.00	0.00	0.00	0.00	0.00	0.00	236,946.74	217,735.38	217,735.38
Subcontracts	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	830,224.44	830,224.44	921,926.15	921,926.15
TOTAL OPERATING EXPENSES	7,130,662.56	1,266,967.63	9,514.00	217,497.61	298,896.00	0.00	834,289.47	9,757,827.27	10,012,706.32	10,012,706.32
Operating loss	(5,042,528.14)	(18,413.01)	(9,514.00)	(217,497.61)	99,590.62	0.00	(834,289.47)	(6,022,651.61)	(5,669,017.88)	(5,669,017.88)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	2,291,826.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291,826.00	2,306,576.00	2,306,576.00
Gifts - campuses	2,907,585.65	5,029.59	0.00	59,799.68	0.00	0.00	0.00	2,972,414.92	3,282,630.58	3,282,630.58
Unrestricted Investment income	8,465.70	0.00	0.00	0.00	0.00	0.00	0.00	8,465.70	0.00	0.00
Endowment Income used in Operations	18,024.80	0.00	0.00	0.00	0.00	0.00	0.00	18,024.80	24,987.23	24,987.23
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	(23,019.09)	(23,019.09)	(15,160.04)	(15,160.04)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,398.80)	(5,398.80)
INCOME BEFORE CAPITAL ITEMS	183,374.01	(13,383.42)	(9,514.00)	(157,697.93)	99,590.62	0.00	(857,308.56)	(754,939.28)	(75,382.91)	(75,382.91)
CAPITAL ADDITIONS (DEDUCTIONS)										
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	59,959.55	59,959.55	305,096.98	305,096.98
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	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	50,408.18	0.00	50,408.18	(3,871.10)	(3,871.10)
Mandatory transfers	(99,279.87)	0.00	0.00	0.00	0.00	0.00	99,279.87	0.00	0.00	0.00
Non-mandatory transfers	(156,369.35)	(5,029.59)	0.00	0.00	(100,309.33)	5,029.59	394,764.22	138,085.54	(144,171.49)	(144,171.49)
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	(72,275.21)	(18,413.01)	(9,514.00)	(157,697.93)	(718.71)	55,437.77	(303,304.92)	(506,486.01)	81,671.48	81,671.48
NET ASSETS AT BEGINNING OF YEAR	313,724.17	298,840.06	(855,778.00)	237,090.75	552.21	339,166.29	5,827,647.70	6,161,243.18	6,079,571.70	6,079,571.70
NET ASSETS AT END OF YEAR	241,448.96	280,427.05	(865,292.00)	79,392.82	(166.50)	394,604.06	5,524,342.78	5,654,757.17	6,161,243.18	6,161,243.18

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
OPERATING EXPENSES				
Supplies & Services	(472,809.00)	(472,809.00)	(772,771.00)	(772,771.00)
TOTAL OPERATING EXPENSES	(472,809.00)	(472,809.00)	(772,771.00)	(772,771.00)
Operating loss	472,809.00	472,809.00	772,771.00	772,771.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - affiliated entities	(472,809.00)	(472,809.00)	(772,771.00)	(772,771.00)
Endowment Income used in Operations	(1,253,703.45)	(1,253,703.45)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(1,253,703.45)	(1,253,703.45)	0.00	0.00
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	1,253,703.45	1,253,703.45	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

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	(1,300.00)	0.00	(1,300.00)	0.00	0.00
Net tuition and fees	0.00	(1,300.00)	0.00	(1,300.00)	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	(1,300.00)	0.00	(1,300.00)	0.00	0.00
OPERATING EXPENSES						
Salaries & Wages	1,408,155.02	0.00	0.00	1,408,155.02	1,498,881.48	1,498,881.48
Fringe Benefits	533,866.96	0.00	0.00	533,866.96	524,512.12	524,512.12
Supplies & Services	556,339.07	3,918,736.36	35,923.09	4,510,998.52	4,135,108.92	4,135,108.92
TOTAL OPERATING EXPENSES	2,498,361.05	3,918,736.36	35,923.09	6,453,020.50	6,158,502.52	6,158,502.52
Operating loss	(2,498,361.05)	(3,920,036.36)	(35,923.09)	(6,454,320.50)	(6,158,502.52)	(6,158,502.52)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	28,246.61	4,855,431.02	0.00	4,883,677.63	3,380,610.21	3,380,610.21
Unrestricted Investment income	45,295.51	(690.46)	19,262.18	63,867.23	73,696.74	73,696.74
Endowment Income used in Operations	662,742.91	1,273,018.69	34,784.85	1,970,546.45	2,274,997.25	2,274,997.25
Interest expense, net	0.00	0.00	(96,327.47)	(96,327.47)	(93,787.39)	(93,787.39)
Other non-operating rev (exp) net	5,375.00	0.00	0.00	5,375.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(1,756,701.02)	2,207,722.89	(78,203.53)	372,818.34	(522,985.71)	(522,985.71)
CAPITAL ADDITIONS (DEDUCTIONS)						
Endowment Gifts - affiliated entities	0.00	0.00	6,135,751.61	6,135,751.61	4,049,654.85	4,049,654.85
Endowment gain (loss) - Net - affiliated entities	12,215.77	(1,059.29)	8,206,586.45	8,217,742.93	1,251,838.51	1,251,838.51
Gains to Support Distribution - affiliated entities	0.00	(1,253,703.45)	(30,896.96)	(1,284,600.41)	(1,861,469.08)	(1,861,469.08)
Non-mandatory transfers	5,355,857.82	(599,763.36)	(3,364,500.44)	1,391,594.02	1,456,847.70	1,456,847.70
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	3,611,372.57	353,196.79	10,868,737.13	14,833,306.49	4,373,886.27	4,373,886.27
NET ASSETS AT BEGINNING OF YEAR	(3,021,190.50)	3,687,903.92	74,917,268.01	75,583,981.43	71,210,095.16	71,210,095.16
NET ASSETS AT END OF YEAR	590,182.07	4,041,100.71	85,786,005.14	90,417,287.92	75,583,981.43	75,583,981.43

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
OPERATING EXPENSES				
Supplies & Services	(3,426,072.95)	(3,426,072.95)	(2,479,119.30)	(2,479,119.30)
TOTAL OPERATING EXPENSES	<u>(3,426,072.95)</u>	<u>(3,426,072.95)</u>	<u>(2,479,119.30)</u>	<u>(2,479,119.30)</u>
Operating loss	3,426,072.95	3,426,072.95	2,479,119.30	2,479,119.30
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(3,426,072.95)	(3,426,072.95)	(2,479,119.30)	(2,479,119.30)
Endowment Income used in Operations	0.00	0.00	(1,861,469.07)	(1,861,469.07)
INCOME BEFORE CAPITAL ITEMS	<u>0.00</u>	<u>0.00</u>	<u>(1,861,469.07)</u>	<u>(1,861,469.07)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - campuses	0.00	0.00	1,861,469.07	1,861,469.07
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2004 Fiscal Period: 14

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan 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	35,246,867.38	2,342,692.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,589,559.83	35,927,606.16	35,927,606.16
Less: Student Financial Aid	(3,647,694.44)	(74,115.00)	(3,000.00)	0.00	(395,923.77)	(2,354,512.00)	0.00	0.00	0.00	(6,475,245.21)	(6,263,710.50)	(6,263,710.50)
Net tuition and fees	31,599,172.94	2,268,577.45	(3,000.00)	0.00	(395,923.77)	(2,354,512.00)	0.00	0.00	0.00	31,114,314.62	29,663,895.66	29,663,895.66
Govt Grants & Contracts	99,242.01	0.00	0.00	0.00	0.00	3,557,331.20	72,655.00	0.00	0.00	3,729,228.21	3,586,023.99	3,586,023.99
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	492,311.61	0.00	0.00	0.00	492,311.61	174,803.76	174,803.76
Sales of Auxiliary Services	0.00	0.00	22,982,511.75	0.00	0.00	0.00	0.00	0.00	0.00	22,982,511.75	22,477,305.55	22,477,305.55
Other operating revenue	1,375,426.01	1,559,559.92	0.00	0.00	26,459.24	0.00	81,142.78	0.00	35,972.36	3,078,560.31	3,636,321.06	3,636,321.06
TOTAL OPERATING REVENUES	33,073,840.96	3,828,137.37	22,979,511.75	0.00	(369,464.53)	1,695,130.81	153,797.78	0.00	35,972.36	61,396,926.50	59,538,350.02	59,538,350.02
OPERATING EXPENSES												
Salaries & Wages	25,327,128.94	1,431,860.08	2,623,137.17	0.00	25,843.97	1,103,078.07	0.00	0.00	12,927.64	30,523,975.87	29,348,276.17	29,348,276.17
Fringe Benefits	8,393,759.69	680,613.56	808,731.34	102,531.00	9,461.81	254,954.05	0.00	0.00	1,085.93	10,251,137.38	9,683,263.63	9,683,263.63
Supplies & Services	4,147,268.37	2,786,349.90	12,865,690.63	0.00	179,529.71	369,156.55	125,219.40	499.39	319,518.77	20,793,232.72	23,631,297.35	23,631,297.35
Utilities	2,802,624.58	0.00	51,446.27	0.00	0.00	0.00	0.00	0.00	0.00	2,854,070.85	2,481,006.00	2,481,006.00
Subcontracts	0.00	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	0.00	4,235,819.79	4,235,819.79	4,121,724.53	4,121,724.53
TOTAL OPERATING EXPENSES	40,670,781.58	4,898,823.54	16,349,005.41	102,531.00	214,835.49	1,727,188.67	125,219.40	499.39	4,569,352.13	68,658,236.61	69,265,567.68	69,265,567.68
Operating loss	(7,596,940.62)	(1,070,686.17)	6,630,506.34	(102,531.00)	(584,300.02)	(32,057.86)	28,578.38	(499.39)	(4,533,379.77)	(7,261,310.11)	(9,727,217.66)	(9,727,217.66)
NONOPERATING REVENUES (EXPENSES)												
State Of New Hampshire Appropriations - general	10,964,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,964,000.00	11,073,906.00	11,073,906.00
Gifts - campuses	0.00	167,725.92	0.00	0.00	2,334,788.19	0.00	0.00	0.00	0.00	2,502,514.11	613,648.58	613,648.58
Unrestricted Investment income	771,030.49	0.00	0.00	0.00	3,377.11	0.00	4,339.56	549.13	0.00	779,296.29	806,669.47	806,669.47
Endowment Income used in Operations	0.00	0.00	0.00	0.00	163,638.93	0.00	0.00	0.00	0.00	163,638.93	191,388.54	191,388.54
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,168,595.65)	(2,168,595.65)	(2,044,831.34)	(2,044,831.34)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,922.88)	(30,922.88)	(24,265.90)	(24,265.90)
INCOME BEFORE CAPITAL ITEMS	4,138,089.87	(902,960.25)	6,630,506.34	(102,531.00)	1,917,504.21	(32,057.86)	32,917.94	49.74	(6,732,898.30)	4,948,620.69	889,297.69	889,297.69
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	15,803,113.70	15,803,113.70	5,616,954.80	5,616,954.80
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	0.00
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	0.00	398,922.33	0.00	398,922.33	400,270.82	400,270.82
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946,453.04	0.00	946,453.04	121,895.24	121,895.24
Mandatory transfers	(18,220.00)	0.00	(3,367,487.68)	0.00	0.00	0.00	18,220.00	0.00	3,367,487.68	0.00	0.00	0.00
Non-mandatory transfers	(3,698,707.65)	1,455,216.14	(3,044,339.18)	0.00	30,499.99	36,651.98	0.00	(468,665.00)	5,174,268.68	(515,075.04)	(298,556.80)	(298,556.80)
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	0.00
NET INCREASE (DECREASE) IN NET ASSETS	421,162.22	552,255.89	218,679.48	(102,531.00)	1,948,004.20	4,594.12	51,137.94	876,760.11	17,611,971.76	21,582,034.72	6,729,861.75	6,729,861.75
NET ASSETS AT BEGINNING OF YEAR	1,767,446.73	3,690,075.01	4,063,484.82	(4,844,730.48)	775,939.94	2,828.36	2,502,859.62	4,731,872.20	52,800,301.18	65,490,077.38	58,760,215.63	58,760,215.63
NET ASSETS AT END OF YEAR	2,188,608.95	4,242,330.90	4,282,164.30	(4,947,261.48)	2,723,944.14	7,422.48	2,553,997.56	5,608,632.31	70,412,272.94	87,072,112.10	65,490,077.38	65,490,077.38

Keene Endowment Association

	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 EXPENSES						
Supplies & Services	0.00	0.00	0.00	0.00	541.48	541.48
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	541.48	541.48
Operating loss	0.00	0.00	0.00	0.00	(541.48)	(541.48)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	80,332.93	0.00	80,332.93	139.26	139.26
Unrestricted Investment income	0.00	0.00	0.00	0.00	446.50	446.50
Endowment Income used in Operations	1,068.82	0.00	0.00	1,068.82	107,001.78	107,001.78
INCOME BEFORE CAPITAL ITEMS	1,068.82	80,332.93	0.00	81,401.75	107,046.06	107,046.06
CAPITAL ADDITIONS (DEDUCTIONS)						
Endowment Gifts - affiliated entities	0.00	0.00	17,193.40	17,193.40	36,688.17	36,688.17
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	289,286.12	289,286.12	(195,404.40)	(195,404.40)
Gains to Support Distribution - affiliated entities	0.00	0.00	(26,767.38)	(26,767.38)	(125,675.00)	(125,675.00)
Non-mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	1,068.82	80,332.93	279,712.14	361,113.89	(177,345.17)	(177,345.17)
NET ASSETS AT BEGINNING OF YEAR	1,436.88	0.00	3,213,249.74	3,214,686.62	3,392,031.79	3,392,031.79
NET ASSETS AT END OF YEAR	2,505.70	80,332.93	3,492,961.88	3,575,800.51	3,214,686.62	3,214,686.62

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2004 Fiscal Period: 14

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan 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	Z						
OPERATING REVENUES													
Tuition and Fees	33,757,885.12	1,281,914.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,039,800.00	31,548,995.11	31,548,995.11
Less: Student Financial Aid	(3,809,707.42)	(28,561.00)	(229,509.99)	0.00	(122,370.50)	(2,959,943.51)	0.00	0.00	0.00	0.00	(7,150,092.42)	(6,495,185.17)	(6,495,185.17)
Net tuition and fees	29,948,177.70	1,253,353.88	(229,509.99)	0.00	(122,370.50)	(2,959,943.51)	0.00	0.00	0.00	0.00	27,889,707.58	25,053,809.94	25,053,809.94
Govt Grants & Contracts	116,882.34	0.00	0.00	0.00	0.00	4,289,478.91	0.00	23,804.00	0.00	0.00	4,430,165.25	3,872,979.65	3,872,979.65
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	685,504.32	0.00	0.00	0.00	0.00	685,504.32	533,292.15	533,292.15
Sales of Auxiliary Services	0.00	0.00	15,435,064.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,435,064.89	14,483,382.53	14,483,382.53
Other operating revenue	1,608,829.05	508,629.26	0.00	0.00	160,136.98	0.01	0.00	38,929.33	0.00	13,615.69	2,330,140.32	2,069,519.34	2,069,519.34
TOTAL OPERATING REVENUES	31,673,889.09	1,761,983.14	15,205,554.90	0.00	37,766.48	2,015,039.73	0.00	62,733.33	0.00	13,615.69	50,770,582.36	46,012,983.61	46,012,983.61
OPERATING EXPENSES													
Salaries & Wages	25,742,571.51	278,961.29	1,894,186.93	0.00	296.88	1,108,869.71	0.00	0.00	0.00	6,645.00	29,031,531.32	27,415,201.40	27,415,201.40
Fringe Benefits	8,645,830.81	427,166.32	525,900.05	20,611.00	6.72	213,205.65	0.00	0.00	0.00	558.18	9,833,278.73	8,829,626.83	8,829,626.83
Supplies & Services	2,362,986.61	1,582,924.62	8,498,667.33	0.00	257,453.53	551,440.99	0.00	57,784.60	0.00	982,843.05	14,294,100.73	13,544,846.96	13,544,846.96
Utilities	3,057,016.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,135.34	3,074,151.63	2,716,212.45	2,716,212.45
Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,741.00	19,741.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,145,254.44	4,145,254.44	3,668,293.24	3,668,293.24
TOTAL OPERATING EXPENSES	39,808,405.22	2,289,052.23	10,918,754.31	20,611.00	257,757.13	1,873,516.35	0.00	57,784.60	0.00	5,152,436.01	60,378,316.85	56,193,921.88	56,193,921.88
Operating loss	(8,134,516.13)	(527,069.09)	4,286,800.59	(20,611.00)	(219,990.65)	141,523.38	0.00	4,948.73	0.00	(5,138,820.32)	(9,607,734.49)	(10,180,938.27)	(10,180,938.27)
NONOPERATING REVENUES (EXPENSES)													
State Of New Hampshire Appropriations - general	11,167,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,167,000.00	11,073,906.00	11,073,906.00
Gifts - campuses	5,000.00	114,965.83	0.00	0.00	392,231.40	500.00	0.00	0.00	0.00	0.00	512,697.23	573,639.05	573,639.05
Unrestricted Investment income	405,678.48	0.00	0.00	0.00	106.33	0.00	0.00	694.91	0.00	0.00	406,479.72	310,438.78	310,438.78
Endowment Income used in Operations	11,538.00	14,423.44	0.00	0.00	85,904.67	0.00	0.00	0.00	0.00	0.00	111,866.11	138,931.53	138,931.53
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,734,257.05)	(1,734,257.05)	(1,731,659.10)	(1,731,659.10)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,980.90)	(44,980.90)	(57,589.01)	(57,589.01)
INCOME BEFORE CAPITAL ITEMS	3,454,700.35	(397,679.82)	4,286,800.59	(20,611.00)	258,251.75	142,023.38	0.00	5,643.64	0.00	(6,918,058.27)	811,070.62	126,728.98	126,728.98
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	1,988,222.78	1,988,222.78	12,203,545.40	12,203,545.40
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	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,938.00	23,938.00	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,833.06	0.00	125,833.06	240,908.94	240,908.94
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,099.97	0.00	518,099.97	(15,223.79)	(15,223.79)
Mandatory transfers	(9,568.00)	0.00	(2,315,677.60)	0.00	0.00	0.00	0.00	0.00	0.00	2,325,245.60	0.00	0.00	0.00
Non-mandatory transfers	(3,119,922.39)	586,850.32	(1,675,948.78)	0.00	(156,328.10)	(102,113.65)	0.00	0.00	(60,440.00)	4,106,040.98	(421,861.62)	(297,036.67)	(297,036.67)
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	325,209.96	189,170.50	295,174.21	(20,611.00)	101,923.65	39,909.73	0.00	5,643.64	583,493.03	1,525,389.09	3,045,302.81	12,258,922.86	12,258,922.86
NET ASSETS AT BEGINNING OF YEAR	1,705,036.78	669,542.55	2,019,326.62	(4,999,801.02)	412,348.66	102,464.17	0.00	858,885.49	2,936,438.77	48,594,456.43	52,298,698.45	40,039,775.59	40,039,775.59
NET ASSETS AT END OF YEAR	2,030,246.74	858,713.05	2,314,500.83	(5,020,412.02)	514,272.31	142,373.90	0.00	864,529.13	3,519,931.80	50,119,845.52	55,344,001.26	52,298,698.45	52,298,698.45

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2004 Fiscal Period: 14

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	7,060,058.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,060,058.19	7,083,463.91	7,083,463.91
Less: Student Financial Aid	(121,273.68)	0.00	0.00	0.00	(10,500.00)	(1,790,345.19)	0.00	0.00	(1,922,118.87)	(1,962,182.33)	(1,962,182.33)
Net tuition and fees	6,938,784.51	0.00	0.00	0.00	(10,500.00)	(1,790,345.19)	0.00	0.00	5,137,939.32	5,121,281.58	5,121,281.58
Govt Grants & Contracts	118,939.29	0.00	0.00	0.00	0.00	3,292,879.04	0.00	0.00	3,411,818.33	2,795,594.64	2,795,594.64
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	14,711.87	0.00	0.00	14,711.87	149,156.79	149,156.79
Sales of Auxiliary Services	0.00	0.00	2,939.32	0.00	0.00	0.00	0.00	0.00	2,939.32	11,574.18	11,574.18
Other operating revenue	71,699.71	8,589.90	0.00	0.00	0.00	0.00	0.00	89.00	80,378.61	136,192.46	136,192.46
TOTAL OPERATING REVENUES	7,129,423.51	8,589.90	2,939.32	0.00	(10,500.00)	1,517,245.72	0.00	89.00	8,647,787.45	8,213,799.65	8,213,799.65
OPERATING EXPENSES											
Salaries & Wages	5,268,752.24	133,081.61	0.00	0.00	0.00	949,271.25	0.00	0.00	6,351,105.10	6,123,316.27	6,123,316.27
Fringe Benefits	1,416,841.59	80,826.26	0.00	5,064.00	0.00	289,342.76	0.00	0.00	1,792,074.61	1,536,026.30	1,536,026.30
Supplies & Services	2,579,744.68	629.83	(3,973.61)	0.00	187.24	309,898.74	0.00	26,481.00	2,912,967.88	3,002,522.90	3,002,522.90
Utilities	80,992.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,992.50	69,651.59	69,651.59
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	94,690.99	94,690.99	107,354.39	107,354.39
TOTAL OPERATING EXPENSES	9,346,331.01	214,537.70	(3,973.61)	5,064.00	187.24	1,548,512.75	0.00	121,171.99	11,231,831.08	10,838,871.45	10,838,871.45
Operating loss	(2,216,907.50)	(205,947.80)	6,912.93	(5,064.00)	(10,687.24)	(31,267.03)	0.00	(121,082.99)	(2,584,043.63)	(2,625,071.80)	(2,625,071.80)
NONOPERATING REVENUES (EXPENSES)											
State Of New Hampshire Appropriations - general	2,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,102,000.00	1,617,696.00	1,617,696.00
Gifts - campuses	1,200.00	30.00	0.00	0.00	12,980.20	0.00	0.00	0.00	14,210.20	11,621.79	11,621.79
Unrestricted Investment income	40,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,204.00	63,368.00	63,368.00
Endowment Income used in Operations	0.00	0.00	0.00	0.00	574.62	0.00	0.00	0.00	574.62	650.36	650.36
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	(73,503.50)	(205,917.80)	6,912.93	(5,064.00)	2,867.58	(31,267.03)	0.00	(121,082.99)	(427,054.81)	(931,735.65)	(931,735.65)
CAPITAL ADDITIONS (DEDUCTIONS)											
Endowment Gifts - campuses	0.00	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	2,223.39	0.00	2,223.39	(149.11)	(149.11)
Non-mandatory transfers	2,139.96	(24,861.02)	0.00	0.00	0.00	45,478.04	0.00	80,000.00	102,756.98	29,866.47	29,866.47
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	(71,363.54)	(230,778.82)	6,912.93	(5,064.00)	2,867.58	14,211.01	2,223.39	(41,082.99)	(322,074.44)	(902,018.29)	(902,018.29)
NET ASSETS AT BEGINNING OF YEAR	239,090.38	429,401.34	215,738.49	(456,758.00)	22,159.26	(38,183.29)	12,914.77	1,331,576.56	1,755,939.51	2,657,957.80	2,657,957.80
NET ASSETS AT END OF YEAR	167,726.84	198,622.52	222,651.42	(461,822.00)	25,026.84	(23,972.28)	15,138.16	1,290,493.57	1,433,865.07	1,755,939.51	1,755,939.51

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2004 Fiscal Period: 14

USNH Executive Allocation

	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	0.00	0.00
Less: Student Financial Aid	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	(750.00)	(885.00)	(885.00)
Net tuition and fees	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	(750.00)	(885.00)	(885.00)
Private Grants & Contracts	0.00	0.00	0.00	0.00	5,891.60	0.00	0.00	5,891.60	0.00	0.00
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	6,905.79	900.85	0.00	0.00	0.00	0.00	0.00	7,806.64	13,330.21	13,330.21
TOTAL OPERATING REVENUES	6,905.79	900.85	0.00	(750.00)	5,891.60	0.00	0.00	12,948.24	12,445.21	12,445.21
OPERATING EXPENSES										
Salaries & Wages	3,487,970.18	90,918.26	0.00	0.00	0.00	0.00	0.00	3,578,888.44	3,512,499.01	3,512,499.01
Fringe Benefits	1,327,956.02	357,304.56	0.00	0.00	0.00	0.00	0.00	1,685,260.58	1,257,946.40	1,257,946.40
Supplies & Services	(5,204,433.04)	(59,243.95)	0.00	259.00	5,891.60	0.00	76,761.47	(5,180,764.92)	(7,364,967.79)	(7,364,967.79)
Utilities	15,694.60	0.00	0.00	0.00	0.00	0.00	0.00	15,694.60	15,167.99	15,167.99
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	75,260.22	75,260.22	181,549.73	181,549.73
TOTAL OPERATING EXPENSES	(372,812.24)	388,978.87	0.00	259.00	5,891.60	0.00	152,021.69	174,338.92	(2,397,804.66)	(2,397,804.66)
Operating loss	379,718.03	(388,078.02)	0.00	(1,009.00)	0.00	0.00	(152,021.69)	(161,390.68)	2,410,249.87	2,410,249.87
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	2,001.26	0.00	0.00	0.00	0.00	0.00	2,001.26	1,018.92	1,018.92
Unrestricted Investment income	0.00	(2,104,875.02)	0.00	0.00	0.00	0.00	0.00	(2,104,875.02)	(674,327.56)	(674,327.56)
Endowment Income used in Operations	0.00	0.00	0.00	1,123.96	0.00	0.00	0.00	1,123.96	118,007.73	118,007.73
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	159,581.66	159,581.66	1,575,388.52	1,575,388.52
INCOME BEFORE CAPITAL ITEMS	379,718.03	(2,490,951.78)	0.00	114.96	0.00	0.00	7,559.97	(2,103,558.82)	3,430,337.48	3,430,337.48
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
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	108,221.86	0.00	108,221.86	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	440,860.74	0.00	440,860.74	(29,996.77)	(29,996.77)
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	(364,686.83)	1,436,594.75	0.00	0.00	0.00	0.00	(8,187,239.24)	(7,115,331.32)	2,594,679.49	2,594,679.49
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	15,031.20	(1,054,357.03)	0.00	114.96	0.00	549,082.60	(8,179,679.27)	(8,669,807.54)	5,995,020.20	5,995,020.20
NET ASSETS AT BEGINNING OF YEAR	665,790.11	4,570,219.21	0.00	16,963.17	0.00	2,457,582.18	12,734,773.85	20,445,328.52	14,450,308.32	14,450,308.32
NET ASSETS AT END OF YEAR	680,821.31	3,515,862.18	0.00	17,078.13	0.00	3,006,664.78	4,555,094.58	11,775,520.98	20,445,328.52	20,445,328.52

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2004 Fiscal Period: 14

USNH Central Services Alloc

	Current Funds D	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									
Govt Grants & Contracts	0.00	0.00	0.00	63,253.12	0.00	0.00	63,253.12	0.00	0.00
Other operating revenue	725.00	0.00	0.00	465,568.49	0.00	0.00	466,293.49	0.00	0.00
TOTAL OPERATING REVENUES	725.00	0.00	0.00	528,821.61	0.00	0.00	529,546.61	0.00	0.00
OPERATING EXPENSES									
Salaries & Wages	2,107,441.62	0.00	0.00	185.75	0.00	655,997.80	2,763,625.17	3,431,765.16	3,431,765.16
Fringe Benefits	(3,765,674.49)	8,094.00	0.00	(185.75)	0.00	197,603.45	(3,560,162.79)	3,530,656.62	3,530,656.62
Supplies & Services	(2,306,264.88)	0.00	0.00	63,253.12	0.00	313,176.59	(1,929,835.17)	(746,279.72)	(746,279.72)
Depreciation	0.00	0.00	0.00	0.00	0.00	1,392,986.21	1,392,986.21	710,460.39	710,460.39
TOTAL OPERATING EXPENSES	(3,964,497.75)	8,094.00	0.00	63,253.12	0.00	2,559,764.05	(1,333,386.58)	6,926,602.45	6,926,602.45
Operating loss	3,965,222.75	(8,094.00)	0.00	465,568.49	0.00	(2,559,764.05)	1,862,933.19	(6,926,602.45)	(6,926,602.45)
NONOPERATING REVENUES (EXPENSES)									
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted Investment income	(566.05)	0.00	0.00	0.00	0.00	0.00	(566.05)	(419.43)	(419.43)
Endowment Income used in Operations	228,829.92	0.00	0.00	0.00	0.00	0.00	228,829.92	284,564.49	284,564.49
Interest expense, net	0.00	0.00	0.00	0.00	0.00	50,654.29	50,654.29	52,209.38	52,209.38
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	(2,915.37)	(2,915.37)	(0.02)	(0.02)
INCOME BEFORE CAPITAL ITEMS	4,193,486.62	(8,094.00)	0.00	465,568.49	0.00	(2,512,025.13)	2,138,935.98	(6,590,248.03)	(6,590,248.03)
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
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	3,478,192.06	0.00	3,478,192.06	(74,104.54)	(74,104.54)
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	(2,592,264.97)	0.00	(2,592,264.97)	0.00	0.00
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	983,484.01	0.00	0.00	0.00	(885,927.09)	9,348,327.01	9,445,883.93	(1,389,340.53)	(1,389,340.53)
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	5,176,970.63	(8,094.00)	0.00	465,568.49	0.00	6,836,301.88	12,470,747.00	(8,053,693.10)	(8,053,693.10)
NET ASSETS AT BEGINNING OF YEAR	(15,856,424.05)	(730,020.00)	0.00	0.00	0.00	(530,626.41)	(17,117,070.46)	(9,063,377.36)	(9,063,377.36)
NET ASSETS AT END OF YEAR	(10,679,453.42)	(738,114.00)	0.00	465,568.49	0.00	6,305,675.47	(4,646,323.46)	(17,117,070.46)	(17,117,070.46)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2004 Fiscal Period: 14

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan 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	P2	Z							
OPERATING REVENUES															
Tuition and Fees	223,868,307.56	7,484,067.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,352,374.83	215,548,315.19	215,548,315.19	
Less: Student Financial Aid	(40,751,232.97)	(362,368.14)	(1,067,779.28)	0.00	(2,887,464.19)	(16,134,206.50)	0.00	0.00	0.00	0.00	0.00	(61,203,051.08)	(56,777,071.18)	(56,777,071.18)	
Net tuition and fees	183,117,074.59	7,121,699.13	(1,067,779.28)	0.00	(2,887,464.19)	(16,134,206.50)	0.00	0.00	0.00	0.00	0.00	170,149,323.75	158,771,244.01	158,771,244.01	
Govt Grants & Contracts	17,106,545.84	0.00	0.00	0.00	0.00	82,922,918.51	4,080,208.89	0.00	334,280.00	0.00	0.00	104,443,953.24	92,673,966.66	92,673,966.66	
Private Grants & Contracts	(3.65)	0.00	0.00	0.00	0.00	14,476,389.75	0.00	0.00	0.00	0.00	0.00	14,476,386.10	13,475,314.61	13,475,314.61	
Sales of Auxiliary Services	0.00	0.00	120,290,742.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,290,742.60	111,930,942.70	111,930,942.70	
Other operating revenue	9,398,379.49	10,931,799.59	0.00	0.00	380,460.93	1,194,277.33	29,282.88	0.00	298,729.39	0.00	204,410.93	22,437,340.54	19,150,175.21	19,150,175.21	
TOTAL OPERATING REVENUES	209,621,996.27	18,053,498.72	119,222,963.32	0.00	(2,507,003.26)	82,459,379.09	4,109,491.77	0.00	633,009.39	0.00	204,410.93	431,797,746.23	396,001,643.19	396,001,643.19	
OPERATING EXPENSES															
Salaries & Wages	176,484,182.58	12,900,323.64	29,362,909.61	0.00	2,337,378.18	36,892,661.56	3,109,792.75	0.00	0.00	0.00	713,076.20	261,800,324.52	250,126,915.46	250,126,915.46	
Fringe Benefits	61,538,259.13	1,742,026.39	8,702,568.56	409,696.00	654,266.84	9,553,215.09	5,262.16	0.00	0.00	0.00	202,007.19	82,807,301.36	79,666,164.22	79,666,164.22	
Supplies & Services	21,815,941.55	9,918,389.68	56,576,647.85	0.00	3,703,119.57	17,256,435.21	956,738.33	0.00	452,427.53	140,140.72	5,323,019.19	116,142,859.63	110,754,978.87	110,754,978.87	
Utilities	15,263,652.79	11,065.90	74,051.47	0.00	304.35	10,586.24	724.85	0.00	0.00	0.00	19,115.34	15,379,500.94	13,857,478.68	13,857,478.68	
Subcontracts	0.00	6,247.00	0.00	0.00	0.00	15,280,883.33	7,968.61	0.00	0.00	0.00	0.00	15,295,098.94	14,999,698.09	14,999,698.09	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,910,417.17	30,910,417.17	28,160,546.19	28,160,546.19	
TOTAL OPERATING EXPENSES	275,102,036.05	24,578,052.61	94,716,177.49	409,696.00	6,695,068.94	78,993,781.43	4,080,486.70	0.00	452,427.53	140,140.72	37,167,635.09	522,335,502.56	497,565,781.51	497,565,781.51	
Operating loss	(65,480,039.78)	(6,524,553.89)	24,506,785.83	(409,696.00)	(9,202,072.20)	3,465,597.66	29,005.07	0.00	180,581.86	(140,140.72)	(36,963,224.16)	(90,537,756.33)	(101,564,138.32)	(101,564,138.32)	
NONOPERATING REVENUES (EXPENSES)															
State Of New Hampshire Appropriations - general	83,090,274.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,090,274.58	83,090,298.00	83,090,298.00	
Gifts - campuses	2,933,785.65	1,142,502.56	0.00	0.00	3,815,612.67	500.00	0.00	0.00	0.00	0.00	0.00	7,892,400.88	8,204,627.67	8,204,627.67	
Gifts - affiliated entities	0.00	28,246.61	0.00	0.00	4,462,954.95	0.00	0.00	0.00	0.00	0.00	0.00	4,491,201.56	2,607,978.47	2,607,978.47	
Unrestricted Investment income	4,028,474.02	(2,066,016.34)	0.00	0.00	8,917.64	0.00	0.00	0.00	5,034.47	67,020.80	0.00	2,043,430.59	3,434,031.57	3,434,031.57	
Endowment Income used in Operations	29,562.80	2,947,184.79	0.00	0.00	3,264,034.52	0.00	0.00	0.00	591.36	58,553.31	0.00	6,299,926.78	7,769,506.39	7,769,506.39	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96,327.47)	(10,105,117.69)	(10,201,445.16)	(6,978,039.54)	(6,978,039.54)	
Other non-operating rev (exp) net	0.00	5,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(567,106.83)	(561,731.83)	(177,868.30)	(177,868.30)	
INCOME BEFORE CAPITAL ITEMS	24,602,057.27	(4,467,261.27)	24,506,785.83	(409,696.00)	2,349,447.58	3,466,097.66	29,005.07	0.00	186,207.69	(110,894.08)	(47,635,448.68)	2,516,301.07	(3,613,604.06)	(3,613,604.06)	
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	0.00	23,136,605.36	23,136,605.36	26,067,243.91	26,067,243.91	
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	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	0.00	0.00	0.00	635,080.38	635,080.38	922,764.28	922,764.28	
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043,869.48	0.00	1,043,869.48	1,514,317.74	1,514,317.74	
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,152,945.01	0.00	6,152,945.01	4,086,343.02	4,086,343.02	
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,770,939.85	0.00	15,770,939.85	(1,925,783.43)	(1,925,783.43)	
Endowment gain (loss) - Net - affiliated entities	0.00	12,215.77	0.00	0.00	(1,059.29)	0.00	0.00	0.00	0.00	8,495,872.57	0.00	8,507,029.05	1,056,434.11	1,056,434.11	
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,803,234.13)	0.00	(2,803,234.13)	1,691,324.07	1,691,324.07	
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,664.34)	0.00	(57,664.34)	(1,987,144.08)	(1,987,144.08)	
Mandatory transfers	(168,859.87)	0.00	(16,189,003.40)	0.00	0.00	0.00	0.00	0.00	60,012.00	0.00	16,297,851.27	0.00	0.00	0.00	
Non-mandatory transfers	(24,450,704.64)	12,244,592.04	(7,393,862.28)	0.00	(896,675.36)	(3,684,690.62)	(34,340.78)	0.00	(31,344.00)	(5,209,934.73)	29,456,960.37	0.00	0.00	0.00	
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	(17,507.24)	7,789,546.54	923,920.15	(409,696.00)	1,451,712.93	(218,592.96)	(5,335.71)	0.00	214,875.69	23,281,899.63	21,891,048.70	54,901,871.73	27,811,895.56	27,811,895.56	
NET ASSETS AT BEGINNING OF YEAR	21,681,113.08	6,468,098.89	12,101,786.29	(38,693,500.50)	15,346,630.55	903,439.01	31,346.32	0.00	6,706,842.94	162,175,875.23	336,845,529.37	523,567,161.18	495,755,265.62	495,755,265.62	
NET ASSETS AT END OF YEAR	21,663,605.84	14,257,645.43	13,025,706.44	(39,103,196.50)	16,798,343.48	684,846.05	26,010.61	0.00	6,921,718.63	185,457,774.86	358,736,578.07	578,469,032.91	523,567,161.18	523,567,161.18	

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 expense, net
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_substrng	v_ausrecna	v_null_affiliated_ausrecna
A	A05TUFEE	Tuition and Fees
A	A10SFNAD	Less: Student Financial Aid
A	A15GVGRC	Govt Grants & Contracts
A	A20PRGRC	Private Grants & Contracts
A	A25AXREV	Sales of Auxiliary Services
A	A30OTHRV	Other operating revenue
B	B05SALWG	Salaries & Wages
B	B10FRNGE	Fringe Benefits
B	B20SUPPLY	Supplies & Services
B	B25UTILY	Utilities
B	B30SBCON	Subcontracts
B	B35DEPRE	Depreciation
C	C05STAPR	State Of New Hampshire Appropriations - general
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated entities
C	C20INVIC	Unrestricted Investment income
C	C25EPYOT	Endowment Income used in Operations
C	C30INTDT	Interest expense, net
C	C40OTHEX	Other non-operating rev (exp) net
D	D05STAPR	State of New Hampshire Appropriations - plant proj
D	D10INVIC	Investment income on bond proceeds
D	D15PLGGC	Plant gifts, grants and contracts
D	D20ENDGF	Endowment Gifts - campuses
D	D20ENDGF	Endowment Gifts - affiliated entities
D	D30GNLSS	Endowment gain (loss) - Net - campuses
D	D30GNLSS	Endowment gain (loss) - Net - affiliated entities
D	D35YIELD	Gains to Support Distribution - campuses
D	D35YIELD	Gains to Support Distribution - affiliated entities
E	B50MTRAN	Mandatory transfers
E	B55NTRAN	Non-mandatory transfers
E		Accounts Not Coded to Ausrecna Attribute