

	2005	2004	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	246,329,655.21	231,352,374.83	231,352,374.83
Less: Student Financial Aid	(64,254,889.00)	(61,203,051.08)	(61,203,051.08)
Net tuition and fees	182,074,766.21	170,149,323.75	170,149,323.75
Govt Grants & Contracts	105,022,388.51	104,443,953.24	104,443,953.24
Private Grants & Contracts	16,769,915.82	14,476,386.10	14,476,386.10
Sales of Auxiliary Services	128,384,552.85	120,290,742.60	120,290,742.60
Other operating revenue	25,252,034.75	22,437,340.54	22,437,340.54
TOTAL OPERATING REVENUES	457,503,658.14	431,797,746.23	431,797,746.23
OPERATING EXPENSES			
Salaries & Wages	268,975,955.33	261,800,324.52	261,800,324.52
Fringe Benefits	89,851,426.59	82,807,301.36	82,807,301.36
Supplies & Services	122,166,819.73	116,142,859.63	116,142,859.63
Utilities	17,934,359.62	15,379,500.94	15,379,500.94
Subcontracts	13,775,965.96	15,295,098.94	15,295,098.94
Depreciation	32,672,226.38	30,910,417.17	30,910,417.17
TOTAL OPERATING EXPENSES	545,376,753.61	522,335,502.56	522,335,502.56
Operating loss	(87,873,095.47)	(90,537,756.33)	(90,537,756.33)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	85,583,000.00	83,090,274.58	83,090,274.58
Gifts - campuses	4,016,779.28	7,892,400.88	7,892,400.88
Gifts - affiliated entities	6,481,735.39	4,491,201.56	4,491,201.56
Unrestricted Investment income	4,846,437.14	2,043,430.59	2,043,430.59
Endowment Income used in Operations	8,045,500.67	6,299,926.78	6,299,926.78
Interest expense, net	(10,009,349.04)	(10,201,445.16)	(10,201,445.16)
Other non-operating rev (exp) net	(485,082.78)	(561,731.83)	(561,731.83)
INCOME BEFORE CAPITAL ITEMS	10,605,925.19	2,516,301.07	2,516,301.07
CAPITAL ADDITIONS (DEDUCTIONS)			
State of New Hampshire Appropriations - plant proj	22,660,038.74	23,136,605.36	23,136,605.36
Investment income on bond proceeds	0.00	0.00	0.00
Plant gifts, grants and contracts	547,129.37	635,080.38	635,080.38
Endowment Gifts - campuses	3,699,794.75	1,043,869.48	1,043,869.48
Endowment Gifts - affiliated entities	5,595,151.41	6,152,945.01	6,152,945.01
Endowment gain (loss) - Net - campuses	8,760,500.80	15,770,939.85	15,770,939.85
Endowment gain (loss) - Net - affiliated entities	7,070,672.81	8,507,029.05	8,507,029.05
Gains to Support Distribution - campuses	(3,460,240.07)	(2,803,234.13)	(2,803,234.13)
Gains to Support Distribution - affiliated entities	(1,145,281.31)	(57,664.34)	(57,664.34)
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	54,333,691.69	54,901,871.73	54,901,871.73
NET ASSETS AT BEGINNING OF YEAR	578,469,032.91	523,567,161.18	523,567,161.18
NET ASSETS AT END OF YEAR	632,802,724.60	578,469,032.91	578,469,032.91

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	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES								
Tuition and Fees	246,329,655.21	0.00	0.00	0.00	0.00	246,329,655.21	231,352,374.83	231,352,374.83
Less: Student Financial Aid	(64,254,889.00)	0.00	0.00	0.00	0.00	(64,254,889.00)	(61,203,051.08)	(61,203,051.08)
Net tuition and fees	182,074,766.21	0.00	0.00	0.00	0.00	182,074,766.21	170,149,323.75	170,149,323.75
Govt Grants & Contracts	104,686,824.94	335,563.57	0.00	0.00	0.00	105,022,388.51	104,443,953.24	104,443,953.24
Private Grants & Contracts	16,769,915.82	0.00	0.00	0.00	0.00	16,769,915.82	14,476,386.10	14,476,386.10
Sales of Auxiliary Services	128,384,552.85	0.00	0.00	0.00	0.00	128,384,552.85	120,290,742.60	120,290,742.60
Other operating revenue	24,582,454.76	348,223.71	0.00	321,356.28	0.00	25,252,034.75	22,437,340.54	22,437,340.54
TOTAL OPERATING REVENUES	456,498,514.58	683,787.28	0.00	321,356.28	0.00	457,503,658.14	431,797,746.23	431,797,746.23
OPERATING EXPENSES								
Salaries & Wages	268,913,448.60	0.00	0.00	62,506.73	0.00	268,975,955.33	261,800,324.52	261,800,324.52
Fringe Benefits	89,846,737.71	0.00	0.00	4,688.88	0.00	89,851,426.59	82,807,301.36	82,807,301.36
Supplies & Services	115,333,612.42	500,947.08	195,349.37	6,136,910.86	0.00	122,166,819.73	116,142,859.63	116,142,859.63
Utilities	17,909,950.53	0.00	0.00	24,409.09	0.00	17,934,359.62	15,379,500.94	15,379,500.94
Subcontracts	13,775,965.96	0.00	0.00	0.00	0.00	13,775,965.96	15,295,098.94	15,295,098.94
Depreciation	0.00	0.00	0.00	32,672,226.38	0.00	32,672,226.38	30,910,417.17	30,910,417.17
TOTAL OPERATING EXPENSES	505,779,715.22	500,947.08	195,349.37	38,900,741.94	0.00	545,376,753.61	522,335,502.56	522,335,502.56
Operating loss	(49,281,200.64)	182,840.20	(195,349.37)	(38,579,385.66)	0.00	(87,873,095.47)	(90,537,756.33)	(90,537,756.33)
NONOPERATING REVENUES (EXPENSES)								
State Of New Hampshire Appropriations - general	85,583,000.00	0.00	0.00	0.00	0.00	85,583,000.00	83,090,274.58	83,090,274.58
Gifts - campuses	4,016,779.28	0.00	0.00	0.00	0.00	4,016,779.28	7,892,400.88	7,892,400.88
Gifts - affiliated entities	6,481,735.39	0.00	0.00	0.00	0.00	6,481,735.39	4,491,201.56	4,491,201.56
Unrestricted Investment income	4,592,956.40	6,327.68	247,153.06	0.00	0.00	4,846,437.14	2,043,430.59	2,043,430.59
Endowment Income used in Operations	8,043,930.38	550.14	1,020.15	0.00	0.00	8,045,500.67	6,299,926.78	6,299,926.78
Interest expense, net	0.00	0.00	(99,832.82)	(9,909,516.22)	0.00	(10,009,349.04)	(10,201,445.16)	(10,201,445.16)
Other non-operating rev (exp) net	0.00	0.00	0.00	(485,082.78)	0.00	(485,082.78)	(561,731.83)	(561,731.83)
INCOME BEFORE CAPITAL ITEMS	59,437,200.81	189,718.02	(47,008.98)	(48,973,984.66)	0.00	10,605,925.19	2,516,301.07	2,516,301.07
CAPITAL ADDITIONS (DEDUCTIONS)								
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	22,660,038.74	0.00	22,660,038.74	23,136,605.36	23,136,605.36
Investment income on bond proceeds	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	547,129.37	0.00	547,129.37	635,080.38	635,080.38
Endowment Gifts - campuses	0.00	0.00	3,699,794.75	0.00	0.00	3,699,794.75	1,043,869.48	1,043,869.48
Endowment Gifts - affiliated entities	0.00	0.00	5,595,151.41	0.00	0.00	5,595,151.41	6,152,945.01	6,152,945.01
Endowment gain (loss) - Net - campuses	3,113.31	0.00	8,757,387.49	0.00	0.00	8,760,500.80	15,770,939.85	15,770,939.85
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	7,070,672.81	0.00	0.00	7,070,672.81	8,507,029.05	8,507,029.05
Gains to Support Distribution - campuses	0.00	0.00	(3,460,240.07)	0.00	0.00	(3,460,240.07)	(2,803,234.13)	(2,803,234.13)
Gains to Support Distribution - affiliated entities	0.00	0.00	(1,145,281.31)	0.00	0.00	(1,145,281.31)	(57,664.34)	(57,664.34)
Mandatory transfers	(15,915,768.89)	60,012.00	0.00	15,855,756.89	0.00	0.00	0.00	0.00
Non-mandatory transfers	(39,298,589.92)	(31,344.00)	(44,980.22)	39,374,914.14	0.00	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
NET INCREASE (DECREASE) IN NET ASSETS	4,225,955.31	218,386.02	20,425,495.88	29,463,854.48	0.00	54,333,691.69	54,901,871.73	54,901,871.73
NET ASSETS AT BEGINNING OF YEAR	27,409,192.09	6,921,718.63	185,401,544.12	358,736,578.07	0.00	578,469,032.91	523,567,161.18	523,567,161.18
NET ASSETS AT END OF YEAR	31,635,147.40	7,140,104.65	205,827,040.00	388,200,432.55	0.00	632,802,724.60	578,469,032.91	578,469,032.91

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	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES								
Tuition and Fees	159,880,286.84	40,378,915.25	39,112,815.49	6,957,637.63	0.00	246,329,655.21	231,352,374.83	231,352,374.83
Less: Student Financial Aid	(47,900,669.85)	(6,871,638.77)	(7,454,335.13)	(2,027,445.25)	(800.00)	(64,254,889.00)	(61,203,051.08)	(61,203,051.08)
Net tuition and fees	111,979,616.99	33,507,276.48	31,658,480.36	4,930,192.38	(800.00)	182,074,766.21	170,149,323.75	170,149,323.75
Govt Grants & Contracts	92,486,923.98	4,737,379.96	4,455,359.62	3,215,478.78	127,246.17	105,022,388.51	104,443,953.24	104,443,953.24
Private Grants & Contracts	15,357,148.89	427,855.74	845,629.21	99,337.62	39,944.36	16,769,915.82	14,476,386.10	14,476,386.10
Sales of Auxiliary Services	87,270,944.91	24,361,456.79	16,748,807.69	3,343.46	0.00	128,384,552.85	120,290,742.60	120,290,742.60
Other operating revenue	18,862,717.95	3,261,550.35	2,490,152.47	62,801.69	574,812.29	25,252,034.75	22,437,340.54	22,437,340.54
TOTAL OPERATING REVENUES	325,957,352.72	66,295,519.32	56,198,429.35	8,311,153.93	741,202.82	457,503,658.14	431,797,746.23	431,797,746.23
OPERATING EXPENSES								
Salaries & Wages	194,524,967.43	31,765,051.37	30,734,155.58	6,235,038.83	5,716,742.12	268,975,955.33	261,800,324.52	261,800,324.52
Fringe Benefits	68,786,738.17	11,359,756.21	10,425,042.70	1,850,719.74	(2,570,830.23)	89,851,426.59	82,807,301.36	82,807,301.36
Supplies & Services	86,407,704.94	23,325,898.95	16,706,211.85	3,046,593.39	(7,319,589.40)	122,166,819.73	116,142,859.63	116,142,859.63
Utilities	11,034,898.35	3,268,214.41	3,533,528.15	82,884.29	14,834.42	17,934,359.62	15,379,500.94	15,379,500.94
Subcontracts	13,631,765.96	0.00	19,200.00	0.00	125,000.00	13,775,965.96	15,295,098.94	15,295,098.94
Depreciation	22,095,450.55	4,738,745.63	4,318,577.55	89,034.23	1,430,418.42	32,672,226.38	30,910,417.17	30,910,417.17
TOTAL OPERATING EXPENSES	396,481,525.40	74,457,666.57	65,736,715.83	11,304,270.48	(2,603,424.67)	545,376,753.61	522,335,502.56	522,335,502.56
Operating loss	(70,524,172.68)	(8,162,147.25)	(9,538,286.48)	(2,993,116.55)	3,344,627.49	(87,873,095.47)	(90,537,756.33)	(90,537,756.33)
NONOPERATING REVENUES (EXPENSES)								
State Of New Hampshire Appropriations - general	60,372,558.00	11,356,100.00	11,406,985.00	2,447,357.00	0.00	85,583,000.00	83,090,274.58	83,090,274.58
Gifts - campuses	2,576,023.68	941,284.30	482,261.29	13,512.20	3,697.81	4,016,779.28	7,892,400.88	7,892,400.88
Gifts - affiliated entities	6,481,735.39	0.00	0.00	0.00	0.00	6,481,735.39	4,491,201.56	4,491,201.56
Unrestricted Investment income	3,031,298.37	987,595.30	357,813.33	4,020.00	465,710.14	4,846,437.14	2,043,430.59	2,043,430.59
Endowment Income used in Operations	7,414,941.28	297,013.54	134,435.62	545.68	198,564.55	8,045,500.67	6,299,926.78	6,299,926.78
Interest expense, net	(6,239,702.22)	(2,119,655.74)	(1,675,551.81)	0.00	25,560.73	(10,009,349.04)	(10,201,445.16)	(10,201,445.16)
Other non-operating rev (exp) net	(391,376.22)	(74,849.29)	(18,857.27)	0.00	0.00	(485,082.78)	(561,731.83)	(561,731.83)
INCOME BEFORE CAPITAL ITEMS	2,721,305.60	3,225,340.86	1,148,799.68	(527,681.67)	4,038,160.72	10,605,925.19	2,516,301.07	2,516,301.07
CAPITAL ADDITIONS (DEDUCTIONS)								
State of New Hampshire Appropriations - plant proj	21,037,808.22	1,347,545.41	274,685.11	0.00	0.00	22,660,038.74	23,136,605.36	23,136,605.36
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	547,129.37	0.00	0.00	0.00	0.00	547,129.37	635,080.38	635,080.38
Endowment Gifts - campuses	2,902,564.82	353,193.69	336,723.51	0.00	107,312.73	3,699,794.75	1,043,869.48	1,043,869.48
Endowment Gifts - affiliated entities	5,576,093.12	19,058.29	0.00	0.00	0.00	5,595,151.41	6,152,945.01	6,152,945.01
Endowment gain (loss) - Net - campuses	4,178,628.53	368,168.04	227,073.45	988.94	3,985,641.84	8,760,500.80	15,770,939.85	15,770,939.85
Endowment gain (loss) - Net - affiliated entities	6,938,806.57	131,866.24	0.00	0.00	0.00	7,070,672.81	8,507,029.05	8,507,029.05
Gains to Support Distribution - campuses	(297,997.44)	0.00	0.00	0.00	(3,162,242.63)	(3,460,240.07)	(2,803,234.13)	(2,803,234.13)
Gains to Support Distribution - affiliated entities	(1,022,931.44)	(122,349.87)	0.00	0.00	0.00	(1,145,281.31)	(57,664.34)	(57,664.34)
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	976,770.51	(178,011.50)	149,391.50	(5,947.00)	(942,203.51)	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
NET INCREASE (DECREASE) IN NET ASSETS	43,558,177.86	5,144,811.16	2,136,673.25	(532,639.73)	4,026,669.15	54,333,691.69	54,901,871.73	54,901,871.73
NET ASSETS AT BEGINNING OF YEAR	423,914,056.45	90,647,912.61	55,344,001.26	1,433,865.07	7,129,197.52	578,469,032.91	523,567,161.18	523,567,161.18
NET ASSETS AT END OF YEAR	467,472,234.31	95,792,723.77	57,480,674.51	901,225.34	11,155,866.67	632,802,724.60	578,469,032.91	578,469,032.91

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	154,047,214.48	5,735,752.36	97,320.00	0.00	0.00	0.00	40,378,915.25	0.00	39,112,815.49	6,957,637.63	0.00	0.00	246,329,655.21	231,352,374.83	231,352,374.83
Less: Student Financial Aid	(47,745,755.18)	(154,914.67)	0.00	0.00	0.00	0.00	(6,871,638.77)	0.00	(7,454,335.13)	(2,027,445.25)	(800.00)	0.00	(64,254,889.00)	(61,203,051.08)	(61,203,051.08)
Net tuition and fees	106,301,459.30	5,580,837.69	97,320.00	0.00	0.00	0.00	33,507,276.48	0.00	31,658,480.36	4,930,192.38	(800.00)	0.00	182,074,766.21	170,149,323.75	170,149,323.75
Govt Grants & Contracts	92,046,081.56	4,403.73	436,438.69	0.00	0.00	0.00	4,737,379.96	0.00	4,455,359.62	3,215,478.78	0.00	127,246.17	105,022,388.51	104,443,953.24	104,443,953.24
Private Grants & Contracts	15,123,136.95	0.00	234,011.94	0.00	0.00	0.00	427,855.74	0.00	845,629.21	99,337.62	39,944.36	0.00	16,769,915.82	14,476,386.10	14,476,386.10
Sales of Auxiliary Services	87,270,174.91	770.00	0.00	0.00	0.00	0.00	24,361,456.79	0.00	16,748,807.69	3,343.46	0.00	0.00	128,384,552.85	120,290,742.60	120,290,742.60
Other operating revenue	15,290,641.07	173,491.70	3,398,585.18	0.00	0.00	0.00	3,261,550.35	0.00	2,490,152.47	62,801.69	12,072.27	562,740.02	25,252,034.75	22,437,340.54	22,437,340.54
TOTAL OPERATING REVENUES	316,031,493.79	5,759,503.12	4,166,355.81	0.00	0.00	0.00	66,295,519.32	0.00	56,198,429.35	8,311,153.93	51,216.63	689,986.19	457,503,658.14	431,797,746.23	431,797,746.23
OPERATING EXPENSES															
Salaries & Wages	184,829,016.52	4,591,353.01	3,624,168.16	0.00	1,480,429.74	0.00	31,765,051.37	0.00	30,734,155.58	6,235,038.83	3,285,124.98	2,431,617.14	268,975,955.33	261,800,324.52	261,800,324.52
Fringe Benefits	65,302,921.36	1,543,989.91	1,371,609.98	0.00	568,216.92	0.00	11,359,756.21	0.00	10,425,042.70	1,850,719.74	1,193,252.36	(3,764,082.59)	89,851,426.59	82,807,301.36	82,807,301.36
Supplies & Services	80,128,575.30	1,695,925.78	3,773,659.33	0.00	809,544.53	0.00	23,316,911.37	8,987.58	16,706,211.85	3,046,593.39	(4,434,008.51)	(2,885,580.89)	122,166,819.73	116,142,859.63	116,142,859.63
Utilities	10,460,009.39	243,229.21	331,659.75	0.00	0.00	0.00	3,268,214.41	0.00	3,533,528.15	82,884.29	4,892.47	9,941.85	17,934,359.62	15,379,500.94	15,379,500.94
Subcontracts	13,631,765.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	125,000.00	13,775,965.96	15,295,098.94	15,295,098.94
Depreciation	21,050,425.21	67,875.21	977,150.13	0.00	0.00	0.00	4,738,745.63	0.00	4,318,577.55	89,034.23	77,016.32	1,353,402.10	32,672,226.38	30,910,417.17	30,910,417.17
TOTAL OPERATING EXPENSES	375,402,713.74	8,142,373.12	10,078,247.35	0.00	2,858,191.19	0.00	74,448,678.99	8,987.58	65,736,715.83	11,304,270.48	126,277.62	(2,729,702.29)	545,376,753.61	522,335,502.56	522,335,502.56
Operating loss	(59,371,219.95)	(2,382,870.00)	(5,911,891.54)	0.00	(2,858,191.19)	0.00	(8,153,159.67)	(8,987.58)	(9,538,286.48)	(2,993,116.55)	(75,060.99)	3,419,688.48	(87,873,095.47)	(90,537,756.33)	(90,537,756.33)
NONOPERATING REVENUES (EXPENSES)															
State Of New Hampshire Appropriations - general	55,901,675.00	2,134,965.00	2,335,918.00	0.00	0.00	0.00	11,356,100.00	0.00	11,406,985.00	2,447,357.00	0.00	0.00	85,583,000.00	83,090,274.58	83,090,274.58
Gifts - campuses	5,157,245.77	36,400.00	3,376,466.94	0.00	0.00	(5,994,089.03)	941,284.30	0.00	482,261.29	13,512.20	3,697.81	0.00	4,016,779.28	7,892,400.88	7,892,400.88
Gifts - affiliated entities	0.00	0.00	0.00	0.00	6,481,735.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,481,735.39	4,491,201.56	4,491,201.56
Unrestricted Investment income	2,847,307.16	0.00	7,905.07	0.00	176,086.14	0.00	887,252.48	100,342.82	357,813.33	4,020.00	466,140.59	(430.45)	4,846,437.14	2,043,430.59	2,043,430.59
Endowment Income used in Operations	6,153,499.65	59,067.08	20,264.00	(2,079,275.00)	3,261,385.55	0.00	297,013.54	0.00	134,435.62	545.68	1,067.35	197,497.20	8,045,500.67	6,299,926.78	6,299,926.78
Interest expense, net	(6,122,804.52)	0.00	(18,753.54)	0.00	(98,144.16)	0.00	(2,119,655.74)	0.00	(1,675,551.81)	0.00	(26,926.14)	52,486.87	(10,009,349.04)	(10,201,445.16)	(10,201,445.16)
Other non-operating rev (exp) net	(390,090.49)	0.00	(1,285.73)	0.00	0.00	0.00	(74,849.29)	0.00	(18,857.27)	0.00	0.00	0.00	(485,082.78)	(561,731.83)	(561,731.83)
INCOME BEFORE CAPITAL ITEMS	4,175,612.62	(152,437.92)	(191,376.80)	(2,079,275.00)	6,962,871.73	(5,994,089.03)	3,133,985.62	91,355.24	1,148,799.68	(527,681.67)	368,918.62	3,669,242.10	10,605,925.19	2,516,301.07	2,516,301.07
CAPITAL ADDITIONS (DEDUCTIONS)															
State of New Hampshire Appropriations - plant proj	20,746,313.93	0.00	291,494.29	0.00	0.00	0.00	1,347,545.41	0.00	274,685.11	0.00	0.00	0.00	22,660,038.74	23,136,605.36	23,136,605.36
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	537,129.37	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,129.37	635,080.38	635,080.38
Endowment Gifts - campuses	2,848,164.82	400.00	54,000.00	0.00	0.00	0.00	353,193.69	0.00	336,723.51	0.00	107,312.47	0.26	3,699,794.75	1,043,869.48	1,043,869.48
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	5,576,093.12	0.00	0.00	19,058.29	0.00	0.00	0.00	0.00	5,595,151.41	6,152,945.01	6,152,945.01
Endowment gain (loss) - Net - campuses	4,074,621.80	79,333.06	24,673.67	0.00	0.00	0.00	368,168.04	0.00	227,073.45	988.94	202,101.86	3,783,539.98	8,760,500.80	15,770,939.85	15,770,939.85
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	6,938,806.57	0.00	0.00	131,866.24	0.00	0.00	0.00	0.00	7,070,672.81	8,507,029.05	8,507,029.05
Gains to Support Distribution - campuses	(297,997.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,162,242.63)	(3,460,240.07)	(2,803,234.13)	(2,803,234.13)
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	2,079,275.00	(3,102,206.44)	0.00	0.00	(122,349.87)	0.00	0.00	0.00	0.00	(1,145,281.31)	(57,664.34)	(57,664.34)
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	(413,748.89)	101,572.97	(28,910.99)	0.00	(4,676,231.61)	5,994,089.03	(178,011.50)	0.00	149,391.50	(5,947.00)	(445,609.04)	(496,594.47)	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	31,670,096.21	38,868.11	149,880.17	0.00	11,699,333.37	0.00	5,024,881.26	119,929.90	2,136,673.25	(532,639.73)	232,723.91	3,793,945.24	54,333,691.69	54,901,871.73	54,901,871.73
NET ASSETS AT BEGINNING 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	11,905,895.18	(4,776,697.66)	578,469,032.91	523,567,161.18	523,567,161.18
NET ASSETS AT END OF YEAR	357,440,474.58	2,110,501.10	5,804,637.34	0.00	102,116,621.29	0.00	92,096,993.36	3,695,730.41	57,480,674.51	901,225.34	12,138,619.09	(982,752.42)	632,802,724.60	578,469,032.91	578,469,032.91

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2005 Fiscal Period: 14

UNH - Durham

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES								
Tuition and Fees	154,047,214.48	0.00	0.00	0.00	0.00	154,047,214.48	146,047,117.70	146,047,117.70
Less: Student Financial Aid	(47,745,755.18)	0.00	0.00	0.00	0.00	(47,745,755.18)	(45,513,093.84)	(45,513,093.84)
Net tuition and fees	106,301,459.30	0.00	0.00	0.00	0.00	106,301,459.30	100,534,023.86	100,534,023.86
Govt Grants & Contracts	91,807,448.99	238,632.57	0.00	0.00	0.00	92,046,081.56	92,511,212.26	92,511,212.26
Private Grants & Contracts	15,123,136.95	0.00	0.00	0.00	0.00	15,123,136.95	13,130,380.69	13,130,380.69
Sales of Auxiliary Services	87,270,174.91	0.00	0.00	0.00	0.00	87,270,174.91	81,867,406.64	81,867,406.64
Other operating revenue	14,982,394.86	174,795.14	0.00	133,451.07	0.00	15,290,641.07	13,070,433.21	13,070,433.21
TOTAL OPERATING REVENUES	315,484,615.01	413,427.71	0.00	133,451.07	0.00	316,031,493.79	301,113,456.66	301,113,456.66
OPERATING EXPENSES								
Salaries & Wages	184,790,939.61	0.00	0.00	38,076.91	0.00	184,829,016.52	179,815,068.56	179,815,068.56
Fringe Benefits	65,300,433.41	0.00	0.00	2,487.95	0.00	65,302,921.36	59,394,289.07	59,394,289.07
Supplies & Services	76,954,132.08	268,738.97	147,812.88	2,757,891.37	0.00	80,128,575.30	79,525,978.07	79,525,978.07
Utilities	10,458,929.39	0.00	0.00	1,080.00	0.00	10,460,009.39	8,910,274.38	8,910,274.38
Subcontracts	13,631,765.96	0.00	0.00	0.00	0.00	13,631,765.96	15,295,098.94	15,295,098.94
Depreciation	0.00	0.00	0.00	21,050,425.21	0.00	21,050,425.21	20,077,770.17	20,077,770.17
TOTAL OPERATING EXPENSES	351,136,200.45	268,738.97	147,812.88	23,849,961.44	0.00	375,402,713.74	363,018,479.19	363,018,479.19
Operating loss	(35,651,585.44)	144,688.74	(147,812.88)	(23,716,510.37)	0.00	(59,371,219.95)	(61,905,022.53)	(61,905,022.53)
NONOPERATING REVENUES (EXPENSES)								
State Of New Hampshire Appropriations - general	55,901,675.00	0.00	0.00	0.00	0.00	55,901,675.00	54,469,944.58	54,469,944.58
Gifts - campuses	5,157,245.77	0.00	0.00	0.00	0.00	5,157,245.77	5,289,266.11	5,289,266.11
Unrestricted Investment income	2,775,981.29	0.00	71,325.87	0.00	0.00	2,847,307.16	2,850,558.72	2,850,558.72
Endowment Income used in Operations	6,151,929.36	550.14	1,020.15	0.00	0.00	6,153,499.65	5,055,134.67	5,055,134.67
Interest expense, net	0.00	0.00	(1,688.66)	(6,121,115.86)	0.00	(6,122,804.52)	(6,389,481.85)	(6,389,481.85)
Other non-operating rev (exp) net	0.00	0.00	0.00	(390,090.49)	0.00	(390,090.49)	(487,231.38)	(487,231.38)
INCOME BEFORE CAPITAL ITEMS	34,335,245.98	145,238.88	(77,155.52)	(30,227,716.72)	0.00	4,175,612.62	(1,116,831.68)	(1,116,831.68)
CAPITAL ADDITIONS (DEDUCTIONS)								
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	20,746,313.93	0.00	20,746,313.93	5,285,309.33	5,285,309.33
Investment income on bond proceeds	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	537,129.37	0.00	537,129.37	601,142.38	601,142.38
Endowment Gifts - campuses	0.00	0.00	2,848,164.82	0.00	0.00	2,848,164.82	410,492.23	410,492.23
Endowment gain (loss) - Net - campuses	0.00	0.00	4,074,621.80	0.00	0.00	4,074,621.80	10,061,274.36	10,061,274.36
Gains to Support Distribution - campuses	0.00	0.00	(297,997.44)	0.00	0.00	(297,997.44)	(210,969.16)	(210,969.16)
Mandatory transfers	(10,150,230.54)	41,792.00	0.00	10,108,438.54	0.00	0.00	0.00	0.00
Non-mandatory transfers	(23,990,764.85)	(31,344.00)	5,000.00	23,603,359.96	0.00	(413,748.89)	(3,279,920.40)	(3,279,920.40)
Accounts Not Coded to Ausrecona Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	194,250.59	155,686.88	6,552,633.66	24,767,525.08	0.00	31,670,096.21	11,750,497.06	11,750,497.06
NET ASSETS AT BEGINNING OF YEAR	20,568,580.34	3,503,191.94	81,995,202.03	219,703,404.06	0.00	325,770,378.37	314,019,881.31	314,019,881.31
NET ASSETS AT END OF YEAR	20,762,830.93	3,658,878.82	88,547,835.69	244,470,929.14	0.00	357,440,474.58	325,770,378.37	325,770,378.37

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2005 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	5,735,752.36	0.00	0.00	5,735,752.36	5,518,519.11	5,518,519.11
Less: Student Financial Aid	(154,914.67)	0.00	0.00	(154,914.67)	(140,450.74)	(140,450.74)
Net tuition and fees	5,580,837.69	0.00	0.00	5,580,837.69	5,378,068.37	5,378,068.37
Govt Grants & Contracts	4,403.73	0.00	0.00	4,403.73	37,300.51	37,300.51
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Auxiliary Services	770.00	0.00	0.00	770.00	2,820.00	2,820.00
Other operating revenue	171,218.70	0.00	2,273.00	173,491.70	174,433.87	174,433.87
TOTAL OPERATING REVENUES	5,757,230.12	0.00	2,273.00	5,759,503.12	5,592,622.75	5,592,622.75
OPERATING EXPENSES						
Salaries & Wages	4,578,903.00	0.00	12,450.01	4,591,353.01	4,536,651.76	4,536,651.76
Fringe Benefits	1,542,944.09	0.00	1,045.82	1,543,989.91	1,489,375.81	1,489,375.81
Supplies & Services	1,655,831.27	0.00	40,094.51	1,695,925.78	1,603,911.95	1,603,911.95
Utilities	243,229.21	0.00	0.00	243,229.21	207,370.24	207,370.24
Depreciation	0.00	0.00	67,875.21	67,875.21	58,410.91	58,410.91
TOTAL OPERATING EXPENSES	8,020,907.57	0.00	121,465.55	8,142,373.12	7,895,720.67	7,895,720.67
Operating loss	(2,263,677.45)	0.00	(119,192.55)	(2,382,870.00)	(2,303,097.92)	(2,303,097.92)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,134,965.00	0.00	0.00	2,134,965.00	2,095,504.00	2,095,504.00
Gifts - campuses	36,400.00	0.00	0.00	36,400.00	25,370.00	25,370.00
Unrestricted Investment income	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Income used in Operations	59,067.08	0.00	0.00	59,067.08	2,821.95	2,821.95
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	(1,056.30)	(1,056.30)
INCOME BEFORE CAPITAL ITEMS	(33,245.37)	0.00	(119,192.55)	(152,437.92)	(180,458.27)	(180,458.27)
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	10,000.00	10,000.00
Endowment Gifts - campuses	0.00	400.00	0.00	400.00	400.00	400.00
Endowment gain (loss) - Net - campuses	0.00	79,333.06	0.00	79,333.06	273,428.11	273,428.11
Non-mandatory transfers	(102,213.09)	0.00	203,786.06	101,572.97	253,867.91	253,867.91
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(135,458.46)	79,733.06	94,593.51	38,868.11	357,237.75	357,237.75
NET ASSETS AT BEGINNING OF YEAR	(392,450.86)	1,638,634.70	825,449.15	2,071,632.99	1,714,395.24	1,714,395.24
NET ASSETS AT END OF YEAR	(527,909.32)	1,718,367.76	920,042.66	2,110,501.10	2,071,632.99	2,071,632.99

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2005 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	97,320.00	97,320.00
Net tuition and fees	97,320.00	0.00	0.00	97,320.00	97,320.00	97,320.00
Govt Grants & Contracts	436,438.69	0.00	0.00	436,438.69	260,975.56	260,975.56
Private Grants & Contracts	234,011.94	0.00	0.00	234,011.94	147,586.01	147,586.01
Other operating revenue	3,398,585.18	0.00	0.00	3,398,585.18	3,229,294.09	3,229,294.09
TOTAL OPERATING REVENUES	4,166,355.81	0.00	0.00	4,166,355.81	3,735,175.66	3,735,175.66
OPERATING EXPENSES						
Salaries & Wages	3,624,168.16	0.00	0.00	3,624,168.16	3,791,323.28	3,791,323.28
Fringe Benefits	1,371,609.98	0.00	0.00	1,371,609.98	1,388,181.01	1,388,181.01
Supplies & Services	3,695,345.81	10,883.64	67,429.88	3,773,659.33	3,511,151.80	3,511,151.80
Utilities	331,659.75	0.00	0.00	331,659.75	236,946.74	236,946.74
Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	977,150.13	977,150.13	830,224.44	830,224.44
TOTAL OPERATING EXPENSES	9,022,783.70	10,883.64	1,044,580.01	10,078,247.35	9,757,827.27	9,757,827.27
Operating loss	(4,856,427.89)	(10,883.64)	(1,044,580.01)	(5,911,891.54)	(6,022,651.61)	(6,022,651.61)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,335,918.00	0.00	0.00	2,335,918.00	2,291,826.00	2,291,826.00
Gifts - campuses	3,376,466.94	0.00	0.00	3,376,466.94	2,972,414.92	2,972,414.92
Unrestricted Investment income	4,335.30	3,569.77	0.00	7,905.07	8,465.70	8,465.70
Endowment Income used in Operations	20,264.00	0.00	0.00	20,264.00	18,024.80	18,024.80
Interest expense, net	0.00	0.00	(18,753.54)	(18,753.54)	(23,019.09)	(23,019.09)
Other non-operating rev (exp) net	0.00	0.00	(1,285.73)	(1,285.73)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	880,556.35	(7,313.87)	(1,064,619.28)	(191,376.80)	(754,939.28)	(754,939.28)
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire Appropriations - plant proj	0.00	0.00	291,494.29	291,494.29	59,959.55	59,959.55
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	54,000.00	0.00	54,000.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	24,673.67	0.00	24,673.67	50,408.18	50,408.18
Mandatory transfers	(94,851.74)	0.00	94,851.74	0.00	0.00	0.00
Non-mandatory transfers	(742,811.35)	250,000.00	463,900.36	(28,910.99)	138,085.54	138,085.54
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	42,893.26	321,359.80	(214,372.89)	149,880.17	(506,486.01)	(506,486.01)
NET ASSETS AT BEGINNING OF YEAR	(264,189.67)	394,604.06	5,524,342.78	5,654,757.17	6,161,243.18	6,161,243.18
NET ASSETS AT END OF YEAR	(221,296.41)	715,963.86	5,309,969.89	5,804,637.34	5,654,757.17	5,654,757.17

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2005 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	0.00	0.00	(472,809.00)	(472,809.00)
TOTAL OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>(472,809.00)</u>	<u>(472,809.00)</u>
Operating loss	0.00	0.00	472,809.00	472,809.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - affiliated entities	0.00	0.00	(472,809.00)	(472,809.00)
Endowment Income used in Operations	(2,079,275.00)	(2,079,275.00)	(1,253,703.45)	(1,253,703.45)
INCOME BEFORE CAPITAL ITEMS	<u>(2,079,275.00)</u>	<u>(2,079,275.00)</u>	<u>(1,253,703.45)</u>	<u>(1,253,703.45)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	2,079,275.00	2,079,275.00	1,253,703.45	1,253,703.45
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2005 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	0.00	0.00	0.00	(1,300.00)	(1,300.00)
Net tuition and fees	0.00	0.00	0.00	(1,300.00)	(1,300.00)
Other operating revenue	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	(1,300.00)	(1,300.00)
OPERATING EXPENSES					
Salaries & Wages	1,480,429.74	0.00	1,480,429.74	1,408,155.02	1,408,155.02
Fringe Benefits	568,216.92	0.00	568,216.92	533,866.96	533,866.96
Supplies & Services	769,530.97	40,013.56	809,544.53	4,510,998.52	4,510,998.52
TOTAL OPERATING EXPENSES	2,818,177.63	40,013.56	2,858,191.19	6,453,020.50	6,453,020.50
Operating loss	(2,818,177.63)	(40,013.56)	(2,858,191.19)	(6,454,320.50)	(6,454,320.50)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	6,481,735.39	0.00	6,481,735.39	4,883,677.63	4,883,677.63
Unrestricted Investment income	98,674.02	77,412.12	176,086.14	63,867.23	63,867.23
Endowment Income used in Operations	3,261,385.55	0.00	3,261,385.55	1,970,546.45	1,970,546.45
Interest expense, net	0.00	(98,144.16)	(98,144.16)	(96,327.47)	(96,327.47)
Other non-operating rev (exp) net	0.00	0.00	0.00	5,375.00	5,375.00
INCOME BEFORE CAPITAL ITEMS	7,023,617.33	(60,745.60)	6,962,871.73	372,818.34	372,818.34
CAPITAL ADDITIONS (DEDUCTIONS)					
Endowment Gifts - affiliated entities	0.00	5,576,093.12	5,576,093.12	6,135,751.61	6,135,751.61
Endowment gain (loss) - Net - affiliated entities	0.00	6,938,806.57	6,938,806.57	8,217,742.93	8,217,742.93
Gains to Support Distribution - affiliated entities	(2,079,275.00)	(1,022,931.44)	(3,102,206.44)	(1,284,600.41)	(1,284,600.41)
Non-mandatory transfers	(4,698,631.61)	22,400.00	(4,676,231.61)	1,391,594.02	1,391,594.02
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	245,710.72	11,453,622.65	11,699,333.37	14,833,306.49	14,833,306.49
NET ASSETS AT BEGINNING OF YEAR	4,631,282.78	85,786,005.14	90,417,287.92	75,583,981.43	75,583,981.43
NET ASSETS AT END OF YEAR	4,876,993.50	97,239,627.79	102,116,621.29	90,417,287.92	90,417,287.92

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
Supplies & Services	0.00	0.00	(3,426,072.95)	(3,426,072.95)
TOTAL OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>(3,426,072.95)</u>	<u>(3,426,072.95)</u>
Operating loss	0.00	0.00	3,426,072.95	3,426,072.95
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(5,994,089.03)	(5,994,089.03)	(3,426,072.95)	(3,426,072.95)
Endowment Income used in Operations	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	<u>(5,994,089.03)</u>	<u>(5,994,089.03)</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00
Non-mandatory transfers	5,994,089.03	5,994,089.03	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	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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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	40,378,915.25	0.00	0.00	0.00	40,378,915.25	37,589,559.83	37,589,559.83
Less: Student Financial Aid	(6,871,638.77)	0.00	0.00	0.00	(6,871,638.77)	(6,475,245.21)	(6,475,245.21)
Net tuition and fees	33,507,276.48	0.00	0.00	0.00	33,507,276.48	31,114,314.62	31,114,314.62
Govt Grants & Contracts	4,663,042.96	74,337.00	0.00	0.00	4,737,379.96	3,729,228.21	3,729,228.21
Private Grants & Contracts	427,855.74	0.00	0.00	0.00	427,855.74	492,311.61	492,311.61
Sales of Auxiliary Services	24,361,456.79	0.00	0.00	0.00	24,361,456.79	22,982,511.75	22,982,511.75
Other operating revenue	2,996,217.82	102,577.84	0.00	162,754.69	3,261,550.35	3,078,560.31	3,078,560.31
TOTAL OPERATING REVENUES	65,955,849.79	176,914.84	0.00	162,754.69	66,295,519.32	61,396,926.50	61,396,926.50
OPERATING EXPENSES							
Salaries & Wages	31,765,051.37	0.00	0.00	0.00	31,765,051.37	30,523,975.87	30,523,975.87
Fringe Benefits	11,359,756.21	0.00	0.00	0.00	11,359,756.21	10,251,137.38	10,251,137.38
Supplies & Services	21,721,809.43	149,106.13	(3,360.71)	1,449,356.52	23,316,911.37	20,793,232.72	20,793,232.72
Utilities	3,268,214.41	0.00	0.00	0.00	3,268,214.41	2,854,070.85	2,854,070.85
Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	4,738,745.63	4,738,745.63	4,235,819.79	4,235,819.79
TOTAL OPERATING EXPENSES	68,114,831.42	149,106.13	(3,360.71)	6,188,102.15	74,448,678.99	68,658,236.61	68,658,236.61
Operating loss	(2,158,981.63)	27,808.71	3,360.71	(6,025,347.46)	(8,153,159.67)	(7,261,310.11)	(7,261,310.11)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	11,356,100.00	0.00	0.00	0.00	11,356,100.00	10,964,000.00	10,964,000.00
Gifts - campuses	941,284.30	0.00	0.00	0.00	941,284.30	2,502,514.11	2,502,514.11
Unrestricted Investment income	881,355.51	5,636.57	260.40	0.00	887,252.48	779,296.29	779,296.29
Endowment Income used in Operations	297,013.54	0.00	0.00	0.00	297,013.54	163,638.93	163,638.93
Interest expense, net	0.00	0.00	0.00	(2,119,655.74)	(2,119,655.74)	(2,168,595.65)	(2,168,595.65)
Other non-operating rev (exp) net	0.00	0.00	0.00	(74,849.29)	(74,849.29)	(30,922.88)	(30,922.88)
INCOME BEFORE CAPITAL ITEMS	11,316,771.72	33,445.28	3,621.11	(8,219,852.49)	3,133,985.62	4,948,620.69	4,948,620.69
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	1,347,545.41	1,347,545.41	15,803,113.70	15,803,113.70
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	353,193.69	0.00	353,193.69	398,922.33	398,922.33
Endowment gain (loss) - Net - campuses	3,113.31	0.00	365,054.73	0.00	368,168.04	946,453.04	946,453.04
Mandatory transfers	(3,378,126.95)	18,220.00	0.00	3,359,906.95	0.00	0.00	0.00
Non-mandatory transfers	(8,712,878.21)	0.00	0.00	8,534,866.71	(178,011.50)	(515,075.04)	(515,075.04)
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	(771,120.13)	51,665.28	721,869.53	5,022,466.58	5,024,881.26	21,582,034.72	21,582,034.72
NET ASSETS AT BEGINNING OF YEAR	8,553,440.03	2,553,997.56	5,552,401.57	70,412,272.94	87,072,112.10	65,490,077.38	65,490,077.38
NET ASSETS AT END OF YEAR	7,782,319.90	2,605,662.84	6,274,271.10	75,434,739.52	92,096,993.36	87,072,112.10	87,072,112.10

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	8,987.58	0.00	8,987.58	0.00	0.00
TOTAL OPERATING EXPENSES	8,987.58	0.00	8,987.58	0.00	0.00
Operating loss	(8,987.58)	0.00	(8,987.58)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	0.00	0.00	0.00	80,332.93	80,332.93
Unrestricted Investment income	5,757.92	94,584.90	100,342.82	0.00	0.00
Endowment Income used in Operations	0.00	0.00	0.00	1,068.82	1,068.82
INCOME BEFORE CAPITAL ITEMS	(3,229.66)	94,584.90	91,355.24	81,401.75	81,401.75
CAPITAL ADDITIONS (DEDUCTIONS)					
Endowment Gifts - affiliated entities	0.00	19,058.29	19,058.29	17,193.40	17,193.40
Endowment gain (loss) - Net - affiliated entities	0.00	131,866.24	131,866.24	289,286.12	289,286.12
Gains to Support Distribution - affiliated entities	0.00	(122,349.87)	(122,349.87)	(26,767.38)	(26,767.38)
Non-mandatory transfers	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(3,229.66)	123,159.56	119,929.90	361,113.89	361,113.89
NET ASSETS AT BEGINNING OF YEAR	82,838.63	3,492,961.88	3,575,800.51	3,214,686.62	3,214,686.62
NET ASSETS AT END OF YEAR	79,608.97	3,616,121.44	3,695,730.41	3,575,800.51	3,575,800.51

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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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	39,112,815.49	0.00	0.00	0.00	39,112,815.49	35,039,800.00	35,039,800.00
Less: Student Financial Aid	(7,454,335.13)	0.00	0.00	0.00	(7,454,335.13)	(7,150,092.42)	(7,150,092.42)
Net tuition and fees	31,658,480.36	0.00	0.00	0.00	31,658,480.36	27,889,707.58	27,889,707.58
Govt Grants & Contracts	4,432,765.62	22,594.00	0.00	0.00	4,455,359.62	4,430,165.25	4,430,165.25
Private Grants & Contracts	845,629.21	0.00	0.00	0.00	845,629.21	685,504.32	685,504.32
Sales of Auxiliary Services	16,748,807.69	0.00	0.00	0.00	16,748,807.69	15,435,064.89	15,435,064.89
Other operating revenue	2,396,424.22	70,850.73	0.00	22,877.52	2,490,152.47	2,330,140.32	2,330,140.32
TOTAL OPERATING REVENUES	56,082,107.10	93,444.73	0.00	22,877.52	56,198,429.35	50,770,582.36	50,770,582.36
OPERATING EXPENSES							
Salaries & Wages	30,722,833.08	0.00	0.00	11,322.50	30,734,155.58	29,031,531.32	29,031,531.32
Fringe Benefits	10,424,091.61	0.00	0.00	951.09	10,425,042.70	9,833,278.73	9,833,278.73
Supplies & Services	15,086,743.12	83,101.98	0.00	1,536,366.75	16,706,211.85	14,294,100.73	14,294,100.73
Utilities	3,510,199.06	0.00	0.00	23,329.09	3,533,528.15	3,074,151.63	3,074,151.63
Subcontracts	19,200.00	0.00	0.00	0.00	19,200.00	0.00	0.00
Depreciation	0.00	0.00	0.00	4,318,577.55	4,318,577.55	4,145,254.44	4,145,254.44
TOTAL OPERATING EXPENSES	59,763,066.87	83,101.98	0.00	5,890,546.98	65,736,715.83	60,378,316.85	60,378,316.85
Operating loss	(3,680,959.77)	10,342.75	0.00	(5,867,669.46)	(9,538,286.48)	(9,607,734.49)	(9,607,734.49)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	11,406,985.00	0.00	0.00	0.00	11,406,985.00	11,167,000.00	11,167,000.00
Gifts - campuses	482,261.29	0.00	0.00	0.00	482,261.29	512,697.23	512,697.23
Unrestricted Investment income	357,122.22	691.11	0.00	0.00	357,813.33	406,479.72	406,479.72
Endowment Income used in Operations	134,435.62	0.00	0.00	0.00	134,435.62	111,866.11	111,866.11
Interest expense, net	0.00	0.00	0.00	(1,675,551.81)	(1,675,551.81)	(1,734,257.05)	(1,734,257.05)
Other non-operating rev (exp) net	0.00	0.00	0.00	(18,857.27)	(18,857.27)	(44,980.90)	(44,980.90)
INCOME BEFORE CAPITAL ITEMS	8,699,844.36	11,033.86	0.00	(7,562,078.54)	1,148,799.68	811,070.62	811,070.62
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	274,685.11	274,685.11	1,988,222.78	1,988,222.78
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	23,938.00	23,938.00
Endowment Gifts - campuses	0.00	0.00	336,723.51	0.00	336,723.51	125,833.06	125,833.06
Endowment gain (loss) - Net - campuses	0.00	0.00	227,073.45	0.00	227,073.45	518,099.97	518,099.97
Mandatory transfers	(2,292,559.66)	0.00	0.00	2,292,559.66	0.00	0.00	0.00
Non-mandatory transfers	(5,142,244.01)	0.00	35,539.39	5,256,096.12	149,391.50	(421,861.62)	(421,861.62)
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	1,265,040.69	11,033.86	599,336.35	261,262.35	2,136,673.25	3,045,302.81	3,045,302.81
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	2,104,735.50	875,562.99	4,119,268.15	50,381,107.87	57,480,674.51	55,344,001.26	55,344,001.26

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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	6,957,637.63	0.00	0.00	6,957,637.63	7,060,058.19	7,060,058.19
Less: Student Financial Aid	(2,027,445.25)	0.00	0.00	(2,027,445.25)	(1,922,118.87)	(1,922,118.87)
Net tuition and fees	4,930,192.38	0.00	0.00	4,930,192.38	5,137,939.32	5,137,939.32
Govt Grants & Contracts	3,215,478.78	0.00	0.00	3,215,478.78	3,411,818.33	3,411,818.33
Private Grants & Contracts	99,337.62	0.00	0.00	99,337.62	14,711.87	14,711.87
Sales of Auxiliary Services	3,343.46	0.00	0.00	3,343.46	2,939.32	2,939.32
Other operating revenue	62,801.69	0.00	0.00	62,801.69	80,378.61	80,378.61
TOTAL OPERATING REVENUES	8,311,153.93	0.00	0.00	8,311,153.93	8,647,787.45	8,647,787.45
OPERATING EXPENSES						
Salaries & Wages	6,234,854.83	0.00	184.00	6,235,038.83	6,351,105.10	6,351,105.10
Fringe Benefits	1,850,704.28	0.00	15.46	1,850,719.74	1,792,074.61	1,792,074.61
Supplies & Services	2,936,971.94	0.00	109,621.45	3,046,593.39	2,912,967.88	2,912,967.88
Utilities	82,884.29	0.00	0.00	82,884.29	80,992.50	80,992.50
Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	89,034.23	89,034.23	94,690.99	94,690.99
TOTAL OPERATING EXPENSES	11,105,415.34	0.00	198,855.14	11,304,270.48	11,231,831.08	11,231,831.08
Operating loss	(2,794,261.41)	0.00	(198,855.14)	(2,993,116.55)	(2,584,043.63)	(2,584,043.63)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,447,357.00	0.00	0.00	2,447,357.00	2,102,000.00	2,102,000.00
Gifts - campuses	13,512.20	0.00	0.00	13,512.20	14,210.20	14,210.20
Unrestricted Investment income	4,020.00	0.00	0.00	4,020.00	40,204.00	40,204.00
Endowment Income used in Operations	545.68	0.00	0.00	545.68	574.62	574.62
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(328,826.53)	0.00	(198,855.14)	(527,681.67)	(427,054.81)	(427,054.81)
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	988.94	0.00	988.94	2,223.39	2,223.39
Non-mandatory transfers	(121,467.87)	0.00	115,520.87	(5,947.00)	102,756.98	102,756.98
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(450,294.40)	988.94	(83,334.27)	(532,639.73)	(322,074.44)	(322,074.44)
NET ASSETS AT BEGINNING OF YEAR	128,233.34	15,138.16	1,290,493.57	1,433,865.07	1,755,939.51	1,755,939.51
NET ASSETS AT END OF YEAR	(322,061.06)	16,127.10	1,207,159.30	901,225.34	1,433,865.07	1,433,865.07

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As of Fiscal Year: 2005 Fiscal Period: 14

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	(800.00)	0.00	0.00	(800.00)	(750.00)	(750.00)
Net tuition and fees	(800.00)	0.00	0.00	(800.00)	(750.00)	(750.00)
Private Grants & Contracts	39,944.36	0.00	0.00	39,944.36	5,891.60	5,891.60
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	12,072.27	0.00	0.00	12,072.27	7,806.64	7,806.64
TOTAL OPERATING REVENUES	51,216.63	0.00	0.00	51,216.63	12,948.24	12,948.24
OPERATING EXPENSES						
Salaries & Wages	3,285,124.98	0.00	0.00	3,285,124.98	3,578,888.44	3,578,888.44
Fringe Benefits	1,193,252.36	0.00	0.00	1,193,252.36	1,685,260.58	1,685,260.58
Supplies & Services	(4,552,490.98)	0.00	118,482.47	(4,434,008.51)	(5,180,764.92)	(5,180,764.92)
Utilities	4,892.47	0.00	0.00	4,892.47	15,694.60	15,694.60
Depreciation	0.00	0.00	77,016.32	77,016.32	75,260.22	75,260.22
TOTAL OPERATING EXPENSES	(69,221.17)	0.00	195,498.79	126,277.62	174,338.92	174,338.92
Operating loss	120,437.80	0.00	(195,498.79)	(75,060.99)	(161,390.68)	(161,390.68)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	3,697.81	0.00	0.00	3,697.81	2,001.26	2,001.26
Unrestricted Investment income	466,140.59	0.00	0.00	466,140.59	(2,104,875.02)	(2,104,875.02)
Endowment Income used in Operations	1,067.35	0.00	0.00	1,067.35	1,123.96	1,123.96
Interest expense, net	0.00	0.00	(26,926.14)	(26,926.14)	159,581.66	159,581.66
INCOME BEFORE CAPITAL ITEMS	591,343.55	0.00	(222,424.93)	368,918.62	(2,103,558.82)	(2,103,558.82)
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	107,312.47	0.00	107,312.47	108,221.86	108,221.86
Endowment gain (loss) - Net - campuses	0.00	202,101.86	0.00	202,101.86	440,860.74	440,860.74
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(781,493.10)	0.00	335,884.06	(445,609.04)	(6,984,957.12)	(6,984,957.12)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(190,149.55)	309,414.33	113,459.13	232,723.91	(8,539,433.34)	(8,539,433.34)
NET ASSETS AT BEGINNING OF YEAR	4,213,761.62	3,006,664.78	4,685,468.78	11,905,895.18	20,445,328.52	20,445,328.52
NET ASSETS AT END OF YEAR	4,023,612.07	3,316,079.11	4,798,927.91	12,138,619.09	11,905,895.18	11,905,895.18

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2005 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	127,246.17	0.00	0.00	127,246.17	63,253.12	63,253.12
Other operating revenue	562,740.02	0.00	0.00	562,740.02	466,293.49	466,293.49
TOTAL OPERATING REVENUES	689,986.19	0.00	0.00	689,986.19	529,546.61	529,546.61
OPERATING EXPENSES						
Salaries & Wages	2,431,143.83	0.00	473.31	2,431,617.14	2,763,625.17	2,763,625.17
Fringe Benefits	(3,764,271.15)	0.00	188.56	(3,764,082.59)	(3,560,162.79)	(3,560,162.79)
Supplies & Services	(2,943,248.80)	0.00	57,667.91	(2,885,580.89)	(1,929,835.17)	(1,929,835.17)
Utilities	9,941.95	0.00	0.00	9,941.95	0.00	0.00
Subcontracts	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Depreciation	0.00	0.00	1,353,402.10	1,353,402.10	1,392,986.21	1,392,986.21
TOTAL OPERATING EXPENSES	(4,141,434.17)	0.00	1,411,731.88	(2,729,702.29)	(1,333,386.58)	(1,333,386.58)
Operating loss	4,831,420.36	0.00	(1,411,731.88)	3,419,688.48	1,862,933.19	1,862,933.19
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted Investment income	(430.45)	0.00	0.00	(430.45)	(566.05)	(566.05)
Endowment Income used in Operations	197,497.20	0.00	0.00	197,497.20	228,829.92	228,829.92
Interest expense, net	0.00	0.00	52,486.87	52,486.87	50,654.29	50,654.29
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	(2,915.37)	(2,915.37)
INCOME BEFORE CAPITAL ITEMS	5,028,487.11	0.00	(1,359,245.01)	3,669,242.10	2,138,935.98	2,138,935.98
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	0.26	0.00	0.26	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	3,783,539.98	0.00	3,783,539.98	3,478,192.06	3,478,192.06
Gains to Support Distribution - campuses	0.00	(3,162,242.63)	0.00	(3,162,242.63)	(2,592,264.97)	(2,592,264.97)
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(1,000,174.86)	(357,919.61)	861,500.00	(496,594.47)	9,315,509.73	9,315,509.73
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	4,028,312.25	263,378.00	(497,745.01)	3,793,945.24	12,340,372.80	12,340,372.80
NET ASSETS AT BEGINNING OF YEAR	(10,951,998.93)	0.00	6,175,301.27	(4,776,697.66)	(17,117,070.46)	(17,117,070.46)
NET ASSETS AT END OF YEAR	(6,923,686.68)	263,378.00	5,677,556.26	(982,752.42)	(4,776,697.66)	(4,776,697.66)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2005 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	Funds Not Coded to Fgrpmaj Attribute	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	150,276,435.99	3,770,778.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,047,214.48	146,047,117.70	146,047,117.70
Less: Student Financial Aid	(35,251,916.04)	(167,557.65)	(858,919.39)	0.00	(2,497,588.18)	(8,969,773.92)	0.00	0.00	0.00	0.00	0.00	0.00	(47,745,755.18)	(45,513,093.84)	(45,513,093.84)
Net tuition and fees	115,024,519.95	3,603,220.84	(858,919.39)	0.00	(2,497,588.18)	(8,969,773.92)	0.00	0.00	0.00	0.00	0.00	0.00	106,301,459.30	100,534,023.86	100,534,023.86
Govt Grants & Contracts	18,329,826.73	23,882.85	0.00	0.00	0.00	68,908,501.88	4,545,237.53	0.00	238,632.57	0.00	0.00	0.00	92,046,081.56	92,511,212.26	92,511,212.26
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	15,123,136.95	0.00	0.00	0.00	0.00	0.00	0.00	15,123,136.95	13,130,380.69	13,130,380.69
Sales of Auxiliary Services	0.00	0.00	87,270,174.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,270,174.91	81,867,406.64	81,867,406.64
Other operating revenue	4,323,686.25	8,099,620.35	0.00	0.00	227,622.43	2,278,341.83	53,124.00	0.00	174,795.14	0.00	133,451.07	0.00	15,290,641.07	13,070,433.21	13,070,433.21
TOTAL OPERATING REVENUES	137,678,032.93	11,726,724.04	86,411,255.52	0.00	(2,269,965.75)	77,340,206.74	4,598,361.53	0.00	413,427.71	0.00	133,451.07	0.00	316,031,493.79	301,113,456.66	301,113,456.66
OPERATING EXPENSES															
Salaries & Wages	110,683,990.61	7,826,251.26	24,744,039.52	0.00	2,001,901.61	36,012,217.84	3,522,538.77	0.00	0.00	0.00	38,076.91	0.00	184,829,016.52	179,815,068.56	179,815,068.56
Fringe Benefits	40,157,900.42	6,925,069.53	7,514,284.75	876,557.00	587,149.58	9,225,701.83	13,770.30	0.00	0.00	0.00	2,487.95	0.00	65,302,921.36	59,394,289.07	59,394,289.07
Supplies & Services	15,661,906.17	4,959,636.79	37,599,162.24	0.00	3,216,520.70	14,600,633.46	916,272.72	0.00	268,738.97	147,812.88	2,757,891.37	0.00	80,128,575.30	79,525,978.07	79,525,978.07
Utilities	10,418,969.63	15,016.97	10,430.15	0.00	0.00	13,508.92	1,003.72	0.00	0.00	0.00	1,080.00	0.00	10,460,009.39	8,910,274.38	8,910,274.38
Subcontracts	0.00	0.00	0.00	0.00	0.00	13,631,765.96	0.00	0.00	0.00	0.00	0.00	0.00	13,631,765.96	15,295,098.94	15,295,098.94
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,050,425.21	0.00	21,050,425.21	20,077,770.17	20,077,770.17
TOTAL OPERATING EXPENSES	176,922,766.83	19,725,974.55	69,867,916.66	876,557.00	5,805,571.89	73,483,828.01	4,453,585.51	0.00	268,738.97	147,812.88	23,849,961.44	0.00	375,402,713.74	363,018,479.19	363,018,479.19
Operating loss	(39,244,733.90)	(7,999,250.51)	16,543,338.86	(876,557.00)	(8,075,537.64)	3,856,378.73	144,776.02	0.00	144,688.74	(147,812.88)	(23,716,510.37)	0.00	(59,371,219.95)	(61,905,022.53)	(61,905,022.53)
NONOPERATING REVENUES (EXPENSES)															
State Of New Hampshire Appropriations - general	55,901,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,901,675.00	54,469,944.58	54,469,944.58
Gifts - campuses	20,000.00	883,969.26	0.00	0.00	4,253,276.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,157,245.77	5,289,266.11	5,289,266.11
Unrestricted Investment income	2,778,120.32	(80.73)	0.00	0.00	(2,058.30)	0.00	0.00	0.00	0.00	71,325.87	0.00	0.00	2,847,307.16	2,850,558.72	2,850,558.72
Endowment Income used in Operations	0.00	2,103,245.75	0.00	0.00	4,048,683.61	0.00	0.00	0.00	550.14	1,020.15	0.00	0.00	6,153,499.65	5,055,134.67	5,055,134.67
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,688.66)	(6,121,115.86)	0.00	(6,122,804.52)	(6,389,481.85)	(6,389,481.85)
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	(390,090.49)	0.00	(390,090.49)	(487,231.38)	(487,231.38)
INCOME BEFORE CAPITAL ITEMS	19,455,061.42	(5,012,116.23)	16,543,338.86	(876,557.00)	224,364.18	3,856,378.73	144,776.02	0.00	145,238.88	(77,155.52)	(30,227,716.72)	0.00	4,175,612.62	(1,116,831.68)	(1,116,831.68)
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	20,746,313.93	0.00	20,746,313.93	5,285,309.33	5,285,309.33
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,129.37	0.00	537,129.37	601,142.38	601,142.38
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848,164.82	0.00	0.00	2,848,164.82	410,492.23	410,492.23
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,074,621.80	0.00	0.00	4,074,621.80	10,061,274.36	10,061,274.36
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(297,997.44)	0.00	0.00	(297,997.44)	(210,969.16)	(210,969.16)
Mandatory transfers	(41,792.00)	0.00	(10,108,438.54)	0.00	0.00	0.00	0.00	0.00	41,792.00	0.00	10,108,438.54	0.00	0.00	0.00	0.00
Non-mandatory transfers	(20,692,286.08)	5,902,793.14	(5,695,831.99)	0.00	(328,025.87)	(3,171,947.80)	(5,466.25)	0.00	(31,344.00)	5,000.00	23,603,359.96	0.00	(413,748.89)	(3,279,920.40)	(3,279,920.40)
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	(1,279,016.66)	890,676.91	739,068.33	(876,557.00)	(103,661.69)	684,430.93	139,309.77	0.00	155,686.88	6,552,633.66	24,767,525.08	0.00	31,670,096.21	11,750,497.06	11,750,497.06
NET ASSETS AT BEGINNING 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	0.00	325,770,378.37	314,019,881.31	314,019,881.31
NET ASSETS AT END OF YEAR	15,057,603.01	16,054,366.92	6,947,972.45	(27,313,268.00)	9,072,785.28	778,050.89	165,320.38	0.00	3,658,878.82	88,547,835.69	244,470,929.14	0.00	357,440,474.58	325,770,378.37	325,770,378.37

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2005 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	5,720,732.36	15,020.00	0.00	0.00	0.00	0.00	0.00	0.00	5,735,752.36	5,518,519.11	5,518,519.11
Less: Student Financial Aid	(153,214.67)	0.00	0.00	0.00	(1,700.00)	0.00	0.00	0.00	(154,914.67)	(140,450.74)	(140,450.74)
Net tuition and fees	5,567,517.69	15,020.00	0.00	0.00	(1,700.00)	0.00	0.00	0.00	5,580,837.69	5,378,068.37	5,378,068.37
Govt Grants & Contracts	4,403.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,403.73	37,300.51	37,300.51
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Auxiliary Services	0.00	0.00	770.00	0.00	0.00	0.00	0.00	0.00	770.00	2,820.00	2,820.00
Other operating revenue	167,715.43	2,054.60	0.00	0.00	1,448.67	0.00	0.00	2,273.00	173,491.70	174,433.87	174,433.87
TOTAL OPERATING REVENUES	5,739,636.85	17,074.60	770.00	0.00	(251.33)	0.00	0.00	2,273.00	5,759,503.12	5,592,622.75	5,592,622.75
OPERATING EXPENSES											
Salaries & Wages	4,567,811.71	7,691.25	0.00	0.00	3,400.04	0.00	0.00	12,450.01	4,591,353.01	4,536,651.76	4,536,651.76
Fringe Benefits	1,520,705.42	646.07	286.00	21,021.00	285.60	0.00	0.00	1,045.82	1,543,989.91	1,489,375.81	1,489,375.81
Supplies & Services	1,597,586.69	43,998.03	12.56	0.00	14,233.99	0.00	0.00	40,094.51	1,695,925.78	1,603,911.95	1,603,911.95
Utilities	243,229.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,229.21	207,370.24	207,370.24
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,875.21	67,875.21	58,410.91	58,410.91
TOTAL OPERATING EXPENSES	7,929,333.03	52,335.35	298.56	21,021.00	17,919.63	0.00	0.00	121,465.55	8,142,373.12	7,895,720.67	7,895,720.67
Operating loss	(2,189,696.18)	(35,260.75)	471.44	(21,021.00)	(18,170.96)	0.00	0.00	(119,192.55)	(2,382,870.00)	(2,303,097.92)	(2,303,097.92)
NONOPERATING REVENUES (EXPENSES)											
State Of New Hampshire Appropriations - general	2,134,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,134,965.00	2,095,504.00	2,095,504.00
Gifts - campuses	0.00	10,000.00	0.00	0.00	26,400.00	0.00	0.00	0.00	36,400.00	25,370.00	25,370.00
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	56,427.41	0.00	0.00	2,639.67	0.00	0.00	0.00	59,067.08	2,821.95	2,821.95
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,056.30)	(1,056.30)
INCOME BEFORE CAPITAL ITEMS	(54,731.18)	31,166.66	471.44	(21,021.00)	10,868.71	0.00	0.00	(119,192.55)	(152,437.92)	(180,458.27)	(180,458.27)
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	10,000.00	10,000.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	400.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	79,333.06	0.00	79,333.06	273,428.11	273,428.11
Non-mandatory transfers	(38,045.23)	(52,540.20)	(5,000.00)	0.00	(6,627.66)	0.00	0.00	203,786.06	101,572.97	253,867.91	253,867.91
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	(92,776.41)	(21,373.54)	(4,528.56)	(21,021.00)	4,241.05	0.00	79,733.06	94,593.51	38,868.11	357,237.75	357,237.75
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	(74,643.04)	63,391.83	(7,042.79)	(654,605.00)	144,989.68	0.00	1,718,367.76	920,042.66	2,110,501.10	2,071,632.99	2,071,632.99

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2005 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	97,320.00	97,320.00
Net tuition and fees	97,320.00	0.00	0.00	0.00	0.00	0.00	0.00	97,320.00	97,320.00	97,320.00
Govt Grants & Contracts	4,092.54	0.00	0.00	0.00	432,346.15	0.00	0.00	436,438.69	260,975.56	260,975.56
Private Grants & Contracts	0.00	0.00	0.00	0.00	234,011.94	0.00	0.00	234,011.94	147,586.01	147,586.01
Other operating revenue	1,994,235.19	1,338,730.99	0.00	22,500.00	43,119.00	0.00	0.00	3,398,585.18	3,229,294.09	3,229,294.09
TOTAL OPERATING REVENUES	2,095,647.73	1,338,730.99	0.00	22,500.00	709,477.09	0.00	0.00	4,166,355.81	3,735,175.66	3,735,175.66
OPERATING EXPENSES										
Salaries & Wages	3,320,206.87	47,368.16	0.00	73,093.72	183,499.41	0.00	0.00	3,624,168.16	3,791,323.28	3,791,323.28
Fringe Benefits	1,231,303.76	18,978.12	28,742.00	27,607.79	64,978.31	0.00	0.00	1,371,609.98	1,388,181.01	1,388,181.01
Supplies & Services	2,281,128.13	1,233,279.26	0.00	65,507.62	115,430.80	10,883.64	67,429.88	3,773,659.33	3,511,151.80	3,511,151.80
Utilities	331,659.75	0.00	0.00	0.00	0.00	0.00	0.00	331,659.75	236,946.74	236,946.74
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	977,150.13	977,150.13	830,224.44	830,224.44
TOTAL OPERATING EXPENSES	7,164,298.51	1,299,625.54	28,742.00	166,209.13	363,908.52	10,883.64	1,044,580.01	10,078,247.35	9,757,827.27	9,757,827.27
Operating loss	(5,068,650.78)	39,105.45	(28,742.00)	(143,709.13)	345,568.57	(10,883.64)	(1,044,580.01)	(5,911,891.54)	(6,022,651.61)	(6,022,651.61)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	2,335,918.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335,918.00	2,291,826.00	2,291,826.00
Gifts - campuses	2,990,180.94	250,000.00	0.00	136,286.00	0.00	0.00	0.00	3,376,466.94	2,972,414.92	2,972,414.92
Unrestricted Investment income	4,335.30	0.00	0.00	0.00	0.00	3,569.77	0.00	7,905.07	8,465.70	8,465.70
Endowment Income used in Operations	20,264.00	0.00	0.00	0.00	0.00	0.00	0.00	20,264.00	18,024.80	18,024.80
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	(18,753.54)	(18,753.54)	(23,019.09)	(23,019.09)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	(1,285.73)	(1,285.73)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	282,047.46	289,105.45	(28,742.00)	(7,423.13)	345,568.57	(7,313.87)	(1,064,619.28)	(191,376.80)	(754,939.28)	(754,939.28)
CAPITAL ADDITIONS (DEDUCTIONS)										
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	291,494.29	291,494.29	59,959.55	59,959.55
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	54,000.00	0.00	54,000.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	24,673.67	0.00	24,673.67	50,408.18	50,408.18
Mandatory transfers	(94,851.74)	0.00	0.00	0.00	0.00	0.00	94,851.74	0.00	0.00	0.00
Non-mandatory transfers	(186,217.68)	(249,332.48)	0.00	0.00	(307,261.19)	250,000.00	463,900.36	(28,910.99)	138,085.54	138,085.54
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	978.04	39,772.97	(28,742.00)	(7,423.13)	38,307.38	321,359.80	(214,372.89)	149,880.17	(506,486.01)	(506,486.01)
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	242,427.00	320,200.02	(894,034.00)	71,969.69	38,140.88	715,963.86	5,309,969.89	5,804,637.34	5,654,757.17	5,654,757.17

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	0.00	0.00	(472,809.00)	(472,809.00)
TOTAL OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>(472,809.00)</u>	<u>(472,809.00)</u>
Operating loss	0.00	0.00	472,809.00	472,809.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - affiliated entities	0.00	0.00	(472,809.00)	(472,809.00)
Endowment Income used in Operations	(2,079,275.00)	(2,079,275.00)	(1,253,703.45)	(1,253,703.45)
INCOME BEFORE CAPITAL ITEMS	<u>(2,079,275.00)</u>	<u>(2,079,275.00)</u>	<u>(1,253,703.45)</u>	<u>(1,253,703.45)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	2,079,275.00	2,079,275.00	1,253,703.45	1,253,703.45
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>

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	0.00	0.00	0.00	0.00	(1,300.00)	(1,300.00)
Net tuition and fees	0.00	0.00	0.00	0.00	(1,300.00)	(1,300.00)
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00	(1,300.00)	(1,300.00)
OPERATING EXPENSES						
Salaries & Wages	1,480,429.74	0.00	0.00	1,480,429.74	1,408,155.02	1,408,155.02
Fringe Benefits	568,216.92	0.00	0.00	568,216.92	533,866.96	533,866.96
Supplies & Services	852,656.92	(83,125.95)	40,013.56	809,544.53	4,510,998.52	4,510,998.52
TOTAL OPERATING EXPENSES	2,901,303.58	(83,125.95)	40,013.56	2,858,191.19	6,453,020.50	6,453,020.50
Operating loss	(2,901,303.58)	83,125.95	(40,013.56)	(2,858,191.19)	(6,454,320.50)	(6,454,320.50)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	184,628.40	6,297,106.99	0.00	6,481,735.39	4,883,677.63	4,883,677.63
Unrestricted Investment income	92,747.46	5,926.56	77,412.12	176,086.14	63,867.23	63,867.23
Endowment Income used in Operations	1,180,603.19	2,080,782.36	0.00	3,261,385.55	1,970,546.45	1,970,546.45
Interest expense, net	0.00	0.00	(98,144.16)	(98,144.16)	(96,327.47)	(96,327.47)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	5,375.00	5,375.00
INCOME BEFORE CAPITAL ITEMS	(1,443,324.53)	8,466,941.86	(60,745.60)	6,962,871.73	372,818.34	372,818.34
CAPITAL ADDITIONS (DEDUCTIONS)						
Endowment Gifts - affiliated entities	0.00	0.00	5,576,093.12	5,576,093.12	6,135,751.61	6,135,751.61
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	6,938,806.57	6,938,806.57	8,217,742.93	8,217,742.93
Gains to Support Distribution - affiliated entities	0.00	(2,079,275.00)	(1,022,931.44)	(3,102,206.44)	(1,284,600.41)	(1,284,600.41)
Non-mandatory transfers	1,317,907.42	(6,016,539.03)	22,400.00	(4,676,231.61)	1,391,594.02	1,391,594.02
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(125,417.11)	371,127.83	11,453,622.65	11,699,333.37	14,833,306.49	14,833,306.49
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	464,764.96	4,412,228.54	97,239,627.79	102,116,621.29	90,417,287.92	90,417,287.92

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
OPERATING EXPENSES				
Supplies & Services	0.00	0.00	(3,426,072.95)	(3,426,072.95)
TOTAL OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>(3,426,072.95)</u>	<u>(3,426,072.95)</u>
Operating loss	0.00	0.00	3,426,072.95	3,426,072.95
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(5,994,089.03)	(5,994,089.03)	(3,426,072.95)	(3,426,072.95)
Endowment Income used in Operations	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	<u>(5,994,089.03)</u>	<u>(5,994,089.03)</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00
Non-mandatory transfers	5,994,089.03	5,994,089.03	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	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2005 Fiscal Period: 14

Keene State College

	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	T2						
OPERATING REVENUES													
Tuition and Fees	37,825,507.32	2,553,407.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,378,915.25	37,589,559.83	37,589,559.83
Less: Student Financial Aid	(4,047,042.93)	(53,127.00)	(311.00)	0.00	(430,596.84)	(2,340,561.00)	0.00	0.00	0.00	0.00	(6,871,638.77)	(6,475,245.21)	(6,475,245.21)
Net tuition and fees	33,778,464.39	2,500,280.93	(311.00)	0.00	(430,596.84)	(2,340,561.00)	0.00	0.00	0.00	0.00	33,507,276.48	31,114,314.62	31,114,314.62
Govt Grants & Contracts	197,762.17	0.00	0.00	0.00	0.00	4,465,280.79	0.00	74,337.00	0.00	0.00	4,737,379.96	3,729,228.21	3,729,228.21
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	427,855.74	0.00	0.00	0.00	0.00	427,855.74	492,311.61	492,311.61
Sales of Auxiliary Services	0.00	0.00	24,361,456.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,361,456.79	22,982,511.75	22,982,511.75
Other operating revenue	1,458,161.37	1,499,193.78	0.00	0.00	38,862.67	0.00	0.00	102,577.84	0.00	162,754.69	3,261,550.35	3,078,560.31	3,078,560.31
TOTAL OPERATING REVENUES	35,434,387.93	3,999,474.71	24,361,145.79	0.00	(391,734.17)	2,552,575.53	0.00	176,914.84	0.00	162,754.69	66,295,519.32	61,396,926.50	61,396,926.50
OPERATING EXPENSES													
Salaries & Wages	26,514,638.30	1,392,894.84	2,635,791.34	0.00	23,123.25	1,198,603.64	0.00	0.00	0.00	0.00	31,765,051.37	30,523,975.87	30,523,975.87
Fringe Benefits	8,713,108.74	1,428,536.96	790,640.04	162,442.00	8,677.57	256,350.90	0.00	0.00	0.00	0.00	11,359,756.21	10,251,137.38	10,251,137.38
Supplies & Services	4,610,585.14	2,764,708.26	13,548,809.38	0.00	195,686.91	602,019.74	0.00	149,106.13	(3,360.71)	1,449,356.52	23,316,911.37	20,793,232.72	20,793,232.72
Utilities	3,205,565.85	0.00	62,648.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,268,214.41	2,854,070.85	2,854,070.85
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	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,738,745.63	4,738,745.63	4,235,819.79	4,235,819.79
TOTAL OPERATING EXPENSES	43,043,898.03	5,586,140.06	17,037,889.32	162,442.00	227,487.73	2,056,974.28	0.00	149,106.13	(3,360.71)	6,188,102.15	74,448,678.99	68,658,236.61	68,658,236.61
Operating loss	(7,609,510.10)	(1,586,665.35)	7,323,256.47	(162,442.00)	(619,221.90)	495,601.25	0.00	27,808.71	3,360.71	(6,025,347.46)	(8,153,159.67)	(7,261,310.11)	(7,261,310.11)
NONOPERATING REVENUES (EXPENSES)													
State Of New Hampshire Appropriations - general	11,356,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,356,100.00	10,964,000.00	10,964,000.00
Gifts - campuses	0.00	135,239.57	0.00	0.00	806,044.73	0.00	0.00	0.00	0.00	0.00	941,284.30	2,502,514.11	2,502,514.11
Unrestricted Investment income	877,270.25	0.00	0.00	0.00	4,085.26	0.00	0.00	5,636.57	260.40	0.00	887,252.48	779,296.29	779,296.29
Endowment Income used in Operations	29,231.54	0.00	0.00	0.00	267,782.00	0.00	0.00	0.00	0.00	0.00	297,013.54	163,638.93	163,638.93
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,119,655.74)	(2,119,655.74)	(2,168,595.65)	(2,168,595.65)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74,849.29)	(74,849.29)	(30,922.88)	(30,922.88)
INCOME BEFORE CAPITAL ITEMS	4,653,091.69	(1,451,425.78)	7,323,256.47	(162,442.00)	458,690.09	495,601.25	0.00	33,445.28	3,621.11	(8,219,852.49)	3,133,985.62	4,948,620.69	4,948,620.69
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	0.00	1,347,545.41	1,347,545.41	15,803,113.70	15,803,113.70
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	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	353,193.69	0.00	353,193.69	398,922.33	398,922.33
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	3,113.31	0.00	365,054.73	0.00	368,168.04	946,453.04	946,453.04
Mandatory transfers	(18,220.00)	0.00	(3,359,906.95)	0.00	0.00	0.00	0.00	18,220.00	0.00	3,359,906.95	0.00	0.00	0.00
Non-mandatory transfers	(4,525,064.32)	1,230,005.68	(3,433,392.29)	0.00	(1,557,314.00)	(427,113.28)	0.00	0.00	0.00	8,534,866.71	(178,011.50)	(515,075.04)	(515,075.04)
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	109,807.37	(221,420.10)	529,957.23	(162,442.00)	(1,098,623.91)	68,487.97	3,113.31	51,665.28	721,869.53	5,022,466.58	5,024,881.26	21,582,034.72	21,582,034.72
NET ASSETS AT BEGINNING 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	56,230.74	2,553,997.56	5,552,401.57	70,412,272.94	87,072,112.10	65,490,077.38	65,490,077.38
NET ASSETS AT END OF YEAR	2,298,416.32	4,020,910.80	4,812,121.53	(5,109,703.48)	1,625,320.23	75,910.45	59,344.05	2,605,662.84	6,274,271.10	75,434,739.52	92,096,993.36	87,072,112.10	87,072,112.10

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	6,242.48	2,745.10	0.00	8,987.58	0.00	0.00
TOTAL OPERATING EXPENSES	6,242.48	2,745.10	0.00	8,987.58	0.00	0.00
Operating loss	(6,242.48)	(2,745.10)	0.00	(8,987.58)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	80,332.93	80,332.93
Unrestricted Investment income	5,757.92	0.00	94,584.90	100,342.82	0.00	0.00
Endowment Income used in Operations	0.00	0.00	0.00	0.00	1,068.82	1,068.82
INCOME BEFORE CAPITAL ITEMS	(484.56)	(2,745.10)	94,584.90	91,355.24	81,401.75	81,401.75
CAPITAL ADDITIONS (DEDUCTIONS)						
Endowment Gifts - affiliated entities	0.00	0.00	19,058.29	19,058.29	17,193.40	17,193.40
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	131,866.24	131,866.24	289,286.12	289,286.12
Gains to Support Distribution - affiliated entities	0.00	0.00	(122,349.87)	(122,349.87)	(26,767.38)	(26,767.38)
Non-mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(484.56)	(2,745.10)	123,159.56	119,929.90	361,113.89	361,113.89
NET ASSETS AT BEGINNING OF YEAR	2,505.70	80,332.93	3,492,961.88	3,575,800.51	3,214,686.62	3,214,686.62
NET ASSETS AT END OF YEAR	2,021.14	77,587.83	3,616,121.44	3,695,730.41	3,575,800.51	3,575,800.51

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2005 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	37,583,311.79	1,529,503.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,112,815.49	35,039,800.00	35,039,800.00
Less: Student Financial Aid	(4,156,480.41)	(14,856.00)	(940.00)	0.00	(122,982.00)	(3,159,076.72)	0.00	0.00	0.00	0.00	(7,454,335.13)	(7,150,092.42)	(7,150,092.42)
Net tuition and fees	33,426,831.38	1,514,647.70	(940.00)	0.00	(122,982.00)	(3,159,076.72)	0.00	0.00	0.00	0.00	31,658,480.36	27,889,707.58	27,889,707.58
Govt Grants & Contracts	178,762.33	2,309.55	0.00	0.00	0.00	4,251,693.74	0.00	22,594.00	0.00	0.00	4,455,359.62	4,430,165.25	4,430,165.25
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	845,629.21	0.00	0.00	0.00	0.00	845,629.21	685,504.32	685,504.32
Sales of Auxiliary Services	0.00	0.00	16,748,807.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,748,807.69	15,435,064.89	15,435,064.89
Other operating revenue	1,661,608.80	562,575.42	0.00	0.00	169,270.00	2,970.00	0.00	70,850.73	0.00	22,877.52	2,490,152.47	2,330,140.32	2,330,140.32
TOTAL OPERATING REVENUES	35,267,202.51	2,079,532.67	16,747,867.69	0.00	46,288.00	1,941,216.23	0.00	93,444.73	0.00	22,877.52	56,198,429.35	50,770,582.36	50,770,582.36
OPERATING EXPENSES													
Salaries & Wages	27,133,730.73	296,430.76	1,989,428.34	0.00	200.08	1,303,043.17	0.00	0.00	0.00	11,322.50	30,734,155.58	29,031,531.32	29,031,531.32
Fringe Benefits	9,186,734.93	274,434.68	568,705.36	166,446.00	16.80	227,753.84	0.00	0.00	0.00	951.09	10,425,042.70	9,833,278.73	9,833,278.73
Supplies & Services	2,546,009.33	2,072,113.20	9,647,117.11	0.00	296,597.98	524,905.50	0.00	83,101.98	0.00	1,536,366.75	16,706,211.85	14,294,100.73	14,294,100.73
Utilities	3,510,199.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,329.09	3,533,528.15	3,074,151.63	3,074,151.63
Subcontracts	0.00	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,318,577.55	4,318,577.55	4,145,254.44	4,145,254.44
TOTAL OPERATING EXPENSES	42,376,674.05	2,642,978.64	12,205,250.81	166,446.00	296,814.86	2,074,902.51	0.00	83,101.98	0.00	5,890,546.98	65,736,715.83	60,378,316.85	60,378,316.85
Operating loss	(7,109,471.54)	(563,445.97)	4,542,616.88	(166,446.00)	(250,526.86)	(133,686.28)	0.00	10,342.75	0.00	(5,867,669.46)	(9,538,286.48)	(9,607,734.49)	(9,607,734.49)
NONOPERATING REVENUES (EXPENSES)													
State Of New Hampshire Appropriations - general	11,406,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,406,985.00	11,167,000.00	11,167,000.00
Gifts - campuses	5,000.00	104,325.34	0.00	0.00	367,435.95	5,500.00	0.00	0.00	0.00	0.00	482,261.29	512,697.23	512,697.23
Unrestricted Investment income	356,973.93	0.00	0.00	0.00	148.29	0.00	0.00	691.11	0.00	0.00	357,813.33	406,479.72	406,479.72
Endowment Income used in Operations	14,889.55	15,093.43	0.00	0.00	104,452.64	0.00	0.00	0.00	0.00	0.00	134,435.62	111,866.11	111,866.11
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,675,551.81)	(1,675,551.81)	(1,734,257.05)	(1,734,257.05)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,857.27)	(18,857.27)	(44,980.90)	(44,980.90)
INCOME BEFORE CAPITAL ITEMS	4,674,376.94	(444,027.20)	4,542,616.88	(166,446.00)	221,510.02	(128,186.28)	0.00	11,033.86	0.00	(7,562,078.54)	1,148,799.68	811,070.62	811,070.62
CAPITAL ADDITIONS (DEDUCTIONS)													
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,685.11	274,685.11	1,988,222.78	1,988,222.78
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	0.00	0.00	23,938.00	23,938.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,723.51	0.00	336,723.51	125,833.06	125,833.06
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,073.45	0.00	227,073.45	518,099.97	518,099.97
Mandatory transfers	(21,789.24)	0.00	(2,270,770.42)	0.00	0.00	0.00	0.00	0.00	0.00	2,292,559.66	0.00	0.00	0.00
Non-mandatory transfers	(3,940,929.16)	813,366.04	(1,779,361.60)	0.00	(224,818.50)	(10,500.79)	0.00	0.00	35,539.39	5,256,096.12	149,391.50	(421,861.62)	(421,861.62)
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	711,658.54	369,338.84	492,484.86	(166,446.00)	(3,308.48)	(138,687.07)	0.00	11,033.86	599,336.35	261,262.35	2,136,673.25	3,045,302.81	3,045,302.81
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	2,741,905.28	1,228,051.89	2,806,985.69	(5,186,858.02)	510,963.83	3,686.83	0.00	875,562.99	4,119,268.15	50,381,107.87	57,480,674.51	55,344,001.26	55,344,001.26

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2005 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	6,957,637.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,957,637.63	7,060,058.19	7,060,058.19
Less: Student Financial Aid	(107,810.61)	0.00	0.00	0.00	(11,780.00)	(1,907,854.64)	0.00	0.00	(2,027,445.25)	(1,922,118.87)	(1,922,118.87)
Net tuition and fees	6,849,827.02	0.00	0.00	0.00	(11,780.00)	(1,907,854.64)	0.00	0.00	4,930,192.38	5,137,939.32	5,137,939.32
Govt Grants & Contracts	53,084.71	0.00	0.00	0.00	0.00	3,162,394.07	0.00	0.00	3,215,478.78	3,411,818.33	3,411,818.33
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	99,337.62	0.00	0.00	99,337.62	14,711.87	14,711.87
Sales of Auxiliary Services	0.00	0.00	3,343.46	0.00	0.00	0.00	0.00	0.00	3,343.46	2,939.32	2,939.32
Other operating revenue	58,445.99	1,700.70	0.00	0.00	0.00	2,655.00	0.00	0.00	62,801.69	80,378.61	80,378.61
TOTAL OPERATING REVENUES	6,961,357.72	1,700.70	3,343.46	0.00	(11,780.00)	1,356,532.05	0.00	0.00	8,311,153.93	8,647,787.45	8,647,787.45
OPERATING EXPENSES											
Salaries & Wages	5,361,902.23	1,254.97	0.00	0.00	0.00	871,697.63	0.00	184.00	6,235,038.83	6,351,105.10	6,351,105.10
Fringe Benefits	1,474,417.55	68,391.82	0.00	15,300.00	0.00	292,594.91	0.00	15.46	1,850,719.74	1,792,074.61	1,792,074.61
Supplies & Services	2,626,667.40	38.50	(1,911.73)	0.00	2,365.78	309,811.99	0.00	109,621.45	3,046,593.39	2,912,967.88	2,912,967.88
Utilities	82,884.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,884.29	80,992.50	80,992.50
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	89,034.23	89,034.23	94,690.99	94,690.99
TOTAL OPERATING EXPENSES	9,545,871.47	69,685.29	(1,911.73)	15,300.00	2,365.78	1,474,104.53	0.00	198,855.14	11,304,270.48	11,231,831.08	11,231,831.08
Operating loss	(2,584,513.75)	(67,984.59)	5,255.19	(15,300.00)	(14,145.78)	(117,572.48)	0.00	(198,855.14)	(2,993,116.55)	(2,584,043.63)	(2,584,043.63)
NONOPERATING REVENUES (EXPENSES)											
State Of New Hampshire Appropriations - general	2,447,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,447,357.00	2,102,000.00	2,102,000.00
Gifts - campuses	0.00	0.00	0.00	0.00	13,512.20	0.00	0.00	0.00	13,512.20	14,210.20	14,210.20
Unrestricted Investment income	4,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,020.00	40,204.00	40,204.00
Endowment Income used in Operations	0.00	0.00	0.00	0.00	545.68	0.00	0.00	0.00	545.68	574.62	574.62
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	(133,136.75)	(67,984.59)	5,255.19	(15,300.00)	(87.90)	(117,572.48)	0.00	(198,855.14)	(527,681.67)	(427,054.81)	(427,054.81)
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	988.94	0.00	988.94	2,223.39	2,223.39
Non-mandatory transfers	(260,316.59)	5,283.00	0.00	0.00	0.00	133,565.72	0.00	115,520.87	(5,947.00)	102,756.98	102,756.98
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	(393,453.34)	(62,701.59)	5,255.19	(15,300.00)	(87.90)	15,993.24	988.94	(83,334.27)	(532,639.73)	(322,074.44)	(322,074.44)
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	(225,726.50)	135,920.93	227,906.61	(477,122.00)	24,938.94	(7,979.04)	16,127.10	1,207,159.30	901,225.34	1,433,865.07	1,433,865.07

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2005 Fiscal Period: 14

USNH Executive Allocation

	Current Funds U	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										
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	(800.00)	0.00	0.00	0.00	(800.00)	(750.00)	(750.00)
Net tuition and fees	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	(800.00)	(750.00)	(750.00)
Private Grants & Contracts	0.00	0.00	0.00	0.00	39,944.36	0.00	0.00	39,944.36	5,891.60	5,891.60
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	11,105.19	967.08	0.00	0.00	0.00	0.00	0.00	12,072.27	7,806.64	7,806.64
TOTAL OPERATING REVENUES	11,105.19	967.08	0.00	(800.00)	39,944.36	0.00	0.00	51,216.63	12,948.24	12,948.24
OPERATING EXPENSES										
Salaries & Wages	3,221,051.24	62,737.42	0.00	1,336.32	0.00	0.00	0.00	3,285,124.98	3,578,888.44	3,578,888.44
Fringe Benefits	1,238,663.75	(45,523.65)	0.00	112.26	0.00	0.00	0.00	1,193,252.36	1,685,260.58	1,685,260.58
Supplies & Services	(4,540,251.73)	(52,456.07)	0.00	272.46	39,944.36	0.00	118,482.47	(4,434,008.51)	(5,180,764.92)	(5,180,764.92)
Utilities	4,892.47	0.00	0.00	0.00	0.00	0.00	0.00	4,892.47	15,694.60	15,694.60
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	77,016.32	77,016.32	75,260.22	75,260.22
TOTAL OPERATING EXPENSES	(75,644.27)	(35,242.30)	0.00	1,721.04	39,944.36	0.00	195,498.79	126,277.62	174,338.92	174,338.92
Operating loss	86,749.46	36,209.38	0.00	(2,521.04)	0.00	0.00	(195,498.79)	(75,060.99)	(161,390.68)	(161,390.68)
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	3,697.81	0.00	0.00	0.00	0.00	0.00	3,697.81	2,001.26	2,001.26
Unrestricted Investment income	0.00	466,140.59	0.00	0.00	0.00	0.00	0.00	466,140.59	(2,104,875.02)	(2,104,875.02)
Endowment Income used in Operations	0.00	0.00	0.00	1,067.35	0.00	0.00	0.00	1,067.35	1,123.96	1,123.96
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	(26,926.14)	(26,926.14)	159,581.66	159,581.66
INCOME BEFORE CAPITAL ITEMS	86,749.46	506,047.78	0.00	(1,453.69)	0.00	0.00	(222,424.93)	368,918.62	(2,103,558.82)	(2,103,558.82)
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	107,312.47	0.00	107,312.47	108,221.86	108,221.86
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	202,101.86	0.00	202,101.86	440,860.74	440,860.74
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	(58,843.64)	(722,649.46)	0.00	0.00	0.00	0.00	335,884.06	(445,609.04)	(6,984,957.12)	(6,984,957.12)
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	27,905.82	(216,601.68)	0.00	(1,453.69)	0.00	309,414.33	113,459.13	232,723.91	(8,539,433.34)	(8,539,433.34)
NET ASSETS AT BEGINNING OF YEAR	680,821.31	3,515,862.18	0.00	17,078.13	0.00	3,006,664.78	4,685,468.78	11,905,895.18	20,445,328.52	20,445,328.52
NET ASSETS AT END OF YEAR	708,727.13	3,299,260.50	0.00	15,624.44	0.00	3,316,079.11	4,798,927.91	12,138,619.09	11,905,895.18	11,905,895.18

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2005 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	127,246.17	0.00	0.00	127,246.17	63,253.12	63,253.12
Other operating revenue	15,092.40	0.00	0.00	547,647.62	0.00	0.00	562,740.02	466,293.49	466,293.49
TOTAL OPERATING REVENUES	15,092.40	0.00	0.00	674,893.79	0.00	0.00	689,986.19	529,546.61	529,546.61
OPERATING EXPENSES									
Salaries & Wages	2,414,998.26	0.00	0.00	16,145.57	0.00	473.31	2,431,617.14	2,763,625.17	2,763,625.17
Fringe Benefits	(3,794,957.70)	24,452.00	0.00	6,234.55	0.00	188.56	(3,764,082.59)	(3,560,162.79)	(3,560,162.79)
Supplies & Services	(2,945,494.97)	0.00	0.00	2,246.17	0.00	57,667.91	(2,885,580.89)	(1,929,835.17)	(1,929,835.17)
Utilities	9,941.95	0.00	0.00	0.00	0.00	0.00	9,941.95	0.00	0.00
Subcontracts	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	1,353,402.10	1,353,402.10	1,392,986.21	1,392,986.21
TOTAL OPERATING EXPENSES	(4,315,512.46)	24,452.00	0.00	149,626.29	0.00	1,411,731.88	(2,729,702.29)	(1,333,386.58)	(1,333,386.58)
Operating loss	4,330,604.86	(24,452.00)	0.00	525,267.50	0.00	(1,411,731.88)	3,419,688.48	1,862,933.19	1,862,933.19
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	(430.45)	0.00	0.00	0.00	0.00	0.00	(430.45)	(566.05)	(566.05)
Endowment Income used in Operations	197,497.20	0.00	0.00	0.00	0.00	0.00	197,497.20	228,829.92	228,829.92
Interest expense, net	0.00	0.00	0.00	0.00	0.00	52,486.87	52,486.87	50,654.29	50,654.29
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,915.37)	(2,915.37)
INCOME BEFORE CAPITAL ITEMS	4,527,671.61	(24,452.00)	0.00	525,267.50	0.00	(1,359,245.01)	3,669,242.10	2,138,935.98	2,138,935.98
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 Gifts - campuses	0.00	0.00	0.00	0.00	0.26	0.00	0.26	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	3,783,539.98	0.00	3,783,539.98	3,478,192.06	3,478,192.06
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	(3,162,242.63)	0.00	(3,162,242.63)	(2,592,264.97)	(2,592,264.97)
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(1,000,174.86)	0.00	0.00	0.00	(357,919.61)	861,500.00	(496,594.47)	9,315,509.73	9,315,509.73
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	3,527,496.75	(24,452.00)	0.00	525,267.50	263,378.00	(497,745.01)	3,793,945.24	12,340,372.80	12,340,372.80
NET ASSETS AT BEGINNING OF YEAR	(10,679,453.42)	(738,114.00)	0.00	465,568.49	0.00	6,175,301.27	(4,776,697.66)	(17,117,070.46)	(17,117,070.46)
NET ASSETS AT END OF YEAR	(7,151,956.67)	(762,566.00)	0.00	990,835.99	263,378.00	5,677,556.26	(982,752.42)	(4,776,697.66)	(4,776,697.66)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2005 Fiscal Period: 14

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity
	U	D	A	W	G	P1	P2	Z	T2						
OPERATING REVENUES															
Tuition and Fees	238,460,945.09	7,868,710.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,329,655.21	231,352,374.83
Less: Student Financial Aid	(43,716,464.66)	(235,540.65)	(860,170.39)	0.00	(3,065,447.02)	(16,377,266.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,254,889.00)	(61,203,051.08)
Net tuition and fees	194,744,480.43	7,633,169.47	(860,170.39)	0.00	(3,065,447.02)	(16,377,266.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,074,766.21	170,149,323.75
Govt Grants & Contracts	18,767,932.21	26,192.40	0.00	0.00	0.00	81,347,462.80	4,545,237.53	0.00	0.00	335,563.57	0.00	0.00	0.00	105,022,388.51	104,443,953.24
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	16,769,915.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,769,915.82	14,476,386.10
Sales of Auxiliary Services	0.00	0.00	128,384,552.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,384,552.85	120,290,742.60
Other operating revenue	9,674,958.22	11,519,935.32	0.00	0.00	459,703.77	2,874,733.45	53,124.00	0.00	0.00	348,223.71	0.00	321,356.28	0.00	25,252,034.75	22,437,340.54
TOTAL OPERATING REVENUES	223,187,370.86	19,179,297.19	127,524,382.46	0.00	(2,605,743.25)	84,614,845.79	4,598,361.53	0.00	0.00	683,787.28	0.00	321,356.28	0.00	457,503,658.14	431,797,746.23
OPERATING EXPENSES															
Salaries & Wages	180,803,331.69	13,530,056.66	29,369,259.20	0.00	2,103,055.02	39,585,207.26	3,522,538.77	0.00	0.00	0.00	0.00	62,506.73	0.00	268,975,955.33	261,800,324.52
Fringe Benefits	63,522,834.57	5,443,792.75	8,873,916.15	1,294,960.00	623,849.60	10,073,614.34	13,770.30	0.00	0.00	0.00	0.00	4,688.88	0.00	89,851,426.59	82,807,301.36
Supplies & Services	24,783,631.13	8,934,722.40	60,793,189.56	0.00	3,710,804.59	16,194,992.02	916,272.72	0.00	0.00	500,947.08	195,349.37	6,136,910.86	0.00	122,166,819.73	116,142,859.63
Utilities	17,797,400.26	24,958.92	73,078.71	0.00	0.00	13,508.92	1,003.72	0.00	0.00	0.00	0.00	24,409.09	0.00	17,934,359.62	15,379,500.94
Subcontracts	0.00	0.00	0.00	0.00	0.00	13,775,965.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,775,965.96	15,295,098.94
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,672,226.38	0.00	32,672,226.38	30,910,417.17
TOTAL OPERATING EXPENSES	286,907,197.65	27,933,530.73	99,109,443.62	1,294,960.00	6,437,709.21	79,643,288.50	4,453,585.51	0.00	0.00	500,947.08	195,349.37	38,900,741.94	0.00	545,376,753.61	522,335,502.56
Operating loss	(63,719,826.79)	(8,754,233.54)	28,414,938.84	(1,294,960.00)	(9,043,452.46)	4,971,557.29	144,776.02	0.00	0.00	182,840.20	(195,349.37)	(38,579,385.66)	0.00	(87,873,095.47)	(90,537,756.33)
NONOPERATING REVENUES (EXPENSES)															
State Of New Hampshire Appropriations - general	85,583,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,583,000.00	83,090,274.58
Gifts - campuses	3,015,180.94	1,387,231.98	0.00	0.00	(391,133.64)	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,016,779.28	7,892,400.88
Gifts - affiliated entities	0.00	184,628.40	0.00	0.00	6,297,106.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,481,735.39	4,491,201.56
Unrestricted Investment income	4,020,719.80	564,134.79	0.00	0.00	8,101.81	0.00	0.00	0.00	0.00	6,327.68	247,153.06	0.00	0.00	4,846,437.14	2,043,430.59
Endowment Income used in Operations	64,385.09	3,552,866.98	0.00	0.00	4,426,678.31	0.00	0.00	0.00	0.00	550.14	1,020.15	0.00	0.00	8,045,500.67	6,299,926.78
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,832.82)	(9,909,516.22)	0.00	(10,009,349.04)	(10,201,445.16)
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	(485,082.78)	0.00	(485,082.78)	(561,731.83)
INCOME BEFORE CAPITAL ITEMS	28,963,459.04	(3,065,371.39)	28,414,938.84	(1,294,960.00)	1,297,301.01	4,977,057.29	144,776.02	0.00	0.00	189,718.02	(47,008.98)	(48,973,984.66)	0.00	10,605,925.19	2,516,301.07
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	0.00	22,660,038.74	0.00	22,660,038.74	23,136,605.36
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,129.37	0.00	547,129.37	635,080.38
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,699,794.75	0.00	0.00	3,699,794.75	1,043,869.48
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,595,151.41	0.00	0.00	5,595,151.41	6,152,945.01
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,113.31	0.00	8,757,387.49	0.00	0.00	8,760,500.80	15,770,939.85
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,070,672.81	0.00	0.00	7,070,672.81	8,507,029.05
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,460,240.07)	0.00	0.00	(3,460,240.07)	(2,803,234.13)
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,145,281.31)	0.00	0.00	(1,145,281.31)	(57,664.34)
Mandatory transfers	(176,652.98)	0.00	(15,739,115.91)	0.00	0.00	0.00	0.00	0.00	0.00	60,012.00	0.00	15,855,756.89	0.00	0.00	0.00
Non-mandatory transfers	(29,701,702.70)	7,244,658.28	(10,913,585.88)	0.00	(2,139,236.03)	(3,783,257.34)	(5,466.25)	0.00	0.00	(31,344.00)	(44,980.22)	39,374,914.14	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	(914,896.64)	4,179,286.89	1,762,237.05	(1,294,960.00)	(841,935.02)	1,193,799.95	139,309.77	0.00	3,113.31	218,386.02	20,425,495.88	29,463,854.48	0.00	54,333,691.69	54,901,871.73
NET ASSETS AT BEGINNING 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	56,230.74	6,921,718.63	185,401,544.12	358,736,578.07	0.00	578,469,032.91	523,567,161.18
NET ASSETS AT END OF YEAR	20,748,709.20	18,436,932.32	14,787,943.49	(40,398,156.50)	15,956,408.46	1,878,646.00	165,320.38	0.00	59,344.05	7,140,104.65	205,827,040.00	388,200,432.55	0.00	632,802,724.60	578,469,032.91

	Prior Year Final Activity
OPERATING REVENUES	
Tuition and Fees	231,352,374.83
Less: Student Financial Aid	<u>(61,203,051.08)</u>
Net tuition and fees	170,149,323.75
Govt Grants & Contracts	104,443,953.24
Private Grants & Contracts	14,476,386.10
Sales of Auxiliary Services	120,290,742.60
Other operating revenue	<u>22,437,340.54</u>
TOTAL OPERATING REVENUES	<u>431,797,746.23</u>
OPERATING EXPENSES	
Salaries & Wages	261,800,324.52
Fringe Benefits	82,807,301.36
Supplies & Services	116,142,859.63
Utilities	15,379,500.94
Subcontracts	15,295,098.94
Depreciation	<u>30,910,417.17</u>
TOTAL OPERATING EXPENSES	<u>522,335,502.56</u>
Operating loss	(90,537,756.33)
NONOPERATING REVENUES (EXPENSES)	
State Of New Hampshire Appropriations - general	83,090,274.58
Gifts - campuses	7,892,400.88
Gifts - affiliated entities	4,491,201.56
Unrestricted Investment income	2,043,430.59
Endowment Income used in Operations	6,299,926.78
Interest expense, net	(10,201,445.16)
Other non-operating rev (exp) net	<u>(561,731.83)</u>
INCOME BEFORE CAPITAL ITEMS	2,516,301.07
CAPITAL ADDITIONS (DEDUCTIONS)	
State of New Hampshire Appropriations - plant proj	23,136,605.36
Investment income on bond proceeds	0.00
Plant gifts, grants and contracts	635,080.38
Endowment Gifts - campuses	1,043,869.48
Endowment Gifts - affiliated entities	6,152,945.01
Endowment gain (loss) - Net - campuses	15,770,939.85
Endowment gain (loss) - Net - affiliated entities	8,507,029.05
Gains to Support Distribution - campuses	(2,803,234.13)
Gains to Support Distribution - affiliated entities	(57,664.34)
Mandatory transfers	0.00
Non-mandatory transfers	0.00
Accounts Not Coded to Ausrecna Attribute	0.00
NET INCREASE (DECREASE) IN NET ASSETS	54,901,871.73
NET ASSETS AT BEGINNING OF YEAR	<u>523,567,161.18</u>
NET ASSETS AT END OF YEAR	<u><u>578,469,032.91</u></u>

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

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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