

	2007	2006	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	291,967,081.22	265,428,929.06	265,426,920.66
Less: Student Financial Aid	(75,153,042.82)	(64,905,530.43)	(64,905,530.43)
Net tuition and fees	216,814,038.40	200,523,398.63	200,521,390.23
Govt Grants & Contracts	104,039,734.22	110,752,546.87	110,488,274.90
Private Grants & Contracts	27,128,155.21	20,864,512.78	20,864,823.11
Sales of Auxiliary Services	152,296,737.87	137,023,052.78	137,343,305.28
Other operating revenue	21,779,253.77	25,345,016.28	25,413,015.90
TOTAL OPERATING REVENUES	522,057,919.47	494,508,527.34	494,630,809.42
OPERATING EXPENSES			
Instruction	172,826,197.37	167,850,543.18	165,462,851.00
Research & Sponsored Programs	100,369,452.01	102,896,182.24	102,427,405.37
Public Service	19,501,897.13	18,531,734.38	18,235,372.28
Academic Support	44,099,072.91	50,838,829.76	50,829,738.57
Student Services	26,319,500.47	25,407,609.84	25,191,174.74
Institutional Support	27,223,576.24	28,323,110.18	32,425,118.63
Operations and Maintenance	51,297,792.23	33,034,625.80	32,507,996.59
Student Financial Aid	4,797,873.38	5,026,272.03	3,119,145.23
Auxiliary Services	124,301,331.36	108,660,716.24	110,887,196.53
Depreciation	34,443,359.23	37,705,097.55	37,918,120.34
Nonoperating Funds	(258,116.18)	1,277.34	1,377.23
No Program Code Assigned	7,151,930.49	27,979.46	0.00
TOTAL OPERATING EXPENSES	612,073,866.64	578,303,978.00	579,005,496.51
Operating loss	(90,015,947.17)	(83,795,450.66)	(84,374,687.09)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	92,255,000.00	87,450,000.00	87,450,000.00
Gifts - campuses	2,533,766.79	5,770,084.48	5,687,827.83
Gifts - affiliated entities	7,090,943.76	6,238,613.49	5,429,509.69
Operating Investment Income	14,614,922.40	5,927,287.82	7,452,479.90
Endowment Income used in Operations	10,759,250.62	9,139,432.55	9,533,260.00
Interest expense, net	(13,382,396.30)	(7,200,147.03)	(9,178,222.03)
Other non-operating rev (exp) net	183,288.07	0.00	183,769.19
INCOME BEFORE CAPITAL ITEMS	24,038,828.17	23,529,820.65	22,183,937.49
CAPITAL ADDITIONS (DEDUCTIONS)			
State of New Hampshire Appropriations - plant proj	5,538,731.11	20,059,827.74	21,940,459.10
Investment income on bond proceeds	0.00	7,227.26	7,227.26
Plant gifts, grants and contracts	7,574,868.95	1,608,303.88	1,702,484.99
Endowment Gifts - campuses	5,911,159.44	4,012,229.57	4,192,710.15
Endowment Gifts - affiliated entities	3,809,133.00	6,050,045.40	6,220,692.99
Endowment gain (loss) - Net - campuses	6,965,776.71	3,540,629.87	12,824,984.25
Endowment gain (loss) - Net - affiliated entities	8,466,932.82	2,784,553.38	9,199,117.91
Gains to Support Distribution - campuses	0.00	0.09	(56,660.95)
Gains to Support Distribution - affiliated entities	(118,221.75)	(118,644.01)	(4,425,813.65)
Postretirement medical benefits	0.00	0.00	(3,137,286.00)
Mandatory transfers	0.00	0.00	0.00
Non-mandatory transfers	(3.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	62,187,205.45	61,473,993.83	70,651,853.54
NET ASSETS AT BEGINNING OF YEAR	703,454,578.14	632,802,724.60	632,802,724.60
NET ASSETS AT END OF YEAR	765,641,783.59	694,276,718.43	703,454,578.14

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2007 Fiscal Period: 12

	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	291,967,081.22	0.00	0.00	0.00	0.00	291,967,081.22	265,428,929.06	265,426,920.66
Less: Student Financial Aid	(75,153,042.82)	0.00	0.00	0.00	0.00	(75,153,042.82)	(64,905,530.43)	(64,905,530.43)
Net tuition and fees	216,814,038.40	0.00	0.00	0.00	0.00	216,814,038.40	200,523,398.63	200,521,390.23
Govt Grants & Contracts	103,887,962.22	151,772.00	0.00	0.00	0.00	104,039,734.22	110,752,546.87	110,488,274.90
Private Grants & Contracts	26,986,566.37	0.00	0.00	0.00	141,588.84	27,128,155.21	20,864,512.78	20,864,823.11
Sales of Auxiliary Services	152,296,737.87	0.00	0.00	0.00	0.00	152,296,737.87	137,023,052.78	137,343,305.28
Other operating revenue	20,686,153.83	348,019.76	0.00	745,080.18	0.00	21,779,253.77	25,345,016.28	25,413,015.90
TOTAL OPERATING REVENUES	520,671,458.69	499,791.76	0.00	745,080.18	141,588.84	522,057,919.47	494,508,527.34	494,630,809.42
OPERATING EXPENSES								
Instruction	172,826,197.37	0.00	0.00	0.00	0.00	172,826,197.37	167,850,543.18	165,462,851.00
Research & Sponsored Programs	100,307,863.17	0.00	0.00	0.00	61,588.84	100,369,452.01	102,896,182.24	102,427,405.37
Public Service	19,501,897.13	0.00	0.00	0.00	0.00	19,501,897.13	18,531,734.38	18,235,372.28
Academic Support	44,099,072.91	0.00	0.00	0.00	0.00	44,099,072.91	50,838,829.76	50,829,738.57
Student Services	26,201,776.84	117,723.63	0.00	0.00	0.00	26,319,500.47	25,407,609.84	25,191,174.74
Institutional Support	27,079,207.20	0.00	144,369.04	0.00	0.00	27,223,576.24	28,323,110.18	32,425,118.63
Operations and Maintenance	27,076,035.19	0.00	0.00	24,221,757.04	0.00	51,297,792.23	33,034,625.80	32,507,996.59
Student Financial Aid	4,133,890.80	663,982.58	0.00	0.00	0.00	4,797,873.38	5,026,272.03	3,119,145.23
Auxiliary Services	124,301,331.36	0.00	0.00	0.00	0.00	124,301,331.36	108,660,716.24	110,887,196.53
Depreciation	0.00	0.00	0.00	34,443,359.23	0.00	34,443,359.23	37,705,097.55	37,918,120.34
Nonoperating Funds	21,466.89	0.00	(279,583.07)	0.00	0.00	(258,116.18)	1,277.34	1,377.23
No Program Code Assigned	1,077,482.85	0.00	54.66	6,074,392.98	0.00	7,151,930.49	27,979.46	0.00
TOTAL OPERATING EXPENSES	546,626,221.71	781,706.21	(135,159.37)	64,739,509.25	61,588.84	612,073,866.64	578,303,978.00	579,005,496.51
Operating loss	(25,954,763.02)	(281,914.45)	135,159.37	(63,994,429.07)	80,000.00	(90,015,947.17)	(83,795,450.66)	(84,374,687.09)
NONOPERATING REVENUES (EXPENSES)								
State Of New Hampshire Appropriations - general	92,255,000.00	0.00	0.00	0.00	0.00	92,255,000.00	87,450,000.00	87,450,000.00
Gifts - campuses	2,533,766.79	0.00	0.00	0.00	0.00	2,533,766.79	5,770,084.48	5,687,827.83
Gifts - affiliated entities	7,090,943.76	0.00	0.00	0.00	0.00	7,090,943.76	6,238,613.49	5,429,509.69
Operating Investment Income	14,409,526.89	0.00	205,395.51	0.00	0.00	14,614,922.40	5,927,287.82	7,452,479.90
Endowment Income used in Operations	10,723,443.06	595.40	35,212.16	0.00	0.00	10,759,250.62	9,139,432.55	9,533,260.00
Interest expense, net	0.00	0.00	(158,124.22)	(13,224,272.08)	0.00	(13,382,396.30)	(7,200,147.03)	(9,178,222.03)
Other non-operating rev (exp) net	183,288.07	0.00	0.00	0.00	0.00	183,288.07	0.00	183,769.19
INCOME BEFORE CAPITAL ITEMS	101,241,205.55	(281,319.05)	217,642.82	(77,218,701.15)	80,000.00	24,038,828.17	23,529,820.65	22,183,937.49
CAPITAL ADDITIONS (DEDUCTIONS)								
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	5,538,731.11	0.00	5,538,731.11	20,059,827.74	21,940,459.10
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	7,227.26	7,227.26
Plant gifts, grants and contracts	0.00	0.00	0.00	7,574,868.95	0.00	7,574,868.95	1,608,303.88	1,702,484.99
Endowment Gifts - campuses	0.00	0.00	5,911,159.44	0.00	0.00	5,911,159.44	4,012,229.57	4,192,710.15
Endowment Gifts - affiliated entities	0.00	0.00	3,809,133.00	0.00	0.00	3,809,133.00	6,050,045.40	6,220,692.99
Endowment gain (loss) - Net - campuses	0.00	0.00	6,965,776.71	0.00	0.00	6,965,776.71	3,540,629.87	12,824,984.25
Endowment gain (loss) - Net - affiliated entities	1,760.60	0.00	8,465,172.22	0.00	0.00	8,466,932.82	2,784,553.38	9,199,117.91
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.09	(56,660.95)
Gains to Support Distribution - affiliated entities	0.00	0.00	(118,221.75)	0.00	0.00	(118,221.75)	(118,644.01)	(4,425,813.65)
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,137,286.00)
Mandatory transfers	(23,302,950.33)	0.00	0.00	23,302,950.33	0.00	0.00	0.00	0.00
Non-mandatory transfers	(92,651,761.43)	0.00	4,405,636.88	88,246,121.55	0.00	(3.00)	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	(14,711,745.61)	(281,319.05)	29,656,299.32	47,443,970.79	80,000.00	62,187,205.45	61,473,993.83	70,651,853.54
NET ASSETS AT BEGINNING OF YEAR	28,179,488.41	7,275,772.91	236,751,076.78	431,248,240.04	0.00	703,454,578.14	632,802,724.60	632,802,724.60
NET ASSETS AT END OF YEAR	13,467,742.80	6,994,453.86	266,407,376.10	478,692,210.83	80,000.00	765,641,783.59	694,276,718.43	703,454,578.14

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2007 Fiscal Period: 12

	UNH - NHPTV, UNHF, Durham and Manchester	Keene State College	Plymouth State University	Granite State College	Chancellor's Office/System	Funds Not Coded to Fcampus Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Tuition and Fees	192,545,024.13	46,357,837.76	45,624,166.61	7,440,052.72	0.00	0.00	291,967,081.22	265,428,929.06	265,426,920.66
Less: Student Financial Aid	(57,105,412.69)	(7,417,613.50)	(8,567,074.77)	(2,062,141.86)	(800.00)	0.00	(75,153,042.82)	(64,905,530.43)	(64,905,530.43)
Net tuition and fees	135,439,611.44	38,940,224.26	37,057,091.84	5,377,910.86	(800.00)	0.00	216,814,038.40	200,523,398.63	200,521,390.23
Govt Grants & Contracts	91,723,454.98	3,423,076.97	5,607,504.19	3,023,198.08	262,500.00	0.00	104,039,734.22	110,752,546.87	110,488,274.90
Private Grants & Contracts	25,349,384.19	745,924.16	673,590.07	194,788.62	22,879.33	141,588.84	27,128,155.21	20,864,512.78	20,864,823.11
Sales of Auxiliary Services	101,566,047.31	29,442,102.07	21,288,588.49	0.00	0.00	0.00	152,296,737.87	137,023,052.78	137,343,305.28
Other operating revenue	14,958,011.53	3,723,093.94	2,372,511.00	132,410.06	593,227.24	0.00	21,779,253.77	25,345,016.28	25,413,015.90
TOTAL OPERATING REVENUES	369,036,509.45	76,274,421.40	66,999,285.59	8,728,307.62	877,806.57	141,588.84	522,057,919.47	494,508,527.34	494,630,809.42
OPERATING EXPENSES									
Instruction	110,848,607.91	29,091,674.77	28,165,555.54	4,640,155.16	80,203.99	0.00	172,826,197.37	167,850,543.18	165,462,851.00
Research & Sponsored Programs	95,635,197.28	1,237,353.38	1,975,570.05	1,474,714.93	(14,972.47)	61,588.84	100,369,452.01	102,896,182.24	102,427,405.37
Public Service	19,298,204.20	3,473.72	223,717.63	(214.44)	(23,283.98)	0.00	19,501,897.13	18,531,734.38	18,235,372.28
Academic Support	32,141,124.22	4,952,332.12	4,988,306.97	2,057,718.82	(40,409.22)	0.00	44,099,072.91	50,838,829.76	50,829,738.57
Student Services	11,093,914.93	8,413,923.59	6,143,776.24	694,180.69	(26,294.98)	0.00	26,319,500.47	25,407,609.84	25,191,174.74
Institutional Support	24,131,950.06	7,670,455.95	7,978,651.15	1,539,506.48	(14,096,987.40)	0.00	27,223,576.24	28,323,110.18	32,425,118.63
Operations and Maintenance	32,497,823.88	8,980,940.79	9,008,005.73	277,570.30	533,451.53	0.00	51,297,792.23	33,034,625.80	32,507,996.59
Student Financial Aid	3,899,924.23	35,072.11	529,559.49	333,317.55	0.00	0.00	4,797,873.38	5,026,272.03	3,119,145.23
Auxiliary Services	86,849,302.06	21,509,980.56	15,942,048.74	0.00	0.00	0.00	124,301,331.36	108,660,716.24	110,887,196.53
Depreciation	22,960,876.73	5,828,767.93	4,686,185.57	259,319.70	708,209.30	0.00	34,443,359.23	37,705,097.55	37,918,120.34
Nonoperating Funds	331,832.36	(978.00)	14,908.46	0.00	(603,879.00)	0.00	(258,116.18)	1,277.34	1,377.23
No Program Code Assigned	4,574,363.86	1,059,185.21	1,138,761.86	3,574.00	376,045.56	0.00	7,151,930.49	27,979.46	0.00
TOTAL OPERATING EXPENSES	444,263,121.72	88,782,182.13	80,795,047.43	11,279,843.19	(13,107,916.67)	61,588.84	612,073,866.64	578,303,978.00	579,005,496.51
Operating loss	(75,226,612.27)	(12,507,760.73)	(13,795,761.84)	(2,551,535.57)	13,985,723.24	80,000.00	(90,015,947.17)	(83,795,450.66)	(84,374,687.09)
NONOPERATING REVENUES (EXPENSES)									
State Of New Hampshire Appropriations - general	64,892,300.00	12,405,439.00	12,359,537.00	2,597,724.00	0.00	0.00	92,255,000.00	87,450,000.00	87,450,000.00
Gifts - campuses	537,378.92	1,440,476.55	420,791.65	22,307.22	112,812.45	0.00	2,533,766.79	5,770,084.48	5,687,827.83
Gifts - affiliated entities	7,090,943.76	0.00	0.00	0.00	0.00	0.00	7,090,943.76	6,238,613.49	5,429,509.69
Operating Investment Income	3,286,988.36	728,879.47	500,464.66	10,204.00	10,088,385.91	0.00	14,614,922.40	5,927,287.82	7,452,479.90
Endowment Income used in Operations	9,935,439.63	407,265.97	194,105.75	609.61	221,829.66	0.00	10,759,250.62	9,139,432.55	9,533,260.00
Interest expense, net	(8,775,527.22)	(4,194,001.49)	(2,190,967.81)	0.00	1,778,100.22	0.00	(13,382,396.30)	(7,200,147.03)	(9,178,222.03)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	183,288.07	0.00	183,288.07	0.00	183,769.19
INCOME BEFORE CAPITAL ITEMS	1,740,911.18	(1,719,701.23)	(2,511,830.59)	79,309.26	26,370,139.55	80,000.00	24,038,828.17	23,529,820.65	22,183,937.49
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire Appropriations - plant proj	3,558,980.06	0.00	479,751.05	1,500,000.00	0.00	0.00	5,538,731.11	20,059,827.74	21,940,459.10
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,227.26	7,227.26
Plant gifts, grants and contracts	7,741,574.60	(36,021.67)	(43,499.38)	(651.60)	(86,533.00)	0.00	7,574,868.95	1,608,303.88	1,702,484.99
Endowment Gifts - campuses	1,365,756.60	438,089.95	366,117.12	0.00	3,741,195.77	0.00	5,911,159.44	4,012,229.57	4,192,710.15
Endowment Gifts - affiliated entities	3,769,126.01	40,006.99	0.00	0.00	0.00	0.00	3,809,133.00	6,050,045.40	6,220,692.99
Endowment gain (loss) - Net - campuses	5,071,534.51	372,964.68	268,923.21	1,033.12	1,251,321.19	0.00	6,965,776.71	3,540,629.87	12,824,984.25
Endowment gain (loss) - Net - affiliated entities	8,022,437.14	444,495.68	0.00	0.00	0.00	0.00	8,466,932.82	2,784,553.38	9,199,117.91
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	(56,660.95)
Gains to Support Distribution - affiliated entities	0.00	(118,221.75)	0.00	0.00	0.00	0.00	(118,221.75)	(118,644.01)	(4,425,813.65)
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,137,286.00)
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	1,384,720.73	(26,643.46)	124,709.08	47,476.39	(1,530,265.74)	0.00	(3.00)	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
NET INCREASE (DECREASE) IN NET ASSETS	32,655,040.83	(605,030.81)	(1,315,829.51)	1,627,167.17	29,745,857.77	80,000.00	62,187,205.45	61,473,993.83	70,651,853.54
NET ASSETS AT BEGINNING OF YEAR	520,821,353.46	98,229,896.42	59,928,157.13	242,207.86	24,232,963.27	0.00	703,454,578.14	632,802,724.60	632,802,724.60
NET ASSETS AT END OF YEAR	553,476,394.29	97,624,865.61	58,612,327.62	1,869,375.03	53,978,821.04	80,000.00	765,641,783.59	694,276,718.43	703,454,578.14

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2007 Fiscal Period: 12

UNH - Durham

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	185,707,028.63	0.00	0.00	0.00	185,707,028.63	166,967,034.20	166,944,015.80
Less: Student Financial Aid	(56,982,179.69)	0.00	0.00	0.00	(56,982,179.69)	(49,076,674.04)	(49,076,674.04)
Net tuition and fees	128,724,848.94	0.00	0.00	0.00	128,724,848.94	117,890,360.16	117,867,341.76
Govt Grants & Contracts	91,383,740.84	121,843.00	0.00	0.00	91,505,583.84	98,036,862.13	97,698,484.64
Private Grants & Contracts	23,712,628.31	0.00	0.00	0.00	23,712,628.31	19,433,527.34	19,433,837.67
Sales of Auxiliary Services	101,566,047.31	0.00	0.00	0.00	101,566,047.31	92,219,887.64	92,536,216.39
Other operating revenue	12,151,659.16	228,621.00	0.00	171,672.03	12,551,952.19	14,431,816.80	14,377,216.63
TOTAL OPERATING REVENUES	357,538,924.56	350,464.00	0.00	171,672.03	358,061,060.59	342,012,454.07	341,913,097.09
OPERATING EXPENSES							
Instruction	107,523,316.36	0.00	0.00	0.00	107,523,316.36	105,624,173.91	105,315,233.16
Research & Sponsored Programs	95,590,039.90	0.00	0.00	0.00	95,590,039.90	98,318,752.26	98,399,978.89
Public Service	9,691,985.24	0.00	0.00	0.00	9,691,985.24	8,952,878.14	8,947,727.99
Academic Support	29,856,045.25	0.00	0.00	0.00	29,856,045.25	35,146,836.15	35,461,620.25
Student Services	10,099,172.19	0.00	0.00	0.00	10,099,172.19	9,621,341.48	9,875,669.48
Institutional Support	19,048,093.20	0.00	90,816.68	0.00	19,138,909.88	15,825,931.17	14,611,810.73
Operations and Maintenance	17,513,362.43	0.00	0.00	14,257,658.96	31,771,021.39	18,657,632.51	20,322,961.14
Student Financial Aid	3,134,064.08	602,951.69	0.00	0.00	3,737,015.77	4,066,249.12	2,579,718.32
Auxiliary Services	86,849,302.06	0.00	0.00	0.00	86,849,302.06	75,749,532.28	77,727,856.39
Depreciation	0.00	0.00	0.00	22,140,421.73	22,140,421.73	25,098,929.70	24,642,944.39
Nonoperating Funds	6,558.43	0.00	0.49	0.00	6,558.92	0.00	0.00
No Program Code Assigned	1,085,095.65	0.00	0.00	3,462,579.83	4,547,675.48	21,112.26	0.00
TOTAL OPERATING EXPENSES	380,397,034.79	602,951.69	90,817.17	39,860,660.52	420,951,464.17	397,083,368.98	397,885,520.74
Operating loss	(22,858,110.23)	(252,487.69)	(90,817.17)	(39,688,988.49)	(62,890,403.58)	(55,070,914.91)	(55,972,423.65)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	59,518,385.00	0.00	0.00	0.00	59,518,385.00	57,177,689.00	57,177,689.00
Gifts - campuses	6,736,574.15	0.00	0.00	0.00	6,736,574.15	5,876,228.69	5,955,412.86
Operating Investment Income	2,823,013.71	0.00	69,739.57	0.00	2,892,753.28	2,803,069.73	2,804,786.91
Endowment Income used in Operations	8,067,505.88	595.40	35,212.16	0.00	8,103,313.44	6,788,581.38	7,063,764.83
Interest expense, net	0.00	0.00	0.00	(8,606,051.00)	(8,606,051.00)	(2,618,453.70)	(6,032,682.75)
INCOME BEFORE CAPITAL ITEMS	54,287,368.51	(251,892.29)	14,134.56	(48,295,039.49)	5,754,571.29	14,956,200.19	10,996,547.20
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	3,386,883.39	3,386,883.39	19,671,249.11	21,542,332.47
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	7,227.26	7,227.26
Plant gifts, grants and contracts	0.00	0.00	0.00	7,753,080.90	7,753,080.90	1,627,125.47	1,721,071.58
Endowment Gifts - campuses	0.00	0.00	1,352,709.58	0.00	1,352,709.58	2,546,455.99	943,473.59
Endowment gain (loss) - Net - campuses	0.00	0.00	4,946,430.21	0.00	4,946,430.21	3,022,570.13	8,012,080.07
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(275,183.45)
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	(2,210,963.00)
Mandatory transfers	(14,036,853.80)	0.00	0.00	14,036,853.80	0.00	(283,583.00)	(283,583.00)
Non-mandatory transfers	(30,070,005.59)	0.00	703,778.57	29,005,678.58	(360,548.44)	(763,288.07)	(1,103,144.03)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	10,180,509.12	(251,892.29)	7,017,052.92	5,887,457.18	22,833,126.93	40,783,957.08	39,349,858.69
NET ASSETS AT BEGINNING OF YEAR	26,199,852.12	3,730,879.39	97,291,295.92	269,565,890.84	396,787,918.27	357,438,059.58	357,438,059.58
NET ASSETS AT END OF YEAR	36,380,361.24	3,478,987.10	104,308,348.84	275,453,348.02	419,621,045.20	398,222,016.66	396,787,918.27

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2007 Fiscal Period: 12

UNH - Manchester

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	6,837,995.50	0.00	0.00	6,837,995.50	6,139,979.00	6,160,989.00
Less: Student Financial Aid	(123,233.00)	0.00	0.00	(123,233.00)	(191,756.52)	(191,756.52)
Net tuition and fees	6,714,762.50	0.00	0.00	6,714,762.50	5,948,222.48	5,969,232.48
Govt Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00
Private Grants & Contracts	52,803.11	0.00	0.00	52,803.11	0.00	0.00
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	65.00	2,745.00
Other operating revenue	193,344.43	0.00	15,930.00	209,274.43	176,439.94	173,759.94
TOTAL OPERATING REVENUES	6,960,910.04	0.00	15,930.00	6,976,840.04	6,124,727.42	6,145,737.42
OPERATING EXPENSES						
Instruction	3,325,291.55	0.00	0.00	3,325,291.55	3,077,670.38	3,077,670.38
Research & Sponsored Programs	52,803.11	0.00	0.00	52,803.11	0.00	0.00
Academic Support	2,285,078.97	0.00	0.00	2,285,078.97	2,000,998.95	2,000,982.34
Student Services	994,742.74	0.00	0.00	994,742.74	964,772.60	964,789.21
Institutional Support	2,025,458.84	0.00	0.00	2,025,458.84	1,778,948.76	1,762,219.04
Operations and Maintenance	629,833.64	0.00	61,450.24	691,283.88	710,549.48	710,025.64
Student Financial Aid	161,108.46	0.00	0.00	161,108.46	144,345.18	144,345.18
Auxiliary Services	0.00	0.00	0.00	0.00	280.59	280.59
Depreciation	0.00	0.00	62,143.54	62,143.54	93,330.78	93,865.88
No Program Code Assigned	0.00	0.00	6,205.15	6,205.15	535.10	0.00
TOTAL OPERATING EXPENSES	9,474,317.31	0.00	129,798.93	9,604,116.24	8,771,431.82	8,754,178.26
Operating loss	(2,513,407.27)	0.00	(113,868.93)	(2,627,276.20)	(2,646,704.40)	(2,608,440.84)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,412,528.00	0.00	0.00	2,412,528.00	2,165,439.00	2,165,439.00
Gifts - campuses	15,425.00	0.00	0.00	15,425.00	30,600.00	30,600.00
Endowment Income used in Operations	63,941.71	0.00	0.00	63,941.71	60,892.58	60,892.58
INCOME BEFORE CAPITAL ITEMS	(21,512.56)	0.00	(113,868.93)	(135,381.49)	(389,772.82)	(351,509.26)
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	0.00	0.00	(235.00)	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	79,505.60	0.00	79,505.60	47,737.00	163,270.20
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	(47,460.00)
Non-mandatory transfers	(29,208.04)	0.00	174,745.00	145,536.96	20,818.21	20,818.21
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(50,720.60)	79,505.60	60,876.07	89,661.07	(321,452.61)	(214,880.85)
NET ASSETS AT BEGINNING OF YEAR	(782,794.29)	1,881,637.96	799,191.58	1,898,035.25	2,112,916.10	2,112,916.10
NET ASSETS AT END OF YEAR	(833,514.89)	1,961,143.56	860,067.65	1,987,696.32	1,791,463.49	1,898,035.25

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2007 Fiscal Period: 12

NH Public Television

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	0.00	0.00	0.00	0.00	97,320.00	97,320.00
Net tuition and fees	0.00	0.00	0.00	0.00	97,320.00	97,320.00
Govt Grants & Contracts	217,871.14	0.00	0.00	217,871.14	463,584.29	463,600.86
Private Grants & Contracts	1,583,952.77	0.00	0.00	1,583,952.77	265,044.09	265,044.09
Other operating revenue	2,057,061.91	0.00	139,723.00	2,196,784.91	3,623,526.19	3,623,526.19
TOTAL OPERATING REVENUES	3,858,885.82	0.00	139,723.00	3,998,608.82	4,449,474.57	4,449,491.14
OPERATING EXPENSES						
Research & Sponsored Programs	(8,219.99)	0.00	0.00	(8,219.99)	0.00	0.00
Public Service	9,606,218.96	0.00	0.00	9,606,218.96	9,447,943.24	9,466,895.32
Institutional Support	0.00	3,255.42	0.00	3,255.42	3,360.36	(10,004.64)
Operations and Maintenance	0.00	0.00	35,518.61	35,518.61	68,267.10	58,151.26
Depreciation	0.00	0.00	758,311.46	758,311.46	1,096,899.93	1,098,028.45
No Program Code Assigned	488.62	0.00	19,939.95	20,428.57	1,130.70	0.00
TOTAL OPERATING EXPENSES	9,598,487.59	3,255.42	813,770.02	10,415,513.03	10,617,601.33	10,613,070.39
Operating loss	(5,739,601.77)	(3,255.42)	(674,047.02)	(6,416,904.21)	(6,168,126.76)	(6,163,579.25)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,961,387.00	0.00	0.00	2,961,387.00	2,381,872.00	2,381,872.00
Gifts - campuses	3,333,546.10	0.00	0.00	3,333,546.10	3,268,150.69	3,268,150.69
Operating Investment Income	0.00	1,878.28	0.00	1,878.28	52,781.48	52,781.48
Endowment Income used in Operations	36,634.18	0.00	0.00	36,634.18	33,823.03	33,823.03
Interest expense, net	0.00	0.00	(11,352.00)	(11,352.00)	(16,916.84)	(15,080.14)
INCOME BEFORE CAPITAL ITEMS	591,965.51	(1,377.14)	(685,399.02)	(94,810.65)	(448,416.40)	(442,032.19)
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire Appropriations - plant proj	0.00	0.00	172,096.67	172,096.67	381,387.99	390,935.99
Plant gifts, grants and contracts	0.00	0.00	(11,506.30)	(11,506.30)	(6,049.57)	(6,049.57)
Endowment Gifts - campuses	0.00	(3,367.92)	0.00	(3,367.92)	(7,983.00)	(7,983.00)
Endowment gain (loss) - Net - campuses	0.00	45,598.70	0.00	45,598.70	20,242.40	73,285.66
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	(64,027.00)
Mandatory transfers	(85,960.36)	0.00	85,960.36	0.00	0.00	0.00
Non-mandatory transfers	(316,402.06)	16,024.80	292,881.50	(7,495.76)	(25,190.39)	(25,190.39)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	189,603.09	56,878.44	(145,966.79)	100,514.74	(86,008.97)	(81,060.50)
NET ASSETS AT BEGINNING OF YEAR	(557,197.72)	913,415.53	5,367,359.03	5,723,576.84	5,804,637.34	5,804,637.34
NET ASSETS AT END OF YEAR	(367,594.63)	970,293.97	5,221,392.24	5,824,091.58	5,718,628.37	5,723,576.84

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2007 Fiscal Period: 12

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Endowment Income used in Operations	0.00	0.00	(2,845,593.65)	0.00
INCOME BEFORE CAPITAL ITEMS	<u>0.00</u>	<u>0.00</u>	<u>(2,845,593.65)</u>	<u>0.00</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	0.00	0.00	2,845,593.65	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET ASSETS AT END OF YEAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2007 Fiscal Period: 12

UNH Foundation

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Other operating revenue	0.00	0.00	0.00	34,640.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	34,640.00	0.00
OPERATING EXPENSES					
Research & Sponsored Programs	574.26	0.00	574.26	547.36	547.35
Institutional Support	2,914,028.98	50,296.94	2,964,325.92	3,144,122.03	3,051,335.66
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00
Student Financial Aid	1,800.00	0.00	1,800.00	1,500.00	1,500.00
Nonoperating Funds	0.00	325,273.44	325,273.44	299.34	399.23
No Program Code Assigned	0.00	54.66	54.66	0.00	0.00
TOTAL OPERATING EXPENSES	2,916,403.24	375,625.04	3,292,028.28	3,146,468.73	3,053,782.24
Operating loss	(2,916,403.24)	(375,625.04)	(3,292,028.28)	(3,111,828.73)	(3,053,782.24)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	7,090,943.76	0.00	7,090,943.76	6,238,613.49	5,429,509.69
Operating Investment Income	258,511.16	133,845.64	392,356.80	259,506.34	330,910.35
Endowment Income used in Operations	5,178,741.83	0.00	5,178,741.83	4,488,245.30	4,488,245.30
Interest expense, net	0.00	(158,124.22)	(158,124.22)	(105,519.73)	(136,352.54)
INCOME BEFORE CAPITAL ITEMS	9,611,793.51	(399,903.62)	9,211,889.89	7,769,016.67	7,058,530.56
CAPITAL ADDITIONS (DEDUCTIONS)					
Endowment Gifts - affiliated entities	0.00	3,769,126.01	3,769,126.01	6,011,328.03	6,181,975.62
Endowment gain (loss) - Net - affiliated entities	0.00	8,022,437.14	8,022,437.14	2,412,893.32	8,829,250.89
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	(2,845,593.66)	(4,307,169.65)
Non-mandatory transfers	(11,521,511.68)	133,471.79	(11,388,039.89)	(3,302,102.04)	(3,467,385.61)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(1,909,718.17)	11,525,131.32	9,615,413.15	10,045,542.32	14,295,201.81
NET ASSETS AT BEGINNING OF YEAR	5,707,724.14	110,704,098.96	116,411,823.10	102,116,621.29	102,116,621.29
NET ASSETS AT END OF YEAR	3,798,005.97	122,229,230.28	126,027,236.25	112,162,163.61	116,411,823.10

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2007 Fiscal Period: 12

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
Institutional Support	0.00	0.00	(101,305.09)	0.00
TOTAL OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>(101,305.09)</u>	<u>0.00</u>
Operating loss	0.00	0.00	101,305.09	0.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(9,548,076.33)	(9,548,076.33)	(4,817,853.24)	(4,887,717.32)
Endowment Income used in Operations	(3,447,191.53)	(3,447,191.53)	0.00	(2,845,593.65)
INCOME BEFORE CAPITAL ITEMS	<u>(12,995,267.86)</u>	<u>(12,995,267.86)</u>	<u>(4,716,548.15)</u>	<u>(7,733,310.97)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - campuses	0.00	0.00	0.00	2,845,593.65
Non-mandatory transfers	12,995,267.86	12,995,267.86	4,716,548.15	4,887,717.32
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: 2007 Fiscal Period: 12

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	46,357,837.76	0.00	0.00	0.00	46,357,837.76	42,866,414.39	42,866,414.39
Less: Student Financial Aid	(7,417,613.50)	0.00	0.00	0.00	(7,417,613.50)	(6,901,584.94)	(6,901,584.94)
Net tuition and fees	38,940,224.26	0.00	0.00	0.00	38,940,224.26	35,964,829.45	35,964,829.45
Govt Grants & Contracts	3,405,840.97	17,236.00	0.00	0.00	3,423,076.97	3,609,661.54	3,609,632.53
Private Grants & Contracts	745,924.16	0.00	0.00	0.00	745,924.16	641,578.96	641,578.96
Sales of Auxiliary Services	29,442,102.07	0.00	0.00	0.00	29,442,102.07	26,253,926.47	26,254,818.97
Other operating revenue	3,338,542.66	63,991.24	0.00	320,560.04	3,723,093.94	3,848,335.96	3,591,417.46
TOTAL OPERATING REVENUES	75,872,634.12	81,227.24	0.00	320,560.04	76,274,421.40	70,318,332.38	70,062,277.37
OPERATING EXPENSES							
Instruction	29,091,674.77	0.00	0.00	0.00	29,091,674.77	27,339,693.53	27,622,471.49
Research & Sponsored Programs	1,237,353.38	0.00	0.00	0.00	1,237,353.38	1,367,523.30	1,430,785.69
Public Service	3,473.72	0.00	0.00	0.00	3,473.72	5,526.82	38,875.58
Academic Support	4,950,763.46	0.00	0.00	0.00	4,950,763.46	4,773,733.33	4,865,710.47
Student Services	8,296,199.96	117,723.63	0.00	0.00	8,413,923.59	7,921,811.49	7,721,259.25
Institutional Support	7,670,455.95	0.00	0.00	0.00	7,670,455.95	7,652,309.18	7,270,463.49
Operations and Maintenance	4,181,829.50	0.00	0.00	4,799,111.29	8,980,940.79	6,550,793.75	5,536,366.67
Student Financial Aid	35,343.72	(271.61)	0.00	0.00	35,072.11	6,954.47	6,954.47
Auxiliary Services	21,509,980.56	0.00	0.00	0.00	21,509,980.56	19,364,923.46	19,464,702.12
Depreciation	0.00	0.00	0.00	5,828,767.93	5,828,767.93	5,416,295.42	5,576,029.93
Nonoperating Funds	0.00	0.00	(978.00)	0.00	(978.00)	978.00	978.00
No Program Code Assigned	(274,877.45)	0.00	0.00	1,334,062.66	1,059,185.21	20,485.88	0.00
TOTAL OPERATING EXPENSES	76,702,197.57	117,452.02	(978.00)	11,961,941.88	88,780,613.47	80,421,028.63	79,534,597.16
Operating loss	(829,563.45)	(36,224.78)	978.00	(11,641,381.84)	(12,506,192.07)	(10,102,696.25)	(9,472,319.79)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	12,405,439.00	0.00	0.00	0.00	12,405,439.00	11,588,000.00	11,588,000.00
Gifts - campuses	1,440,476.55	0.00	0.00	0.00	1,440,476.55	985,617.24	894,040.50
Operating Investment Income	728,879.47	0.00	0.00	0.00	728,879.47	848,874.17	848,874.17
Endowment Income used in Operations	407,265.97	0.00	0.00	0.00	407,265.97	236,082.89	354,726.89
Interest expense, net	0.00	0.00	0.00	(4,194,001.49)	(4,194,001.49)	(977,345.41)	(2,584,619.28)
INCOME BEFORE CAPITAL ITEMS	14,152,497.54	(36,224.78)	978.00	(15,835,383.33)	(1,718,132.57)	2,578,532.64	1,628,702.49
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(36,021.67)	(36,021.67)	(44,527.88)	(44,527.88)
Endowment Gifts - campuses	0.00	0.00	438,089.95	0.00	438,089.95	651,546.16	159,097.30
Endowment gain (loss) - Net - campuses	0.00	0.00	372,964.68	0.00	372,964.68	225,482.90	669,238.50
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	(365,025.00)
Mandatory transfers	(5,920,425.41)	0.00	0.00	5,920,425.41	0.00	283,583.00	283,583.00
Non-mandatory transfers	(6,565,938.51)	0.00	0.00	6,539,295.05	(26,643.46)	(89,184.11)	(183,660.07)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	1,666,133.62	(36,224.78)	812,032.63	(3,411,684.54)	(969,743.07)	3,605,432.71	2,147,408.34
NET ASSETS AT BEGINNING OF YEAR	7,795,434.60	2,654,457.20	7,161,919.06	76,632,590.84	94,244,401.70	92,096,993.36	92,096,993.36
NET ASSETS AT END OF YEAR	9,461,568.22	2,618,232.42	7,973,951.69	73,220,906.30	93,274,658.63	95,702,426.07	94,244,401.70

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2007 Fiscal Period: 12

Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
Academic Support	1,568.66	0.00	1,568.66	774.40	774.40
Institutional Support	0.00	0.00	0.00	0.00	313.28
TOTAL OPERATING EXPENSES	1,568.66	0.00	1,568.66	774.40	1,087.68
Operating loss	(1,568.66)	0.00	(1,568.66)	(774.40)	(1,087.68)
NONOPERATING REVENUES (EXPENSES)					
Operating Investment Income	0.00	0.00	0.00	(881.44)	911.60
Endowment Income used in Operations	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(1,568.66)	0.00	(1,568.66)	(1,655.84)	(176.08)
CAPITAL ADDITIONS (DEDUCTIONS)					
Endowment Gifts - affiliated entities	0.00	40,006.99	40,006.99	38,717.37	38,717.37
Endowment gain (loss) - Net - affiliated entities	1,760.60	442,735.08	444,495.68	371,660.06	369,867.02
Gains to Support Distribution - affiliated entities	0.00	(118,221.75)	(118,221.75)	(118,644.00)	(118,644.00)
NET INCREASE (DECREASE) IN NET ASSETS	191.94	364,520.32	364,712.26	290,077.59	289,764.31
NET ASSETS AT BEGINNING OF YEAR	79,432.89	3,906,061.83	3,985,494.72	3,695,730.41	3,695,730.41
NET ASSETS AT END OF YEAR	79,624.83	4,270,582.15	4,350,206.98	3,985,808.00	3,985,494.72

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2007 Fiscal Period: 12

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	45,624,166.61	0.00	0.00	0.00	45,624,166.61	42,393,474.44	42,393,474.44
Less: Student Financial Aid	(8,567,074.77)	0.00	0.00	0.00	(8,567,074.77)	(6,780,959.93)	(6,780,959.93)
Net tuition and fees	37,057,091.84	0.00	0.00	0.00	37,057,091.84	35,612,514.51	35,612,514.51
Govt Grants & Contracts	5,594,811.19	12,693.00	0.00	0.00	5,607,504.19	5,311,477.56	5,330,420.23
Private Grants & Contracts	673,590.07	0.00	0.00	0.00	673,590.07	417,239.84	417,239.84
Sales of Auxiliary Services	21,288,588.49	0.00	0.00	0.00	21,288,588.49	18,549,173.67	18,549,524.92
Other operating revenue	2,229,908.37	55,407.52	0.00	87,195.11	2,372,511.00	2,626,821.41	2,650,517.16
TOTAL OPERATING REVENUES	66,843,989.96	68,100.52	0.00	87,195.11	66,999,285.59	62,517,226.99	62,560,216.66
OPERATING EXPENSES							
Instruction	28,165,555.54	0.00	0.00	0.00	28,165,555.54	26,544,455.96	26,977,988.79
Research & Sponsored Programs	1,975,570.05	0.00	0.00	0.00	1,975,570.05	1,588,785.88	1,667,897.95
Public Service	223,717.63	0.00	0.00	0.00	223,717.63	125,386.18	167,605.23
Academic Support	4,988,306.97	0.00	0.00	0.00	4,988,306.97	6,859,467.51	6,975,015.81
Student Services	6,143,776.24	0.00	0.00	0.00	6,143,776.24	6,257,098.94	6,336,670.21
Institutional Support	7,978,651.15	0.00	0.00	0.00	7,978,651.15	4,802,433.13	4,768,768.54
Operations and Maintenance	4,578,073.23	0.00	0.00	4,429,932.50	9,008,005.73	6,646,262.02	6,081,667.41
Student Financial Aid	468,256.99	61,302.50	0.00	0.00	529,559.49	515,397.99	120,404.99
Auxiliary Services	15,942,048.74	0.00	0.00	0.00	15,942,048.74	13,545,913.65	13,694,291.17
Depreciation	0.00	0.00	0.00	4,686,185.57	4,686,185.57	4,420,915.77	4,928,255.22
Nonoperating Funds	14,908.46	0.00	0.00	0.00	14,908.46	0.00	0.00
No Program Code Assigned	27,493.91	0.00	0.00	1,111,267.95	1,138,761.86	19,177.48	0.00
TOTAL OPERATING EXPENSES	70,506,358.91	61,302.50	0.00	10,227,386.02	80,795,047.43	71,325,294.51	71,718,565.32
Operating loss	(3,662,368.95)	6,798.02	0.00	(10,140,190.91)	(13,795,761.84)	(8,808,067.52)	(9,158,348.66)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	12,359,537.00	0.00	0.00	0.00	12,359,537.00	11,640,000.00	11,640,000.00
Gifts - campuses	420,791.65	0.00	0.00	0.00	420,791.65	396,853.95	396,853.95
Operating Investment Income	500,532.64	0.00	(67.98)	0.00	500,464.66	455,697.96	455,418.05
Endowment Income used in Operations	194,105.75	0.00	0.00	0.00	194,105.75	168,874.61	168,874.61
Interest expense, net	0.00	0.00	0.00	(2,190,967.81)	(2,190,967.81)	(125,132.54)	(1,716,139.39)
INCOME BEFORE CAPITAL ITEMS	9,812,598.09	6,798.02	(67.98)	(12,331,158.72)	(2,511,830.59)	3,728,226.46	1,786,658.56
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	479,751.05	479,751.05	7,190.64	7,190.64
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	(43,499.38)	(43,499.38)	31,990.86	31,990.86
Endowment Gifts - campuses	0.00	0.00	382,532.06	0.00	382,532.06	718,791.62	512,666.26
Endowment gain (loss) - Net - campuses	0.00	0.00	268,923.21	0.00	268,923.21	155,103.04	442,839.51
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	(383,988.00)
Mandatory transfers	(3,259,710.76)	0.00	0.00	3,259,710.76	0.00	(0.00)	(0.00)
Non-mandatory transfers	(4,745,451.10)	0.00	0.00	4,870,160.18	124,709.08	79,031.99	50,124.79
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	1,807,436.23	6,798.02	651,387.29	(3,765,036.11)	(1,299,414.57)	4,720,334.61	2,447,482.62
NET ASSETS AT BEGINNING OF YEAR	3,280,561.56	890,436.32	5,094,818.42	50,662,340.83	59,928,157.13	57,480,674.51	57,480,674.51
NET ASSETS AT END OF YEAR	5,087,997.79	897,234.34	5,746,205.71	46,897,304.72	58,628,742.56	62,201,009.12	59,928,157.13

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2007 Fiscal Period: 12

Granite State College

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	7,440,052.72	0.00	0.00	7,440,052.72	6,964,707.03	6,964,707.03
Less: Student Financial Aid	(2,062,141.86)	0.00	0.00	(2,062,141.86)	(1,954,555.00)	(1,954,555.00)
Net tuition and fees	5,377,910.86	0.00	0.00	5,377,910.86	5,010,152.03	5,010,152.03
Govt Grants & Contracts	3,023,198.08	0.00	0.00	3,023,198.08	3,102,165.12	3,157,340.41
Private Grants & Contracts	194,788.62	0.00	0.00	194,788.62	101,801.32	101,801.32
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	122,410.06	0.00	10,000.00	132,410.06	128,209.55	128,209.55
TOTAL OPERATING REVENUES	8,718,307.62	0.00	10,000.00	8,728,307.62	8,342,328.02	8,397,503.31
OPERATING EXPENSES						
Instruction	4,640,155.16	0.00	0.00	4,640,155.16	5,035,753.17	5,071,093.18
Research & Sponsored Programs	1,474,714.93	0.00	0.00	1,474,714.93	1,637,632.33	1,640,466.39
Public Service	(214.44)	0.00	0.00	(214.44)	0.00	(1,093.47)
Academic Support	2,057,718.82	0.00	0.00	2,057,718.82	2,058,715.27	2,061,128.70
Student Services	694,180.69	0.00	0.00	694,180.69	642,585.33	650,864.96
Institutional Support	1,539,506.48	0.00	0.00	1,539,506.48	1,585,115.89	1,542,064.32
Operations and Maintenance	204,557.03	0.00	73,013.27	277,570.30	315,572.23	260,005.50
Student Financial Aid	333,317.55	0.00	0.00	333,317.55	291,825.27	266,222.27
Auxiliary Services	0.00	0.00	0.00	0.00	66.26	66.26
Depreciation	0.00	0.00	259,319.70	259,319.70	290,366.80	274,757.03
No Program Code Assigned	3,574.00	0.00	0.00	3,574.00	0.00	0.00
TOTAL OPERATING EXPENSES	10,947,510.22	0.00	332,332.97	11,279,843.19	11,857,632.55	11,765,575.14
Operating loss	(2,229,202.60)	0.00	(322,332.97)	(2,551,535.57)	(3,515,304.53)	(3,368,071.83)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,597,724.00	0.00	0.00	2,597,724.00	2,497,000.00	2,497,000.00
Gifts - campuses	22,217.22	0.00	0.00	22,217.22	25,844.71	25,844.71
Operating Investment Income	10,204.00	0.00	0.00	10,204.00	66.00	66.00
Endowment Income used in Operations	609.61	0.00	0.00	609.61	571.49	571.49
INCOME BEFORE CAPITAL ITEMS	401,552.23	0.00	(322,332.97)	79,219.26	(991,822.33)	(844,589.63)
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire Appropriations - plant proj	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	(651.60)	(651.60)	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	103,418.80	0.00
Endowment gain (loss) - Net - campuses	0.00	1,033.12	0.00	1,033.12	710.74	1,812.22
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	(30,074.00)
Non-mandatory transfers	(11,816.69)	0.00	59,293.08	47,476.39	231,982.00	213,833.93
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	389,735.54	1,033.12	1,236,308.51	1,627,077.17	(655,710.79)	(659,017.48)
NET ASSETS AT BEGINNING OF YEAR	(771,656.86)	17,939.32	995,925.40	242,207.86	901,225.34	901,225.34
NET ASSETS AT END OF YEAR	(381,921.32)	18,972.44	2,232,233.91	1,869,285.03	245,514.55	242,207.86

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2007 Fiscal Period: 12

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						
Less: Student Financial Aid	(800.00)	0.00	0.00	(800.00)	0.00	0.00
Net tuition and fees	(800.00)	0.00	0.00	(800.00)	0.00	0.00
Private Grants & Contracts	22,879.33	0.00	0.00	22,879.33	5,321.23	5,321.23
Other operating revenue	4,002.66	0.00	0.00	4,002.66	16,823.78	16,883.78
TOTAL OPERATING REVENUES	26,081.99	0.00	0.00	26,081.99	22,145.01	22,205.01
OPERATING EXPENSES						
Instruction	(86,938.72)	0.00	0.00	(86,938.72)	0.00	90,487.77
Research & Sponsored Programs	1,531.97	0.00	0.00	1,531.97	5,321.23	26,499.22
Public Service	(11,098.56)	0.00	0.00	(11,098.56)	0.00	11,551.63
Academic Support	(15,647.84)	0.00	0.00	(15,647.84)	0.00	17,327.45
Student Services	(11,098.56)	0.00	0.00	(11,098.56)	0.00	11,551.63
Institutional Support	257,877.61	0.00	0.00	257,877.61	333,914.01	(144,439.76)
Operations and Maintenance	(14,798.08)	0.00	135,194.34	120,396.26	72,941.44	4,043.96
Depreciation	0.00	0.00	(490,282.75)	(490,282.75)	78,252.00	91,431.03
No Program Code Assigned	235,708.12	0.00	0.00	235,708.12	(34,461.96)	0.00
TOTAL OPERATING EXPENSES	355,535.94	0.00	(355,088.41)	447.53	455,966.72	108,452.93
Operating loss	(329,453.95)	0.00	355,088.41	25,634.46	(433,821.71)	(86,247.92)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	1,087.45	0.00	0.00	1,087.45	4,642.44	4,642.44
Operating Investment Income	10,088,385.91	0.00	0.00	10,088,385.91	1,508,223.50	2,958,731.43
Endowment Income used in Operations	1,192.41	0.00	0.00	1,192.41	1,117.82	1,117.82
Interest expense, net	0.00	0.00	1,768,098.34	1,768,098.34	(3,379,093.43)	1,286,465.52
INCOME BEFORE CAPITAL ITEMS	9,761,211.82	0.00	2,123,186.75	11,884,398.57	(2,298,931.38)	4,164,709.29
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	250,202.77	0.00	250,202.77	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	595,242.48	0.00	595,242.48	74,913.22	515,829.40
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	(35,749.00)
Non-mandatory transfers	(52,957,307.07)	4,412,858.03	47,304,692.06	(1,239,756.98)	(805,443.49)	(603,107.49)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(43,196,095.25)	5,258,303.28	49,427,878.81	11,490,086.84	(3,029,461.65)	4,041,682.20
NET ASSETS AT BEGINNING OF YEAR	(13,404,385.45)	7,268,195.51	21,817,393.27	15,681,203.33	11,639,521.13	11,639,521.13
NET ASSETS AT END OF YEAR	(56,600,480.70)	12,526,498.79	71,245,272.08	27,171,290.17	8,610,059.48	15,681,203.33

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2007 Fiscal Period: 12

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	262,500.00	0.00	0.00	262,500.00	228,796.23	228,796.23
Other operating revenue	589,224.58	0.00	0.00	589,224.58	458,402.65	851,485.19
TOTAL OPERATING REVENUES	851,724.58	0.00	0.00	851,724.58	687,198.88	1,080,281.42
OPERATING EXPENSES						
Instruction	167,142.71	0.00	0.00	167,142.71	228,796.23	(2,692,093.77)
Research & Sponsored Programs	(16,504.44)	0.00	0.00	(16,504.44)	(22,380.12)	(738,770.12)
Public Service	(12,185.42)	0.00	0.00	(12,185.42)	0.00	(396,190.00)
Academic Support	(24,761.38)	0.00	0.00	(24,761.38)	(1,695.85)	(552,820.85)
Student Services	(15,196.42)	0.00	0.00	(15,196.42)	0.00	(369,630.00)
Institutional Support	(14,354,865.01)	0.00	0.00	(14,354,865.01)	(6,701,719.26)	(427,412.03)
Operations and Maintenance	(16,822.56)	0.00	429,877.83	413,055.27	12,607.27	(465,224.99)
Depreciation	0.00	0.00	1,198,492.05	1,198,492.05	1,210,107.15	1,212,808.41
Nonoperating Funds	0.00	(603,879.00)	0.00	(603,879.00)	0.00	0.00
No Program Code Assigned	0.00	0.00	140,337.44	140,337.44	0.00	0.00
TOTAL OPERATING EXPENSES	(14,273,192.52)	(603,879.00)	1,768,707.32	(13,108,364.20)	(5,274,284.58)	(4,429,333.35)
Operating loss	15,124,917.10	603,879.00	(1,768,707.32)	13,960,088.78	5,961,483.46	5,509,614.77
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	111,725.00	0.00	0.00	111,725.00	0.00	0.00
Operating Investment Income	0.00	0.00	0.00	0.00	(49.92)	(0.09)
Endowment Income used in Operations	220,637.25	0.00	0.00	220,637.25	206,837.10	206,837.10
Interest expense, net	0.00	0.00	10,001.88	10,001.88	22,314.62	20,186.55
Other non-operating rev (exp) net	183,288.07	0.00	0.00	183,288.07	0.00	183,769.19
INCOME BEFORE CAPITAL ITEMS	15,640,567.42	603,879.00	(1,758,705.44)	14,485,740.98	6,190,585.26	5,920,407.52
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	(86,533.00)	(86,533.00)	0.00	0.00
Endowment Gifts - campuses	0.00	3,490,993.00	0.00	3,490,993.00	0.00	2,585,456.00
Endowment gain (loss) - Net - campuses	0.00	656,078.71	0.00	656,078.71	(6,129.56)	2,946,628.69
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.09	(2,627,071.15)
Non-mandatory transfers	570,611.45	(860,496.31)	(623.90)	(290,508.76)	(63,172.25)	209,993.34
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	16,211,178.87	3,890,454.40	(1,845,862.34)	18,255,770.93	6,121,283.54	9,035,414.40
NET ASSETS AT BEGINNING OF YEAR	632,517.42	2,511,694.27	5,407,548.25	8,551,759.94	(483,654.46)	(483,654.46)
NET ASSETS AT END OF YEAR	16,843,696.29	6,402,148.67	3,561,685.91	26,807,530.87	5,637,629.08	8,551,759.94

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2007 Fiscal Period: 12

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Private Grants & Contracts	141,588.84	141,588.84	0.00	0.00
TOTAL OPERATING REVENUES	141,588.84	141,588.84	0.00	0.00
OPERATING EXPENSES				
Research & Sponsored Programs	61,588.84	61,588.84	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	61,588.84	61,588.84	0.00	0.00
Operating loss	80,000.00	80,000.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	80,000.00	80,000.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	80,000.00	80,000.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	80,000.00	80,000.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2007 Fiscal Period: 12

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	6,822,365.50	15,630.00	0.00	0.00	0.00	0.00	0.00	0.00	6,837,995.50	6,139,979.00	6,160,989.00
Less: Student Financial Aid	(121,333.00)	0.00	0.00	0.00	(1,900.00)	0.00	0.00	0.00	(123,233.00)	(191,756.52)	(191,756.52)
Net tuition and fees	6,701,032.50	15,630.00	0.00	0.00	(1,900.00)	0.00	0.00	0.00	6,714,762.50	5,948,222.48	5,969,232.48
Govt Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	52,803.11	0.00	0.00	52,803.11	0.00	0.00
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	2,745.00
Other operating revenue	188,638.74	415.21	0.00	0.00	4,290.48	0.00	0.00	15,930.00	209,274.43	176,439.94	173,759.94
TOTAL OPERATING REVENUES	6,889,671.24	16,045.21	0.00	0.00	2,390.48	52,803.11	0.00	15,930.00	6,976,840.04	6,124,727.42	6,145,737.42
OPERATING EXPENSES											
Instruction	3,314,900.57	3,573.11	0.00	0.00	6,817.87	0.00	0.00	0.00	3,325,291.55	3,077,670.38	3,077,670.38
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	52,803.11	0.00	0.00	52,803.11	0.00	0.00
Academic Support	2,272,975.90	701.07	0.00	0.00	11,402.00	0.00	0.00	0.00	2,285,078.97	2,000,998.95	2,000,982.34
Student Services	975,309.53	19,433.21	0.00	0.00	0.00	0.00	0.00	0.00	994,742.74	964,772.60	964,789.21
Institutional Support	1,966,163.36	59,295.48	0.00	0.00	0.00	0.00	0.00	0.00	2,025,458.84	1,778,948.76	1,762,219.04
Operations and Maintenance	629,833.64	0.00	0.00	0.00	0.00	0.00	0.00	61,450.24	691,283.88	710,549.48	710,025.64
Student Financial Aid	161,108.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,108.46	144,345.18	144,345.18
Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.59	280.59
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,143.54	62,143.54	93,330.78	93,865.88
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,205.15	6,205.15	535.10	0.00
TOTAL OPERATING EXPENSES	9,320,291.46	83,002.87	0.00	0.00	18,219.87	52,803.11	0.00	129,798.93	9,604,116.24	8,771,431.82	8,754,178.26
Operating loss	(2,430,620.22)	(66,957.66)	0.00	0.00	(15,829.39)	0.00	0.00	(113,868.93)	(2,627,276.20)	(2,646,704.40)	(2,608,440.84)
NONOPERATING REVENUES (EXPENSES)											
State Of New Hampshire Appropriations - general	2,412,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412,528.00	2,165,439.00	2,165,439.00
Gifts - campuses	0.00	0.00	0.00	0.00	15,425.00	0.00	0.00	0.00	15,425.00	30,600.00	30,600.00
Endowment Income used in Operations	0.00	61,069.75	0.00	0.00	2,871.96	0.00	0.00	0.00	63,941.71	60,892.58	60,892.58
INCOME BEFORE CAPITAL ITEMS	(18,092.22)	(5,887.91)	0.00	0.00	2,467.57	0.00	0.00	(113,868.93)	(135,381.49)	(389,772.82)	(351,509.26)
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	0.00	0.00	(235.00)	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	79,505.60	0.00	79,505.60	47,737.00	163,270.20
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,460.00)
Non-mandatory transfers	1,284.74	(9,633.16)	(239.62)	0.00	(20,620.00)	0.00	0.00	174,745.00	145,536.96	20,818.21	20,818.21
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	(16,807.48)	(15,521.07)	(239.62)	0.00	(18,152.43)	0.00	79,505.60	60,876.07	89,661.07	(321,452.61)	(214,880.85)
NET ASSETS AT BEGINNING OF YEAR	(254,728.52)	29,681.94	(8,715.38)	(716,290.00)	167,257.67	0.00	1,881,637.96	799,191.58	1,898,035.25	2,112,916.10	2,112,916.10
NET ASSETS AT END OF YEAR	(271,536.00)	14,160.87	(8,955.00)	(716,290.00)	149,105.24	0.00	1,961,143.56	860,067.65	1,987,696.32	1,791,463.49	1,898,035.25

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2007 Fiscal Period: 12

NH Public Television

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,320.00	97,320.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,320.00	97,320.00
Govt Grants & Contracts	9,892.15	0.00	0.00	0.00	207,978.99	0.00	0.00	217,871.14	463,584.29	463,600.86
Private Grants & Contracts	0.00	0.00	0.00	0.00	1,583,952.77	0.00	0.00	1,583,952.77	265,044.09	265,044.09
Other operating revenue	2,008,640.74	36,030.69	0.00	12,390.48	0.00	0.00	139,723.00	2,196,784.91	3,623,526.19	3,623,526.19
TOTAL OPERATING REVENUES	2,018,532.89	36,030.69	0.00	12,390.48	1,791,931.76	0.00	139,723.00	3,998,608.82	4,449,474.57	4,449,491.14
OPERATING EXPENSES										
Research & Sponsored Programs	0.00	0.00	0.00	0.00	(8,219.99)	0.00	0.00	(8,219.99)	0.00	0.00
Public Service	7,830,307.04	4,462.01	0.00	128,864.83	1,642,585.08	0.00	0.00	9,606,218.96	9,447,943.24	9,466,895.32
Institutional Support	0.00	0.00	0.00	0.00	0.00	3,255.42	0.00	3,255.42	3,360.36	(10,004.64)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	35,518.61	35,518.61	68,267.10	58,151.26
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	758,311.46	758,311.46	1,096,899.93	1,098,028.45
No Program Code Assigned	0.00	0.00	0.00	52.50	436.12	0.00	19,939.95	20,428.57	1,130.70	0.00
TOTAL OPERATING EXPENSES	7,830,307.04	4,462.01	0.00	128,917.33	1,634,801.21	3,255.42	813,770.02	10,415,513.03	10,617,601.33	10,613,070.39
Operating loss	(5,811,774.15)	31,568.68	0.00	(116,526.85)	157,130.55	(3,255.42)	(674,047.02)	(6,416,904.21)	(6,168,126.76)	(6,163,579.25)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	2,961,387.00	0.00	0.00	0.00	0.00	0.00	0.00	2,961,387.00	2,381,872.00	2,381,872.00
Gifts - campuses	3,160,653.27	16,088.81	0.00	156,804.02	0.00	0.00	0.00	3,333,546.10	3,268,150.69	3,268,150.69
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	1,878.28	0.00	1,878.28	52,781.48	52,781.48
Endowment Income used in Operations	36,634.18	0.00	0.00	0.00	0.00	0.00	0.00	36,634.18	33,823.03	33,823.03
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	(11,352.00)	(11,352.00)	(16,916.84)	(15,080.14)
INCOME BEFORE CAPITAL ITEMS	346,900.30	47,657.49	0.00	40,277.17	157,130.55	(1,377.14)	(685,399.02)	(94,810.65)	(448,416.40)	(442,032.19)
CAPITAL ADDITIONS (DEDUCTIONS)										
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	172,096.67	172,096.67	381,387.99	390,935.99
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	(11,506.30)	(11,506.30)	(6,049.57)	(6,049.57)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	(3,367.92)	0.00	(3,367.92)	(7,983.00)	(7,983.00)
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	45,598.70	0.00	45,598.70	20,242.40	73,285.66
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,027.00)
Mandatory transfers	(85,960.36)	0.00	0.00	0.00	0.00	0.00	85,960.36	0.00	0.00	0.00
Non-mandatory transfers	(135,783.02)	(14,805.29)	0.00	0.00	(165,813.75)	16,024.80	292,881.50	(7,495.76)	(25,190.39)	(25,190.39)
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	125,156.92	32,852.20	0.00	40,277.17	(8,683.20)	56,878.44	(145,966.79)	100,514.74	(86,008.97)	(81,060.50)
NET ASSETS AT BEGINNING OF YEAR	333,210.41	3,056.27	(978,381.00)	76,233.34	8,683.26	913,415.53	5,367,359.03	5,723,576.84	5,804,637.34	5,804,637.34
NET ASSETS AT END OF YEAR	458,367.33	35,908.47	(978,381.00)	116,510.51	0.06	970,293.97	5,221,392.24	5,824,091.58	5,718,628.37	5,723,576.84

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment Income used in Operations	0.00	0.00	(2,845,593.65)	0.00
INCOME BEFORE CAPITAL ITEMS	<u>0.00</u>	<u>0.00</u>	<u>(2,845,593.65)</u>	<u>0.00</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	0.00	0.00	2,845,593.65	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>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						
Other operating revenue	0.00	0.00	0.00	0.00	34,640.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00	34,640.00	0.00
OPERATING EXPENSES						
Research & Sponsored Programs	0.00	574.26	0.00	574.26	547.36	547.35
Institutional Support	2,891,338.15	22,690.83	50,296.94	2,964,325.92	3,144,122.03	3,051,335.66
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Student Financial Aid	0.00	1,800.00	0.00	1,800.00	1,500.00	1,500.00
Nonoperating Funds	0.00	0.00	325,273.44	325,273.44	299.34	399.23
No Program Code Assigned	0.00	0.00	54.66	54.66	0.00	0.00
TOTAL OPERATING EXPENSES	2,891,338.15	25,065.09	375,625.04	3,292,028.28	3,146,468.73	3,053,782.24
Operating loss	(2,891,338.15)	(25,065.09)	(375,625.04)	(3,292,028.28)	(3,111,828.73)	(3,053,782.24)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	435,298.74	6,655,645.02	0.00	7,090,943.76	6,238,613.49	5,429,509.69
Operating Investment Income	239,752.57	18,758.59	133,845.64	392,356.80	259,506.34	330,910.35
Endowment Income used in Operations	1,730,384.70	3,448,357.13	0.00	5,178,741.83	4,488,245.30	4,488,245.30
Interest expense, net	0.00	0.00	(158,124.22)	(158,124.22)	(105,519.73)	(136,352.54)
INCOME BEFORE CAPITAL ITEMS	(485,902.14)	10,097,695.65	(399,903.62)	9,211,889.89	7,769,016.67	7,058,530.56
CAPITAL ADDITIONS (DEDUCTIONS)						
Endowment Gifts - affiliated entities	0.00	0.00	3,769,126.01	3,769,126.01	6,011,328.03	6,181,975.62
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	8,022,437.14	8,022,437.14	2,412,893.32	8,829,250.89
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	(2,845,593.66)	(4,307,169.65)
Non-mandatory transfers	1,155,210.54	(12,676,722.22)	133,471.79	(11,388,039.89)	(3,302,102.04)	(3,467,385.61)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	669,308.40	(2,579,026.57)	11,525,131.32	9,615,413.15	10,045,542.32	14,295,201.81
NET ASSETS AT BEGINNING OF YEAR	893,537.75	4,814,186.39	110,704,098.96	116,411,823.10	102,116,621.29	102,116,621.29
NET ASSETS AT END OF YEAR	1,562,846.15	2,235,159.82	122,229,230.28	126,027,236.25	112,162,163.61	116,411,823.10

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
OPERATING EXPENSES				
Institutional Support	0.00	0.00	(101,305.09)	0.00
TOTAL OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>(101,305.09)</u>	<u>0.00</u>
Operating loss	0.00	0.00	101,305.09	0.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(9,548,076.33)	(9,548,076.33)	(4,817,853.24)	(4,887,717.32)
Endowment Income used in Operations	(3,447,191.53)	(3,447,191.53)	0.00	(2,845,593.65)
INCOME BEFORE CAPITAL ITEMS	<u>(12,995,267.86)</u>	<u>(12,995,267.86)</u>	<u>(4,716,548.15)</u>	<u>(7,733,310.97)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - campuses	0.00	0.00	0.00	2,845,593.65
Non-mandatory transfers	12,995,267.86	12,995,267.86	4,716,548.15	4,887,717.32
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	(0.00)
NET ASSETS AT BEGINNING OF YEAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET ASSETS AT END OF YEAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.00)</u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2007 Fiscal Period: 12

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1						
OPERATING REVENUES												
Tuition and Fees	43,738,819.29	2,619,018.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,357,837.76	42,866,414.39	42,866,414.39
Less: Student Financial Aid	(4,613,826.50)	(7,000.00)	(2,996.38)	0.00	(458,187.00)	(2,335,603.62)	0.00	0.00	0.00	(7,417,613.50)	(6,901,584.94)	(6,901,584.94)
Net tuition and fees	39,124,992.79	2,612,018.47	(2,996.38)	0.00	(458,187.00)	(2,335,603.62)	0.00	0.00	0.00	38,940,224.26	35,964,829.45	35,964,829.45
Govt Grants & Contracts	125,136.44	0.00	0.00	0.00	0.00	3,280,704.53	17,236.00	0.00	0.00	3,423,076.97	3,609,661.54	3,609,632.53
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	745,924.16	0.00	0.00	0.00	745,924.16	641,578.96	641,578.96
Sales of Auxiliary Services	0.00	0.00	29,442,102.07	0.00	0.00	0.00	0.00	0.00	0.00	29,442,102.07	26,253,926.47	26,254,818.97
Other operating revenue	1,594,972.95	1,709,176.13	0.00	0.00	34,393.58	0.00	63,991.24	0.00	320,560.04	3,723,093.94	3,848,335.96	3,591,417.46
TOTAL OPERATING REVENUES	40,845,102.18	4,321,194.60	29,439,105.69	0.00	(423,793.42)	1,691,025.07	81,227.24	0.00	320,560.04	76,274,421.40	70,318,332.38	70,062,277.37
OPERATING EXPENSES												
Instruction	27,715,022.69	1,364,539.75	0.00	0.00	12,112.33	0.00	0.00	0.00	0.00	29,091,674.77	27,339,693.53	27,622,471.49
Research & Sponsored Programs	96,067.98	(4,280.98)	0.00	0.00	0.00	1,145,566.38	0.00	0.00	0.00	1,237,353.38	1,367,523.30	1,430,785.69
Public Service	0.00	782.22	0.00	0.00	2,691.50	0.00	0.00	0.00	0.00	3,473.72	5,526.82	38,875.58
Academic Support	4,465,867.90	323,985.05	0.00	0.00	160,910.51	0.00	0.00	0.00	0.00	4,950,763.46	4,773,733.33	4,865,710.47
Student Services	4,706,653.91	2,861,216.04	0.00	0.00	63,610.79	664,719.22	117,723.63	0.00	0.00	8,413,923.59	7,921,811.49	7,721,259.25
Institutional Support	7,041,717.09	567,088.81	0.00	0.00	61,650.05	0.00	0.00	0.00	0.00	7,670,455.95	7,652,309.18	7,270,463.49
Operations and Maintenance	4,122,724.10	56,572.98	0.00	0.00	2,532.42	0.00	0.00	0.00	4,799,111.29	8,980,940.79	6,550,793.75	5,536,366.67
Student Financial Aid	34,843.72	0.00	0.00	0.00	500.00	0.00	(271.61)	0.00	0.00	35,072.11	6,954.47	6,954.47
Auxiliary Services	0.00	0.00	21,509,980.56	0.00	0.00	0.00	0.00	0.00	0.00	21,509,980.56	19,364,923.46	19,464,702.12
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,828,767.93	5,828,767.93	5,416,295.42	5,576,029.93
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(978.00)	0.00	(978.00)	978.00	978.00
No Program Code Assigned	0.00	10,190.10	(407,032.00)	0.00	1,104.80	120,859.65	0.00	0.00	1,334,062.66	1,059,185.21	20,485.88	0.00
TOTAL OPERATING EXPENSES	48,182,897.39	5,180,093.97	21,102,948.56	0.00	305,112.40	1,931,145.25	117,452.02	(978.00)	11,961,941.88	88,780,613.47	80,421,028.63	79,534,597.16
Operating loss	(7,337,795.21)	(858,899.37)	8,336,157.13	0.00	(728,905.82)	(240,120.18)	(36,224.78)	978.00	(11,641,381.84)	(12,506,192.07)	(10,102,696.25)	(9,472,319.79)
NONOPERATING REVENUES (EXPENSES)												
State Of New Hampshire Appropriations - general	12,405,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,405,439.00	11,588,000.00	11,588,000.00
Gifts - campuses	0.00	122,727.93	0.00	0.00	1,317,748.62	0.00	0.00	0.00	0.00	1,440,476.55	985,617.24	894,040.50
Operating Investment Income	722,275.21	0.00	0.00	0.00	6,604.26	0.00	0.00	0.00	0.00	728,879.47	848,874.17	848,874.17
Endowment Income used in Operations	59,624.30	4,231.89	0.00	0.00	343,409.78	0.00	0.00	0.00	0.00	407,265.97	236,082.89	354,726.89
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,194,001.49)	(4,194,001.49)	(977,345.41)	(2,584,619.28)
INCOME BEFORE CAPITAL ITEMS	5,849,543.30	(731,939.55)	8,336,157.13	0.00	938,856.84	(240,120.18)	(36,224.78)	978.00	(15,835,383.33)	(1,718,132.57)	2,578,532.64	1,628,702.49
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	0.00
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,021.67)	(36,021.67)	(44,527.88)	(44,527.88)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,089.95	0.00	438,089.95	651,546.16	159,097.30
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,964.68	0.00	372,964.68	225,482.90	669,238.50
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(365,025.00)
Mandatory transfers	0.00	0.00	(5,920,425.41)	0.00	0.00	0.00	0.00	0.00	5,920,425.41	0.00	283,583.00	283,583.00
Non-mandatory transfers	(5,493,599.22)	1,478,002.83	(2,492,120.84)	0.00	(267,333.55)	209,112.27	0.00	0.00	6,539,295.05	(26,643.46)	(89,184.11)	(183,660.07)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	355,944.08	746,063.28	(76,389.12)	0.00	671,523.29	(31,007.91)	(36,224.78)	812,032.63	(3,411,684.54)	(969,743.07)	3,605,432.71	2,147,408.34
NET ASSETS AT BEGINNING OF YEAR	2,722,389.11	3,749,392.60	5,456,120.31	(5,537,646.48)	1,332,758.87	72,420.19	2,654,457.20	7,161,919.06	76,632,590.84	94,244,401.70	92,096,993.36	92,096,993.36
NET ASSETS AT END OF YEAR	3,078,333.19	4,495,455.88	5,379,731.19	(5,537,646.48)	2,004,282.16	41,412.28	2,618,232.42	7,973,951.69	73,220,906.30	93,274,658.63	95,702,426.07	94,244,401.70

Keene Endowment Association

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G				
OPERATING EXPENSES						
Academic Support	1,568.66	0.00	0.00	1,568.66	774.40	774.40
Institutional Support	0.00	0.00	0.00	0.00	0.00	313.28
TOTAL OPERATING EXPENSES	1,568.66	0.00	0.00	1,568.66	774.40	1,087.68
Operating loss	(1,568.66)	0.00	0.00	(1,568.66)	(774.40)	(1,087.68)
NONOPERATING REVENUES (EXPENSES)						
Operating Investment Income	0.00	0.00	0.00	0.00	(881.44)	911.60
Endowment Income used in Operations	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(1,568.66)	0.00	0.00	(1,568.66)	(1,655.84)	(176.08)
CAPITAL ADDITIONS (DEDUCTIONS)						
Endowment Gifts - affiliated entities	0.00	0.00	40,006.99	40,006.99	38,717.37	38,717.37
Endowment gain (loss) - Net - affiliated entities	1,760.60	0.00	442,735.08	444,495.68	371,660.06	369,867.02
Gains to Support Distribution - affiliated entities	0.00	0.00	(118,221.75)	(118,221.75)	(118,644.00)	(118,644.00)
NET INCREASE (DECREASE) IN NET ASSETS	191.94	0.00	364,520.32	364,712.26	290,077.59	289,764.31
NET ASSETS AT BEGINNING OF YEAR	2,158.34	77,274.55	3,906,061.83	3,985,494.72	3,695,730.41	3,695,730.41
NET ASSETS AT END OF YEAR	2,350.28	77,274.55	4,270,582.15	4,350,206.98	3,985,808.00	3,985,494.72

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2007 Fiscal Period: 12

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z							
OPERATING REVENUES														
Tuition and Fees	43,832,015.37	1,792,151.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,624,166.61	42,393,474.44	42,393,474.44
Less: Student Financial Aid	(5,122,625.62)	(24,434.00)	(50,400.00)	3,654.00	(181,267.00)	(3,192,002.15)	0.00	0.00	0.00	0.00	0.00	(8,567,074.77)	(6,780,959.93)	(6,780,959.93)
Net tuition and fees	38,709,389.75	1,767,717.24	(50,400.00)	3,654.00	(181,267.00)	(3,192,002.15)	0.00	0.00	0.00	0.00	0.00	37,057,091.84	35,612,514.51	35,612,514.51
Govt Grants & Contracts	220,306.38	151,124.88	0.00	0.00	0.00	5,223,379.93	0.00	12,693.00	0.00	0.00	0.00	5,607,504.19	5,311,477.56	5,330,420.23
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	673,590.07	0.00	0.00	0.00	0.00	0.00	673,590.07	417,239.84	417,239.84
Sales of Auxiliary Services	0.00	0.00	21,288,588.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,288,588.49	18,549,173.67	18,549,524.92
Other operating revenue	1,054,705.52	969,988.79	0.00	0.00	190,914.73	3,300.00	10,999.33	55,407.52	0.00	87,195.11	0.00	2,372,511.00	2,626,821.41	2,650,517.16
TOTAL OPERATING REVENUES	39,984,401.65	2,888,830.91	21,238,188.49	3,654.00	9,647.73	2,708,267.85	10,999.33	68,100.52	0.00	87,195.11	0.00	66,999,285.59	62,517,226.99	62,560,216.66
OPERATING EXPENSES														
Instruction	27,068,064.78	829,829.33	0.00	0.00	6,018.41	261,643.02	0.00	0.00	0.00	0.00	0.00	28,165,555.54	26,544,455.96	26,977,988.79
Research & Sponsored Programs	173,613.88	(18,318.19)	0.00	0.00	0.00	1,820,274.36	0.00	0.00	0.00	0.00	0.00	1,975,570.05	1,588,785.88	1,667,897.95
Public Service	156,993.97	66,723.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,717.63	125,386.18	167,605.23
Academic Support	4,466,898.49	177,314.82	0.00	0.00	33,338.11	310,755.55	0.00	0.00	0.00	0.00	0.00	4,988,306.97	6,859,467.51	6,975,015.81
Student Services	3,845,866.24	2,085,707.51	0.00	0.00	212,202.49	0.00	0.00	0.00	0.00	0.00	0.00	6,143,776.24	6,257,098.94	6,336,670.21
Institutional Support	7,436,152.91	538,466.08	0.00	0.00	4,032.16	0.00	0.00	0.00	0.00	0.00	0.00	7,978,651.15	4,802,433.13	4,768,768.54
Operations and Maintenance	4,565,972.97	12,100.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,429,932.50	0.00	9,008,005.73	6,646,262.02	6,081,667.41
Student Financial Aid	23,480.00	0.00	0.00	3,654.00	6,255.89	434,867.10	0.00	61,302.50	0.00	0.00	0.00	529,559.49	515,397.99	120,404.99
Auxiliary Services	0.00	0.00	15,942,048.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,942,048.74	13,545,913.65	13,694,291.17
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,686,185.57	0.00	4,686,185.57	4,420,915.77	4,928,255.22
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	14,908.46	0.00	0.00	0.00	0.00	14,908.46	0.00	0.00
No Program Code Assigned	0.00	(500.00)	201.03	0.00	0.00	27,792.88	0.00	0.00	0.00	1,111,267.95	0.00	1,138,761.86	19,177.48	0.00
TOTAL OPERATING EXPENSES	47,737,043.24	3,691,323.47	15,942,249.77	3,654.00	261,847.06	2,855,332.91	14,908.46	61,302.50	0.00	10,227,386.02	0.00	80,795,047.43	71,325,294.51	71,718,565.32
Operating loss	(7,752,641.59)	(802,492.56)	5,295,938.72	0.00	(252,199.33)	(147,065.06)	(3,909.13)	6,798.02	0.00	(10,140,190.91)	(13,795,761.84)	(8,808,067.52)	(9,158,348.66)	
NONOPERATING REVENUES (EXPENSES)														
State Of New Hampshire Appropriations - general	12,359,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,359,537.00	11,640,000.00	11,640,000.00
Gifts - campuses	5,000.00	114,919.95	0.00	0.00	300,871.70	0.00	0.00	0.00	0.00	0.00	0.00	420,791.65	396,853.95	396,853.95
Operating Investment Income	500,289.49	0.00	0.00	0.00	243.15	0.00	0.00	0.00	(67.98)	0.00	0.00	500,464.66	455,697.96	455,418.05
Endowment Income used in Operations	39,095.48	16,629.31	0.00	0.00	138,380.96	0.00	0.00	0.00	0.00	0.00	0.00	194,105.75	168,874.61	168,874.61
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,190,967.81)	(2,190,967.81)	(125,132.54)	(1,716,139.39)	
INCOME BEFORE CAPITAL ITEMS	5,151,280.38	(670,943.30)	5,295,938.72	0.00	187,296.48	(147,065.06)	(3,909.13)	6,798.02	(67.98)	(12,331,158.72)	(2,511,830.59)	3,728,226.46	1,786,658.56	
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	479,751.05	0.00	479,751.05	7,190.64	7,190.64
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,499.38)	0.00	(43,499.38)	31,990.86	31,990.86
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,532.06	0.00	0.00	382,532.06	718,791.62	512,666.26
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,923.21	0.00	0.00	268,923.21	155,103.04	442,839.51
Postretirement medical benefits	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	(383,988.00)
Mandatory transfers	(10,222.24)	0.00	(3,249,488.52)	0.00	0.00	0.00	0.00	0.00	0.00	3,259,710.76	0.00	(0.00)	(0.00)	(0.00)
Non-mandatory transfers	(4,105,800.36)	879,735.11	(1,500,849.95)	0.00	(86,984.06)	68,448.16	0.00	0.00	0.00	4,870,160.18	124,709.08	79,031.99	50,124.79	
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	1,035,257.78	208,791.81	545,600.25	0.00	100,312.42	(78,616.90)	(3,909.13)	6,798.02	651,387.29	(3,765,036.11)	(1,299,414.57)	4,720,334.61	2,447,482.62	
NET ASSETS AT BEGINNING OF YEAR	3,533,619.39	1,578,602.99	3,318,111.54	(5,675,312.02)	554,265.52	(28,725.86)	0.00	890,436.32	5,094,818.42	50,662,340.83	59,928,157.13	57,480,674.51	57,480,674.51	
NET ASSETS AT END OF YEAR	4,568,877.17	1,787,394.80	3,863,711.79	(5,675,312.02)	654,577.94	(107,342.76)	(3,909.13)	897,234.34	5,746,205.71	46,897,304.72	58,628,742.56	62,201,009.12	59,928,157.13	

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2007 Fiscal Period: 12

Granite State College

	Current Funds	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	P2					
OPERATING REVENUES												
Tuition and Fees	7,440,052.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,440,052.72	6,964,707.03	6,964,707.03
Less: Student Financial Aid	(141,738.83)	(2,229.00)	0.00	0.00	(13,476.66)	(1,903,908.37)	(789.00)	0.00	0.00	(2,062,141.86)	(1,954,555.00)	(1,954,555.00)
Net tuition and fees	7,298,313.89	(2,229.00)	0.00	0.00	(13,476.66)	(1,903,908.37)	(789.00)	0.00	0.00	5,377,910.86	5,010,152.03	5,010,152.03
Govt Grants & Contracts	44,171.58	0.00	0.00	0.00	0.00	2,979,026.50	0.00	0.00	0.00	3,023,198.08	3,102,165.12	3,157,340.41
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	194,788.62	0.00	0.00	0.00	194,788.62	101,801.32	101,801.32
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	70,974.30	20,647.76	0.00	0.00	0.00	(40.00)	30,828.00	0.00	10,000.00	132,410.06	128,209.55	128,209.55
TOTAL OPERATING REVENUES	7,413,459.77	18,418.76	0.00	0.00	(13,476.66)	1,269,866.75	30,039.00	0.00	10,000.00	8,728,307.62	8,342,328.02	8,397,503.31
OPERATING EXPENSES												
Instruction	4,670,923.34	(1,679.78)	0.00	0.00	0.00	(29,088.40)	0.00	0.00	0.00	4,640,155.16	5,035,753.17	5,071,093.18
Research & Sponsored Programs	0.00	(393.14)	0.00	0.00	0.00	1,470,711.36	4,396.71	0.00	0.00	1,474,714.93	1,637,632.33	1,640,466.39
Public Service	0.00	(214.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(214.44)	0.00	(1,093.47)
Academic Support	2,057,939.03	(220.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,057,718.82	2,058,715.27	2,061,128.70
Student Services	694,395.13	(214.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,180.69	642,585.33	650,864.96
Institutional Support	1,429,000.82	108,340.13	0.00	0.00	2,165.53	0.00	0.00	0.00	0.00	1,539,506.48	1,585,115.89	1,542,064.32
Operations and Maintenance	204,842.95	(285.92)	0.00	0.00	0.00	0.00	0.00	0.00	73,013.27	277,570.30	315,572.23	260,005.50
Student Financial Aid	263,279.55	0.00	0.00	0.00	671.08	69,366.92	0.00	0.00	0.00	333,317.55	291,825.27	266,222.27
Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.26	66.26
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,319.70	259,319.70	290,366.80	274,757.03
No Program Code Assigned	0.00	3,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,574.00	0.00	0.00
TOTAL OPERATING EXPENSES	9,320,380.82	108,906.20	0.00	0.00	2,836.61	1,510,989.88	4,396.71	0.00	332,332.97	11,279,843.19	11,857,632.55	11,765,575.14
Operating loss	(1,906,921.05)	(90,487.44)	0.00	0.00	(16,313.27)	(241,123.13)	25,642.29	0.00	(322,332.97)	(2,551,535.57)	(3,515,304.53)	(3,368,071.83)
NONOPERATING REVENUES (EXPENSES)												
State Of New Hampshire Appropriations - general	2,597,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,597,724.00	2,497,000.00	2,497,000.00
Gifts - campuses	0.00	0.00	0.00	0.00	22,217.22	0.00	0.00	0.00	0.00	22,217.22	25,844.71	25,844.71
Operating Investment Income	10,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,204.00	66.00	66.00
Endowment Income used in Operations	0.00	0.00	0.00	0.00	609.61	0.00	0.00	0.00	0.00	609.61	571.49	571.49
INCOME BEFORE CAPITAL ITEMS	701,006.95	(90,487.44)	0.00	0.00	6,513.56	(241,123.13)	25,642.29	0.00	(322,332.97)	79,219.26	(991,822.33)	(844,589.63)
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	1,500,000.00	1,500,000.00	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	(651.60)	(651.60)	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,418.80	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.12	0.00	1,033.12	710.74	1,812.22
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,074.00)
Non-mandatory transfers	(331,330.22)	82,651.30	0.00	0.00	0.00	236,862.23	0.00	0.00	59,293.08	47,476.39	231,982.00	213,833.93
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	369,676.73	(7,836.14)	0.00	0.00	6,513.56	(4,260.90)	25,642.29	1,033.12	1,236,308.51	1,627,077.17	(655,710.79)	(659,017.48)
NET ASSETS AT BEGINNING OF YEAR	(620,491.88)	116,529.31	204,840.35	(522,023.00)	30,139.42	4,280.94	15,068.00	17,939.32	995,925.40	242,207.86	901,225.34	901,225.34
NET ASSETS AT END OF YEAR	(250,815.15)	108,693.17	204,840.35	(522,023.00)	36,652.98	20.04	40,710.29	18,972.44	2,232,233.91	1,869,285.03	245,514.55	242,207.86

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2007 Fiscal Period: 12

USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Less: Student Financial Aid	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	(800.00)	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	(800.00)	0.00	0.00
Private Grants & Contracts	0.00	0.00	0.00	0.00	22,879.33	0.00	0.00	22,879.33	5,321.23	5,321.23
Other operating revenue	3,617.66	385.00	0.00	0.00	0.00	0.00	0.00	4,002.66	16,823.78	16,883.78
TOTAL OPERATING REVENUES	3,617.66	385.00	0.00	(800.00)	22,879.33	0.00	0.00	26,081.99	22,145.01	22,205.01
OPERATING EXPENSES										
Instruction	0.00	(86,938.72)	0.00	0.00	0.00	0.00	0.00	(86,938.72)	0.00	90,487.77
Research & Sponsored Programs	0.00	(20,347.36)	0.00	0.00	21,879.33	0.00	0.00	1,531.97	5,321.23	26,499.22
Public Service	0.00	(11,098.56)	0.00	0.00	0.00	0.00	0.00	(11,098.56)	0.00	11,551.63
Academic Support	0.00	(16,647.84)	0.00	0.00	1,000.00	0.00	0.00	(15,647.84)	0.00	17,327.45
Student Services	0.00	(11,098.56)	0.00	0.00	0.00	0.00	0.00	(11,098.56)	0.00	11,551.63
Institutional Support	(340,067.92)	574,976.10	14,888.69	3,431.24	4,649.50	0.00	0.00	257,877.61	333,914.01	(144,439.76)
Operations and Maintenance	0.00	(14,798.08)	0.00	0.00	0.00	0.00	135,194.34	120,396.26	72,941.44	4,043.96
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	(490,282.75)	(490,282.75)	78,252.00	91,431.03
No Program Code Assigned	234,626.00	202.22	0.00	0.00	879.90	0.00	0.00	235,708.12	(34,461.96)	0.00
TOTAL OPERATING EXPENSES	(105,441.92)	414,249.20	14,888.69	3,431.24	28,408.73	0.00	(355,088.41)	447.53	455,966.72	108,452.93
Operating loss	109,059.58	(413,864.20)	(14,888.69)	(4,231.24)	(5,529.40)	0.00	355,088.41	25,634.46	(433,821.71)	(86,247.92)
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	757.45	0.00	330.00	0.00	0.00	0.00	1,087.45	4,642.44	4,642.44
Operating Investment Income	0.00	10,088,385.91	0.00	0.00	0.00	0.00	0.00	10,088,385.91	1,508,223.50	2,958,731.43
Endowment Income used in Operations	0.00	0.00	0.00	1,192.41	0.00	0.00	0.00	1,192.41	1,117.82	1,117.82
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	1,768,098.34	1,768,098.34	(3,379,093.43)	1,286,465.52
INCOME BEFORE CAPITAL ITEMS	109,059.58	9,675,279.16	(14,888.69)	(2,708.83)	(5,529.40)	0.00	2,123,186.75	11,884,398.57	(2,298,931.38)	4,164,709.29
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	250,202.77	0.00	250,202.77	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	595,242.48	0.00	595,242.48	74,913.22	515,829.40
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,749.00)
Non-mandatory transfers	(21,434.67)	(52,935,872.40)	0.00	0.00	0.00	4,412,858.03	47,304,692.06	(1,239,756.98)	(805,443.49)	(603,107.49)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	87,624.91	(43,260,593.24)	(14,888.69)	(2,708.83)	(5,529.40)	5,258,303.28	49,427,878.81	11,490,086.84	(3,029,461.65)	4,041,682.20
NET ASSETS AT BEGINNING OF YEAR	790,657.41	(13,376,426.37)	(834,323.00)	15,706.51	0.00	7,268,195.51	21,817,393.27	15,681,203.33	11,639,521.13	11,639,521.13
NET ASSETS AT END OF YEAR	878,282.32	(56,637,019.61)	(849,211.69)	12,997.68	(5,529.40)	12,526,498.79	71,245,272.08	27,171,290.17	8,610,059.48	15,681,203.33

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2007 Fiscal Period: 12

USNH Central Services Alloc

	Current Funds D	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	262,500.00	0.00	0.00	262,500.00	228,796.23	228,796.23
Other operating revenue	4,045.62	0.00	585,178.96	0.00	0.00	589,224.58	458,402.65	851,485.19
TOTAL OPERATING REVENUES	4,045.62	0.00	847,678.96	0.00	0.00	851,724.58	687,198.88	1,080,281.42
OPERATING EXPENSES								
Instruction	(95,357.29)	0.00	262,500.00	0.00	0.00	167,142.71	228,796.23	(2,692,093.77)
Research & Sponsored Programs	(15,491.77)	0.00	(1,012.67)	0.00	0.00	(16,504.44)	(22,380.12)	(738,770.12)
Public Service	(12,185.42)	0.00	0.00	0.00	0.00	(12,185.42)	0.00	(396,190.00)
Academic Support	(24,761.38)	0.00	0.00	0.00	0.00	(24,761.38)	(1,695.85)	(552,820.85)
Student Services	(15,196.42)	0.00	0.00	0.00	0.00	(15,196.42)	0.00	(369,630.00)
Institutional Support	(14,354,865.01)	0.00	0.00	0.00	0.00	(14,354,865.01)	(6,701,719.26)	(427,412.03)
Operations and Maintenance	(16,822.56)	0.00	0.00	0.00	429,877.83	413,055.27	12,607.27	(465,224.99)
Depreciation	0.00	0.00	0.00	0.00	1,198,492.05	1,198,492.05	1,210,107.15	1,212,808.41
Nonoperating Funds	0.00	0.00	0.00	(603,879.00)	0.00	(603,879.00)	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	140,337.44	140,337.44	0.00	0.00
TOTAL OPERATING EXPENSES	(14,534,679.85)	0.00	261,487.33	(603,879.00)	1,768,707.32	(13,108,364.20)	(5,274,284.58)	(4,429,333.35)
Operating loss	14,538,725.47	0.00	586,191.63	603,879.00	(1,768,707.32)	13,960,088.78	5,961,483.46	5,509,614.77
NONOPERATING REVENUES (EXPENSES)								
Gifts - campuses	111,725.00	0.00	0.00	0.00	0.00	111,725.00	0.00	0.00
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	(49.92)	(0.09)
Endowment Income used in Operations	220,637.25	0.00	0.00	0.00	0.00	220,637.25	206,837.10	206,837.10
Interest expense, net	0.00	0.00	0.00	0.00	10,001.88	10,001.88	22,314.62	20,186.55
Other non-operating rev (exp) net	183,288.07	0.00	0.00	0.00	0.00	183,288.07	0.00	183,769.19
INCOME BEFORE CAPITAL ITEMS	15,054,375.79	0.00	586,191.63	603,879.00	(1,758,705.44)	14,485,740.98	6,190,585.26	5,920,407.52
CAPITAL ADDITIONS (DEDUCTIONS)								
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	0.00	(86,533.00)	(86,533.00)	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	3,490,993.00	0.00	3,490,993.00	0.00	2,585,456.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	656,078.71	0.00	656,078.71	(6,129.56)	2,946,628.69
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.09	(2,627,071.15)
Non-mandatory transfers	570,611.45	0.00	0.00	(860,496.31)	(623.90)	(290,508.76)	(63,172.25)	209,993.34
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	15,624,987.24	0.00	586,191.63	3,890,454.40	(1,845,862.34)	18,255,770.93	6,121,283.54	9,035,414.40
NET ASSETS AT BEGINNING OF YEAR	(1,231,375.32)	0.00	1,863,892.74	2,511,694.27	5,407,548.25	8,551,759.94	(483,654.46)	(483,654.46)
NET ASSETS AT END OF YEAR	14,393,611.92	0.00	2,450,084.37	6,402,148.67	3,561,685.91	26,807,530.87	5,637,629.08	8,551,759.94

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fsubcamp Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Private Grants & Contracts	141,588.84	141,588.84	0.00	0.00
TOTAL OPERATING REVENUES	141,588.84	141,588.84	0.00	0.00
OPERATING EXPENSES				
Research & Sponsored Programs	61,588.84	61,588.84	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	61,588.84	61,588.84	0.00	0.00
Operating loss	80,000.00	80,000.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	80,000.00	80,000.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	80,000.00	80,000.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	80,000.00	80,000.00	0.00	0.00

Ausrecna	Ausrecna Value Desc
A05TUFEE	Tuition and Fees
A10SFNAD	Student financial aid
A15GVGRC	Govt Grants & Contracts
A20PRGRC	Private Grants & Contracts
A25AXREV	Sales of Auxiliary Services
A30OTHRV	Other operating revenue
B05SALWG	Salaries & Wages
B10FRNGE	Fringe Benefits
B20SUPPLY	Supplies & Services
B25UTILY	Utilities
B35DEPRE	Depreciation
B50MTRAN	Mandatory transfers
B55NTRAN	Non-mandatory transfers
C05STAPR	State Of New Hampshire Appropriations - general
C10PVGFT	Gifts
C20INVIC	Operating 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
D15PLGGC	Plant gifts, grants and contracts
D30GNLSS	Endowment gain (loss) - Net
D35YIELD	Gains to Support Distribution
D40SITEM	Postretirement medical benefits

v_substrng	v_ausrecna	v_null_affiliated_ausrecna
A	A05TUFEE	Tuition and Fees
A	A10SFNAD	Less: Student Financial Aid
A	A15GVGRC	Govt Grants & Contracts
A	A20PRGRC	Private Grants & Contracts
A	A25AXREV	Sales of Auxiliary Services
A	A30OTHRV	Other operating revenue
B	B05SALWG	Salaries & Wages
B	B10FRNGE	Fringe Benefits
B	B20SUPPLY	Supplies & Services
B	B25UTILY	Utilities
B	B35DEPRE	Depreciation
C	C05STAPR	State Of New Hampshire Appropriations - general
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated entities
C	C20INVIC	Operating 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
D	D40SITEM	Postretirement medical benefits
E	B50MTRAN	Mandatory transfers
E	B55NTRAN	Non-mandatory transfers
E		Accounts Not Coded to Ausrecna Attribute