

	2007	2006	
	Year To Date Activity	Year To Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Tuition and Fees	291,967,081.22	265,426,920.66	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	200,521,390.23	200,521,390.23
Govt Grants & Contracts	104,764,702.79	110,672,044.09	110,672,044.09
Private Grants & Contracts	27,584,002.80	20,864,823.11	20,864,823.11
Sales of Auxiliary Services	152,501,038.50	137,343,305.28	137,343,305.28
Other operating revenue	22,262,380.48	25,413,015.90	25,413,015.90
<b>TOTAL OPERATING REVENUES</b>	<b>523,926,162.97</b>	<b>494,814,578.61</b>	<b>494,814,578.61</b>
<b>OPERATING EXPENSES</b>			
Salaries & Wages	295,220,263.20	281,178,153.06	281,178,153.06
Fringe Benefits	93,272,713.98	90,267,672.77	90,267,672.77
Supplies & Services	152,477,184.50	146,053,213.66	146,053,213.66
Utilities	24,269,246.90	23,586,171.60	23,586,171.60
Depreciation	36,594,240.72	37,920,285.42	37,920,285.42
<b>TOTAL OPERATING EXPENSES</b>	<b>601,833,649.30</b>	<b>579,005,496.51</b>	<b>579,005,496.51</b>
Operating loss	(77,907,486.33)	(84,190,917.90)	(84,190,917.90)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State Of New Hampshire Appropriations - general	92,250,000.00	87,450,000.00	87,450,000.00
Gifts - campuses	4,148,146.75	5,687,827.83	5,687,827.83
Gifts - affiliated entities	7,416,685.76	5,429,509.69	5,429,509.69
Operating Investment Income	16,850,529.56	7,459,707.16	7,459,707.16
Endowment Income used in Operations	10,724,038.46	9,533,260.00	9,533,260.00
Interest expense, net	(12,724,342.14)	(9,178,222.03)	(9,178,222.03)
Other non-operating rev (exp) net	0.00	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>40,757,572.06</b>	<b>22,191,164.75</b>	<b>22,191,164.75</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>			
State of New Hampshire Appropriations - plant proj	8,084,261.32	21,940,459.10	21,940,459.10
Plant gifts, grants and contracts	6,486,550.96	1,702,484.99	1,702,484.99
Endowment Gifts - campuses	5,334,102.44	4,192,710.15	4,192,710.15
Endowment Gifts - affiliated entities	3,809,143.40	6,220,692.99	6,220,692.99
Endowment gain (loss) - Net - campuses	20,087,182.24	12,824,984.25	12,824,984.25
Endowment gain (loss) - Net - affiliated entities	16,766,740.64	9,199,117.91	9,199,117.91
Gains to Support Distribution - campuses	(3,025,238.67)	(56,660.95)	(56,660.95)
Gains to Support Distribution - affiliated entities	(2,879,724.84)	(4,425,813.65)	(4,425,813.65)
Postretirement medical benefits	0.00	(3,137,286.00)	(3,137,286.00)
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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>95,420,589.55</b>	<b>70,651,853.54</b>	<b>70,651,853.54</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>703,454,578.14</b>	<b>632,802,724.60</b>	<b>632,802,724.60</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>798,875,167.69</b>	<b>703,454,578.14</b>	<b>703,454,578.14</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2007 Fiscal Period: 14

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>							
Tuition and Fees	291,967,081.22	0.00	0.00	0.00	291,967,081.22	265,426,920.66	265,426,920.66
Less: Student Financial Aid	(75,153,042.82)	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	216,814,038.40	200,521,390.23	200,521,390.23
Govt Grants & Contracts	104,612,930.79	151,772.00	0.00	0.00	104,764,702.79	110,672,044.09	110,672,044.09
Private Grants & Contracts	27,584,002.80	0.00	0.00	0.00	27,584,002.80	20,864,823.11	20,864,823.11
Sales of Auxiliary Services	152,501,038.50	0.00	0.00	0.00	152,501,038.50	137,343,305.28	137,343,305.28
Other operating revenue	21,174,550.53	352,749.77	0.00	735,080.18	22,262,380.48	25,413,015.90	25,413,015.90
<b>TOTAL OPERATING REVENUES</b>	<b>522,686,561.02</b>	<b>504,521.77</b>	<b>0.00</b>	<b>735,080.18</b>	<b>523,926,162.97</b>	<b>494,814,578.61</b>	<b>494,814,578.61</b>
<b>OPERATING EXPENSES</b>							
Salaries & Wages	295,143,465.30	0.00	0.00	76,797.90	295,220,263.20	281,178,153.06	281,178,153.06
Fringe Benefits	93,853,204.21	0.00	(603,879.00)	23,388.77	93,272,713.98	90,267,672.77	90,267,672.77
Supplies & Services	141,456,559.50	300,521.63	179,619.39	10,540,483.98	152,477,184.50	146,053,213.66	146,053,213.66
Utilities	24,214,494.09	0.00	0.00	54,752.81	24,269,246.90	23,586,171.60	23,586,171.60
Depreciation	0.00	0.00	0.00	36,594,240.72	36,594,240.72	37,920,285.42	37,920,285.42
<b>TOTAL OPERATING EXPENSES</b>	<b>554,667,723.10</b>	<b>300,521.63</b>	<b>(424,259.61)</b>	<b>47,289,664.18</b>	<b>601,833,649.30</b>	<b>579,005,496.51</b>	<b>579,005,496.51</b>
Operating loss	(31,981,162.08)	204,000.14	424,259.61	(46,554,584.00)	(77,907,486.33)	(84,190,917.90)	(84,190,917.90)
<b>NONOPERATING REVENUES (EXPENSES)</b>							
State Of New Hampshire Appropriations - general	92,250,000.00	0.00	0.00	0.00	92,250,000.00	87,450,000.00	87,450,000.00
Gifts - campuses	4,148,146.75	0.00	0.00	0.00	4,148,146.75	5,687,827.83	5,687,827.83
Gifts - affiliated entities	7,416,685.76	0.00	0.00	0.00	7,416,685.76	5,429,509.69	5,429,509.69
Operating Investment Income	16,630,230.46	0.00	220,299.10	0.00	16,850,529.56	7,459,707.16	7,459,707.16
Endowment Income used in Operations	10,723,443.06	595.40	0.00	0.00	10,724,038.46	9,533,260.00	9,533,260.00
Interest expense, net	0.00	0.00	(148,886.24)	(12,575,455.90)	(12,724,342.14)	(9,178,222.03)	(9,178,222.03)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>99,187,343.95</b>	<b>204,595.54</b>	<b>495,672.47</b>	<b>(59,130,039.90)</b>	<b>40,757,572.06</b>	<b>22,191,164.75</b>	<b>22,191,164.75</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	8,084,261.32	8,084,261.32	21,940,459.10	21,940,459.10
Plant gifts, grants and contracts	0.00	0.00	0.00	6,486,550.96	6,486,550.96	1,702,484.99	1,702,484.99
Endowment Gifts - campuses	0.00	0.00	5,334,102.44	0.00	5,334,102.44	4,192,710.15	4,192,710.15
Endowment Gifts - affiliated entities	0.00	0.00	3,809,143.40	0.00	3,809,143.40	6,220,692.99	6,220,692.99
Endowment gain (loss) - Net - campuses	0.00	0.00	20,087,182.24	0.00	20,087,182.24	12,824,984.25	12,824,984.25
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	16,766,740.64	0.00	16,766,740.64	9,199,117.91	9,199,117.91
Gains to Support Distribution - campuses	0.00	0.00	(3,025,238.67)	0.00	(3,025,238.67)	(56,660.95)	(56,660.95)
Gains to Support Distribution - affiliated entities	0.00	0.00	(2,879,724.84)	0.00	(2,879,724.84)	(4,425,813.65)	(4,425,813.65)
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	(3,137,286.00)	(3,137,286.00)
Mandatory transfers	(23,302,950.33)	0.00	0.00	23,302,950.33	0.00	0.00	0.00
Non-mandatory transfers	(58,100,245.14)	0.00	4,405,636.88	53,694,608.26	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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>17,784,148.48</b>	<b>204,595.54</b>	<b>44,993,514.56</b>	<b>32,438,330.97</b>	<b>95,420,589.55</b>	<b>70,651,853.54</b>	<b>70,651,853.54</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>28,179,488.41</b>	<b>7,275,772.91</b>	<b>236,751,076.78</b>	<b>431,248,240.04</b>	<b>703,454,578.14</b>	<b>632,802,724.60</b>	<b>632,802,724.60</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>45,963,636.89</b>	<b>7,480,368.45</b>	<b>281,744,591.34</b>	<b>463,686,571.01</b>	<b>798,875,167.69</b>	<b>703,454,578.14</b>	<b>703,454,578.14</b>

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	Granite State College	Chancellor's Office/System	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>								
Tuition and Fees	192,545,024.13	46,357,837.76	45,624,166.61	7,440,052.72	0.00	291,967,081.22	265,426,920.66	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)	(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)	216,814,038.40	200,521,390.23	200,521,390.23
Govt Grants & Contracts	92,244,583.20	3,443,648.97	5,607,484.47	3,023,198.08	445,788.07	104,764,702.79	110,672,044.09	110,672,044.09
Private Grants & Contracts	25,501,579.73	745,924.16	1,113,301.56	194,788.62	28,408.73	27,584,002.80	20,864,823.11	20,864,823.11
Sales of Auxiliary Services	101,770,347.94	29,442,102.07	21,288,588.49	0.00	0.00	152,501,038.50	137,343,305.28	137,343,305.28
Other operating revenue	14,963,433.90	3,727,823.95	2,361,511.67	122,410.06	1,087,200.90	22,262,380.48	25,413,015.90	25,413,015.90
<b>TOTAL OPERATING REVENUES</b>	<b>369,919,556.21</b>	<b>76,299,723.41</b>	<b>67,427,978.03</b>	<b>8,718,307.62</b>	<b>1,560,597.70</b>	<b>523,926,162.97</b>	<b>494,814,578.61</b>	<b>494,814,578.61</b>
<b>OPERATING EXPENSES</b>								
Salaries & Wages	211,678,756.53	35,327,119.99	34,791,259.56	6,116,358.27	7,306,768.85	295,220,263.20	281,178,153.06	281,178,153.06
Fringe Benefits	74,408,253.55	12,527,726.99	12,645,768.06	1,936,022.76	(8,245,057.38)	93,272,713.98	90,267,672.77	90,267,672.77
Supplies & Services	111,181,168.77	27,246,834.77	20,135,470.92	2,898,386.82	(8,984,676.78)	152,477,184.50	146,053,213.66	146,053,213.66
Utilities	14,938,922.16	4,398,205.62	4,805,469.23	102,939.03	23,710.86	24,269,246.90	23,586,171.60	23,586,171.60
Depreciation	24,298,906.24	5,969,446.19	4,760,250.03	266,510.66	1,299,127.60	36,594,240.72	37,920,285.42	37,920,285.42
<b>TOTAL OPERATING EXPENSES</b>	<b>436,506,007.25</b>	<b>85,469,333.56</b>	<b>77,138,217.80</b>	<b>11,320,217.54</b>	<b>(8,600,126.85)</b>	<b>601,833,649.30</b>	<b>579,005,496.51</b>	<b>579,005,496.51</b>
Operating loss	(66,586,451.04)	(9,169,610.15)	(9,710,239.77)	(2,601,909.92)	10,160,724.55	(77,907,486.33)	(84,190,917.90)	(84,190,917.90)
<b>NONOPERATING REVENUES (EXPENSES)</b>								
State Of New Hampshire Appropriations - general	64,887,300.00	12,405,439.00	12,359,537.00	2,597,724.00	0.00	92,250,000.00	87,450,000.00	87,450,000.00
Gifts - campuses	2,761,900.88	942,059.55	420,791.65	22,307.22	1,087.45	4,148,146.75	5,687,827.83	5,687,827.83
Gifts - affiliated entities	7,416,685.76	0.00	0.00	0.00	0.00	7,416,685.76	5,429,509.69	5,429,509.69
Operating Investment Income	3,306,703.18	735,308.06	500,464.66	10,204.00	12,297,849.66	16,850,529.56	7,459,707.16	7,459,707.16
Endowment Income used in Operations	9,900,227.47	407,265.97	194,105.75	609.61	221,829.66	10,724,038.46	9,533,260.00	9,533,260.00
Interest expense, net	(8,397,733.40)	(4,189,944.49)	(2,082,292.81)	0.00	1,945,628.56	(12,724,342.14)	(9,178,222.03)	(9,178,222.03)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>13,288,632.85</b>	<b>1,130,517.94</b>	<b>1,682,366.48</b>	<b>28,934.91</b>	<b>24,627,119.88</b>	<b>40,757,572.06</b>	<b>22,191,164.75</b>	<b>22,191,164.75</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>								
State of New Hampshire Appropriations - plant proj	4,120,337.50	0.00	2,463,923.82	1,500,000.00	0.00	8,084,261.32	21,940,459.10	21,940,459.10
Plant gifts, grants and contracts	6,630,256.61	(36,021.67)	(30,499.38)	9,348.40	(86,533.00)	6,486,550.96	1,702,484.99	1,702,484.99
Endowment Gifts - campuses	678,224.60	436,839.95	366,117.12	0.00	3,852,920.77	5,334,102.44	4,192,710.15	4,192,710.15
Endowment Gifts - affiliated entities	3,769,136.41	40,006.99	0.00	0.00	0.00	3,809,143.40	6,220,692.99	6,220,692.99
Endowment gain (loss) - Net - campuses	12,260,507.23	954,789.96	673,981.05	2,434.29	6,195,469.71	20,087,182.24	12,824,984.25	12,824,984.25
Endowment gain (loss) - Net - affiliated entities	16,324,005.56	442,735.08	0.00	0.00	0.00	16,766,740.64	9,199,117.91	9,199,117.91
Gains to Support Distribution - campuses	(220,557.97)	0.00	0.00	0.00	(2,804,680.70)	(3,025,238.67)	(56,660.95)	(56,660.95)
Gains to Support Distribution - affiliated entities	(2,761,503.09)	(118,221.75)	0.00	0.00	0.00	(2,879,724.84)	(4,425,813.65)	(4,425,813.65)
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	(3,137,286.00)	(3,137,286.00)
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	1,307,665.33	(26,643.46)	124,709.08	47,538.79	(1,453,269.74)	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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>55,396,705.03</b>	<b>2,824,003.04</b>	<b>5,280,598.17</b>	<b>1,588,256.39</b>	<b>30,331,026.92</b>	<b>95,420,589.55</b>	<b>70,651,853.54</b>	<b>70,651,853.54</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>520,821,353.46</b>	<b>98,229,896.42</b>	<b>59,928,157.13</b>	<b>242,207.86</b>	<b>24,232,963.27</b>	<b>703,454,578.14</b>	<b>632,802,724.60</b>	<b>632,802,724.60</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>576,218,058.49</b>	<b>101,053,899.46</b>	<b>65,208,755.30</b>	<b>1,830,464.25</b>	<b>54,563,990.19</b>	<b>798,875,167.69</b>	<b>703,454,578.14</b>	<b>703,454,578.14</b>



University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2007 Fiscal Period: 14

UNH - Durham

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>							
Tuition and Fees	185,707,028.63	0.00	0.00	0.00	185,707,028.63	166,944,015.80	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	117,867,341.76	117,867,341.76
Govt Grants & Contracts	91,904,862.10	121,843.00	0.00	0.00	92,026,705.10	97,698,484.64	97,698,484.64
Private Grants & Contracts	23,863,651.43	0.00	0.00	0.00	23,863,651.43	19,412,527.20	19,412,527.20
Sales of Auxiliary Services	101,770,347.94	0.00	0.00	0.00	101,770,347.94	92,536,216.39	92,536,216.39
Other operating revenue	12,121,758.05	228,621.00	0.00	171,672.03	12,522,051.08	14,377,216.63	14,377,216.63
<b>TOTAL OPERATING REVENUES</b>	<b>358,385,468.46</b>	<b>350,464.00</b>	<b>0.00</b>	<b>171,672.03</b>	<b>358,907,604.49</b>	<b>341,891,786.62</b>	<b>341,891,786.62</b>
<b>OPERATING EXPENSES</b>							
Salaries & Wages	201,264,823.62	0.00	0.00	69,297.87	201,334,121.49	192,055,289.61	192,055,289.61
Fringe Benefits	70,398,548.73	0.00	0.00	22,758.76	70,421,307.49	64,018,316.10	64,018,316.10
Supplies & Services	96,889,074.01	193,936.69	124,672.87	6,429,020.04	103,636,703.61	102,911,369.72	102,911,369.72
Utilities	14,499,814.74	0.00	0.00	50.00	14,499,864.74	14,234,125.37	14,234,125.37
Depreciation	0.00	0.00	0.00	23,452,306.14	23,452,306.14	24,645,109.47	24,645,109.47
<b>TOTAL OPERATING EXPENSES</b>	<b>383,052,261.10</b>	<b>193,936.69</b>	<b>124,672.87</b>	<b>29,973,432.81</b>	<b>413,344,303.47</b>	<b>397,864,210.27</b>	<b>397,864,210.27</b>
Operating loss	(24,666,792.64)	156,527.31	(124,672.87)	(29,801,760.78)	(54,436,698.98)	(55,972,423.65)	(55,972,423.65)
<b>NONOPERATING REVENUES (EXPENSES)</b>							
State Of New Hampshire Appropriations - general	59,513,385.00	0.00	0.00	0.00	59,513,385.00	57,177,689.00	57,177,689.00
Gifts - campuses	6,932,282.79	0.00	0.00	0.00	6,932,282.79	5,955,412.86	5,955,412.86
Operating Investment Income	2,823,013.71	0.00	81,888.86	0.00	2,904,902.57	2,812,014.17	2,812,014.17
Endowment Income used in Operations	8,064,056.07	595.40	0.00	0.00	8,064,651.47	7,063,764.83	7,063,764.83
Interest expense, net	0.00	0.00	(20.00)	(8,234,086.16)	(8,234,106.16)	(6,032,682.75)	(6,032,682.75)
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>52,665,944.93</b>	<b>157,122.71</b>	<b>(42,804.01)</b>	<b>(38,035,846.94)</b>	<b>14,744,416.69</b>	<b>11,003,774.46</b>	<b>11,003,774.46</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	3,946,016.52	3,946,016.52	21,542,332.47	21,542,332.47
Plant gifts, grants and contracts	0.00	0.00	0.00	6,641,762.91	6,641,762.91	1,721,071.58	1,721,071.58
Endowment Gifts - campuses	0.00	0.00	665,177.58	0.00	665,177.58	943,473.59	943,473.59
Endowment gain (loss) - Net - campuses	0.00	0.00	11,917,867.40	0.00	11,917,867.40	8,012,080.07	8,012,080.07
Gains to Support Distribution - campuses	0.00	0.00	(220,557.97)	0.00	(220,557.97)	(275,183.45)	(275,183.45)
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	(2,210,963.00)	(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	(30,181,687.73)	0.00	703,778.57	31,242,165.29	1,764,256.13	(1,103,144.03)	(1,103,144.03)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>8,447,403.40</b>	<b>157,122.71</b>	<b>13,023,461.57</b>	<b>17,830,951.58</b>	<b>39,458,939.26</b>	<b>39,349,858.69</b>	<b>39,349,858.69</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>26,199,852.12</b>	<b>3,730,879.39</b>	<b>97,291,295.92</b>	<b>269,565,890.84</b>	<b>396,787,918.27</b>	<b>357,438,059.58</b>	<b>357,438,059.58</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>34,647,255.52</b>	<b>3,888,002.10</b>	<b>110,314,757.49</b>	<b>287,396,842.42</b>	<b>436,246,857.53</b>	<b>396,787,918.27</b>	<b>396,787,918.27</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
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UNH - Manchester

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>						
Tuition and Fees	6,837,995.50	0.00	0.00	6,837,995.50	6,160,989.00	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	5,969,232.48	5,969,232.48
Govt Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00
Private Grants & Contracts	52,375.44	0.00	0.00	52,375.44	12,912.02	12,912.02
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	2,745.00	2,745.00
Other operating revenue	193,382.91	0.00	15,930.00	209,312.91	173,759.94	173,759.94
<b>TOTAL OPERATING REVENUES</b>	<b>6,960,520.85</b>	<b>0.00</b>	<b>15,930.00</b>	<b>6,976,450.85</b>	<b>6,158,649.44</b>	<b>6,158,649.44</b>
<b>OPERATING EXPENSES</b>						
Salaries & Wages	5,407,531.94	0.00	7,500.03	5,415,031.97	4,784,868.64	4,784,868.64
Fringe Benefits	1,976,271.70	0.00	630.01	1,976,901.71	1,652,571.27	1,652,571.27
Supplies & Services	2,011,167.25	0.00	46,104.70	2,057,271.95	2,012,143.85	2,012,143.85
Utilities	166,803.73	0.00	0.00	166,803.73	223,640.64	223,640.64
Depreciation	0.00	0.00	68,348.69	68,348.69	93,865.88	93,865.88
<b>TOTAL OPERATING EXPENSES</b>	<b>9,561,774.62</b>	<b>0.00</b>	<b>122,583.43</b>	<b>9,684,358.05</b>	<b>8,767,090.28</b>	<b>8,767,090.28</b>
Operating loss	(2,601,253.77)	0.00	(106,653.43)	(2,707,907.20)	(2,608,440.84)	(2,608,440.84)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Income used in Operations	63,941.71	0.00	0.00	63,941.71	60,892.58	60,892.58
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>(109,359.06)</b>	<b>0.00</b>	<b>(106,653.43)</b>	<b>(216,012.49)</b>	<b>(351,509.26)</b>	<b>(351,509.26)</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	224,341.61	0.00	224,341.61	163,270.20	163,270.20
Postretirement medical benefits	0.00	0.00	0.00	0.00	(47,460.00)	(47,460.00)
Non-mandatory transfers	17,226.83	0.00	174,745.00	191,971.83	20,818.21	20,818.21
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>(92,132.23)</b>	<b>224,341.61</b>	<b>68,091.57</b>	<b>200,300.95</b>	<b>(214,880.85)</b>	<b>(214,880.85)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>(782,794.29)</b>	<b>1,881,637.96</b>	<b>799,191.58</b>	<b>1,898,035.25</b>	<b>2,112,916.10</b>	<b>2,112,916.10</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>(874,926.52)</b>	<b>2,105,979.57</b>	<b>867,283.15</b>	<b>2,098,336.20</b>	<b>1,898,035.25</b>	<b>1,898,035.25</b>

University System of New Hampshire  
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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
<b>OPERATING REVENUES</b>						
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	217,878.10	0.00	0.00	217,878.10	463,600.86	463,600.86
Private Grants & Contracts	1,585,552.86	0.00	0.00	1,585,552.86	273,442.54	273,442.54
Other operating revenue	2,092,346.91	0.00	139,723.00	2,232,069.91	3,623,526.19	3,623,526.19
<b>TOTAL OPERATING REVENUES</b>	<b>3,895,777.87</b>	<b>0.00</b>	<b>139,723.00</b>	<b>4,035,500.87</b>	<b>4,457,889.59</b>	<b>4,457,889.59</b>
<b>OPERATING EXPENSES</b>						
Salaries & Wages	3,385,525.63	0.00	0.00	3,385,525.63	3,663,803.71	3,663,803.71
Fringe Benefits	1,374,181.72	0.00	0.00	1,374,181.72	1,387,748.57	1,387,748.57
Supplies & Services	4,669,408.05	3,481.65	27,285.05	4,700,174.75	4,076,442.24	4,076,442.24
Utilities	270,366.11	0.00	0.00	270,366.11	395,445.87	395,445.87
Depreciation	0.00	0.00	778,251.41	778,251.41	1,098,028.45	1,098,028.45
<b>TOTAL OPERATING EXPENSES</b>	<b>9,699,481.51</b>	<b>3,481.65</b>	<b>805,536.46</b>	<b>10,508,499.62</b>	<b>10,621,468.84</b>	<b>10,621,468.84</b>
Operating loss	(5,803,703.64)	(3,481.65)	(665,813.46)	(6,472,998.75)	(6,163,579.25)	(6,163,579.25)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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	3,345,636.29	0.00	0.00	3,345,636.29	3,268,150.69	3,268,150.69
Operating Investment Income	0.00	2,402.65	0.00	2,402.65	52,781.48	52,781.48
Endowment Income used in Operations	40,083.99	0.00	0.00	40,083.99	33,823.03	33,823.03
Interest expense, net	0.00	6,694.00	(11,352.00)	(4,658.00)	(15,080.14)	(15,080.14)
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>543,403.64</b>	<b>5,615.00</b>	<b>(677,165.46)</b>	<b>(128,146.82)</b>	<b>(442,032.19)</b>	<b>(442,032.19)</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
State of New Hampshire Appropriations - plant proj	0.00	0.00	174,320.98	174,320.98	390,935.99	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	117,247.71	0.00	117,247.71	73,285.66	73,285.66
Postretirement medical benefits	0.00	0.00	0.00	0.00	(64,027.00)	(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	265,151.50	(35,225.76)	(25,190.39)	(25,190.39)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>141,041.22</b>	<b>135,519.59</b>	<b>(163,238.92)</b>	<b>113,321.89</b>	<b>(81,060.50)</b>	<b>(81,060.50)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>(557,197.72)</b>	<b>913,415.53</b>	<b>5,367,359.03</b>	<b>5,723,576.84</b>	<b>5,804,637.34</b>	<b>5,804,637.34</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>(416,156.50)</b>	<b>1,048,935.12</b>	<b>5,204,120.11</b>	<b>5,836,898.73</b>	<b>5,723,576.84</b>	<b>5,723,576.84</b>

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

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



University System of New Hampshire  
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UNH Foundation

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>					
Other operating revenue	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>					
Salaries & Wages	1,544,077.44	0.00	1,544,077.44	1,642,769.09	1,642,769.09
Fringe Benefits	635,862.63	0.00	635,862.63	643,239.00	643,239.00
Supplies & Services	734,575.59	52,442.87	787,018.46	767,774.15	767,774.15
Utilities	1,887.58	0.00	1,887.58	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>2,916,403.24</b>	<b>52,442.87</b>	<b>2,968,846.11</b>	<b>3,053,782.24</b>	<b>3,053,782.24</b>
Operating loss	(2,916,403.24)	(52,442.87)	(2,968,846.11)	(3,053,782.24)	(3,053,782.24)
<b>NONOPERATING REVENUES (EXPENSES)</b>					
Gifts - affiliated entities	7,416,685.76	0.00	7,416,685.76	5,429,509.69	5,429,509.69
Operating Investment Income	263,322.39	136,075.57	399,397.96	330,910.35	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	(158,969.24)	(158,969.24)	(136,352.54)	(136,352.54)
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>9,942,346.74</b>	<b>(75,336.54)</b>	<b>9,867,010.20</b>	<b>7,058,530.56</b>	<b>7,058,530.56</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>					
Endowment Gifts - affiliated entities	0.00	3,769,136.41	3,769,136.41	6,181,975.62	6,181,975.62
Endowment gain (loss) - Net - affiliated entities	0.00	16,324,005.56	16,324,005.56	8,829,250.89	8,829,250.89
Gains to Support Distribution - affiliated entities	0.00	(2,761,503.09)	(2,761,503.09)	(4,307,169.65)	(4,307,169.65)
Non-mandatory transfers	(11,725,353.39)	133,471.79	(11,591,881.60)	(3,467,385.61)	(3,467,385.61)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>(1,783,006.65)</b>	<b>17,389,774.13</b>	<b>15,606,767.48</b>	<b>14,295,201.81</b>	<b>14,295,201.81</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>5,707,724.14</b>	<b>110,704,098.96</b>	<b>116,411,823.10</b>	<b>102,116,621.29</b>	<b>102,116,621.29</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>3,924,717.49</b>	<b>128,093,873.09</b>	<b>132,018,590.58</b>	<b>116,411,823.10</b>	<b>116,411,823.10</b>

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UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING EXPENSES</b>				
Supplies & Services	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Operating loss	0.00	0.00	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(7,531,353.20)	(7,531,353.20)	(4,887,717.32)	(4,887,717.32)
Endowment Income used in Operations	(3,447,191.53)	(3,447,191.53)	(2,845,593.65)	(2,845,593.65)
<b>INCOME BEFORE CAPITAL ITEMS</b>	<u>(10,978,544.73)</u>	<u>(10,978,544.73)</u>	<u>(7,733,310.97)</u>	<u>(7,733,310.97)</u>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>				
Gains to Support Distribution - campuses	0.00	0.00	2,845,593.65	2,845,593.65
Non-mandatory transfers	10,978,544.73	10,978,544.73	4,887,717.32	4,887,717.32
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	0.00	0.00	(0.00)	(0.00)
<b>NET ASSETS AT BEGINNING OF YEAR</b>	0.00	0.00	0.00	0.00
<b>NET ASSETS AT END OF YEAR</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>(0.00)</b></u>	<u><b>(0.00)</b></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
<b>OPERATING REVENUES</b>							
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	3,426,412.97	17,236.00	0.00	0.00	3,443,648.97	3,609,632.53	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	26,254,818.97	26,254,818.97
Other operating revenue	3,338,542.66	68,721.25	0.00	320,560.04	3,727,823.95	3,591,417.46	3,591,417.46
<b>TOTAL OPERATING REVENUES</b>	<b>75,893,206.12</b>	<b>85,957.25</b>	<b>0.00</b>	<b>320,560.04</b>	<b>76,299,723.41</b>	<b>70,062,277.37</b>	<b>70,062,277.37</b>
<b>OPERATING EXPENSES</b>							
Salaries & Wages	35,327,119.99	0.00	0.00	0.00	35,327,119.99	33,445,597.50	33,445,597.50
Fringe Benefits	12,527,726.99	0.00	0.00	0.00	12,527,726.99	11,559,512.62	11,559,512.62
Supplies & Services	24,773,396.09	61,282.44	(978.00)	2,411,565.58	27,245,266.11	24,618,520.72	24,618,520.72
Utilities	4,379,425.21	0.00	0.00	18,780.41	4,398,205.62	4,334,936.39	4,334,936.39
Depreciation	0.00	0.00	0.00	5,969,446.19	5,969,446.19	5,576,029.93	5,576,029.93
<b>TOTAL OPERATING EXPENSES</b>	<b>77,007,668.28</b>	<b>61,282.44</b>	<b>(978.00)</b>	<b>8,399,792.18</b>	<b>85,467,764.90</b>	<b>79,534,597.16</b>	<b>79,534,597.16</b>
Operating loss	(1,114,462.16)	24,674.81	978.00	(8,079,232.14)	(9,168,041.49)	(9,472,319.79)	(9,472,319.79)
<b>NONOPERATING REVENUES (EXPENSES)</b>							
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	942,059.55	0.00	0.00	0.00	942,059.55	894,040.50	894,040.50
Operating Investment Income	732,905.01	0.00	0.00	0.00	732,905.01	848,874.17	848,874.17
Endowment Income used in Operations	407,265.97	0.00	0.00	0.00	407,265.97	354,726.89	354,726.89
Interest expense, net	0.00	0.00	4,057.00	(4,194,001.49)	(4,189,944.49)	(2,584,619.28)	(2,584,619.28)
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>13,373,207.37</b>	<b>24,674.81</b>	<b>5,035.00</b>	<b>(12,273,233.63)</b>	<b>1,129,683.55</b>	<b>1,628,702.49</b>	<b>1,628,702.49</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>							
State of New Hampshire Appropriations - plant proj	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	436,839.95	0.00	436,839.95	159,097.30	159,097.30
Endowment gain (loss) - Net - campuses	0.00	0.00	954,789.96	0.00	954,789.96	669,238.50	669,238.50
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	(365,025.00)	(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	(6,685,938.51)	0.00	0.00	6,659,295.05	(26,643.46)	(183,660.07)	(183,660.07)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>766,843.45</b>	<b>24,674.81</b>	<b>1,396,664.91</b>	<b>270,465.16</b>	<b>2,458,648.33</b>	<b>2,147,408.34</b>	<b>2,147,408.34</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>7,795,434.60</b>	<b>2,654,457.20</b>	<b>7,161,919.06</b>	<b>76,632,590.84</b>	<b>94,244,401.70</b>	<b>92,096,993.36</b>	<b>92,096,993.36</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>8,562,278.05</b>	<b>2,679,132.01</b>	<b>8,558,583.97</b>	<b>76,903,056.00</b>	<b>96,703,050.03</b>	<b>94,244,401.70</b>	<b>94,244,401.70</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Assets  
 As of Fiscal Year: 2007 Fiscal Period: 14

Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING EXPENSES</b>					
Supplies & Services	1,568.66	0.00	1,568.66	1,087.68	1,087.68
<b>TOTAL OPERATING EXPENSES</b>	<b>1,568.66</b>	<b>0.00</b>	<b>1,568.66</b>	<b>1,087.68</b>	<b>1,087.68</b>
Operating loss	(1,568.66)	0.00	(1,568.66)	(1,087.68)	(1,087.68)
<b>NONOPERATING REVENUES (EXPENSES)</b>					
Operating Investment Income	2,403.05	0.00	2,403.05	911.60	911.60
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>834.39</b>	<b>0.00</b>	<b>834.39</b>	<b>(176.08)</b>	<b>(176.08)</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>					
Endowment Gifts - affiliated entities	0.00	40,006.99	40,006.99	38,717.37	38,717.37
Endowment gain (loss) - Net - affiliated entities	0.00	442,735.08	442,735.08	369,867.02	369,867.02
Gains to Support Distribution - affiliated entities	0.00	(118,221.75)	(118,221.75)	(118,644.00)	(118,644.00)
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>834.39</b>	<b>364,520.32</b>	<b>365,354.71</b>	<b>289,764.31</b>	<b>289,764.31</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>79,432.89</b>	<b>3,906,061.83</b>	<b>3,985,494.72</b>	<b>3,695,730.41</b>	<b>3,695,730.41</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>80,267.28</b>	<b>4,270,582.15</b>	<b>4,350,849.43</b>	<b>3,985,494.72</b>	<b>3,985,494.72</b>

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
<b>OPERATING REVENUES</b>							
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	5,594,791.47	12,693.00	0.00	0.00	5,607,484.47	5,330,420.23	5,330,420.23
Private Grants & Contracts	1,113,301.56	0.00	0.00	0.00	1,113,301.56	417,239.84	417,239.84
Sales of Auxiliary Services	21,288,588.49	0.00	0.00	0.00	21,288,588.49	18,549,524.92	18,549,524.92
Other operating revenue	2,218,909.04	55,407.52	0.00	87,195.11	2,361,511.67	2,650,517.16	2,650,517.16
<b>TOTAL OPERATING REVENUES</b>	<b>67,272,682.40</b>	<b>68,100.52</b>	<b>0.00</b>	<b>87,195.11</b>	<b>67,427,978.03</b>	<b>62,560,216.66</b>	<b>62,560,216.66</b>
<b>OPERATING EXPENSES</b>							
Salaries & Wages	34,791,259.56	0.00	0.00	0.00	34,791,259.56	32,903,786.78	32,903,786.78
Fringe Benefits	12,645,768.06	0.00	0.00	0.00	12,645,768.06	11,839,985.83	11,839,985.83
Supplies & Services	18,669,553.14	45,302.50	0.00	1,420,615.28	20,135,470.92	17,756,844.96	17,756,844.96
Utilities	4,775,588.71	0.00	0.00	29,880.52	4,805,469.23	4,289,692.53	4,289,692.53
Depreciation	0.00	0.00	0.00	4,760,250.03	4,760,250.03	4,928,255.22	4,928,255.22
<b>TOTAL OPERATING EXPENSES</b>	<b>70,882,169.47</b>	<b>45,302.50</b>	<b>0.00</b>	<b>6,210,745.83</b>	<b>77,138,217.80</b>	<b>71,718,565.32</b>	<b>71,718,565.32</b>
Operating loss	(3,609,487.07)	22,798.02	0.00	(6,123,550.72)	(9,710,239.77)	(9,158,348.66)	(9,158,348.66)
<b>NONOPERATING REVENUES (EXPENSES)</b>							
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	455,418.05	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	(648.00)	(2,081,644.81)	(2,082,292.81)	(1,716,139.39)	(1,716,139.39)
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>9,865,479.97</b>	<b>22,798.02</b>	<b>(715.98)</b>	<b>(8,205,195.53)</b>	<b>1,682,366.48</b>	<b>1,786,658.56</b>	<b>1,786,658.56</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	2,463,923.82	2,463,923.82	7,190.64	7,190.64
Plant gifts, grants and contracts	0.00	0.00	0.00	(30,499.38)	(30,499.38)	31,990.86	31,990.86
Endowment Gifts - campuses	0.00	0.00	382,532.06	0.00	382,532.06	512,666.26	512,666.26
Endowment gain (loss) - Net - campuses	0.00	0.00	675,031.56	0.00	675,031.56	442,839.51	442,839.51
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	(383,988.00)	(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	(4,725,471.10)	0.00	0.00	4,850,180.18	124,709.08	50,124.79	50,124.79
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>1,880,298.11</b>	<b>22,798.02</b>	<b>1,056,847.64</b>	<b>2,338,119.85</b>	<b>5,298,063.62</b>	<b>2,447,482.62</b>	<b>2,447,482.62</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>3,280,561.56</b>	<b>890,436.32</b>	<b>5,094,818.42</b>	<b>50,662,340.83</b>	<b>59,928,157.13</b>	<b>57,480,674.51</b>	<b>57,480,674.51</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>5,160,859.67</b>	<b>913,234.34</b>	<b>6,151,666.06</b>	<b>53,000,460.68</b>	<b>65,226,220.75</b>	<b>59,928,157.13</b>	<b>59,928,157.13</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
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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
<b>OPERATING REVENUES</b>						
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	3,157,340.41	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	0.00	122,410.06	128,209.55	128,209.55
<b>TOTAL OPERATING REVENUES</b>	<b>8,718,307.62</b>	<b>0.00</b>	<b>0.00</b>	<b>8,718,307.62</b>	<b>8,397,503.31</b>	<b>8,397,503.31</b>
<b>OPERATING EXPENSES</b>						
Salaries & Wages	6,116,358.27	0.00	0.00	6,116,358.27	6,317,504.62	6,317,504.62
Fringe Benefits	1,936,022.76	0.00	0.00	1,936,022.76	1,895,359.39	1,895,359.39
Supplies & Services	2,850,793.98	0.00	47,592.84	2,898,386.82	3,185,359.65	3,185,359.65
Utilities	96,897.15	0.00	6,041.88	102,939.03	92,594.45	92,594.45
Depreciation	0.00	0.00	266,510.66	266,510.66	274,757.03	274,757.03
<b>TOTAL OPERATING EXPENSES</b>	<b>11,000,072.16</b>	<b>0.00</b>	<b>320,145.38</b>	<b>11,320,217.54</b>	<b>11,765,575.14</b>	<b>11,765,575.14</b>
Operating loss	(2,281,764.54)	0.00	(320,145.38)	(2,601,909.92)	(3,368,071.83)	(3,368,071.83)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>348,990.29</b>	<b>0.00</b>	<b>(320,145.38)</b>	<b>28,844.91</b>	<b>(844,589.63)</b>	<b>(844,589.63)</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
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	9,348.40	9,348.40	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	2,434.29	0.00	2,434.29	1,812.22	1,812.22
Postretirement medical benefits	0.00	0.00	0.00	0.00	(30,074.00)	(30,074.00)
Non-mandatory transfers	(61,754.29)	0.00	109,293.08	47,538.79	213,833.93	213,833.93
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>287,236.00</b>	<b>2,434.29</b>	<b>1,298,496.10</b>	<b>1,588,166.39</b>	<b>(659,017.48)</b>	<b>(659,017.48)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>(771,656.86)</b>	<b>17,939.32</b>	<b>995,925.40</b>	<b>242,207.86</b>	<b>901,225.34</b>	<b>901,225.34</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>(484,420.86)</b>	<b>20,373.61</b>	<b>2,294,421.50</b>	<b>1,830,374.25</b>	<b>242,207.86</b>	<b>242,207.86</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
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USNH Executive Allocation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>						
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	28,408.73	0.00	0.00	28,408.73	5,321.23	5,321.23
Other operating revenue	6,493.59	0.00	0.00	6,493.59	16,883.78	16,883.78
<b>TOTAL OPERATING REVENUES</b>	<b>34,102.32</b>	<b>0.00</b>	<b>0.00</b>	<b>34,102.32</b>	<b>22,205.01</b>	<b>22,205.01</b>
<b>OPERATING EXPENSES</b>						
Salaries & Wages	3,914,957.93	0.00	0.00	3,914,957.93	3,617,485.22	3,617,485.22
Fringe Benefits	1,459,681.81	0.00	0.00	1,459,681.81	1,623,567.98	1,623,567.98
Supplies & Services	(4,889,036.40)	0.00	(470,575.04)	(5,359,611.44)	(5,219,293.63)	(5,219,293.63)
Utilities	7,725.46	0.00	0.00	7,725.46	5,168.34	5,168.34
Depreciation	0.00	0.00	92,394.94	92,394.94	91,431.03	91,431.03
<b>TOTAL OPERATING EXPENSES</b>	<b>493,328.80</b>	<b>0.00</b>	<b>(378,180.10)</b>	<b>115,148.70</b>	<b>118,358.94</b>	<b>118,358.94</b>
Operating loss	(459,226.48)	0.00	378,180.10	(81,046.38)	(96,153.93)	(96,153.93)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Gifts - campuses	1,087.45	0.00	0.00	1,087.45	4,642.44	4,642.44
Operating Investment Income	12,297,849.66	0.00	0.00	12,297,849.66	2,958,731.43	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	1,945,628.56	1,945,628.56	1,306,652.07	1,306,652.07
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>11,840,903.04</b>	<b>0.00</b>	<b>2,323,808.66</b>	<b>14,164,711.70</b>	<b>4,174,989.83</b>	<b>4,174,989.83</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
Endowment Gifts - campuses	0.00	250,202.77	0.00	250,202.77	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	1,737,958.34	0.00	1,737,958.34	515,829.40	515,829.40
Postretirement medical benefits	0.00	0.00	0.00	0.00	(35,749.00)	(35,749.00)
Non-mandatory transfers	(15,445,021.07)	4,412,858.03	8,888,145.94	(2,144,017.10)	(626,609.59)	(626,609.59)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>(3,604,118.03)</b>	<b>6,401,019.14</b>	<b>11,211,954.60</b>	<b>14,008,855.71</b>	<b>4,028,460.64</b>	<b>4,028,460.64</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>(13,404,385.45)</b>	<b>7,268,195.51</b>	<b>21,741,720.61</b>	<b>15,605,530.67</b>	<b>11,577,070.03</b>	<b>11,577,070.03</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>(17,008,503.48)</b>	<b>13,669,214.65</b>	<b>32,953,675.21</b>	<b>29,614,386.38</b>	<b>15,605,530.67</b>	<b>15,605,530.67</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
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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
<b>OPERATING REVENUES</b>						
Govt Grants & Contracts	445,788.07	0.00	0.00	445,788.07	412,565.42	412,565.42
Other operating revenue	1,080,707.31	0.00	0.00	1,080,707.31	851,485.19	851,485.19
<b>TOTAL OPERATING REVENUES</b>	<b>1,526,495.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526,495.38</b>	<b>1,264,050.61</b>	<b>1,264,050.61</b>
<b>OPERATING EXPENSES</b>						
Salaries & Wages	3,391,810.92	0.00	0.00	3,391,810.92	2,747,047.89	2,747,047.89
Fringe Benefits	(9,100,860.19)	(603,879.00)	0.00	(9,704,739.19)	(4,352,627.99)	(4,352,627.99)
Supplies & Services	(4,253,940.87)	0.00	628,875.53	(3,625,065.34)	(4,057,035.68)	(4,057,035.68)
Utilities	15,985.40	0.00	0.00	15,985.40	10,568.01	10,568.01
Depreciation	0.00	0.00	1,206,732.66	1,206,732.66	1,212,808.41	1,212,808.41
<b>TOTAL OPERATING EXPENSES</b>	<b>(9,947,004.74)</b>	<b>(603,879.00)</b>	<b>1,835,608.19</b>	<b>(8,715,275.55)</b>	<b>(4,439,239.36)</b>	<b>(4,439,239.36)</b>
Operating loss	11,473,500.12	603,879.00	(1,835,608.19)	10,241,770.93	5,703,289.97	5,703,289.97
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Operating Investment Income	0.00	0.00	0.00	0.00	(0.09)	(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	0.00	0.00	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>11,694,137.37</b>	<b>603,879.00</b>	<b>(1,835,608.19)</b>	<b>10,462,408.18</b>	<b>5,910,126.98</b>	<b>5,910,126.98</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
Plant gifts, grants and contracts	0.00	0.00	(86,533.00)	(86,533.00)	0.00	0.00
Endowment Gifts - campuses	0.00	3,602,718.00	0.00	3,602,718.00	2,585,456.00	2,585,456.00
Endowment gain (loss) - Net - campuses	0.00	4,457,511.37	0.00	4,457,511.37	2,946,628.69	2,946,628.69
Gains to Support Distribution - campuses	0.00	(2,804,680.70)	0.00	(2,804,680.70)	(2,627,071.15)	(2,627,071.15)
Non-mandatory transfers	45,611.45	(860,496.31)	1,505,632.22	690,747.36	233,495.44	233,495.44
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>11,739,748.82</b>	<b>4,998,931.36</b>	<b>(416,508.97)</b>	<b>16,322,171.21</b>	<b>9,048,635.96</b>	<b>9,048,635.96</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>632,517.42</b>	<b>2,511,694.27</b>	<b>5,483,220.91</b>	<b>8,627,432.60</b>	<b>(421,203.36)</b>	<b>(421,203.36)</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>12,372,266.24</b>	<b>7,510,625.63</b>	<b>5,066,711.94</b>	<b>24,949,603.81</b>	<b>8,627,432.60</b>	<b>8,627,432.60</b>



University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2007 Fiscal Period: 14

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	P2	Z							
<b>OPERATING REVENUES</b>															
Tuition and Fees	182,978,552.94	2,728,475.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,707,028.63	166,944,015.80	166,944,015.80	
Less: Student Financial Aid	(42,589,841.18)	(317,341.70)	(1,217,925.50)	0.00	(3,023,040.25)	(9,834,031.06)	0.00	0.00	0.00	0.00	0.00	(56,982,179.69)	(49,076,674.04)	(49,076,674.04)	
Net tuition and fees	140,388,711.76	2,411,133.99	(1,217,925.50)	0.00	(3,023,040.25)	(9,834,031.06)	0.00	0.00	0.00	0.00	0.00	128,724,848.94	117,867,341.76	117,867,341.76	
Govt Grants & Contracts	19,307,306.51	0.00	0.00	0.00	0.00	67,889,508.15	4,708,047.44	0.00	121,843.00	0.00	0.00	92,026,705.10	97,698,484.64	97,698,484.64	
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	23,863,651.43	0.00	0.00	0.00	0.00	0.00	23,863,651.43	19,412,527.20	19,412,527.20	
Sales of Auxiliary Services	0.00	0.00	101,770,347.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,770,347.94	92,536,216.39	92,536,216.39	
Other operating revenue	4,584,886.12	5,742,580.96	0.00	0.00	1,059,890.87	717,478.46	16,921.64	0.00	228,621.00	0.00	171,672.03	12,522,051.08	14,377,216.63	14,377,216.63	
<b>TOTAL OPERATING REVENUES</b>	<b>164,280,904.39</b>	<b>8,153,714.95</b>	<b>100,552,422.44</b>	<b>0.00</b>	<b>(1,963,149.38)</b>	<b>82,636,606.98</b>	<b>4,724,969.08</b>	<b>0.00</b>	<b>350,464.00</b>	<b>0.00</b>	<b>171,672.03</b>	<b>358,907,604.49</b>	<b>341,891,786.62</b>	<b>341,891,786.62</b>	
<b>OPERATING EXPENSES</b>															
Salaries & Wages	119,275,596.97	8,566,224.86	28,374,343.91	0.00	2,191,038.24	39,241,239.05	3,616,380.59	0.00	0.00	0.00	69,297.87	201,334,121.49	192,055,289.61	192,055,289.61	
Fringe Benefits	45,955,566.66	2,451,329.74	9,162,015.72	1,474,697.00	706,402.20	10,634,350.24	14,187.17	0.00	0.00	0.00	22,758.76	70,421,307.49	64,018,316.10	64,018,316.10	
Supplies & Services	10,891,977.74	2,262,813.25	48,881,533.71	0.00	3,845,038.46	30,114,612.42	893,098.43	0.00	193,936.69	124,672.87	6,429,020.04	103,636,703.61	102,911,369.72	102,911,369.72	
Utilities	14,466,390.52	17,466.36	11,449.95	0.00	0.00	2,188.91	2,319.00	0.00	0.00	0.00	50.00	14,499,864.74	14,234,125.37	14,234,125.37	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,452,306.14	23,452,306.14	24,645,109.47	24,645,109.47	
<b>TOTAL OPERATING EXPENSES</b>	<b>190,589,531.89</b>	<b>13,297,834.21</b>	<b>86,429,343.29</b>	<b>1,474,697.00</b>	<b>6,742,478.90</b>	<b>79,992,390.62</b>	<b>4,525,985.19</b>	<b>0.00</b>	<b>193,936.69</b>	<b>124,672.87</b>	<b>29,973,432.81</b>	<b>413,344,303.47</b>	<b>397,864,210.27</b>	<b>397,864,210.27</b>	
Operating loss	(26,308,627.50)	(5,144,119.26)	14,123,079.15	(1,474,697.00)	(8,705,628.28)	2,644,216.36	198,983.89	0.00	156,527.31	(124,672.87)	(29,801,760.78)	(54,436,698.98)	(55,972,423.65)	(55,972,423.65)	
<b>NONOPERATING REVENUES (EXPENSES)</b>															
State Of New Hampshire Appropriations - general	59,513,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,513,385.00	57,177,689.00	57,177,689.00	
Gifts - campuses	20,775.00	1,256,950.73	0.00	0.00	5,654,557.06	0.00	0.00	0.00	0.00	0.00	0.00	6,932,282.79	5,955,412.86	5,955,412.86	
Operating Investment Income	2,786,112.78	30,008.21	0.00	0.00	6,892.72	0.00	0.00	0.00	0.00	81,888.86	0.00	2,904,902.57	2,812,014.17	2,812,014.17	
Endowment Income used in Operations	0.00	2,402,476.65	0.00	0.00	5,661,579.42	0.00	0.00	0.00	595.40	0.00	0.00	8,064,651.47	7,063,764.83	7,063,764.83	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(8,234,086.16)	(8,234,106.16)	(6,032,682.75)	(6,032,682.75)	
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>36,011,645.28</b>	<b>(1,454,683.67)</b>	<b>14,123,079.15</b>	<b>(1,474,697.00)</b>	<b>2,617,400.92</b>	<b>2,644,216.36</b>	<b>198,983.89</b>	<b>0.00</b>	<b>157,122.71</b>	<b>(42,804.01)</b>	<b>(38,035,846.94)</b>	<b>14,744,416.69</b>	<b>11,003,774.46</b>	<b>11,003,774.46</b>	
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>															
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	3,946,016.52	3,946,016.52	21,542,332.47	21,542,332.47	
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	6,641,762.91	6,641,762.91	1,721,071.58	1,721,071.58	
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,177.58	0.00	665,177.58	943,473.59	943,473.59	
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,917,867.40	0.00	11,917,867.40	8,012,080.07	8,012,080.07	
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(220,557.97)	0.00	(220,557.97)	(275,183.45)	(275,183.45)	
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	(2,210,963.00)	(2,210,963.00)	
Mandatory transfers	(1,486,127.40)	0.00	(12,550,726.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,036,853.80	0.00	(283,583.00)	(283,583.00)	
Non-mandatory transfers	(33,057,676.72)	5,996,895.20	1,245,044.59	0.00	(1,520,272.00)	(2,653,812.38)	(191,866.42)	0.00	0.00	703,778.57	31,242,165.29	1,764,256.13	(1,103,144.03)	(1,103,144.03)	
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	
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>1,467,841.16</b>	<b>4,542,211.53</b>	<b>2,817,397.34</b>	<b>(1,474,697.00)</b>	<b>1,097,128.92</b>	<b>(9,596.02)</b>	<b>7,117.47</b>	<b>0.00</b>	<b>157,122.71</b>	<b>13,023,461.57</b>	<b>17,830,951.58</b>	<b>39,458,939.26</b>	<b>39,349,858.69</b>	<b>39,349,858.69</b>	
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>19,513,156.38</b>	<b>19,427,634.88</b>	<b>5,948,458.25</b>	<b>(29,885,622.00)</b>	<b>10,141,258.19</b>	<b>893,663.13</b>	<b>161,303.29</b>	<b>0.00</b>	<b>3,730,879.39</b>	<b>97,291,295.92</b>	<b>269,565,890.84</b>	<b>396,787,918.27</b>	<b>357,438,059.58</b>	<b>357,438,059.58</b>	
<b>NET ASSETS AT END OF YEAR</b>	<b>20,980,997.54</b>	<b>23,969,846.41</b>	<b>8,765,855.59</b>	<b>(31,360,319.00)</b>	<b>11,238,387.11</b>	<b>884,067.11</b>	<b>168,420.76</b>	<b>0.00</b>	<b>3,888,002.10</b>	<b>110,314,757.49</b>	<b>287,396,842.42</b>	<b>436,246,857.53</b>	<b>396,787,918.27</b>	<b>396,787,918.27</b>	

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2007 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					
<b>OPERATING REVENUES</b>											
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	6,160,989.00	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	5,969,232.48	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	52,375.44	0.00	0.00	52,375.44	12,912.02	12,912.02
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,745.00	2,745.00
Other operating revenue	188,677.22	415.21	0.00	0.00	4,290.48	0.00	0.00	15,930.00	209,312.91	173,759.94	173,759.94
<b>TOTAL OPERATING REVENUES</b>	<b>6,889,709.72</b>	<b>16,045.21</b>	<b>0.00</b>	<b>0.00</b>	<b>2,390.48</b>	<b>52,375.44</b>	<b>0.00</b>	<b>15,930.00</b>	<b>6,976,450.85</b>	<b>6,158,649.44</b>	<b>6,158,649.44</b>
<b>OPERATING EXPENSES</b>											
Salaries & Wages	5,341,160.23	1,160.00	0.00	0.00	7,149.63	58,062.08	0.00	7,500.03	5,415,031.97	4,784,868.64	4,784,868.64
Fringe Benefits	1,925,470.70	97.45	0.00	37,020.00	420.03	13,263.52	0.00	630.01	1,976,901.71	1,652,571.27	1,652,571.27
Supplies & Services	1,896,758.05	81,745.42	0.00	0.00	10,650.21	22,013.57	0.00	46,104.70	2,057,271.95	2,012,143.85	2,012,143.85
Utilities	166,803.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,803.73	223,640.64	223,640.64
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,348.69	68,348.69	93,865.88	93,865.88
<b>TOTAL OPERATING EXPENSES</b>	<b>9,330,192.71</b>	<b>83,002.87</b>	<b>0.00</b>	<b>37,020.00</b>	<b>18,219.87</b>	<b>93,339.17</b>	<b>0.00</b>	<b>122,583.43</b>	<b>9,684,358.05</b>	<b>8,767,090.28</b>	<b>8,767,090.28</b>
Operating loss	(2,440,482.99)	(66,957.66)	0.00	(37,020.00)	(15,829.39)	(40,963.73)	0.00	(106,653.43)	(2,707,907.20)	(2,608,440.84)	(2,608,440.84)
<b>NONOPERATING REVENUES (EXPENSES)</b>											
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
Operating 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	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
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>(27,954.99)</b>	<b>(5,887.91)</b>	<b>0.00</b>	<b>(37,020.00)</b>	<b>2,467.57</b>	<b>(40,963.73)</b>	<b>0.00</b>	<b>(106,653.43)</b>	<b>(216,012.49)</b>	<b>(351,509.26)</b>	<b>(351,509.26)</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>											
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
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	224,341.61	0.00	224,341.61	163,270.20	163,270.20
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,460.00)	(47,460.00)
Non-mandatory transfers	1,284.74	(9,633.16)	8,715.38	(8,955.00)	(20,620.00)	46,434.87	0.00	174,745.00	191,971.83	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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>(26,670.25)</b>	<b>(15,521.07)</b>	<b>8,715.38</b>	<b>(45,975.00)</b>	<b>(18,152.43)</b>	<b>5,471.14</b>	<b>224,341.61</b>	<b>68,091.57</b>	<b>200,300.95</b>	<b>(214,880.85)</b>	<b>(214,880.85)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>(254,728.52)</b>	<b>29,681.94</b>	<b>(8,715.38)</b>	<b>(716,290.00)</b>	<b>167,257.67</b>	<b>0.00</b>	<b>1,881,637.96</b>	<b>799,191.58</b>	<b>1,898,035.25</b>	<b>2,112,916.10</b>	<b>2,112,916.10</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>(281,398.77)</b>	<b>14,160.87</b>	<b>0.00</b>	<b>(762,265.00)</b>	<b>149,105.24</b>	<b>5,471.14</b>	<b>2,105,979.57</b>	<b>867,283.15</b>	<b>2,098,336.20</b>	<b>1,898,035.25</b>	<b>1,898,035.25</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2007 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					
<b>OPERATING REVENUES</b>										
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	9,899.11	0.00	0.00	0.00	207,978.99	0.00	0.00	217,878.10	463,600.86	463,600.86
Private Grants & Contracts	0.00	0.00	0.00	0.00	1,585,552.86	0.00	0.00	1,585,552.86	273,442.54	273,442.54
Other operating revenue	2,008,640.74	36,030.69	0.00	47,675.48	0.00	0.00	139,723.00	2,232,069.91	3,623,526.19	3,623,526.19
<b>TOTAL OPERATING REVENUES</b>	<b>2,018,539.85</b>	<b>36,030.69</b>	<b>0.00</b>	<b>47,675.48</b>	<b>1,793,531.85</b>	<b>0.00</b>	<b>139,723.00</b>	<b>4,035,500.87</b>	<b>4,457,889.59</b>	<b>4,457,889.59</b>
<b>OPERATING EXPENSES</b>										
Salaries & Wages	3,167,161.30	847.27	0.00	69,654.24	147,862.82	0.00	0.00	3,385,525.63	3,663,803.71	3,663,803.71
Fringe Benefits	1,240,293.06	71.17	49,910.00	29,384.76	54,522.73	0.00	0.00	1,374,181.72	1,387,748.57	1,387,748.57
Supplies & Services	3,152,486.57	3,543.57	0.00	79,362.16	1,434,015.75	3,481.65	27,285.05	4,700,174.75	4,076,442.24	4,076,442.24
Utilities	270,366.11	0.00	0.00	0.00	0.00	0.00	0.00	270,366.11	395,445.87	395,445.87
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	778,251.41	778,251.41	1,098,028.45	1,098,028.45
<b>TOTAL OPERATING EXPENSES</b>	<b>7,830,307.04</b>	<b>4,462.01</b>	<b>49,910.00</b>	<b>178,401.16</b>	<b>1,636,401.30</b>	<b>3,481.65</b>	<b>805,536.46</b>	<b>10,508,499.62</b>	<b>10,621,468.84</b>	<b>10,621,468.84</b>
Operating loss	(5,811,767.19)	31,568.68	(49,910.00)	(130,725.68)	157,130.55	(3,481.65)	(665,813.46)	(6,472,998.75)	(6,163,579.25)	(6,163,579.25)
<b>NONOPERATING REVENUES (EXPENSES)</b>										
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	168,894.21	0.00	0.00	0.00	3,345,636.29	3,268,150.69	3,268,150.69
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	2,402.65	0.00	2,402.65	52,781.48	52,781.48
Endowment Income used in Operations	36,634.18	0.00	0.00	3,449.81	0.00	0.00	0.00	40,083.99	33,823.03	33,823.03
Interest expense, net	0.00	0.00	0.00	0.00	0.00	6,694.00	(11,352.00)	(4,658.00)	(15,080.14)	(15,080.14)
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>346,907.26</b>	<b>47,657.49</b>	<b>(49,910.00)</b>	<b>41,618.34</b>	<b>157,130.55</b>	<b>5,615.00</b>	<b>(677,165.46)</b>	<b>(128,146.82)</b>	<b>(442,032.19)</b>	<b>(442,032.19)</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>										
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	174,320.98	174,320.98	390,935.99	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	117,247.71	0.00	117,247.71	73,285.66	73,285.66
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,027.00)	(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	265,151.50	(35,225.76)	(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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>125,163.88</b>	<b>32,852.20</b>	<b>(49,910.00)</b>	<b>41,618.34</b>	<b>(8,683.20)</b>	<b>135,519.59</b>	<b>(163,238.92)</b>	<b>113,321.89</b>	<b>(81,060.50)</b>	<b>(81,060.50)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>333,210.41</b>	<b>3,056.27</b>	<b>(978,381.00)</b>	<b>76,233.34</b>	<b>8,683.26</b>	<b>913,415.53</b>	<b>5,367,359.03</b>	<b>5,723,576.84</b>	<b>5,804,637.34</b>	<b>5,804,637.34</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>458,374.29</b>	<b>35,908.47</b>	<b>(1,028,291.00)</b>	<b>117,851.68</b>	<b>0.06</b>	<b>1,048,935.12</b>	<b>5,204,120.11</b>	<b>5,836,898.73</b>	<b>5,723,576.84</b>	<b>5,723,576.84</b>

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Endowment Income used in Operations	0.00	0.00	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>				
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	0.00	0.00	0.00	0.00
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NET ASSETS AT END OF YEAR</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></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
<b>OPERATING REVENUES</b>						
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>						
Salaries & Wages	1,544,077.44	0.00	0.00	1,544,077.44	1,642,769.09	1,642,769.09
Fringe Benefits	635,862.63	0.00	0.00	635,862.63	643,239.00	643,239.00
Supplies & Services	711,398.08	23,177.51	52,442.87	787,018.46	767,774.15	767,774.15
Utilities	0.00	1,887.58	0.00	1,887.58	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>2,891,338.15</b>	<b>25,065.09</b>	<b>52,442.87</b>	<b>2,968,846.11</b>	<b>3,053,782.24</b>	<b>3,053,782.24</b>
Operating loss	(2,891,338.15)	(25,065.09)	(52,442.87)	(2,968,846.11)	(3,053,782.24)	(3,053,782.24)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Gifts - affiliated entities	435,298.74	6,981,387.02	0.00	7,416,685.76	5,429,509.69	5,429,509.69
Operating Investment Income	244,563.80	18,758.59	136,075.57	399,397.96	330,910.35	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	(158,969.24)	(158,969.24)	(136,352.54)	(136,352.54)
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>(481,090.91)</b>	<b>10,423,437.65</b>	<b>(75,336.54)</b>	<b>9,867,010.20</b>	<b>7,058,530.56</b>	<b>7,058,530.56</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
Endowment Gifts - affiliated entities	0.00	0.00	3,769,136.41	3,769,136.41	6,181,975.62	6,181,975.62
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	16,324,005.56	16,324,005.56	8,829,250.89	8,829,250.89
Gains to Support Distribution - affiliated entities	0.00	0.00	(2,761,503.09)	(2,761,503.09)	(4,307,169.65)	(4,307,169.65)
Non-mandatory transfers	951,368.83	(12,676,722.22)	133,471.79	(11,591,881.60)	(3,467,385.61)	(3,467,385.61)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>470,277.92</b>	<b>(2,253,284.57)</b>	<b>17,389,774.13</b>	<b>15,606,767.48</b>	<b>14,295,201.81</b>	<b>14,295,201.81</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>893,537.75</b>	<b>4,814,186.39</b>	<b>110,704,098.96</b>	<b>116,411,823.10</b>	<b>102,116,621.29</b>	<b>102,116,621.29</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>1,363,815.67</b>	<b>2,560,901.82</b>	<b>128,093,873.09</b>	<b>132,018,590.58</b>	<b>116,411,823.10</b>	<b>116,411,823.10</b>

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>OPERATING EXPENSES</b>				
Supplies & Services	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Operating loss	0.00	0.00	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(7,531,353.20)	(7,531,353.20)	(4,887,717.32)	(4,887,717.32)
Endowment Income used in Operations	(3,447,191.53)	(3,447,191.53)	(2,845,593.65)	(2,845,593.65)
<b>INCOME BEFORE CAPITAL ITEMS</b>	<u>(10,978,544.73)</u>	<u>(10,978,544.73)</u>	<u>(7,733,310.97)</u>	<u>(7,733,310.97)</u>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>				
Gains to Support Distribution - campuses	0.00	0.00	2,845,593.65	2,845,593.65
Non-mandatory transfers	10,978,544.73	10,978,544.73	4,887,717.32	4,887,717.32
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	0.00	0.00	(0.00)	(0.00)
<b>NET ASSETS AT BEGINNING OF YEAR</b>	0.00	0.00	0.00	0.00
<b>NET ASSETS AT END OF YEAR</b>	<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: 2007 Fiscal Period: 14

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1						
<b>OPERATING REVENUES</b>												
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	3,301,276.53	17,236.00	0.00	0.00	3,443,648.97	3,609,632.53	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	26,254,818.97	26,254,818.97
Other operating revenue	1,594,972.95	1,709,176.13	0.00	0.00	34,393.58	0.00	68,721.25	0.00	320,560.04	3,727,823.95	3,591,417.46	3,591,417.46
<b>TOTAL OPERATING REVENUES</b>	<b>40,845,102.18</b>	<b>4,321,194.60</b>	<b>29,439,105.69</b>	<b>0.00</b>	<b>(423,793.42)</b>	<b>1,711,597.07</b>	<b>85,957.25</b>	<b>0.00</b>	<b>320,560.04</b>	<b>76,299,723.41</b>	<b>70,062,277.37</b>	<b>70,062,277.37</b>
<b>OPERATING EXPENSES</b>												
Salaries & Wages	29,543,905.68	1,533,575.92	2,840,776.00	0.00	62,970.81	1,345,891.58	0.00	0.00	0.00	35,327,119.99	33,445,597.50	33,445,597.50
Fringe Benefits	10,375,074.43	706,844.33	889,716.97	273,989.00	5,282.02	276,820.24	0.00	0.00	0.00	12,527,726.99	11,559,512.62	11,559,512.62
Supplies & Services	3,934,445.18	2,981,804.72	17,311,853.19	0.00	236,859.57	308,433.43	61,282.44	(978.00)	2,411,565.58	27,245,266.11	24,618,520.72	24,618,520.72
Utilities	4,299,139.55	0.00	80,285.66	0.00	0.00	0.00	0.00	0.00	18,780.41	4,398,205.62	4,334,936.39	4,334,936.39
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,969,446.19	5,969,446.19	5,576,029.93	5,576,029.93
<b>TOTAL OPERATING EXPENSES</b>	<b>48,152,564.84</b>	<b>5,222,224.97</b>	<b>21,122,631.82</b>	<b>273,989.00</b>	<b>305,112.40</b>	<b>1,931,145.25</b>	<b>61,282.44</b>	<b>(978.00)</b>	<b>8,399,792.18</b>	<b>85,467,764.90</b>	<b>79,534,597.16</b>	<b>79,534,597.16</b>
Operating loss	(7,307,462.66)	(901,030.37)	8,316,473.87	(273,989.00)	(728,905.82)	(219,548.18)	24,674.81	978.00	(8,079,232.14)	(9,168,041.49)	(9,472,319.79)	(9,472,319.79)
<b>NONOPERATING REVENUES (EXPENSES)</b>												
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	819,331.62	0.00	0.00	0.00	0.00	942,059.55	894,040.50	894,040.50
Operating Investment Income	726,300.75	0.00	0.00	0.00	6,604.26	0.00	0.00	0.00	0.00	732,905.01	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	354,726.89	354,726.89
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,057.00	(4,194,001.49)	(4,189,944.49)	(2,584,619.28)	(2,584,619.28)
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>5,883,901.39</b>	<b>(774,070.55)</b>	<b>8,316,473.87</b>	<b>(273,989.00)</b>	<b>440,439.84</b>	<b>(219,548.18)</b>	<b>24,674.81</b>	<b>5,035.00</b>	<b>(12,273,233.63)</b>	<b>1,129,683.55</b>	<b>1,628,702.49</b>	<b>1,628,702.49</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>												
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
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	436,839.95	0.00	436,839.95	159,097.30	159,097.30
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954,789.96	0.00	954,789.96	669,238.50	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	(365,025.00)	(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)	1,631,271.39	(2,765,389.40)	0.00	(267,333.55)	209,112.27	0.00	0.00	6,659,295.05	(26,643.46)	(183,660.07)	(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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>390,302.17</b>	<b>857,200.84</b>	<b>(369,340.94)</b>	<b>(273,989.00)</b>	<b>173,106.29</b>	<b>(10,435.91)</b>	<b>24,674.81</b>	<b>1,396,664.91</b>	<b>270,465.16</b>	<b>2,458,648.33</b>	<b>2,147,408.34</b>	<b>2,147,408.34</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>2,722,389.11</b>	<b>3,749,392.60</b>	<b>5,456,120.31</b>	<b>(5,537,646.48)</b>	<b>1,332,758.87</b>	<b>72,420.19</b>	<b>2,654,457.20</b>	<b>7,161,919.06</b>	<b>76,632,590.84</b>	<b>94,244,401.70</b>	<b>92,096,993.36</b>	<b>92,096,993.36</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>3,112,691.28</b>	<b>4,606,593.44</b>	<b>5,086,779.37</b>	<b>(5,811,635.48)</b>	<b>1,505,865.16</b>	<b>61,984.28</b>	<b>2,679,132.01</b>	<b>8,558,583.97</b>	<b>76,903,056.00</b>	<b>96,703,050.03</b>	<b>94,244,401.70</b>	<b>94,244,401.70</b>

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
<b>OPERATING EXPENSES</b>						
Supplies & Services	1,568.66	0.00	0.00	1,568.66	1,087.68	1,087.68
<b>TOTAL OPERATING EXPENSES</b>	<u>1,568.66</u>	<u>0.00</u>	<u>0.00</u>	<u>1,568.66</u>	<u>1,087.68</u>	<u>1,087.68</u>
Operating loss	(1,568.66)	0.00	0.00	(1,568.66)	(1,087.68)	(1,087.68)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Operating Investment Income	1,760.60	642.45	0.00	2,403.05	911.60	911.60
<b>INCOME BEFORE CAPITAL ITEMS</b>	<u>191.94</u>	<u>642.45</u>	<u>0.00</u>	<u>834.39</u>	<u>(176.08)</u>	<u>(176.08)</u>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
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	0.00	0.00	442,735.08	442,735.08	369,867.02	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)
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	191.94	642.45	364,520.32	365,354.71	289,764.31	289,764.31
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<u>2,158.34</u>	<u>77,274.55</u>	<u>3,906,061.83</u>	<u>3,985,494.72</u>	<u>3,695,730.41</u>	<u>3,695,730.41</u>
<b>NET ASSETS AT END OF YEAR</b>	<u><b>2,350.28</b></u>	<u><b>77,917.00</b></u>	<u><b>4,270,582.15</b></u>	<u><b>4,350,849.43</b></u>	<u><b>3,985,494.72</b></u>	<u><b>3,985,494.72</b></u>



University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2007 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						
<b>OPERATING REVENUES</b>													
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	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	(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	37,057,091.84	35,612,514.51	35,612,514.51
Govt Grants & Contracts	208,841.11	162,669.32	0.00	0.00	0.00	5,223,281.04	0.00	12,693.00	0.00	0.00	5,607,484.47	5,330,420.23	5,330,420.23
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	1,113,301.56	0.00	0.00	0.00	0.00	1,113,301.56	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	21,288,588.49	18,549,524.92	18,549,524.92
Other operating revenue	1,054,705.52	969,988.79	0.00	0.00	190,914.73	3,300.00	0.00	55,407.52	0.00	87,195.11	2,361,511.67	2,650,517.16	2,650,517.16
<b>TOTAL OPERATING REVENUES</b>	<b>39,972,936.38</b>	<b>2,900,375.35</b>	<b>21,238,188.49</b>	<b>3,654.00</b>	<b>9,647.73</b>	<b>3,147,880.45</b>	<b>0.00</b>	<b>68,100.52</b>	<b>0.00</b>	<b>87,195.11</b>	<b>67,427,978.03</b>	<b>62,560,216.66</b>	<b>62,560,216.66</b>
<b>OPERATING EXPENSES</b>													
Salaries & Wages	30,098,151.72	475,686.35	2,449,162.64	0.00	6,391.13	1,761,867.72	0.00	0.00	0.00	0.00	34,791,259.56	32,903,786.78	32,903,786.78
Fringe Benefits	11,023,729.70	324,679.09	758,946.89	279,568.00	536.86	258,307.52	0.00	0.00	0.00	0.00	12,645,768.06	11,839,985.83	11,839,985.83
Supplies & Services	1,890,456.80	2,931,123.86	12,748,918.24	3,654.00	260,262.29	835,137.95	0.00	45,302.50	0.00	1,420,615.28	20,135,470.92	17,756,844.96	17,756,844.96
Utilities	4,747,690.29	27,898.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,880.52	4,805,469.23	4,289,692.53	4,289,692.53
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,760,250.03	4,760,250.03	4,928,255.22	4,928,255.22
<b>TOTAL OPERATING EXPENSES</b>	<b>47,760,028.51</b>	<b>3,759,387.72</b>	<b>15,957,027.77</b>	<b>283,222.00</b>	<b>267,190.28</b>	<b>2,855,313.19</b>	<b>0.00</b>	<b>45,302.50</b>	<b>0.00</b>	<b>6,210,745.83</b>	<b>77,138,217.80</b>	<b>71,718,565.32</b>	<b>71,718,565.32</b>
Operating loss	(7,787,092.13)	(859,012.37)	5,281,160.72	(279,568.00)	(257,542.55)	292,567.26	0.00	22,798.02	0.00	(6,123,550.72)	(9,710,239.77)	(9,158,348.66)	(9,158,348.66)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
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	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	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	500,464.66	455,418.05	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	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	(648.00)	(2,081,644.81)	(2,082,292.81)	(1,716,139.39)	(1,716,139.39)
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>5,116,829.84</b>	<b>(727,463.11)</b>	<b>5,281,160.72</b>	<b>(279,568.00)</b>	<b>181,953.26</b>	<b>292,567.26</b>	<b>0.00</b>	<b>22,798.02</b>	<b>(715.98)</b>	<b>(8,205,195.53)</b>	<b>1,682,366.48</b>	<b>1,786,658.56</b>	<b>1,786,658.56</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>													
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	2,463,923.82	2,463,923.82	7,190.64	7,190.64
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,499.38)	(30,499.38)	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	382,532.06	512,666.26	512,666.26
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,031.56	0.00	675,031.56	442,839.51	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	(383,988.00)	(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
Non-mandatory transfers	(4,165,741.19)	959,655.94	(1,500,849.95)	0.00	(86,984.06)	68,448.16	0.00	0.00	0.00	4,850,180.18	124,709.08	50,124.79	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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>940,866.41</b>	<b>232,192.83</b>	<b>530,822.25</b>	<b>(279,568.00)</b>	<b>94,969.20</b>	<b>361,015.42</b>	<b>0.00</b>	<b>22,798.02</b>	<b>1,056,847.64</b>	<b>2,338,119.85</b>	<b>5,298,063.62</b>	<b>2,447,482.62</b>	<b>2,447,482.62</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>3,533,619.39</b>	<b>1,578,602.99</b>	<b>3,318,111.54</b>	<b>(5,675,312.02)</b>	<b>554,265.52</b>	<b>(28,725.86)</b>	<b>0.00</b>	<b>890,436.32</b>	<b>5,094,818.42</b>	<b>50,662,340.83</b>	<b>59,928,157.13</b>	<b>57,480,674.51</b>	<b>57,480,674.51</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>4,474,485.80</b>	<b>1,810,795.82</b>	<b>3,848,933.79</b>	<b>(5,954,880.02)</b>	<b>649,234.72</b>	<b>332,289.56</b>	<b>0.00</b>	<b>913,234.34</b>	<b>6,151,666.06</b>	<b>53,000,460.68</b>	<b>65,226,220.75</b>	<b>59,928,157.13</b>	<b>59,928,157.13</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2007 Fiscal Period: 14

Granite State College

	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					
<b>OPERATING REVENUES</b>											
Tuition and Fees	7,440,052.72	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)	(1,904,697.37)	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)	(1,904,697.37)	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	3,023,198.08	3,157,340.41	3,157,340.41
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	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	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	30,788.00	0.00	0.00	122,410.06	128,209.55	128,209.55
<b>TOTAL OPERATING REVENUES</b>	<b>7,413,459.77</b>	<b>18,418.76</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,476.66)</b>	<b>1,299,905.75</b>	<b>0.00</b>	<b>0.00</b>	<b>8,718,307.62</b>	<b>8,397,503.31</b>	<b>8,397,503.31</b>
<b>OPERATING EXPENSES</b>											
Salaries & Wages	5,125,855.05	17,050.44	0.00	0.00	0.00	973,452.78	0.00	0.00	6,116,358.27	6,317,504.62	6,317,504.62
Fringe Benefits	1,497,498.05	64,433.09	0.00	25,376.00	0.00	348,715.62	0.00	0.00	1,936,022.76	1,895,359.39	1,895,359.39
Supplies & Services	2,618,101.51	36,637.67	0.00	0.00	2,836.61	193,218.19	0.00	47,592.84	2,898,386.82	3,185,359.65	3,185,359.65
Utilities	96,897.15	0.00	0.00	0.00	0.00	0.00	0.00	6,041.88	102,939.03	92,594.45	92,594.45
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,510.66	266,510.66	274,757.03	274,757.03
<b>TOTAL OPERATING EXPENSES</b>	<b>9,338,351.76</b>	<b>118,121.20</b>	<b>0.00</b>	<b>25,376.00</b>	<b>2,836.61</b>	<b>1,515,386.59</b>	<b>0.00</b>	<b>320,145.38</b>	<b>11,320,217.54</b>	<b>11,765,575.14</b>	<b>11,765,575.14</b>
Operating loss	(1,924,891.99)	(99,702.44)	0.00	(25,376.00)	(16,313.27)	(215,480.84)	0.00	(320,145.38)	(2,601,909.92)	(3,368,071.83)	(3,368,071.83)
<b>NONOPERATING REVENUES (EXPENSES)</b>											
State Of New Hampshire Appropriations - general	2,597,724.00	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	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	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	609.61	571.49	571.49
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>683,036.01</b>	<b>(99,702.44)</b>	<b>0.00</b>	<b>(25,376.00)</b>	<b>6,513.56</b>	<b>(215,480.84)</b>	<b>0.00</b>	<b>(320,145.38)</b>	<b>28,844.91</b>	<b>(844,589.63)</b>	<b>(844,589.63)</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>											
State of New Hampshire Appropriations - plant proj	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	9,348.40	9,348.40	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	2,434.29	0.00	2,434.29	1,812.22	1,812.22
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,074.00)	(30,074.00)
Non-mandatory transfers	(431,267.82)	132,651.30	0.00	0.00	0.00	236,862.23	0.00	109,293.08	47,538.79	213,833.93	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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>251,768.19</b>	<b>32,948.86</b>	<b>0.00</b>	<b>(25,376.00)</b>	<b>6,513.56</b>	<b>21,381.39</b>	<b>2,434.29</b>	<b>1,298,496.10</b>	<b>1,588,166.39</b>	<b>(659,017.48)</b>	<b>(659,017.48)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>(620,491.88)</b>	<b>116,529.31</b>	<b>204,840.35</b>	<b>(522,023.00)</b>	<b>30,139.42</b>	<b>19,348.94</b>	<b>17,939.32</b>	<b>995,925.40</b>	<b>242,207.86</b>	<b>901,225.34</b>	<b>901,225.34</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>(368,723.69)</b>	<b>149,478.17</b>	<b>204,840.35</b>	<b>(547,399.00)</b>	<b>36,652.98</b>	<b>40,730.33</b>	<b>20,373.61</b>	<b>2,294,421.50</b>	<b>1,830,374.25</b>	<b>242,207.86</b>	<b>242,207.86</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2007 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
<b>OPERATING REVENUES</b>										
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	28,408.73	0.00	0.00	28,408.73	5,321.23	5,321.23
Other operating revenue	5,896.26	597.33	0.00	0.00	0.00	0.00	0.00	6,493.59	16,883.78	16,883.78
<b>TOTAL OPERATING REVENUES</b>	<b>5,896.26</b>	<b>597.33</b>	<b>0.00</b>	<b>(800.00)</b>	<b>28,408.73</b>	<b>0.00</b>	<b>0.00</b>	<b>34,102.32</b>	<b>22,205.01</b>	<b>22,205.01</b>
<b>OPERATING EXPENSES</b>										
Salaries & Wages	3,649,286.99	256,089.85	0.00	1,856.05	7,725.04	0.00	0.00	3,914,957.93	3,617,485.22	3,617,485.22
Fringe Benefits	1,494,288.03	(75,895.34)	40,492.00	155.91	641.21	0.00	0.00	1,459,681.81	1,623,567.98	1,623,567.98
Supplies & Services	(5,236,835.54)	311,448.69	14,888.69	1,419.28	20,042.48	0.00	(470,575.04)	(5,359,611.44)	(5,219,293.63)	(5,219,293.63)
Utilities	7,725.46	0.00	0.00	0.00	0.00	0.00	0.00	7,725.46	5,168.34	5,168.34
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	92,394.94	92,394.94	91,431.03	91,431.03
<b>TOTAL OPERATING EXPENSES</b>	<b>(85,535.06)</b>	<b>491,643.20</b>	<b>55,380.69</b>	<b>3,431.24</b>	<b>28,408.73</b>	<b>0.00</b>	<b>(378,180.10)</b>	<b>115,148.70</b>	<b>118,358.94</b>	<b>118,358.94</b>
Operating loss	91,431.32	(491,045.87)	(55,380.69)	(4,231.24)	0.00	0.00	378,180.10	(81,046.38)	(96,153.93)	(96,153.93)
<b>NONOPERATING REVENUES (EXPENSES)</b>										
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	12,297,849.66	0.00	0.00	0.00	0.00	0.00	12,297,849.66	2,958,731.43	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	1,945,628.56	1,945,628.56	1,306,652.07	1,306,652.07
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
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>91,431.32</b>	<b>11,807,561.24</b>	<b>(55,380.69)</b>	<b>(2,708.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,323,808.66</b>	<b>14,164,711.70</b>	<b>4,174,989.83</b>	<b>4,174,989.83</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>										
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	1,737,958.34	0.00	1,737,958.34	515,829.40	515,829.40
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,749.00)	(35,749.00)
Non-mandatory transfers	(116,434.67)	(15,328,586.40)	0.00	0.00	0.00	4,412,858.03	8,888,145.94	(2,144,017.10)	(626,609.59)	(626,609.59)
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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>(25,003.35)</b>	<b>(3,521,025.16)</b>	<b>(55,380.69)</b>	<b>(2,708.83)</b>	<b>0.00</b>	<b>6,401,019.14</b>	<b>11,211,954.60</b>	<b>14,008,855.71</b>	<b>4,028,460.64</b>	<b>4,028,460.64</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>790,657.41</b>	<b>(13,376,426.37)</b>	<b>(834,323.00)</b>	<b>15,706.51</b>	<b>0.00</b>	<b>7,268,195.51</b>	<b>21,741,720.61</b>	<b>15,605,530.67</b>	<b>11,577,070.03</b>	<b>11,577,070.03</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>765,654.06</b>	<b>(16,897,451.53)</b>	<b>(889,703.69)</b>	<b>12,997.68</b>	<b>0.00</b>	<b>13,669,214.65</b>	<b>32,953,675.21</b>	<b>29,614,386.38</b>	<b>15,605,530.67</b>	<b>15,605,530.67</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2007 Fiscal Period: 14

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
<b>OPERATING REVENUES</b>								
Govt Grants & Contracts	183,288.07	0.00	262,500.00	0.00	0.00	445,788.07	412,565.42	412,565.42
Other operating revenue	1,767.02	0.00	1,078,940.29	0.00	0.00	1,080,707.31	851,485.19	851,485.19
<b>TOTAL OPERATING REVENUES</b>	<b>185,055.09</b>	<b>0.00</b>	<b>1,341,440.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526,495.38</b>	<b>1,264,050.61</b>	<b>1,264,050.61</b>
<b>OPERATING EXPENSES</b>								
Salaries & Wages	3,392,739.12	0.00	(928.20)	0.00	0.00	3,391,810.92	2,747,047.89	2,747,047.89
Fringe Benefits	(9,100,775.72)	0.00	(84.47)	(603,879.00)	0.00	(9,704,739.19)	(4,352,627.99)	(4,352,627.99)
Supplies & Services	(4,516,440.87)	0.00	262,500.00	0.00	628,875.53	(3,625,065.34)	(4,057,035.68)	(4,057,035.68)
Utilities	15,985.40	0.00	0.00	0.00	0.00	15,985.40	10,568.01	10,568.01
Depreciation	0.00	0.00	0.00	0.00	1,206,732.66	1,206,732.66	1,212,808.41	1,212,808.41
<b>TOTAL OPERATING EXPENSES</b>	<b>(10,208,492.07)</b>	<b>0.00</b>	<b>261,487.33</b>	<b>(603,879.00)</b>	<b>1,835,608.19</b>	<b>(8,715,275.55)</b>	<b>(4,439,239.36)</b>	<b>(4,439,239.36)</b>
Operating loss	10,393,547.16	0.00	1,079,952.96	603,879.00	(1,835,608.19)	10,241,770.93	5,703,289.97	5,703,289.97
<b>NONOPERATING REVENUES (EXPENSES)</b>								
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(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	0.00	0.00	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>10,614,184.41</b>	<b>0.00</b>	<b>1,079,952.96</b>	<b>603,879.00</b>	<b>(1,835,608.19)</b>	<b>10,462,408.18</b>	<b>5,910,126.98</b>	<b>5,910,126.98</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>								
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	3,602,718.00	0.00	3,602,718.00	2,585,456.00	2,585,456.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	4,457,511.37	0.00	4,457,511.37	2,946,628.69	2,946,628.69
Gains to Support Distribution - campuses	0.00	0.00	0.00	(2,804,680.70)	0.00	(2,804,680.70)	(2,627,071.15)	(2,627,071.15)
Non-mandatory transfers	45,611.45	0.00	0.00	(860,496.31)	1,505,632.22	690,747.36	233,495.44	233,495.44
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>10,659,795.86</b>	<b>0.00</b>	<b>1,079,952.96</b>	<b>4,998,931.36</b>	<b>(416,508.97)</b>	<b>16,322,171.21</b>	<b>9,048,635.96</b>	<b>9,048,635.96</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>(1,231,375.32)</b>	<b>0.00</b>	<b>1,863,892.74</b>	<b>2,511,694.27</b>	<b>5,483,220.91</b>	<b>8,627,432.60</b>	<b>(421,203.36)</b>	<b>(421,203.36)</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>9,428,420.54</b>	<b>0.00</b>	<b>2,943,845.70</b>	<b>7,510,625.63</b>	<b>5,066,711.94</b>	<b>24,949,603.81</b>	<b>8,627,432.60</b>	<b>8,627,432.60</b>



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	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