

	2008	2007	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	317,523,887.94	291,967,081.22	291,967,081.22
Less: Student Financial Aid	(84,210,949.93)	(75,179,412.82)	(75,179,412.82)
Net tuition and fees	233,312,938.01	216,787,668.40	216,787,668.40
Grants and Contracts	133,956,434.19	131,351,177.50	132,348,705.59
Sales of Auxiliary Services	166,905,929.68	152,296,737.87	152,501,038.50
Other operating revenue	23,937,747.41	21,779,253.77	22,262,380.48
TOTAL OPERATING REVENUES	558,113,049.29	522,214,837.54	523,899,792.97
OPERATING EXPENSES			
Salaries & Wages	310,056,332.89	294,980,863.20	295,220,263.20
Fringe Benefits	104,201,871.80	86,197,401.97	93,263,992.73
Supplies & Services	179,856,916.22	169,935,118.47	152,459,535.75
Utilities	24,362,073.85	24,290,492.61	24,269,246.90
Depreciation	40,110,342.24	36,643,620.39	36,594,240.72
TOTAL OPERATING EXPENSES	658,587,537.00	612,047,496.64	601,807,279.30
Operating loss	(100,474,487.71)	(89,832,659.10)	(77,907,486.33)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	96,000,000.00	92,255,000.00	92,250,000.00
Gifts	12,179,801.41	9,616,227.02	11,556,348.98
Operating Investment Income	12,037,661.11	14,614,922.40	16,850,529.56
Endowment Income used in Operations	11,392,358.46	10,759,250.62	10,724,038.46
Interest expense, net	(16,875,426.88)	(13,382,396.30)	(12,724,342.14)
Other non-operating rev (exp) net	(7,000,000.00)	0.00	0.00
NET INCOME FROM RECURRING ACTIVITIES	7,259,906.39	24,030,344.64	40,749,088.53
OTHER CHANGES IN NET ASSETS			
State of New Hampshire Appropriations - plant proj	18,451,394.16	5,538,731.11	8,084,261.32
Plant gifts, grants and contracts	8,816,250.70	7,574,868.95	6,486,550.96
Endowment Gifts	17,059,667.31	9,428,024.96	8,850,978.36
Endowment return, net of amount used for operations	(8,832,339.94)	15,615,238.79	31,249,710.38
Other Changes in Net Assets	(2,000,000.00)	0.00	0.00
TOTAL OTHER CHANGES IN NET ASSETS	33,494,972.23	38,156,863.81	54,671,501.02
Mandatory and non-mandatory transfers	0.16	(3.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	40,754,878.78	62,187,205.45	95,420,589.55
Net assets at beginning of fiscal year	798,875,167.69	703,454,578.14	703,454,578.14
NET ASSETS AT END OF YEAR	839,630,046.47	765,641,783.59	798,875,167.69

	2008	2007	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	317,523,887.94	291,967,081.22	291,967,081.22
Less: Student Financial Aid	(84,210,949.93)	(75,179,412.82)	(75,179,412.82)
Net tuition and fees	233,312,938.01	216,787,668.40	216,787,668.40
Govt Grants & Contracts	104,684,735.58	104,223,022.29	104,764,702.79
Private Grants & Contracts	29,271,698.61	27,128,155.21	27,584,002.80
Sales of Auxiliary Services	166,905,929.68	152,296,737.87	152,501,038.50
Other operating revenue	23,937,747.41	21,779,253.77	22,262,380.48
TOTAL OPERATING REVENUES	558,113,049.29	522,214,837.54	523,899,792.97
OPERATING EXPENSES			
Salaries & Wages	310,056,332.89	294,980,863.20	295,220,263.20
Fringe Benefits	104,201,871.80	86,197,401.97	93,263,992.73
Supplies & Services	179,856,916.22	169,935,118.47	152,459,535.75
Utilities	24,362,073.85	24,290,492.61	24,269,246.90
Depreciation	40,110,342.24	36,643,620.39	36,594,240.72
TOTAL OPERATING EXPENSES	658,587,537.00	612,047,496.64	601,807,279.30
Operating loss	(100,474,487.71)	(89,832,659.10)	(77,907,486.33)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	96,000,000.00	92,255,000.00	92,250,000.00
Gifts - campuses	5,021,187.96	2,533,766.79	4,148,146.75
Gifts - affiliated entities	7,158,613.45	7,082,460.23	7,408,202.23
Operating Investment Income	12,037,661.11	14,614,922.40	16,850,529.56
Endowment Income used in Operations	11,392,358.46	10,759,250.62	10,724,038.46
Interest expense, net	(16,875,426.88)	(13,382,396.30)	(12,724,342.14)
Other non-operating rev (exp) net	(7,000,000.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	7,259,906.39	24,030,344.64	40,749,088.53
OTHER CHANGES IN NET ASSETS			
State of New Hampshire Appropriations - plant proj	18,451,394.16	5,538,731.11	8,084,261.32
Plant gifts, grants and contracts	8,816,250.70	7,574,868.95	6,486,550.96
Endowment Gifts - campuses	9,361,604.06	5,637,279.47	5,060,222.47
Endowment Gifts - affiliated entities	7,698,063.25	3,790,745.49	3,790,755.89
Endowment gain (loss) - Net - campuses	(6,559,227.56)	7,239,656.68	20,361,062.21
Endowment gain (loss) - Net - affiliated entities	(2,627,179.64)	8,493,803.86	16,793,611.68
Gains to Support Distribution - campuses	471,449.26	0.00	(3,025,238.67)
Gains to Support Distribution - affiliated entities	(117,382.00)	(118,221.75)	(2,879,724.84)
Other Changes in Net Assets	(2,000,000.00)	0.00	0.00
Mandatory transfers	0.16	0.00	0.00
Non-mandatory transfers	0.00	(3.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	40,754,878.78	62,187,205.45	95,420,589.55
NET ASSETS AT BEGINNING OF YEAR	798,875,167.69	703,454,578.14	703,454,578.14
NET ASSETS AT END OF YEAR	839,630,046.47	765,641,783.59	798,875,167.69

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 12

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	317,523,887.94	0.00	0.00	0.00	317,523,887.94	291,967,081.22	291,967,081.22
Less: Student Financial Aid	(84,210,949.93)	0.00	0.00	0.00	(84,210,949.93)	(75,179,412.82)	(75,179,412.82)
Net tuition and fees	233,312,938.01	0.00	0.00	0.00	233,312,938.01	216,787,668.40	216,787,668.40
Govt Grants & Contracts	104,554,012.58	130,723.00	0.00	0.00	104,684,735.58	104,223,022.29	104,764,702.79
Private Grants & Contracts	29,271,698.61	0.00	0.00	0.00	29,271,698.61	27,128,155.21	27,584,002.80
Sales of Auxiliary Services	166,905,929.68	0.00	0.00	0.00	166,905,929.68	152,296,737.87	152,501,038.50
Other operating revenue	21,770,087.50	363,960.54	0.00	1,803,699.37	23,937,747.41	21,779,253.77	22,262,380.48
TOTAL OPERATING REVENUES	555,814,666.38	494,683.54	0.00	1,803,699.37	558,113,049.29	522,214,837.54	523,899,792.97
OPERATING EXPENSES							
Salaries & Wages	309,680,173.39	0.00	0.00	376,159.50	310,056,332.89	294,980,863.20	295,220,263.20
Fringe Benefits	104,203,064.20	0.00	(155,405.51)	154,213.11	104,201,871.80	86,197,401.97	93,263,992.73
Supplies & Services	152,517,789.24	358,684.71	174,613.04	26,805,829.23	179,856,916.22	169,935,118.47	152,459,535.75
Utilities	24,331,076.06	0.00	0.00	30,997.79	24,362,073.85	24,290,492.61	24,269,246.90
Depreciation	0.00	0.00	0.00	40,110,342.24	40,110,342.24	36,643,620.39	36,594,240.72
TOTAL OPERATING EXPENSES	590,732,102.89	358,684.71	19,207.53	67,477,541.87	658,587,537.00	612,047,496.64	601,807,279.30
Operating loss	(34,917,436.51)	135,998.83	(19,207.53)	(65,673,842.50)	(100,474,487.71)	(89,832,659.10)	(77,907,486.33)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	96,000,000.00	0.00	0.00	0.00	96,000,000.00	92,255,000.00	92,250,000.00
Gifts - campuses	5,021,187.96	0.00	0.00	0.00	5,021,187.96	2,533,766.79	4,148,146.75
Gifts - affiliated entities	7,158,613.45	0.00	0.00	0.00	7,158,613.45	7,082,460.23	7,408,202.23
Operating Investment Income	11,838,753.64	0.00	198,907.47	0.00	12,037,661.11	14,614,922.40	16,850,529.56
Endowment Income used in Operations	11,384,610.55	608.99	7,138.92	0.00	11,392,358.46	10,759,250.62	10,724,038.46
Interest expense, net	0.00	0.00	(151,167.54)	(16,724,259.34)	(16,875,426.88)	(13,382,396.30)	(12,724,342.14)
Other non-operating rev (exp) net	(7,000,000.00)	0.00	0.00	0.00	(7,000,000.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	89,485,729.09	136,607.82	35,671.32	(82,398,101.84)	7,259,906.39	24,030,344.64	40,749,088.53
OTHER CHANGES IN NET ASSETS							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	18,451,394.16	18,451,394.16	5,538,731.11	8,084,261.32
Plant gifts, grants and contracts	0.00	0.00	0.00	8,816,250.70	8,816,250.70	7,574,868.95	6,486,550.96
Endowment Gifts - campuses	0.00	0.00	9,361,604.06	0.00	9,361,604.06	5,637,279.47	5,060,222.47
Endowment Gifts - affiliated entities	0.00	0.00	7,698,063.25	0.00	7,698,063.25	3,790,745.49	3,790,755.89
Endowment gain (loss) - Net - campuses	0.00	0.00	(6,559,227.56)	0.00	(6,559,227.56)	7,239,656.68	20,361,062.21
Endowment gain (loss) - Net - affiliated entities	1,650.79	0.00	(2,628,830.43)	0.00	(2,627,179.64)	8,493,803.86	16,793,611.68
Gains to Support Distribution - campuses	0.00	0.00	471,449.26	0.00	471,449.26	0.00	(3,025,238.67)
Gains to Support Distribution - affiliated entities	0.00	0.00	(117,382.00)	0.00	(117,382.00)	(118,221.75)	(2,879,724.84)
Other Changes in Net Assets	(2,000,000.00)	0.00	0.00	0.00	(2,000,000.00)	0.00	0.00
Mandatory transfers	(26,534,038.29)	0.00	0.00	26,534,038.45	0.16	0.00	0.00
Non-mandatory transfers	(69,500,280.18)	0.00	3,893,703.80	65,606,576.38	0.00	(3.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(8,546,938.59)	136,607.82	12,155,051.70	37,010,157.85	40,754,878.78	62,187,205.45	95,420,589.55
NET ASSETS AT BEGINNING OF YEAR	45,963,636.89	7,480,368.45	281,744,591.34	463,686,571.01	798,875,167.69	703,454,578.14	703,454,578.14
NET ASSETS AT END OF YEAR	37,416,698.30	7,616,976.27	293,899,643.04	500,696,728.86	839,630,046.47	765,641,783.59	798,875,167.69

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 12

	UNH - NHPTV, UNHF, Durham and Manchester	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Tuition and Fees	206,603,106.52	52,102,970.60	51,070,756.42	7,747,054.40	0.00	0.00	317,523,887.94	291,967,081.22	291,967,081.22
Less: Student Financial Aid	(62,683,012.07)	(8,018,517.00)	(11,303,858.13)	(2,188,702.73)	0.00	(16,860.00)	(84,210,949.93)	(75,179,412.82)	(75,179,412.82)
Net tuition and fees	143,920,094.45	44,084,453.60	39,766,898.29	5,558,351.67	0.00	(16,860.00)	233,312,938.01	216,787,668.40	216,787,668.40
Govt Grants & Contracts	92,357,708.83	3,757,986.22	5,329,559.53	2,625,165.70	0.00	614,315.30	104,684,735.58	104,223,022.29	104,764,702.79
Private Grants & Contracts	27,771,823.92	677,642.77	619,331.01	188,409.98	0.00	14,490.93	29,271,698.61	27,128,155.21	27,584,002.80
Sales of Auxiliary Services	110,343,600.81	32,508,832.05	24,053,496.82	0.00	0.00	0.00	166,905,929.68	152,296,737.87	152,501,038.50
Other operating revenue	16,777,653.87	4,256,135.04	2,727,447.61	125,557.77	0.00	50,953.12	23,937,747.41	21,779,253.77	22,262,380.48
TOTAL OPERATING REVENUES	391,170,881.88	85,285,049.68	72,496,733.26	8,497,485.12	0.00	662,899.35	558,113,049.29	522,214,837.54	523,899,792.97
OPERATING EXPENSES									
Salaries & Wages	222,272,841.28	37,918,408.57	36,366,783.39	6,136,552.15	0.00	7,361,747.50	310,056,332.89	294,980,863.20	295,220,263.20
Fringe Benefits	81,361,564.61	13,384,940.31	13,376,900.78	1,925,944.96	0.00	(5,847,478.86)	104,201,871.80	86,197,401.97	93,263,992.73
Supplies & Services	133,369,821.63	30,808,261.12	21,519,312.24	2,935,456.51	0.00	(8,775,935.28)	179,856,916.22	169,935,118.47	152,459,535.75
Utilities	14,505,519.27	4,526,766.28	5,205,366.04	97,374.65	0.00	27,047.61	24,362,073.85	24,290,492.61	24,269,246.90
Depreciation	27,128,942.81	6,303,195.33	5,452,174.82	287,871.61	0.00	938,157.67	40,110,342.24	36,643,620.39	36,594,240.72
TOTAL OPERATING EXPENSES	478,638,689.60	92,941,571.61	81,920,537.27	11,383,199.88	0.00	(6,296,461.36)	658,587,537.00	612,047,496.64	601,807,279.30
Operating loss	(87,467,807.72)	(7,656,521.93)	(9,423,804.01)	(2,885,714.76)	0.00	6,959,360.71	(100,474,487.71)	(89,832,659.10)	(77,907,486.33)
NONOPERATING REVENUES (EXPENSES)									
State Of New Hampshire Appropriations - general	67,800,000.00	12,736,960.00	12,789,000.00	2,674,040.00	0.00	0.00	96,000,000.00	92,255,000.00	92,250,000.00
Gifts - campuses	3,319,811.76	1,325,865.99	350,474.84	24,346.66	0.00	688.71	5,021,187.96	2,533,766.79	4,148,146.75
Gifts - affiliated entities	7,158,613.45	0.00	0.00	0.00	0.00	0.00	7,158,613.45	7,082,460.23	7,408,202.23
Operating Investment Income	3,386,454.40	847,427.50	596,011.00	9,500.00	0.00	7,198,268.21	12,037,661.11	14,614,922.40	16,850,529.56
Endowment Income used in Operations	10,497,797.98	206,317.84	223,783.88	790.87	0.00	463,667.89	11,392,358.46	10,759,250.62	10,724,038.46
Interest expense, net	(8,635,876.23)	(4,840,512.06)	(3,873,290.00)	0.00	0.00	474,251.41	(16,875,426.88)	(13,382,396.30)	(12,724,342.14)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)	(7,000,000.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(3,941,006.36)	2,619,537.34	662,175.71	(177,037.23)	0.00	8,096,236.93	7,259,906.39	24,030,344.64	40,749,088.53
OTHER CHANGES IN NET ASSETS									
State of New Hampshire Appropriations - plant proj	16,319,584.77	0.00	2,131,809.39	0.00	0.00	0.00	18,451,394.16	5,538,731.11	8,084,261.32
Plant gifts, grants and contracts	8,679,532.28	(111,226.16)	(11,747.32)	192,938.00	0.00	66,753.90	8,816,250.70	7,574,868.95	6,486,550.96
Endowment Gifts - campuses	2,321,316.56	1,275,083.19	998,878.31	0.00	0.00	4,766,326.00	9,361,604.06	5,637,279.47	5,060,222.47
Endowment Gifts - affiliated entities	7,501,338.08	196,725.17	0.00	0.00	0.00	0.00	7,698,063.25	3,790,745.49	3,790,755.89
Endowment gain (loss) - Net - campuses	(5,815,016.25)	(279,308.34)	(196,755.66)	(684.55)	0.00	(267,462.76)	(6,559,227.56)	7,239,656.68	20,361,062.21
Endowment gain (loss) - Net - affiliated entities	(2,653,246.58)	26,066.94	0.00	0.00	0.00	0.00	(2,627,179.64)	8,493,803.86	16,793,611.68
Gains to Support Distribution - campuses	471,449.26	0.00	0.00	0.00	0.00	0.00	471,449.26	0.00	(3,025,238.67)
Gains to Support Distribution - affiliated entities	0.00	(117,382.00)	0.00	0.00	0.00	0.00	(117,382.00)	(118,221.75)	(2,879,724.84)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	(2,000,000.00)	(2,000,000.00)	0.00	0.00
Mandatory transfers	0.16	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00
Non-mandatory transfers	(929,974.87)	(218,596.29)	60,715.89	492,372.68	0.00	595,482.59	0.00	(3.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	21,953,977.05	3,390,899.85	3,645,076.32	507,588.90	0.00	11,257,336.66	40,754,878.78	62,187,205.45	95,420,589.55
NET ASSETS AT BEGINNING OF YEAR	576,218,058.49	101,053,899.46	65,208,755.30	1,830,464.25	0.00	54,563,990.19	798,875,167.69	703,454,578.14	703,454,578.14
NET ASSETS AT END OF YEAR	598,172,035.54	104,444,799.31	68,853,831.62	2,338,053.15	0.00	65,821,326.85	839,630,046.47	765,641,783.59	798,875,167.69

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 12

	UNH - Durham	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	USNH Executive Allocation	USNH Central Services Alloc	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																
Tuition and Fees	199,236,644.52	7,366,462.00	0.00	0.00	0.00	0.00	52,102,970.60	0.00	51,070,756.42	7,747,054.40	0.00	0.00	0.00	317,523,887.94	291,967,081.22	291,967,081.22
Less: Student Financial Aid	(62,452,664.16)	(230,347.91)	0.00	0.00	0.00	0.00	(8,018,517.00)	0.00	(11,303,858.13)	(2,188,702.73)	0.00	(11,857.20)	(5,002.80)	(84,210,949.93)	(75,179,412.82)	(75,179,412.82)
Net tuition and fees	136,783,980.36	7,136,114.09	0.00	0.00	0.00	0.00	44,084,453.60	0.00	39,766,898.29	5,558,351.67	0.00	(11,857.20)	(5,002.80)	233,312,938.01	216,787,668.40	216,787,668.40
Govt Grants & Contracts	92,323,379.18	1,108.17	91,549.53	0.00	0.00	0.00	3,757,986.22	0.00	5,329,559.53	2,566,837.65	0.00	567,325.64	46,989.66	104,684,735.58	104,223,022.29	104,764,702.79
Private Grants & Contracts	26,185,598.21	19,394.41	1,566,831.30	0.00	0.00	0.00	677,642.77	0.00	619,331.01	188,409.98	0.00	14,490.93	0.00	29,271,698.61	27,128,155.21	27,584,002.80
Sales of Auxiliary Services	110,343,600.81	0.00	0.00	0.00	0.00	0.00	32,508,832.05	0.00	24,053,496.82	0.00	0.00	0.00	0.00	166,905,929.68	152,296,437.87	152,501,038.50
Other operating revenue	14,506,831.31	261,749.83	2,006,760.73	0.00	2,312.00	0.00	4,256,135.04	0.00	2,727,447.61	125,557.77	0.00	22,219.80	28,733.32	23,937,747.41	21,779,253.77	22,262,380.48
TOTAL OPERATING REVENUES	380,143,389.87	7,418,366.50	3,665,141.56	0.00	2,312.00	0.00	85,285,049.68	0.00	72,496,733.26	8,439,157.07	0.00	592,179.17	70,720.18	558,113,049.29	522,214,837.54	523,899,792.97
OPERATING EXPENSES																
Salaries & Wages	210,871,536.36	5,964,256.99	3,466,920.62	0.00	2,010,559.50	0.00	37,918,408.57	0.00	36,366,783.39	6,096,119.96	0.00	3,880,666.75	3,481,080.75	310,056,332.89	294,980,863.20	295,220,263.20
Fringe Benefits	76,935,966.60	2,229,673.51	1,378,050.15	0.00	829,168.04	0.00	13,384,940.31	0.00	13,376,900.78	1,914,651.27	0.00	1,614,781.80	(7,462,260.66)	104,201,871.80	86,197,401.97	93,263,992.73
Supplies & Services	125,480,592.81	2,188,118.72	4,794,119.68	0.00	913,592.59	0.00	30,806,575.01	1,686.11	21,519,312.24	2,928,854.34	0.00	(5,081,928.63)	(3,694,006.65)	179,856,916.22	169,935,118.47	152,459,535.75
Utilities	14,056,836.21	179,215.05	269,468.01	0.00	0.00	0.00	4,526,766.28	0.00	5,205,366.04	97,374.65	0.00	8,694.59	18,353.02	24,362,073.85	24,290,492.61	24,269,246.90
Depreciation	26,161,848.43	66,942.33	900,152.05	0.00	0.00	0.00	6,303,195.33	0.00	5,452,174.82	287,871.61	0.00	92,395.08	845,762.59	40,110,342.24	36,643,620.39	36,594,240.72
TOTAL OPERATING EXPENSES	453,506,780.41	10,628,206.60	10,808,710.51	0.00	3,753,320.13	0.00	92,939,885.50	1,686.11	81,920,537.27	11,324,871.83	0.00	514,609.59	(6,811,070.95)	658,587,537.00	612,047,496.64	601,807,279.30
Operating loss	(73,363,390.54)	(3,209,840.10)	(7,143,568.95)	0.00	(3,751,008.13)	0.00	(7,654,835.82)	(1,686.11)	(9,423,804.01)	(2,885,714.76)	0.00	77,569.58	6,881,791.13	(100,474,487.71)	(89,832,659.10)	(77,907,486.33)
NONOPERATING REVENUES (EXPENSES)																
State Of New Hampshire Appropriations - general	62,370,321.00	2,452,422.00	2,977,257.00	0.00	0.00	0.00	12,736,960.00	0.00	12,789,000.00	2,674,040.00	0.00	0.00	0.00	96,000,000.00	92,255,000.00	92,250,000.00
Gifts - campuses	7,017,087.23	15,400.00	3,414,894.04	0.00	0.00	(7,127,544.51)	1,325,865.99	0.00	350,449.84	24,346.66	0.00	688.71	0.00	5,021,187.96	2,533,766.79	4,148,146.75
Gifts - affiliated entities	0.00	0.00	0.00	0.00	7,158,613.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,158,613.45	7,082,460.23	7,408,202.23
Operating Investment Income	3,143,378.93	0.00	1,716.69	0.00	241,358.78	0.00	847,427.50	0.00	596,011.00	9,500.00	0.00	7,197,830.46	437.75	12,037,661.11	14,614,922.40	16,850,529.56
Endowment Income used in Operations	8,594,521.75	65,400.39	46,351.71	(3,874,091.11)	5,665,615.24	0.00	206,317.84	0.00	223,783.88	790.87	0.00	2,600.99	461,066.90	11,392,358.46	10,759,250.62	10,724,038.46
Interest expense, net	(8,475,247.73)	0.00	(9,460.96)	0.00	(151,167.54)	0.00	(4,840,512.06)	0.00	(3,873,290.00)	0.00	0.00	474,251.41	0.00	(16,875,426.88)	(13,382,396.30)	(12,724,342.14)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)	0.00	(7,000,000.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(713,329.36)	(676,617.71)	(712,810.47)	(3,874,091.11)	9,163,411.80	(7,127,544.51)	2,621,223.45	(1,686.11)	662,150.71	(177,037.23)	0.00	752,941.15	7,343,295.78	7,259,906.39	24,030,344.64	40,749,088.53
OTHER CHANGES IN NET ASSETS																
State of New Hampshire Appropriations - plant proj	16,042,290.52	0.00	277,294.25	0.00	0.00	0.00	0.00	0.00	2,131,809.39	0.00	0.00	0.00	0.00	18,451,394.16	5,538,731.11	8,084,261.32
Plant gifts, grants and contracts	8,800,918.32	(4,101.81)	(117,284.23)	0.00	0.00	0.00	(111,226.16)	0.00	(11,747.32)	192,938.00	0.00	0.00	66,753.90	8,816,250.70	7,574,868.95	6,486,550.96
Endowment Gifts - campuses	2,333,710.18	0.00	(12,393.62)	0.00	0.00	0.00	1,275,083.19	0.00	998,878.31	0.00	0.00	0.00	4,766,326.00	9,361,604.06	5,637,279.47	5,060,222.47
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	7,501,338.08	0.00	0.00	196,725.17	0.00	0.00	0.00	0.00	0.00	7,698,063.25	3,790,745.49	3,790,755.89
Endowment gain (loss) - Net - campuses	(5,688,392.79)	(83,890.34)	(42,802.11)	0.00	0.00	0.00	(279,308.34)	0.00	(196,686.67)	(684.55)	0.00	134,643.23	(402,105.99)	(6,559,227.56)	7,239,656.68	20,361,062.21
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	(2,653,246.58)	0.00	0.00	26,066.94	0.00	0.00	0.00	0.00	0.00	(2,627,179.64)	8,493,803.86	16,793,611.68
Gains to Support Distribution - campuses	471,449.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,449.26	0.00	(3,025,238.67)
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	3,874,091.11	(3,874,091.11)	0.00	0.00	(117,382.00)	0.00	0.00	0.00	0.00	0.00	(117,382.00)	(118,221.75)	(2,879,724.84)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000,000.00)	0.00	(2,000,000.00)	0.00	0.00
Mandatory transfers	0.16	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00
Non-mandatory transfers	(3,296,314.42)	177,297.46	(80,615.13)	0.00	(4,857,887.29)	7,127,544.51	(218,596.29)	0.00	60,715.89	492,372.68	0.00	198,906.99	396,575.60	0.00	(3.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	17,950,331.87	(587,312.40)	(688,611.31)	0.00	5,279,524.90	0.00	3,287,175.85	103,724.00	3,645,120.31	507,588.90	0.00	(913,508.63)	12,170,845.29	40,754,878.78	62,187,205.45	95,420,589.55
NET ASSETS AT BEGINNING OF YEAR	436,246,767.53	2,098,336.20	5,836,898.73	0.00	132,018,590.58	0.00	96,703,050.03	4,350,849.43	65,226,220.75	1,830,464.25	0.00	29,614,386.38	24,949,603.81	798,875,167.69	703,454,578.14	703,454,578.14
NET ASSETS AT END OF YEAR	454,197,099.40	1,511,023.80	5,148,287.42	0.00	137,298,115.48	0.00	99,990,225.88	4,454,573.43	68,871,341.06	2,338,053.15	0.00	28,700,877.75	37,120,449.10	839,630,046.47	765,641,783.59	798,875,167.69

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 12

UNH - Durham

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	199,236,644.52	0.00	0.00	0.00	199,236,644.52	185,707,028.63	185,707,028.63
Less: Student Financial Aid	(62,452,664.16)	0.00	0.00	0.00	(62,452,664.16)	(56,982,179.69)	(56,982,179.69)
Net tuition and fees	136,783,980.36	0.00	0.00	0.00	136,783,980.36	128,724,848.94	128,724,848.94
Govt Grants & Contracts	92,214,765.18	108,614.00	0.00	0.00	92,323,379.18	91,505,583.84	92,026,705.10
Private Grants & Contracts	26,185,598.21	0.00	0.00	0.00	26,185,598.21	23,853,044.73	23,863,651.43
Sales of Auxiliary Services	110,343,600.81	0.00	0.00	0.00	110,343,600.81	101,566,047.31	101,770,347.94
Other operating revenue	13,018,066.44	229,253.43	0.00	1,259,511.44	14,506,831.31	12,516,667.19	12,522,051.08
TOTAL OPERATING REVENUES	378,546,011.00	337,867.43	0.00	1,259,511.44	380,143,389.87	358,166,192.01	358,907,604.49
OPERATING EXPENSES							
Salaries & Wages	210,827,166.93	0.00	0.00	44,369.43	210,871,536.36	201,102,861.49	201,334,121.49
Fringe Benefits	76,917,522.68	0.00	0.00	18,443.92	76,935,966.60	68,546,480.22	70,421,307.49
Supplies & Services	106,398,383.75	232,550.72	124,209.94	18,725,448.40	125,480,592.81	113,276,192.22	103,636,703.61
Utilities	14,056,410.85	0.00	0.00	425.36	14,056,836.21	14,499,864.74	14,499,864.74
Depreciation	0.00	0.00	0.00	26,161,848.43	26,161,848.43	23,496,034.36	23,452,306.14
TOTAL OPERATING EXPENSES	408,199,484.21	232,550.72	124,209.94	44,950,535.54	453,506,780.41	420,921,433.03	413,344,303.47
Operating loss	(29,653,473.21)	105,316.71	(124,209.94)	(43,691,024.10)	(73,363,390.54)	(62,755,241.02)	(54,436,698.98)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	62,370,321.00	0.00	0.00	0.00	62,370,321.00	59,518,385.00	59,513,385.00
Gifts - campuses	7,017,087.23	0.00	0.00	0.00	7,017,087.23	6,724,393.96	6,932,192.79
Operating Investment Income	3,083,286.87	0.00	60,092.06	0.00	3,143,378.93	2,892,753.28	2,904,902.57
Endowment Income used in Operations	8,593,411.96	608.99	500.80	0.00	8,594,521.75	8,099,863.63	8,064,651.47
Interest expense, net	0.00	0.00	0.00	(8,475,247.73)	(8,475,247.73)	(8,606,051.00)	(8,234,106.16)
INCOME BEFORE CAPITAL ITEMS	51,410,633.85	105,925.70	(63,617.08)	(52,166,271.83)	(713,329.36)	5,874,103.85	14,744,326.69
OTHER CHANGES IN NET ASSETS							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	16,042,290.52	16,042,290.52	3,386,883.39	3,946,016.52
Plant gifts, grants and contracts	0.00	0.00	0.00	8,800,918.32	8,800,918.32	7,753,080.90	6,641,762.91
Endowment Gifts - campuses	0.00	0.00	2,333,710.18	0.00	2,333,710.18	1,341,451.03	653,919.03
Endowment gain (loss) - Net - campuses	0.00	0.00	(5,688,392.79)	0.00	(5,688,392.79)	4,957,688.76	11,929,125.95
Gains to Support Distribution - campuses	0.00	0.00	471,449.26	0.00	471,449.26	0.00	(220,557.97)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(13,969,128.31)	0.00	0.00	13,969,128.47	0.16	0.00	0.00
Non-mandatory transfers	(32,829,384.36)	0.00	401,356.24	29,131,713.70	(3,296,314.42)	(406,983.31)	1,764,256.13
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	4,612,121.18	105,925.70	(2,545,494.19)	15,777,779.18	17,950,331.87	22,906,224.62	39,458,849.26
NET ASSETS AT BEGINNING OF YEAR	34,647,165.52	3,888,002.10	110,314,757.49	287,396,842.42	436,246,767.53	396,787,918.27	396,787,918.27
NET ASSETS AT END OF YEAR	39,259,286.70	3,993,927.80	107,769,263.30	303,174,621.60	454,197,099.40	419,694,142.89	436,246,767.53

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 12

UNH - Manchester

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	7,366,462.00	0.00	0.00	7,366,462.00	6,837,995.50	6,837,995.50
Less: Student Financial Aid	(230,347.91)	0.00	0.00	(230,347.91)	(123,233.00)	(123,233.00)
Net tuition and fees	7,136,114.09	0.00	0.00	7,136,114.09	6,714,762.50	6,714,762.50
Govt Grants & Contracts	1,108.17	0.00	0.00	1,108.17	0.00	0.00
Private Grants & Contracts	19,394.41	0.00	0.00	19,394.41	52,375.44	52,375.44
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	261,749.83	0.00	0.00	261,749.83	209,274.43	209,312.91
TOTAL OPERATING REVENUES	7,418,366.50	0.00	0.00	7,418,366.50	6,976,412.37	6,976,450.85
OPERATING EXPENSES						
Salaries & Wages	5,956,756.96	0.00	7,500.03	5,964,256.99	5,406,491.97	5,415,031.97
Fringe Benefits	2,229,043.51	0.00	630.00	2,229,673.51	1,938,341.71	1,976,901.71
Supplies & Services	1,900,098.10	0.00	288,020.62	2,188,118.72	2,064,145.49	2,057,271.95
Utilities	179,215.05	0.00	0.00	179,215.05	167,324.44	166,803.73
Depreciation	0.00	0.00	66,942.33	66,942.33	68,348.69	68,348.69
TOTAL OPERATING EXPENSES	10,265,113.62	0.00	363,092.98	10,628,206.60	9,644,652.30	9,684,358.05
Operating loss	(2,846,747.12)	0.00	(363,092.98)	(3,209,840.10)	(2,668,239.93)	(2,707,907.20)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,452,422.00	0.00	0.00	2,452,422.00	2,412,528.00	2,412,528.00
Gifts - campuses	15,400.00	0.00	0.00	15,400.00	15,425.00	15,425.00
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Income used in Operations	65,400.39	0.00	0.00	65,400.39	63,941.71	63,941.71
INCOME BEFORE CAPITAL ITEMS	(313,524.73)	0.00	(363,092.98)	(676,617.71)	(176,345.22)	(216,012.49)
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	0.00	0.00	(4,101.81)	(4,101.81)	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	(83,890.34)	0.00	(83,890.34)	79,505.60	224,341.61
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(76,170.09)	0.00	253,467.55	177,297.46	191,971.83	191,971.83
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(389,694.82)	(83,890.34)	(113,727.24)	(587,312.40)	95,132.21	200,300.95
NET ASSETS AT BEGINNING OF YEAR	(874,926.52)	2,105,979.57	867,283.15	2,098,336.20	1,898,035.25	1,898,035.25
NET ASSETS AT END OF YEAR	(1,264,621.34)	2,022,089.23	753,555.91	1,511,023.80	1,993,167.46	2,098,336.20

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 12

NH Public Television

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00
Govt Grants & Contracts	91,549.53	0.00	0.00	91,549.53	217,871.14	217,878.10
Private Grants & Contracts	1,566,831.30	0.00	0.00	1,566,831.30	1,585,552.86	1,585,552.86
Other operating revenue	1,986,760.73	0.00	20,000.00	2,006,760.73	2,232,069.91	2,232,069.91
TOTAL OPERATING REVENUES	3,645,141.56	0.00	20,000.00	3,665,141.56	4,035,493.91	4,035,500.87
OPERATING EXPENSES						
Salaries & Wages	3,466,920.62	0.00	0.00	3,466,920.62	3,385,525.63	3,385,525.63
Fringe Benefits	1,378,050.15	0.00	0.00	1,378,050.15	1,324,271.72	1,374,181.72
Supplies & Services	4,651,223.33	784.48	142,111.87	4,794,119.68	4,708,182.08	4,700,174.75
Utilities	269,468.01	0.00	0.00	269,468.01	270,366.11	270,366.11
Depreciation	0.00	0.00	900,152.05	900,152.05	778,251.41	778,251.41
TOTAL OPERATING EXPENSES	9,765,662.11	784.48	1,042,263.92	10,808,710.51	10,466,596.95	10,508,499.62
Operating loss	(6,120,520.55)	(784.48)	(1,022,263.92)	(7,143,568.95)	(6,431,103.04)	(6,472,998.75)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,977,257.00	0.00	0.00	2,977,257.00	2,961,387.00	2,961,387.00
Gifts - campuses	3,414,894.04	0.00	0.00	3,414,894.04	3,345,636.29	3,345,636.29
Operating Investment Income	0.00	1,716.69	0.00	1,716.69	1,878.28	2,402.65
Endowment Income used in Operations	46,351.71	0.00	0.00	46,351.71	40,083.99	40,083.99
Interest expense, net	0.00	0.00	(9,460.96)	(9,460.96)	(11,352.00)	(4,658.00)
INCOME BEFORE CAPITAL ITEMS	317,982.20	932.21	(1,031,724.88)	(712,810.47)	(93,469.48)	(128,146.82)
OTHER CHANGES IN NET ASSETS						
State of New Hampshire Appropriations - plant proj	0.00	0.00	277,294.25	277,294.25	172,096.67	174,320.98
Plant gifts, grants and contracts	0.00	0.00	(117,284.23)	(117,284.23)	(11,506.30)	(11,506.30)
Endowment Gifts - campuses	0.00	(12,393.62)	0.00	(12,393.62)	(3,367.92)	(3,367.92)
Endowment gain (loss) - Net - campuses	0.00	(42,802.11)	0.00	(42,802.11)	45,598.70	117,247.71
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(81,500.39)	0.00	81,500.39	0.00	0.00	0.00
Non-mandatory transfers	(216,478.76)	23,037.66	112,825.97	(80,615.13)	(7,495.76)	(35,225.76)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	20,003.05	(31,225.86)	(677,388.50)	(688,611.31)	101,855.91	113,321.89
NET ASSETS AT BEGINNING OF YEAR	(416,156.50)	1,048,935.12	5,204,120.11	5,836,898.73	5,723,576.84	5,723,576.84
NET ASSETS AT END OF YEAR	(396,153.45)	1,017,709.26	4,526,731.61	5,148,287.42	5,825,432.75	5,836,898.73

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 12

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Endowment Income used in Operations	(3,874,091.11)	(3,874,091.11)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	<u>(3,874,091.11)</u>	<u>(3,874,091.11)</u>	<u>0.00</u>	<u>0.00</u>
OTHER CHANGES IN NET ASSETS				
Gains to Support Distribution - affiliated entities	3,874,091.11	3,874,091.11	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET ASSETS AT END OF YEAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 12

UNH Foundation

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Other operating revenue	2,312.00	0.00	2,312.00	0.00	0.00
TOTAL OPERATING REVENUES	2,312.00	0.00	2,312.00	0.00	0.00
OPERATING EXPENSES					
Salaries & Wages	2,010,559.50	0.00	2,010,559.50	1,544,077.44	1,544,077.44
Fringe Benefits	829,168.04	0.00	829,168.04	635,862.63	635,862.63
Supplies & Services	863,973.97	49,618.62	913,592.59	1,110,200.63	787,018.46
Utilities	0.00	0.00	0.00	1,887.58	1,887.58
TOTAL OPERATING EXPENSES	3,703,701.51	49,618.62	3,753,320.13	3,292,028.28	2,968,846.11
Operating loss	(3,701,389.51)	(49,618.62)	(3,751,008.13)	(3,292,028.28)	(2,968,846.11)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	7,158,613.45	0.00	7,158,613.45	7,082,460.23	7,408,202.23
Operating Investment Income	104,260.06	137,098.72	241,358.78	392,356.80	399,397.96
Endowment Income used in Operations	5,665,615.24	0.00	5,665,615.24	5,178,741.83	5,178,741.83
Interest expense, net	0.00	(151,167.54)	(151,167.54)	(158,124.22)	(158,969.24)
INCOME BEFORE CAPITAL ITEMS	9,227,099.24	(63,687.44)	9,163,411.80	9,203,406.36	9,858,526.67
OTHER CHANGES IN NET ASSETS					
Endowment Gifts - affiliated entities	0.00	7,501,338.08	7,501,338.08	3,750,738.50	3,750,748.90
Endowment gain (loss) - Net - affiliated entities	0.00	(2,653,246.58)	(2,653,246.58)	8,049,308.18	16,350,876.60
Gains to Support Distribution - affiliated entities	(3,874,091.11)	0.00	(3,874,091.11)	0.00	(2,761,503.09)
Non-mandatory transfers	(4,901,687.29)	43,800.00	(4,857,887.29)	(11,388,039.89)	(11,591,881.60)
NET INCREASE (DECREASE) IN NET ASSETS	451,320.84	4,828,204.06	5,279,524.90	9,615,413.15	15,606,767.48
NET ASSETS AT BEGINNING OF YEAR	3,924,717.49	128,093,873.09	132,018,590.58	116,411,823.10	116,411,823.10
NET ASSETS AT END OF YEAR	4,376,038.33	132,922,077.15	137,298,115.48	126,027,236.25	132,018,590.58

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 12

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
Supplies & Services	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	<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
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(7,127,544.51)	(7,127,544.51)	(9,548,076.33)	(7,531,353.20)
Endowment Income used in Operations	0.00	0.00	(3,447,191.53)	(3,447,191.53)
INCOME BEFORE CAPITAL ITEMS	<u>(7,127,544.51)</u>	<u>(7,127,544.51)</u>	<u>(12,995,267.86)</u>	<u>(10,978,544.73)</u>
OTHER CHANGES IN NET ASSETS				
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00
Non-mandatory transfers	7,127,544.51	7,127,544.51	12,995,267.86	10,978,544.73
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 12

Keene State College

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	52,102,970.60	0.00	0.00	0.00	52,102,970.60	46,357,837.76	46,357,837.76
Less: Student Financial Aid	(8,018,517.00)	0.00	0.00	0.00	(8,018,517.00)	(7,420,503.50)	(7,420,503.50)
Net tuition and fees	44,084,453.60	0.00	0.00	0.00	44,084,453.60	38,937,334.26	38,937,334.26
Govt Grants & Contracts	3,746,222.22	11,764.00	0.00	0.00	3,757,986.22	3,423,076.97	3,443,648.97
Private Grants & Contracts	677,642.77	0.00	0.00	0.00	677,642.77	745,924.16	745,924.16
Sales of Auxiliary Services	32,508,832.05	0.00	0.00	0.00	32,508,832.05	29,442,102.07	29,442,102.07
Other operating revenue	3,768,984.70	82,402.80	0.00	404,747.54	4,256,135.04	3,723,093.94	3,727,823.95
TOTAL OPERATING REVENUES	84,786,135.34	94,166.80	0.00	404,747.54	85,285,049.68	76,271,531.40	76,296,833.41
OPERATING EXPENSES							
Salaries & Wages	37,918,408.57	0.00	0.00	0.00	37,918,408.57	35,327,119.99	35,327,119.99
Fringe Benefits	13,384,940.31	0.00	0.00	0.00	13,384,940.31	12,195,760.99	12,527,726.99
Supplies & Services	26,152,707.21	79,847.78	0.00	4,574,020.02	30,806,575.01	30,867,894.39	27,242,376.11
Utilities	4,517,821.15	0.00	0.00	8,945.13	4,526,766.28	4,418,930.62	4,398,205.62
Depreciation	0.00	0.00	0.00	6,303,195.33	6,303,195.33	5,968,017.48	5,969,446.19
TOTAL OPERATING EXPENSES	81,973,877.24	79,847.78	0.00	10,886,160.48	92,939,885.50	88,777,723.47	85,464,874.90
Operating loss	2,812,258.10	14,319.02	0.00	(10,481,412.94)	(7,654,835.82)	(12,506,192.07)	(9,168,041.49)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	12,736,960.00	0.00	0.00	0.00	12,736,960.00	12,405,439.00	12,405,439.00
Gifts - campuses	1,325,865.99	0.00	0.00	0.00	1,325,865.99	1,440,476.55	942,059.55
Operating Investment Income	847,427.50	0.00	0.00	0.00	847,427.50	728,879.47	732,905.01
Endowment Income used in Operations	200,037.19	0.00	6,280.65	0.00	206,317.84	407,265.97	407,265.97
Interest expense, net	0.00	0.00	0.00	(4,840,512.06)	(4,840,512.06)	(4,194,001.49)	(4,189,944.49)
INCOME BEFORE CAPITAL ITEMS	17,922,548.78	14,319.02	6,280.65	(15,321,925.00)	2,621,223.45	(1,718,132.57)	1,129,683.55
OTHER CHANGES IN NET ASSETS							
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	(111,226.16)	(111,226.16)	(36,021.67)	(36,021.67)
Endowment Gifts - campuses	0.00	0.00	1,275,083.19	0.00	1,275,083.19	427,891.40	426,641.40
Endowment gain (loss) - Net - campuses	0.00	0.00	(279,308.34)	0.00	(279,308.34)	383,163.23	964,988.51
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(7,036,317.53)	0.00	0.00	7,036,317.53	(0.00)	0.00	0.00
Non-mandatory transfers	(7,703,515.90)	0.00	0.00	7,484,919.61	(218,596.29)	(26,643.46)	(26,643.46)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	3,182,715.35	14,319.02	1,002,055.50	(911,914.02)	3,287,175.85	(969,743.07)	2,458,648.33
NET ASSETS AT BEGINNING OF YEAR	8,562,278.05	2,679,132.01	8,558,583.97	76,903,056.00	96,703,050.03	94,244,401.70	94,244,401.70
NET ASSETS AT END OF YEAR	11,744,993.40	2,693,451.03	9,560,639.47	75,991,141.98	99,990,225.88	93,274,658.63	96,703,050.03

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 12

Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
Supplies & Services	1,686.11	0.00	1,686.11	1,568.66	1,568.66
TOTAL OPERATING EXPENSES	1,686.11	0.00	1,686.11	1,568.66	1,568.66
Operating loss	(1,686.11)	0.00	(1,686.11)	(1,568.66)	(1,568.66)
NONOPERATING REVENUES (EXPENSES)					
Operating Investment Income	0.00	0.00	0.00	0.00	2,403.05
INCOME BEFORE CAPITAL ITEMS	(1,686.11)	0.00	(1,686.11)	(1,568.66)	834.39
OTHER CHANGES IN NET ASSETS					
Endowment Gifts - affiliated entities	0.00	196,725.17	196,725.17	40,006.99	40,006.99
Endowment gain (loss) - Net - affiliated entities	1,650.79	24,416.15	26,066.94	444,495.68	442,735.08
Gains to Support Distribution - affiliated entities	0.00	(117,382.00)	(117,382.00)	(118,221.75)	(118,221.75)
NET INCREASE (DECREASE) IN NET ASSETS	(35.32)	103,759.32	103,724.00	364,712.26	365,354.71
NET ASSETS AT BEGINNING OF YEAR	80,267.28	4,270,582.15	4,350,849.43	3,985,494.72	3,985,494.72
NET ASSETS AT END OF YEAR	80,231.96	4,374,341.47	4,454,573.43	4,350,206.98	4,350,849.43

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 12

Plymouth State University

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	51,070,756.42	0.00	0.00	0.00	51,070,756.42	45,624,166.61	45,624,166.61
Less: Student Financial Aid	(11,303,858.13)	0.00	0.00	0.00	(11,303,858.13)	(8,590,554.77)	(8,590,554.77)
Net tuition and fees	39,766,898.29	0.00	0.00	0.00	39,766,898.29	37,033,611.84	37,033,611.84
Govt Grants & Contracts	5,319,214.53	10,345.00	0.00	0.00	5,329,559.53	5,607,504.19	5,607,484.47
Private Grants & Contracts	619,331.01	0.00	0.00	0.00	619,331.01	673,590.07	1,113,301.56
Sales of Auxiliary Services	24,053,496.82	0.00	0.00	0.00	24,053,496.82	21,288,588.49	21,288,588.49
Other operating revenue	2,555,702.91	52,304.31	0.00	119,440.39	2,727,447.61	2,372,511.00	2,361,511.67
TOTAL OPERATING REVENUES	72,314,643.56	62,649.31	0.00	119,440.39	72,496,733.26	66,975,805.59	67,404,498.03
OPERATING EXPENSES							
Salaries & Wages	36,366,783.39	0.00	0.00	0.00	36,366,783.39	34,791,659.56	34,791,259.56
Fringe Benefits	13,376,900.78	0.00	0.00	0.00	13,376,900.78	12,279,669.06	12,645,768.06
Supplies & Services	19,496,532.80	46,286.21	0.00	1,976,493.23	21,519,312.24	24,137,439.39	20,111,990.92
Utilities	5,184,012.74	0.00	0.00	21,353.30	5,205,366.04	4,805,469.23	4,805,469.23
Depreciation	0.00	0.00	0.00	5,452,174.82	5,452,174.82	4,757,330.19	4,760,250.03
TOTAL OPERATING EXPENSES	74,424,229.71	46,286.21	0.00	7,450,021.35	81,920,537.27	80,771,567.43	77,114,737.80
Operating loss	(2,109,586.15)	16,363.10	0.00	(7,330,580.96)	(9,423,804.01)	(13,795,761.84)	(9,710,239.77)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	12,789,000.00	0.00	0.00	0.00	12,789,000.00	12,359,537.00	12,359,537.00
Gifts - campuses	350,449.84	0.00	0.00	0.00	350,449.84	420,791.65	420,791.65
Operating Investment Income	596,011.00	0.00	0.00	0.00	596,011.00	500,464.66	500,464.66
Endowment Income used in Operations	223,426.41	0.00	357.47	0.00	223,783.88	194,105.75	194,105.75
Interest expense, net	0.00	0.00	0.00	(3,873,290.00)	(3,873,290.00)	(2,190,967.81)	(2,082,292.81)
INCOME BEFORE CAPITAL ITEMS	11,849,301.10	16,363.10	357.47	(11,203,870.96)	662,150.71	(2,511,830.59)	1,682,366.48
OTHER CHANGES IN NET ASSETS							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	2,131,809.39	2,131,809.39	479,751.05	2,463,923.82
Plant gifts, grants and contracts	0.00	0.00	0.00	(11,747.32)	(11,747.32)	(43,499.38)	(30,499.38)
Endowment Gifts - campuses	0.00	0.00	998,878.31	0.00	998,878.31	380,311.96	380,311.96
Endowment gain (loss) - Net - campuses	0.00	0.00	(196,686.67)	0.00	(196,686.67)	271,143.31	677,251.66
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(5,447,092.06)	0.00	0.00	5,447,092.06	0.00	0.00	0.00
Non-mandatory transfers	(4,663,690.59)	0.00	0.00	4,724,406.48	60,715.89	124,709.08	124,709.08
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	1,738,518.45	16,363.10	802,549.11	1,087,689.65	3,645,120.31	(1,299,414.57)	5,298,063.62
NET ASSETS AT BEGINNING OF YEAR	5,160,859.67	913,234.34	6,151,666.06	53,000,460.68	65,226,220.75	59,928,157.13	59,928,157.13
NET ASSETS AT END OF YEAR	6,899,378.12	929,597.44	6,954,215.17	54,088,150.33	68,871,341.06	58,628,742.56	65,226,220.75

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 12

Granite State College

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	7,747,054.40	0.00	0.00	7,747,054.40	7,440,052.72	7,440,052.72
Less: Student Financial Aid	(2,188,702.73)	0.00	0.00	(2,188,702.73)	(2,062,141.86)	(2,062,141.86)
Net tuition and fees	5,558,351.67	0.00	0.00	5,558,351.67	5,377,910.86	5,377,910.86
Govt Grants & Contracts	2,566,837.65	0.00	0.00	2,566,837.65	3,023,198.08	3,023,198.08
Private Grants & Contracts	188,409.98	0.00	0.00	188,409.98	194,788.62	194,788.62
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	125,557.77	0.00	0.00	125,557.77	132,410.06	122,410.06
TOTAL OPERATING REVENUES	8,439,157.07	0.00	0.00	8,439,157.07	8,728,307.62	8,718,307.62
OPERATING EXPENSES						
Salaries & Wages	6,096,119.96	0.00	0.00	6,096,119.96	6,116,358.27	6,116,358.27
Fringe Benefits	1,914,651.27	0.00	0.00	1,914,651.27	1,901,431.76	1,936,022.76
Supplies & Services	2,898,626.74	0.00	30,227.60	2,928,854.34	2,882,603.47	2,898,386.82
Utilities	97,100.65	0.00	274.00	97,374.65	102,939.03	102,939.03
Depreciation	0.00	0.00	287,871.61	287,871.61	276,510.66	266,510.66
TOTAL OPERATING EXPENSES	11,006,498.62	0.00	318,373.21	11,324,871.83	11,279,843.19	11,320,217.54
Operating loss	(2,567,341.55)	0.00	(318,373.21)	(2,885,714.76)	(2,551,535.57)	(2,601,909.92)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,674,040.00	0.00	0.00	2,674,040.00	2,597,724.00	2,597,724.00
Gifts - campuses	24,346.66	0.00	0.00	24,346.66	22,307.22	22,307.22
Operating Investment Income	9,500.00	0.00	0.00	9,500.00	10,204.00	10,204.00
Endowment Income used in Operations	790.87	0.00	0.00	790.87	609.61	609.61
INCOME BEFORE CAPITAL ITEMS	141,335.98	0.00	(318,373.21)	(177,037.23)	79,309.26	28,934.91
OTHER CHANGES IN NET ASSETS						
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
Plant gifts, grants and contracts	0.00	0.00	192,938.00	192,938.00	(651.60)	9,348.40
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	(684.55)	0.00	(684.55)	1,033.12	2,434.29
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	949,948.48	0.00	(457,575.80)	492,372.68	47,476.39	47,538.79
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	1,091,284.46	(684.55)	(583,011.01)	507,588.90	1,627,167.17	1,588,256.39
NET ASSETS AT BEGINNING OF YEAR	(484,330.86)	20,373.61	2,294,421.50	1,830,464.25	242,207.86	242,207.86
NET ASSETS AT END OF YEAR	606,953.60	19,689.06	1,711,410.49	2,338,053.15	1,869,375.03	1,830,464.25

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2008 Fiscal Period: 12

New Hampshire Public Television (NHPTV)

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
Salaries & Wages	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
Supplies & Services	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 12

USNH Executive Allocation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00
Less: Student Financial Aid	(11,857.20)	0.00	0.00	(11,857.20)	(800.00)	(800.00)
Net tuition and fees	(11,857.20)	0.00	0.00	(11,857.20)	(800.00)	(800.00)
Govt Grants & Contracts	567,325.64	0.00	0.00	567,325.64	0.00	0.00
Private Grants & Contracts	14,490.93	0.00	0.00	14,490.93	22,879.33	28,408.73
Other operating revenue	22,219.80	0.00	0.00	22,219.80	4,002.66	6,493.59
TOTAL OPERATING REVENUES	592,179.17	0.00	0.00	592,179.17	26,081.99	34,102.32
OPERATING EXPENSES						
Salaries & Wages	3,880,666.75	0.00	0.00	3,880,666.75	3,914,957.93	3,914,957.93
Fringe Benefits	1,614,781.80	0.00	0.00	1,614,781.80	1,419,189.81	1,459,681.81
Supplies & Services	(5,003,292.16)	0.00	(78,636.47)	(5,081,928.63)	(5,433,820.61)	(5,359,611.44)
Utilities	8,694.59	0.00	0.00	8,694.59	7,725.46	7,725.46
Depreciation	0.00	0.00	92,395.08	92,395.08	92,394.94	92,394.94
TOTAL OPERATING EXPENSES	500,850.98	0.00	13,758.61	514,609.59	447.53	115,148.70
Operating loss	91,328.19	0.00	(13,758.61)	77,569.58	25,634.46	(81,046.38)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	688.71	0.00	0.00	688.71	1,087.45	1,087.45
Operating Investment Income	7,197,830.46	0.00	0.00	7,197,830.46	10,088,385.91	12,297,849.66
Endowment Income used in Operations	2,600.99	0.00	0.00	2,600.99	1,192.41	1,192.41
Interest expense, net	0.00	0.00	474,251.41	474,251.41	1,778,100.22	1,945,628.56
Other non-operating rev (exp) net	(7,000,000.00)	0.00	0.00	(7,000,000.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	292,448.35	0.00	460,492.80	752,941.15	11,894,400.45	14,164,711.70
OTHER CHANGES IN NET ASSETS						
Endowment gain (loss) - Net - campuses	0.00	134,643.23	0.00	134,643.23	845,445.25	1,988,161.11
Other Changes in Net Assets	(2,000,000.00)	0.00	0.00	(2,000,000.00)	0.00	0.00
Non-mandatory transfers	(27,638,615.68)	3,775,509.90	24,062,012.77	198,906.99	(1,239,756.98)	(2,144,017.10)
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(29,346,167.33)	3,910,153.13	24,522,505.57	(913,508.63)	11,500,088.72	14,008,855.71
NET ASSETS AT BEGINNING OF YEAR	(17,008,503.48)	13,669,214.65	32,953,675.21	29,614,386.38	15,605,530.67	15,605,530.67
NET ASSETS AT END OF YEAR	(46,354,670.81)	17,579,367.78	57,476,180.78	28,700,877.75	27,105,619.39	29,614,386.38

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 12

USNH Central Services Alloc

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	(5,002.80)	0.00	0.00	(5,002.80)	0.00	0.00
Net tuition and fees	(5,002.80)	0.00	0.00	(5,002.80)	0.00	0.00
Govt Grants & Contracts	46,989.66	0.00	0.00	46,989.66	445,788.07	445,788.07
Other operating revenue	28,733.32	0.00	0.00	28,733.32	589,224.58	1,080,707.31
TOTAL OPERATING REVENUES	70,720.18	0.00	0.00	70,720.18	1,035,012.65	1,526,495.38
OPERATING EXPENSES						
Salaries & Wages	3,156,790.71	0.00	324,290.04	3,481,080.75	3,391,810.92	3,391,810.92
Fringe Benefits	(7,441,994.34)	(155,405.51)	135,139.19	(7,462,260.66)	(14,043,605.93)	(9,713,460.44)
Supplies & Services	(4,842,150.61)	0.00	1,148,143.96	(3,694,006.65)	(3,679,287.25)	(3,616,344.09)
Utilities	18,353.02	0.00	0.00	18,353.02	15,985.40	15,985.40
Depreciation	0.00	0.00	845,762.59	845,762.59	1,206,732.66	1,206,732.66
TOTAL OPERATING EXPENSES	(9,109,001.22)	(155,405.51)	2,453,335.78	(6,811,070.95)	(13,108,364.20)	(8,715,275.55)
Operating loss	9,179,721.40	155,405.51	(2,453,335.78)	6,881,791.13	14,143,376.85	10,241,770.93
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	0.00	0.00	0.00	0.00	111,725.00	0.00
Operating Investment Income	437.75	0.00	0.00	437.75	0.00	0.00
Endowment Income used in Operations	461,066.90	0.00	0.00	461,066.90	220,637.25	220,637.25
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	9,641,226.05	155,405.51	(2,453,335.78)	7,343,295.78	14,475,739.10	10,462,408.18
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	0.00	0.00	66,753.90	66,753.90	(86,533.00)	(86,533.00)
Endowment Gifts - campuses	0.00	4,766,326.00	0.00	4,766,326.00	3,490,993.00	3,602,718.00
Endowment gain (loss) - Net - campuses	0.00	(402,105.99)	0.00	(402,105.99)	656,078.71	4,457,511.37
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	(2,804,680.70)
Non-mandatory transfers	451,769.50	(350,000.00)	294,806.10	396,575.60	(290,508.76)	690,747.36
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	10,092,995.55	4,169,625.52	(2,091,775.78)	12,170,845.29	18,245,769.05	16,322,171.21
NET ASSETS AT BEGINNING OF YEAR	12,372,266.24	7,510,625.63	5,066,711.94	24,949,603.81	8,627,432.60	8,627,432.60
NET ASSETS AT END OF YEAR	22,465,261.79	11,680,251.15	2,974,936.16	37,120,449.10	26,873,201.65	24,949,603.81

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 12

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	P2	Z	X							
OPERATING REVENUES																
Tuition and Fees	198,021,444.83	1,215,199.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,236,644.52	185,707,028.63	185,707,028.63	
Less: Student Financial Aid	(46,510,026.30)	(338,592.00)	(1,337,981.92)	0.00	(3,410,721.94)	(10,855,342.00)	0.00	0.00	0.00	0.00	0.00	0.00	(62,452,664.16)	(56,982,179.69)	(56,982,179.69)	
Net tuition and fees	151,511,418.53	876,607.69	(1,337,981.92)	0.00	(3,410,721.94)	(10,855,342.00)	0.00	0.00	0.00	0.00	0.00	0.00	136,783,980.36	128,724,848.94	128,724,848.94	
Govt Grants & Contracts	19,392,896.99	0.00	0.00	0.00	0.00	66,336,431.71	6,485,436.48	0.00	0.00	108,614.00	0.00	0.00	92,323,379.18	91,505,583.84	92,026,705.10	
Private Grants & Contracts	370.00	5,640.00	0.00	0.00	1,000.00	26,178,588.21	0.00	0.00	0.00	0.00	0.00	0.00	26,185,598.21	23,853,044.73	23,863,651.43	
Sales of Auxiliary Services	0.00	0.00	110,343,600.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,343,600.81	101,566,047.31	101,770,347.94	
Other operating revenue	5,327,202.09	5,780,742.28	0.00	0.00	1,118,074.32	775,573.28	11,547.35	4,927.12	0.00	229,253.43	0.00	1,259,511.44	14,506,831.31	12,516,667.19	12,522,051.08	
TOTAL OPERATING REVENUES	176,231,887.61	6,662,989.97	109,005,618.89	0.00	(2,291,647.62)	82,435,251.20	6,496,983.83	4,927.12	0.00	337,867.43	0.00	1,259,511.44	380,143,389.87	358,166,192.01	358,907,604.49	
OPERATING EXPENSES																
Salaries & Wages	126,753,875.94	8,828,422.56	29,534,157.26	0.00	2,517,101.33	38,685,941.75	4,507,668.09	0.00	0.00	0.00	0.00	44,369.43	210,871,536.36	201,102,861.49	201,334,121.49	
Fringe Benefits	50,901,305.75	5,163,732.87	9,552,313.03	(51,804.00)	779,014.73	10,559,585.77	13,374.53	0.00	0.00	0.00	0.00	18,443.92	76,935,966.60	68,546,480.22	70,421,307.49	
Supplies & Services	14,939,623.39	254,015.52	54,808,419.12	0.00	4,043,492.87	31,059,612.86	1,294,494.17	(1,274.18)	0.00	232,550.72	124,209.94	18,725,448.40	125,480,592.81	113,276,192.22	103,636,703.61	
Utilities	13,584,828.86	455,378.84	7,020.71	0.00	2,321.87	4,784.57	2,076.00	0.00	0.00	0.00	0.00	425.36	14,056,836.21	14,499,864.74	14,499,864.74	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,161,848.43	26,161,848.43	23,496,034.36	23,452,306.14	
TOTAL OPERATING EXPENSES	206,179,633.94	14,701,549.79	93,901,910.12	(51,804.00)	7,341,930.80	80,309,924.95	5,817,612.79	(1,274.18)	0.00	232,550.72	124,209.94	44,950,535.54	453,506,780.41	420,921,433.03	413,344,303.47	
Operating loss	(29,947,746.33)	(8,038,559.82)	15,103,708.77	51,804.00	(9,633,578.42)	2,125,326.25	679,371.04	6,201.30	0.00	105,316.71	(124,209.94)	(43,691,024.10)	(73,363,390.54)	(62,755,241.02)	(54,436,698.98)	
NONOPERATING REVENUES (EXPENSES)																
State Of New Hampshire Appropriations - general	62,370,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,370,321.00	59,518,385.00	59,513,385.00	
Gifts - campuses	20,000.00	1,841,600.92	0.00	0.00	5,155,486.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,017,087.23	6,724,393.96	6,932,192.79	
Operating Investment Income	3,077,520.00	0.00	0.00	0.00	5,766.87	0.00	0.00	0.00	0.00	0.00	60,092.06	0.00	3,143,378.93	2,892,753.28	2,904,902.57	
Endowment Income used in Operations	0.00	2,344,576.53	0.00	0.00	6,248,835.43	0.00	0.00	0.00	0.00	608.99	500.80	0.00	8,594,521.75	8,099,863.63	8,064,651.47	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,475,247.73)	(8,475,247.73)	(8,606,051.00)	(8,234,106.16)	
INCOME BEFORE CAPITAL ITEMS	35,520,094.67	(3,852,382.37)	15,103,708.77	51,804.00	1,776,510.19	2,125,326.25	679,371.04	6,201.30	0.00	105,925.70	(63,617.08)	(52,166,271.83)	(713,329.36)	5,874,103.85	14,744,326.69	
OTHER CHANGES IN NET ASSETS																
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	16,042,290.52	16,042,290.52	3,386,883.39	3,946,016.52	
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	8,800,918.32	8,800,918.32	7,753,080.90	6,641,762.91	
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333,710.18	0.00	2,333,710.18	1,341,451.03	653,919.03	
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,688,392.79)	0.00	(5,688,392.79)	4,957,688.76	11,929,125.95	
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,449.26	0.00	471,449.26	0.00	(220,557.97)	
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mandatory transfers	(1,459,019.56)	(12,508.00)	(12,497,600.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,969,128.47	0.16	0.00	0.00	
Non-mandatory transfers	(38,380,109.14)	8,548,711.58	(443,355.46)	0.00	(353,151.02)	(1,434,488.79)	(766,991.53)	0.00	0.00	0.00	401,356.24	29,131,713.70	(3,296,314.42)	(406,983.31)	1,764,256.13	
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET INCREASE (DECREASE) IN NET ASSETS	(4,319,034.03)	4,683,821.21	2,162,752.56	51,804.00	1,423,359.17	690,837.46	(87,620.49)	6,201.30	0.00	105,925.70	(2,545,494.19)	15,777,779.18	17,950,331.87	22,906,224.62	39,458,849.26	
NET ASSETS AT BEGINNING OF YEAR	20,980,997.54	23,969,846.41	8,765,855.59	(31,360,319.00)	11,238,297.11	884,067.11	168,420.76	0.00	0.00	3,888,002.10	110,314,757.49	287,396,842.42	436,246,767.53	396,787,918.27	396,787,918.27	
NET ASSETS AT END OF YEAR	16,661,963.51	28,653,667.62	10,928,608.15	(31,308,515.00)	12,661,656.28	1,574,904.57	80,800.27	6,201.30	0.00	3,993,927.80	107,769,263.30	303,174,621.60	454,197,099.40	419,694,142.89	436,246,767.53	

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 12

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1					
OPERATING REVENUES											
Tuition and Fees	7,254,037.00	112,425.00	0.00	0.00	0.00	0.00	0.00	0.00	7,366,462.00	6,837,995.50	6,837,995.50
Less: Student Financial Aid	(229,947.91)	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	(230,347.91)	(123,233.00)	(123,233.00)
Net tuition and fees	7,024,089.09	112,425.00	0.00	0.00	(400.00)	0.00	0.00	0.00	7,136,114.09	6,714,762.50	6,714,762.50
Govt Grants & Contracts	28.16	0.00	0.00	0.00	0.00	1,080.01	0.00	0.00	1,108.17	0.00	0.00
Private Grants & Contracts	0.00	740.00	0.00	0.00	0.00	18,654.41	0.00	0.00	19,394.41	52,375.44	52,375.44
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	261,290.84	458.99	0.00	0.00	0.00	0.00	0.00	0.00	261,749.83	209,274.43	209,312.91
TOTAL OPERATING REVENUES	7,285,408.09	113,623.99	0.00	0.00	(400.00)	19,734.42	0.00	0.00	7,418,366.50	6,976,412.37	6,976,450.85
OPERATING EXPENSES											
Salaries & Wages	5,914,215.63	21,289.50	0.00	0.00	5,020.03	16,231.80	0.00	7,500.03	5,964,256.99	5,406,491.97	5,415,031.97
Fringe Benefits	2,218,585.31	8,617.80	252.00	(1,259.00)	420.00	2,427.40	0.00	630.00	2,229,673.51	1,938,341.71	1,976,901.71
Supplies & Services	1,785,998.22	84,450.60	0.00	0.00	23,817.60	5,831.68	0.00	288,020.62	2,188,118.72	2,064,145.49	2,057,271.95
Utilities	179,215.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,215.05	167,324.44	166,803.73
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,942.33	66,942.33	68,348.69	68,348.69
TOTAL OPERATING EXPENSES	10,098,014.21	114,357.90	252.00	(1,259.00)	29,257.63	24,490.88	0.00	363,092.98	10,628,206.60	9,644,652.30	9,684,358.05
Operating loss	(2,812,606.12)	(733.91)	(252.00)	1,259.00	(29,657.63)	(4,756.46)	0.00	(363,092.98)	(3,209,840.10)	(2,668,239.93)	(2,707,907.20)
NONOPERATING REVENUES (EXPENSES)											
State Of New Hampshire Appropriations - general	2,452,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,422.00	2,412,528.00	2,412,528.00
Gifts - campuses	0.00	0.00	0.00	0.00	15,400.00	0.00	0.00	0.00	15,400.00	15,425.00	15,425.00
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	62,462.91	0.00	0.00	2,937.48	0.00	0.00	0.00	65,400.39	63,941.71	63,941.71
INCOME BEFORE CAPITAL ITEMS	(360,184.12)	61,729.00	(252.00)	1,259.00	(11,320.15)	(4,756.46)	0.00	(363,092.98)	(676,617.71)	(176,345.22)	(216,012.49)
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,101.81)	(4,101.81)	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(83,890.34)	0.00	(83,890.34)	79,505.60	224,341.61
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(80,919.14)	4,700.00	0.00	0.00	0.00	49.05	0.00	253,467.55	177,297.46	191,971.83	191,971.83
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(441,103.26)	66,429.00	(252.00)	1,259.00	(11,320.15)	(4,707.41)	(83,890.34)	(113,727.24)	(587,312.40)	95,132.21	200,300.95
NET ASSETS AT BEGINNING OF YEAR	(281,398.77)	14,160.87	0.00	(762,265.00)	149,105.24	5,471.14	2,105,979.57	867,283.15	2,098,336.20	1,898,035.25	1,898,035.25
NET ASSETS AT END OF YEAR	(722,502.03)	80,589.87	(252.00)	(761,006.00)	137,785.09	763.73	2,022,089.23	753,555.91	1,511,023.80	1,993,167.46	2,098,336.20

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 12

NH Public Television

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Govt Grants & Contracts	2,657.09	0.00	0.00	0.00	88,892.44	0.00	0.00	91,549.53	217,871.14	217,878.10
Private Grants & Contracts	0.00	0.00	0.00	0.00	1,566,831.30	0.00	0.00	1,566,831.30	1,585,552.86	1,585,552.86
Other operating revenue	1,891,406.30	28,802.66	0.00	53,199.89	13,351.88	0.00	20,000.00	2,006,760.73	2,232,069.91	2,232,069.91
TOTAL OPERATING REVENUES	1,894,063.39	28,802.66	0.00	53,199.89	1,669,075.62	0.00	20,000.00	3,665,141.56	4,035,493.91	4,035,500.87
OPERATING EXPENSES										
Salaries & Wages	3,251,490.50	40,680.20	0.00	92,715.72	82,034.20	0.00	0.00	3,466,920.62	3,385,525.63	3,385,525.63
Fringe Benefits	1,294,765.94	16,731.34	(1,699.00)	37,773.54	30,478.33	0.00	0.00	1,378,050.15	1,324,271.72	1,374,181.72
Supplies & Services	3,139,197.39	5,145.40	0.00	51,664.44	1,455,216.10	784.48	142,111.87	4,794,119.68	4,708,182.08	4,700,174.75
Utilities	269,468.01	0.00	0.00	0.00	0.00	0.00	0.00	269,468.01	270,366.11	270,366.11
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	900,152.05	900,152.05	778,251.41	778,251.41
TOTAL OPERATING EXPENSES	7,954,921.84	62,556.94	(1,699.00)	182,153.70	1,567,728.63	784.48	1,042,263.92	10,808,710.51	10,466,596.95	10,508,499.62
Operating loss	(6,060,858.45)	(33,754.28)	1,699.00	(128,953.81)	101,346.99	(784.48)	(1,022,263.92)	(7,143,568.95)	(6,431,103.04)	(6,472,998.75)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	2,977,257.00	0.00	0.00	0.00	0.00	0.00	0.00	2,977,257.00	2,961,387.00	2,961,387.00
Gifts - campuses	3,234,579.13	41,314.65	0.00	139,000.26	0.00	0.00	0.00	3,414,894.04	3,345,636.29	3,345,636.29
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	1,716.69	0.00	1,716.69	1,878.28	2,402.65
Endowment Income used in Operations	42,823.20	0.00	0.00	3,528.51	0.00	0.00	0.00	46,351.71	40,083.99	40,083.99
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	(9,460.96)	(9,460.96)	(11,352.00)	(4,658.00)
INCOME BEFORE CAPITAL ITEMS	193,800.88	7,560.37	1,699.00	13,574.96	101,346.99	932.21	(1,031,724.88)	(712,810.47)	(93,469.48)	(128,146.82)
OTHER CHANGES IN NET ASSETS										
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	277,294.25	277,294.25	172,096.67	174,320.98
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	(117,284.23)	(117,284.23)	(11,506.30)	(11,506.30)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	(12,393.62)	0.00	(12,393.62)	(3,367.92)	(3,367.92)
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	(42,802.11)	0.00	(42,802.11)	45,598.70	117,247.71
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(81,500.39)	0.00	0.00	0.00	0.00	0.00	81,500.39	0.00	0.00	0.00
Non-mandatory transfers	(107,295.69)	(21,235.46)	0.00	53.34	(88,000.95)	23,037.66	112,825.97	(80,615.13)	(7,495.76)	(35,225.76)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	5,004.80	(13,675.09)	1,699.00	13,628.30	13,346.04	(31,225.86)	(677,388.50)	(688,611.31)	101,855.91	113,321.89
NET ASSETS AT BEGINNING OF YEAR	458,374.29	35,908.47	(1,028,291.00)	117,851.68	0.06	1,048,935.12	5,204,120.11	5,836,898.73	5,723,576.84	5,723,576.84
NET ASSETS AT END OF YEAR	463,379.09	22,233.38	(1,026,592.00)	131,479.98	13,346.10	1,017,709.26	4,526,731.61	5,148,287.42	5,825,432.75	5,836,898.73

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Endowment Income used in Operations	(3,874,091.11)	(3,874,091.11)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(3,874,091.11)	(3,874,091.11)	0.00	0.00
OTHER CHANGES IN NET ASSETS				
Gains to Support Distribution - affiliated entities	3,874,091.11	3,874,091.11	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Other operating revenue	2,312.00	0.00	0.00	2,312.00	0.00	0.00
TOTAL OPERATING REVENUES	2,312.00	0.00	0.00	2,312.00	0.00	0.00
OPERATING EXPENSES						
Salaries & Wages	2,010,559.50	0.00	0.00	2,010,559.50	1,544,077.44	1,544,077.44
Fringe Benefits	829,168.04	0.00	0.00	829,168.04	635,862.63	635,862.63
Supplies & Services	861,606.69	2,367.28	49,618.62	913,592.59	1,110,200.63	787,018.46
Utilities	0.00	0.00	0.00	0.00	1,887.58	1,887.58
TOTAL OPERATING EXPENSES	3,701,334.23	2,367.28	49,618.62	3,753,320.13	3,292,028.28	2,968,846.11
Operating loss	(3,699,022.23)	(2,367.28)	(49,618.62)	(3,751,008.13)	(3,292,028.28)	(2,968,846.11)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	104,780.09	7,053,833.36	0.00	7,158,613.45	7,082,460.23	7,408,202.23
Operating Investment Income	88,464.17	15,795.89	137,098.72	241,358.78	392,356.80	399,397.96
Endowment Income used in Operations	1,790,256.23	3,875,359.01	0.00	5,665,615.24	5,178,741.83	5,178,741.83
Interest expense, net	0.00	0.00	(151,167.54)	(151,167.54)	(158,124.22)	(158,969.24)
INCOME BEFORE CAPITAL ITEMS	(1,715,521.74)	10,942,620.98	(63,687.44)	9,163,411.80	9,203,406.36	9,858,526.67
OTHER CHANGES IN NET ASSETS						
Endowment Gifts - affiliated entities	0.00	0.00	7,501,338.08	7,501,338.08	3,750,738.50	3,750,748.90
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(2,653,246.58)	(2,653,246.58)	8,049,308.18	16,350,876.60
Gains to Support Distribution - affiliated entities	0.00	(3,874,091.11)	0.00	(3,874,091.11)	0.00	(2,761,503.09)
Non-mandatory transfers	1,994,568.16	(6,896,255.45)	43,800.00	(4,857,887.29)	(11,388,039.89)	(11,591,881.60)
NET INCREASE (DECREASE) IN NET ASSETS	279,046.42	172,274.42	4,828,204.06	5,279,524.90	9,615,413.15	15,606,767.48
NET ASSETS AT BEGINNING OF YEAR	1,363,815.67	2,560,901.82	128,093,873.09	132,018,590.58	116,411,823.10	116,411,823.10
NET ASSETS AT END OF YEAR	1,642,862.09	2,733,176.24	132,922,077.15	137,298,115.48	126,027,236.25	132,018,590.58

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
OPERATING EXPENSES				
Supplies & Services	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	<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
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(7,127,544.51)	(7,127,544.51)	(9,548,076.33)	(7,531,353.20)
Endowment Income used in Operations	0.00	0.00	(3,447,191.53)	(3,447,191.53)
INCOME BEFORE CAPITAL ITEMS	<u>(7,127,544.51)</u>	<u>(7,127,544.51)</u>	<u>(12,995,267.86)</u>	<u>(10,978,544.73)</u>
OTHER CHANGES IN NET ASSETS				
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00
Non-mandatory transfers	7,127,544.51	7,127,544.51	12,995,267.86	10,978,544.73
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 12

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1						
OPERATING REVENUES												
Tuition and Fees	48,965,808.35	3,137,162.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,102,970.60	46,357,837.76	46,357,837.76
Less: Student Financial Aid	(4,853,287.00)	(2,000.00)	0.00	0.00	(660,363.00)	(2,502,867.00)	0.00	0.00	0.00	(8,018,517.00)	(7,420,503.50)	(7,420,503.50)
Net tuition and fees	44,112,521.35	3,135,162.25	0.00	0.00	(660,363.00)	(2,502,867.00)	0.00	0.00	0.00	44,084,453.60	38,937,334.26	38,937,334.26
Govt Grants & Contracts	141,953.92	0.00	0.00	0.00	0.00	3,604,268.30	11,764.00	0.00	0.00	3,757,986.22	3,423,076.97	3,443,648.97
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	677,642.77	0.00	0.00	0.00	677,642.77	745,924.16	745,924.16
Sales of Auxiliary Services	0.00	0.00	32,508,832.05	0.00	0.00	0.00	0.00	0.00	0.00	32,508,832.05	29,442,102.07	29,442,102.07
Other operating revenue	1,909,557.72	1,709,266.28	0.00	0.00	150,160.70	0.00	82,402.80	0.00	404,747.54	4,256,135.04	3,723,093.94	3,727,823.95
TOTAL OPERATING REVENUES	46,164,032.99	4,844,428.53	32,508,832.05	0.00	(510,202.30)	1,779,044.07	94,166.80	0.00	404,747.54	85,285,049.68	76,271,531.40	76,296,833.41
OPERATING EXPENSES												
Salaries & Wages	31,862,805.17	1,562,748.59	3,008,529.60	0.00	71,777.41	1,412,547.80	0.00	0.00	0.00	37,918,408.57	35,327,119.99	35,327,119.99
Fringe Benefits	11,389,119.92	776,318.24	956,818.66	(9,600.00)	5,710.24	266,573.25	0.00	0.00	0.00	13,384,940.31	12,195,760.99	12,527,726.99
Supplies & Services	3,979,992.99	3,305,763.50	17,973,326.97	0.00	505,556.42	388,067.33	79,847.78	0.00	4,574,020.02	30,806,575.01	30,867,894.39	27,242,376.11
Utilities	4,448,132.76	0.00	69,688.39	0.00	0.00	0.00	0.00	0.00	8,945.13	4,526,766.28	4,418,930.62	4,398,205.62
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,303,195.33	6,303,195.33	5,968,017.48	5,969,446.19
TOTAL OPERATING EXPENSES	51,680,050.84	5,644,830.33	22,008,363.62	(9,600.00)	583,044.07	2,067,188.38	79,847.78	0.00	10,886,160.48	92,939,885.50	88,777,723.47	85,464,874.90
Operating loss	(5,516,017.85)	(800,401.80)	10,500,468.43	9,600.00	(1,093,246.37)	(288,144.31)	14,319.02	0.00	(10,481,412.94)	(7,654,835.82)	(12,506,192.07)	(9,168,041.49)
NONOPERATING REVENUES (EXPENSES)												
State Of New Hampshire Appropriations - general	12,736,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,736,960.00	12,405,439.00	12,405,439.00
Gifts - campuses	0.00	110,848.56	0.00	0.00	1,215,017.43	0.00	0.00	0.00	0.00	1,325,865.99	1,440,476.55	942,059.55
Operating Investment Income	829,447.73	0.00	0.00	0.00	17,979.77	0.00	0.00	0.00	0.00	847,427.50	728,879.47	732,905.01
Endowment Income used in Operations	65,658.92	4,353.75	0.00	0.00	130,024.52	0.00	0.00	6,280.65	0.00	206,317.84	407,265.97	407,265.97
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,840,512.06)	(4,840,512.06)	(4,194,001.49)	(4,189,944.49)
INCOME BEFORE CAPITAL ITEMS	8,116,048.80	(685,199.49)	10,500,468.43	9,600.00	269,775.35	(288,144.31)	14,319.02	6,280.65	(15,321,925.00)	2,621,223.45	(1,718,132.57)	1,129,683.55
OTHER CHANGES IN NET ASSETS												
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	(111,226.16)	(111,226.16)	(36,021.67)	(36,021.67)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,083.19	0.00	1,275,083.19	427,891.40	426,641.40
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(279,308.34)	0.00	(279,308.34)	383,163.23	964,988.51
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(13,289.40)	0.00	(7,023,028.13)	0.00	0.00	0.00	0.00	0.00	7,036,317.53	(0.00)	0.00	0.00
Non-mandatory transfers	(6,261,774.48)	1,624,617.12	(3,148,575.72)	0.00	(259,171.64)	341,388.82	0.00	0.00	7,484,919.61	(218,596.29)	(26,643.46)	(26,643.46)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	1,840,984.92	939,417.63	328,864.58	9,600.00	10,603.71	53,244.51	14,319.02	1,002,055.50	(911,914.02)	3,287,175.85	(969,743.07)	2,458,648.33
NET ASSETS AT BEGINNING OF YEAR	3,112,691.28	4,606,593.44	5,086,779.37	(5,811,635.48)	1,505,865.16	61,984.28	2,679,132.01	8,558,583.97	76,903,056.00	96,703,050.03	94,244,401.70	94,244,401.70
NET ASSETS AT END OF YEAR	4,953,676.20	5,546,011.07	5,415,643.95	(5,802,035.48)	1,516,468.87	115,228.79	2,693,451.03	9,560,639.47	75,991,141.98	99,990,225.88	93,274,658.63	96,703,050.03

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES						
Supplies & Services	1,686.11	0.00	0.00	1,686.11	1,568.66	1,568.66
TOTAL OPERATING EXPENSES	<u>1,686.11</u>	<u>0.00</u>	<u>0.00</u>	<u>1,686.11</u>	<u>1,568.66</u>	<u>1,568.66</u>
Operating loss	(1,686.11)	0.00	0.00	(1,686.11)	(1,568.66)	(1,568.66)
NONOPERATING REVENUES (EXPENSES)						
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	2,403.05
INCOME BEFORE CAPITAL ITEMS	<u>(1,686.11)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,686.11)</u>	<u>(1,568.66)</u>	<u>834.39</u>
OTHER CHANGES IN NET ASSETS						
Endowment Gifts - affiliated entities	0.00	0.00	196,725.17	196,725.17	40,006.99	40,006.99
Endowment gain (loss) - Net - affiliated entities	1,650.79	0.00	24,416.15	26,066.94	444,495.68	442,735.08
Gains to Support Distribution - affiliated entities	0.00	0.00	(117,382.00)	(117,382.00)	(118,221.75)	(118,221.75)
NET INCREASE (DECREASE) IN NET ASSETS	<u>(35.32)</u>	<u>0.00</u>	<u>103,759.32</u>	<u>103,724.00</u>	<u>364,712.26</u>	<u>365,354.71</u>
NET ASSETS AT BEGINNING OF YEAR	<u>2,350.28</u>	<u>77,917.00</u>	<u>4,270,582.15</u>	<u>4,350,849.43</u>	<u>3,985,494.72</u>	<u>3,985,494.72</u>
NET ASSETS AT END OF YEAR	<u>2,314.96</u>	<u>77,917.00</u>	<u>4,374,341.47</u>	<u>4,454,573.43</u>	<u>4,350,206.98</u>	<u>4,350,849.43</u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 2008

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z						
OPERATING REVENUES													
Tuition and Fees	49,098,069.14	1,972,687.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,070,756.42	45,624,166.61	45,624,166.61
Less: Student Financial Aid	(7,531,196.95)	(24,237.07)	(28,500.00)	0.00	(233,779.39)	(3,486,144.72)	0.00	0.00	0.00	0.00	(11,303,858.13)	(8,590,554.77)	(8,590,554.77)
Net tuition and fees	41,566,872.19	1,948,450.21	(28,500.00)	0.00	(233,779.39)	(3,486,144.72)	0.00	0.00	0.00	0.00	39,766,898.29	37,033,611.84	37,033,611.84
Govt Grants & Contracts	128,100.67	77,796.66	0.00	0.00	0.00	5,113,317.20	0.00	10,345.00	0.00	0.00	5,329,559.53	5,607,504.19	5,607,484.47
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	619,331.01	0.00	0.00	0.00	0.00	619,331.01	673,590.07	1,113,301.56
Sales of Auxiliary Services	0.00	0.00	24,053,496.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,053,496.82	21,288,588.49	21,288,588.49
Other operating revenue	1,052,502.46	1,276,027.69	0.00	0.00	210,993.18	5,230.00	10,949.58	52,304.31	0.00	119,440.39	2,727,447.61	2,372,511.00	2,361,511.67
TOTAL OPERATING REVENUES	42,747,475.32	3,302,274.56	24,024,996.82	0.00	(22,786.21)	2,251,733.49	10,949.58	62,649.31	0.00	119,440.39	72,496,733.26	66,975,805.59	67,404,498.03
OPERATING EXPENSES													
Salaries & Wages	31,899,366.30	499,954.92	2,609,126.48	0.00	4,163.63	1,353,772.06	400.00	0.00	0.00	0.00	36,366,783.39	34,791,659.56	34,791,259.56
Fringe Benefits	11,848,359.75	319,943.40	1,013,739.76	(6,725.73)	349.74	201,200.26	33.60	0.00	0.00	0.00	13,376,900.78	12,279,669.06	12,645,768.06
Supplies & Services	1,561,447.45	3,467,587.91	13,383,671.54	0.00	298,515.65	776,003.11	9,307.14	46,286.21	0.00	1,976,493.23	21,519,312.24	24,137,439.39	20,111,990.92
Utilities	5,146,349.19	37,663.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,353.30	5,205,366.04	4,805,469.23	4,805,469.23
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,452,174.82	5,452,174.82	4,757,330.19	4,760,250.03
TOTAL OPERATING EXPENSES	50,455,522.69	4,325,149.78	17,006,537.78	(6,725.73)	303,029.02	2,330,975.43	9,740.74	46,286.21	0.00	7,450,021.35	81,920,537.27	80,771,567.43	77,114,737.80
Operating loss	(7,708,047.37)	(1,022,875.22)	7,018,459.04	6,725.73	(325,815.23)	(79,241.94)	1,208.84	16,363.10	0.00	(7,330,580.96)	(9,423,804.01)	(13,795,761.84)	(9,710,239.77)
NONOPERATING REVENUES (EXPENSES)													
State Of New Hampshire Appropriations - general	12,789,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,789,000.00	12,359,537.00	12,359,537.00
Gifts - campuses	150.00	142,956.00	0.00	0.00	207,343.84	0.00	0.00	0.00	0.00	0.00	350,449.84	420,791.65	420,791.65
Operating Investment Income	595,639.75	0.00	0.00	0.00	0.00	371.25	0.00	0.00	0.00	0.00	596,011.00	500,464.66	500,464.66
Endowment Income used in Operations	45,071.02	17,108.13	0.00	0.00	161,247.26	0.00	0.00	0.00	357.47	0.00	223,783.88	194,105.75	194,105.75
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,873,290.00)	(3,873,290.00)	(2,190,967.81)	(2,082,292.81)
INCOME BEFORE CAPITAL ITEMS	5,721,813.40	(862,811.09)	7,018,459.04	6,725.73	42,775.87	(78,870.69)	1,208.84	16,363.10	357.47	(11,203,870.96)	662,150.71	(2,511,830.59)	1,682,366.48
OTHER CHANGES IN NET ASSETS													
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	2,131,809.39	2,131,809.39	479,751.05	2,463,923.82
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,747.32)	(11,747.32)	(43,499.38)	(30,499.38)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,878.31	0.00	998,878.31	380,311.96	380,311.96
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(196,686.67)	0.00	(196,686.67)	271,143.31	677,251.66
Other Changes in Net Assets	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
Mandatory transfers	0.00	0.00	(5,447,092.06)	0.00	0.00	0.00	0.00	0.00	0.00	5,447,092.06	0.00	0.00	0.00
Non-mandatory transfers	(4,902,042.53)	1,410,138.83	(1,240,305.99)	0.00	(5,262.74)	73,781.84	0.00	0.00	0.00	4,724,406.48	60,715.89	124,709.08	124,709.08
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	819,770.87	547,327.74	331,060.99	6,725.73	37,513.13	(5,088.85)	1,208.84	16,363.10	802,549.11	1,087,689.65	3,645,120.31	(1,299,414.57)	5,298,063.62
NET ASSETS AT BEGINNING OF YEAR	4,474,485.80	1,810,795.82	3,848,933.79	(5,954,880.02)	649,234.72	332,289.56	0.00	913,234.34	6,151,666.06	53,000,460.68	65,226,220.75	59,928,157.13	59,928,157.13
NET ASSETS AT END OF YEAR	5,294,256.67	2,358,123.56	4,179,994.78	(5,948,154.29)	686,747.85	327,200.71	1,208.84	929,597.44	6,954,215.17	54,088,150.33	68,871,341.06	58,628,742.56	65,226,220.75

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 12

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					
OPERATING REVENUES											
Tuition and Fees	7,747,054.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,747,054.40	7,440,052.72	7,440,052.72
Less: Student Financial Aid	(150,660.15)	(1,603.00)	0.00	0.00	(35,672.00)	(2,000,767.58)	0.00	0.00	(2,188,702.73)	(2,062,141.86)	(2,062,141.86)
Net tuition and fees	7,596,394.25	(1,603.00)	0.00	0.00	(35,672.00)	(2,000,767.58)	0.00	0.00	5,558,351.67	5,377,910.86	5,377,910.86
Govt Grants & Contracts	10,808.82	0.00	0.00	0.00	0.00	2,556,028.83	0.00	0.00	2,566,837.65	3,023,198.08	3,023,198.08
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	188,409.98	0.00	0.00	188,409.98	194,788.62	194,788.62
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	58,160.65	18,867.31	0.00	0.00	1,161.81	47,368.00	0.00	0.00	125,557.77	132,410.06	122,410.06
TOTAL OPERATING REVENUES	7,665,363.72	17,264.31	0.00	0.00	(34,510.19)	791,039.23	0.00	0.00	8,439,157.07	8,728,307.62	8,718,307.62
OPERATING EXPENSES											
Salaries & Wages	5,421,215.08	29,188.88	0.00	0.00	0.00	645,716.00	0.00	0.00	6,096,119.96	6,116,358.27	6,116,358.27
Fringe Benefits	1,674,044.54	22,473.93	0.00	(905.00)	0.00	219,037.80	0.00	0.00	1,914,651.27	1,901,431.76	1,936,022.76
Supplies & Services	2,737,024.66	28,253.86	0.00	0.00	3,588.11	129,760.11	0.00	30,227.60	2,928,854.34	2,882,603.47	2,898,386.82
Utilities	96,293.71	0.00	0.00	0.00	0.00	806.94	0.00	274.00	97,374.65	102,939.03	102,939.03
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,871.61	287,871.61	276,510.66	266,510.66
TOTAL OPERATING EXPENSES	9,928,577.99	79,916.67	0.00	(905.00)	3,588.11	995,320.85	0.00	318,373.21	11,324,871.83	11,279,843.19	11,320,217.54
Operating loss	(2,263,214.27)	(62,652.36)	0.00	905.00	(38,098.30)	(204,281.62)	0.00	(318,373.21)	(2,885,714.76)	(2,551,535.57)	(2,601,909.92)
NONOPERATING REVENUES (EXPENSES)											
State Of New Hampshire Appropriations - general	2,674,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,674,040.00	2,597,724.00	2,597,724.00
Gifts - campuses	0.00	0.00	0.00	0.00	24,346.66	0.00	0.00	0.00	24,346.66	22,307.22	22,307.22
Operating Investment Income	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	10,204.00	10,204.00
Endowment Income used in Operations	158.17	0.00	0.00	0.00	632.70	0.00	0.00	0.00	790.87	609.61	609.61
INCOME BEFORE CAPITAL ITEMS	420,483.90	(62,652.36)	0.00	905.00	(13,118.94)	(204,281.62)	0.00	(318,373.21)	(177,037.23)	79,309.26	28,934.91
OTHER CHANGES IN NET ASSETS											
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,938.00	192,938.00	(651.60)	9,348.40
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	(684.55)	0.00	(684.55)	1,033.12	2,434.29
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	617,781.50	81,764.34	0.00	0.00	8,098.34	242,304.30	0.00	(457,575.80)	492,372.68	47,476.39	47,538.79
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
NET INCREASE (DECREASE) IN NET ASSETS	1,038,265.40	19,111.98	0.00	905.00	(5,020.60)	38,022.68	(684.55)	(583,011.01)	507,588.90	1,627,167.17	1,588,256.39
NET ASSETS AT BEGINNING OF YEAR	(368,723.69)	149,478.17	204,840.35	(547,399.00)	36,742.98	40,730.33	20,373.61	2,294,421.50	1,830,464.25	242,207.86	242,207.86
NET ASSETS AT END OF YEAR	669,541.71	168,590.15	204,840.35	(546,494.00)	31,722.38	78,753.01	19,689.06	1,711,410.49	2,338,053.15	1,869,375.03	1,830,464.25

New Hampshire Public Television (NHPTV)

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U			
OPERATING EXPENSES				
Salaries & Wages	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
Supplies & Services	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	<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
INCOME BEFORE CAPITAL ITEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	<u><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: 2008 Fiscal Period: 12

USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Student Financial Aid	(10,157.20)	0.00	0.00	(1,700.00)	0.00	0.00	0.00	(11,857.20)	(800.00)	(800.00)
Net tuition and fees	(10,157.20)	0.00	0.00	(1,700.00)	0.00	0.00	0.00	(11,857.20)	(800.00)	(800.00)
Govt Grants & Contracts	0.00	567,325.64	0.00	0.00	0.00	0.00	0.00	567,325.64	0.00	0.00
Private Grants & Contracts	0.00	0.00	0.00	0.00	14,490.93	0.00	0.00	14,490.93	22,879.33	28,408.73
Other operating revenue	7,534.80	14,685.00	0.00	0.00	0.00	0.00	0.00	22,219.80	4,002.66	6,493.59
TOTAL OPERATING REVENUES	(2,622.40)	582,010.64	0.00	(1,700.00)	14,490.93	0.00	0.00	592,179.17	26,081.99	34,102.32
OPERATING EXPENSES										
Salaries & Wages	3,778,345.32	90,576.63	0.00	1,494.80	10,250.00	0.00	0.00	3,880,666.75	3,914,957.93	3,914,957.93
Fringe Benefits	1,576,238.87	39,074.82	(1,445.00)	62.36	850.75	0.00	0.00	1,614,781.80	1,419,189.81	1,459,681.81
Supplies & Services	(5,492,744.79)	485,602.44	0.00	460.01	3,390.18	0.00	(78,636.47)	(5,081,928.63)	(5,433,820.61)	(5,359,611.44)
Utilities	8,694.59	0.00	0.00	0.00	0.00	0.00	0.00	8,694.59	7,725.46	7,725.46
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	92,395.08	92,395.08	92,394.94	92,394.94
TOTAL OPERATING EXPENSES	(129,466.01)	615,253.89	(1,445.00)	2,017.17	14,490.93	0.00	13,758.61	514,609.59	447.53	115,148.70
Operating loss	126,843.61	(33,243.25)	1,445.00	(3,717.17)	0.00	0.00	(13,758.61)	77,569.58	25,634.46	(81,046.38)
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	488.71	0.00	200.00	0.00	0.00	0.00	688.71	1,087.45	1,087.45
Operating Investment Income	0.27	7,197,830.19	0.00	0.00	0.00	0.00	0.00	7,197,830.46	10,088,385.91	12,297,849.66
Endowment Income used in Operations	0.00	0.00	0.00	2,600.99	0.00	0.00	0.00	2,600.99	1,192.41	1,192.41
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	474,251.41	474,251.41	1,778,100.22	1,945,628.56
Other non-operating rev (exp) net	0.00	(7,000,000.00)	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	126,843.88	165,075.65	1,445.00	(916.18)	0.00	0.00	460,492.80	752,941.15	11,894,400.45	14,164,711.70
OTHER CHANGES IN NET ASSETS										
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	134,643.23	0.00	134,643.23	845,445.25	1,988,161.11
Other Changes in Net Assets	0.00	(2,000,000.00)	0.00	0.00	0.00	0.00	0.00	(2,000,000.00)	0.00	0.00
Non-mandatory transfers	(46,968.88)	(27,612,801.49)	14,888.69	6,266.00	0.00	3,775,509.90	24,062,012.77	198,906.99	(1,239,756.98)	(2,144,017.10)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	79,875.00	(29,447,725.84)	16,333.69	5,349.82	0.00	3,910,153.13	24,522,505.57	(913,508.63)	11,500,088.72	14,008,855.71
NET ASSETS AT BEGINNING OF YEAR	765,654.06	(16,897,451.53)	(889,703.69)	12,997.68	0.00	13,669,214.65	32,953,675.21	29,614,386.38	15,605,530.67	15,605,530.67
NET ASSETS AT END OF YEAR	845,529.06	(46,345,177.37)	(873,370.00)	18,347.50	0.00	17,579,367.78	57,476,180.78	28,700,877.75	27,105,619.39	29,614,386.38

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 12

USNH Central Services Alloc

	Current Funds D	Current Funds G	Current Funds P1	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES								
Less: Student Financial Aid	(5,002.80)	0.00	0.00	0.00	0.00	(5,002.80)	0.00	0.00
Net tuition and fees	(5,002.80)	0.00	0.00	0.00	0.00	(5,002.80)	0.00	0.00
Govt Grants & Contracts	0.00	0.00	46,989.66	0.00	0.00	46,989.66	445,788.07	445,788.07
Other operating revenue	1,647.04	0.00	27,086.28	0.00	0.00	28,733.32	589,224.58	1,080,707.31
TOTAL OPERATING REVENUES	(3,355.76)	0.00	74,075.94	0.00	0.00	70,720.18	1,035,012.65	1,526,495.38
OPERATING EXPENSES								
Salaries & Wages	3,156,790.71	0.00	0.00	0.00	324,290.04	3,481,080.75	3,391,810.92	3,391,810.92
Fringe Benefits	(7,441,994.34)	0.00	0.00	(155,405.51)	135,139.19	(7,462,260.66)	(14,043,605.93)	(9,713,460.44)
Supplies & Services	(4,889,140.27)	0.00	46,989.66	0.00	1,148,143.96	(3,694,006.65)	(3,679,287.25)	(3,616,344.09)
Utilities	18,353.02	0.00	0.00	0.00	0.00	18,353.02	15,985.40	15,985.40
Depreciation	0.00	0.00	0.00	0.00	845,762.59	845,762.59	1,206,732.66	1,206,732.66
TOTAL OPERATING EXPENSES	(9,155,990.88)	0.00	46,989.66	(155,405.51)	2,453,335.78	(6,811,070.95)	(13,108,364.20)	(8,715,275.55)
Operating loss	9,152,635.12	0.00	27,086.28	155,405.51	(2,453,335.78)	6,881,791.13	14,143,376.85	10,241,770.93
NONOPERATING REVENUES (EXPENSES)								
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	111,725.00	0.00
Operating Investment Income	437.75	0.00	0.00	0.00	0.00	437.75	0.00	0.00
Endowment Income used in Operations	262,018.26	199,048.64	0.00	0.00	0.00	461,066.90	220,637.25	220,637.25
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	9,415,091.13	199,048.64	27,086.28	155,405.51	(2,453,335.78)	7,343,295.78	14,475,739.10	10,462,408.18
OTHER CHANGES IN NET ASSETS								
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	66,753.90	66,753.90	(86,533.00)	(86,533.00)
Endowment Gifts - campuses	0.00	0.00	0.00	4,766,326.00	0.00	4,766,326.00	3,490,993.00	3,602,718.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	(402,105.99)	0.00	(402,105.99)	656,078.71	4,457,511.37
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,804,680.70)
Non-mandatory transfers	650,818.14	(199,048.64)	0.00	(350,000.00)	294,806.10	396,575.60	(290,508.76)	690,747.36
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	10,065,909.27	0.00	27,086.28	4,169,625.52	(2,091,775.78)	12,170,845.29	18,245,769.05	16,322,171.21
NET ASSETS AT BEGINNING OF YEAR	9,428,420.54	0.00	2,943,845.70	7,510,625.63	5,066,711.94	24,949,603.81	8,627,432.60	8,627,432.60
NET ASSETS AT END OF YEAR	19,494,329.81	0.00	2,970,931.98	11,680,251.15	2,974,936.16	37,120,449.10	26,873,201.65	24,949,603.81

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 12

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	P2	Z	X							
OPERATING REVENUES																
Tuition and Fees	311,086,413.72	6,437,474.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,523,887.94	291,967,081.22	291,967,081.22
Less: Student Financial Aid	(59,285,275.51)	(371,434.87)	(1,366,481.92)	0.00	(4,342,636.33)	(18,845,121.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84,210,949.93)	(75,179,412.82)	(75,179,412.82)
Net tuition and fees	251,801,138.21	6,066,039.35	(1,366,481.92)	0.00	(4,342,636.33)	(18,845,121.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,312,938.01	216,787,668.40	216,787,668.40
Govt Grants & Contracts	19,676,445.65	645,122.30	0.00	0.00	0.00	77,747,008.15	6,485,436.48	0.00	0.00	0.00	130,723.00	0.00	0.00	104,684,735.58	104,223,022.29	104,764,702.79
Private Grants & Contracts	370.00	6,380.00	0.00	0.00	1,000.00	29,263,948.61	0.00	0.00	0.00	0.00	0.00	0.00	29,271,698.61	27,128,155.21	27,584,002.80	
Sales of Auxiliary Services	0.00	0.00	166,905,929.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,905,929.68	152,296,737.87	152,501,038.50
Other operating revenue	10,507,654.86	8,832,809.25	0.00	0.00	1,533,589.90	868,609.44	11,547.35	15,876.70	0.00	0.00	363,960.54	0.00	1,803,699.37	23,937,747.41	21,779,253.77	22,262,380.48
TOTAL OPERATING REVENUES	281,985,608.72	15,550,350.90	165,539,447.76	0.00	(2,808,046.43)	89,034,444.90	6,496,983.83	15,876.70	0.00	0.00	494,683.54	0.00	1,803,699.37	558,113,049.29	522,214,837.54	523,899,792.97
OPERATING EXPENSES																
Salaries & Wages	208,881,313.94	16,240,211.49	35,151,813.34	0.00	2,692,272.92	42,206,493.61	4,507,668.09	400.00	0.00	0.00	0.00	0.00	376,159.50	310,056,332.89	294,980,863.20	295,220,263.20
Fringe Benefits	80,902,420.08	(265,933.90)	11,523,123.45	(73,437.73)	823,330.61	11,280,153.56	13,374.53	33.60	0.00	0.00	(155,405.51)	154,213.11	104,201,871.80	104,201,871.80	86,197,401.97	93,263,992.73
Supplies & Services	22,650,539.31	3,604,971.76	86,165,417.63	0.00	4,929,462.38	33,864,871.03	1,294,494.17	8,032.96	0.00	358,684.71	174,613.04	26,805,829.23	179,856,916.22	179,856,916.22	169,935,118.47	152,459,535.75
Utilities	23,732,982.17	511,395.41	76,709.10	0.00	2,321.87	5,591.51	2,076.00	0.00	0.00	0.00	0.00	0.00	30,997.79	24,362,073.85	24,290,492.61	24,269,246.90
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,110,342.24	40,110,342.24	36,643,620.39	36,594,240.72
TOTAL OPERATING EXPENSES	336,167,255.50	20,090,644.76	132,917,063.52	(73,437.73)	8,447,387.78	87,357,109.71	5,817,612.79	8,466.56	0.00	358,684.71	19,207.53	19,207.53	67,477,541.87	658,587,537.00	612,047,496.64	601,807,279.30
Operating loss	(54,181,646.78)	(4,540,293.86)	32,622,384.24	73,437.73	(11,255,434.21)	1,677,335.19	679,371.04	7,410.14	0.00	135,998.83	(19,207.53)	(65,673,842.50)	(100,474,487.71)	(100,474,487.71)	(89,832,659.10)	(77,907,486.33)
NONOPERATING REVENUES (EXPENSES)																
State Of New Hampshire Appropriations - general	96,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000,000.00	92,255,000.00	92,250,000.00
Gifts - campuses	3,254,729.13	2,137,208.84	0.00	0.00	(370,750.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,021,187.96	2,533,766.79	4,148,146.75	
Gifts - affiliated entities	0.00	104,780.09	0.00	0.00	7,053,833.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,158,613.45	7,082,460.23	7,408,202.23	
Operating Investment Income	4,512,107.75	7,286,732.11	0.00	0.00	39,542.53	371.25	0.00	0.00	0.00	0.00	198,907.47	0.00	12,037,661.11	14,614,922.40	16,850,529.56	
Endowment Income used in Operations	153,711.31	4,480,775.81	0.00	0.00	6,750,123.43	0.00	0.00	0.00	0.00	608.99	7,138.92	0.00	11,392,358.46	10,759,250.62	10,724,038.46	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151,167.54)	(16,724,259.34)	(16,875,426.88)	(13,382,396.30)	(12,724,342.14)	
Other non-operating rev (exp) net	0.00	(7,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)	0.00	0.00	
INCOME BEFORE CAPITAL ITEMS	49,738,901.41	2,469,202.99	32,622,384.24	73,437.73	2,217,315.10	1,677,706.44	679,371.04	7,410.14	0.00	136,607.82	35,671.32	(82,398,101.84)	7,259,906.39	24,030,344.64	40,749,088.53	
OTHER CHANGES IN NET ASSETS																
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	18,451,394.16	18,451,394.16	5,538,731.11	8,084,261.32
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,816,250.70	8,816,250.70	7,574,868.95	6,486,550.96
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,361,604.06	0.00	9,361,604.06	5,637,279.47	5,060,222.47	
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,698,063.25	0.00	7,698,063.25	3,790,745.49	3,790,755.89	
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,559,227.56)	0.00	(6,559,227.56)	7,239,656.68	20,361,062.21	
Endowment gain (loss) - Net - affiliated entities	0.00	1,650.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,628,830.43)	0.00	(2,627,179.64)	8,493,803.86	16,793,611.68	
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,449.26	0.00	471,449.26	0.00	(3,025,238.67)	
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117,382.00)	0.00	(117,382.00)	(118,221.75)	(2,879,724.84)	
Other Changes in Net Assets	0.00	(2,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000,000.00)	0.00	0.00	
Mandatory transfers	(1,553,809.35)	(12,508.00)	(24,967,720.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,534,038.45	0.16	0.00	0.00
Non-mandatory transfers	(49,161,328.36)	(13,318,718.78)	(4,832,237.17)	14,888.69	(570,927.30)	(864,965.73)	(766,991.53)	0.00	0.00	0.00	3,893,703.80	65,606,576.38	65,606,576.38	0.00	(3.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(976,236.30)	(12,860,373.00)	2,822,426.13	88,326.42	1,646,387.80	812,740.71	(87,620.49)	7,410.14	0.00	136,607.82	12,155,051.70	37,010,157.85	40,754,878.78	62,187,205.45	95,420,589.55	
NET ASSETS AT BEGINNING OF YEAR	29,142,080.51	24,483,918.14	17,906,409.10	(46,354,493.19)	16,348,913.39	4,268,388.18	168,420.76	0.00	0.00	7,480,368.45	281,744,591.34	463,686,571.01	798,875,167.69	703,454,578.14	703,454,578.14	
NET ASSETS AT END OF YEAR	28,165,844.21	11,623,545.14	20,728,835.23	(46,266,166.77)	17,995,301.19	5,081,128.89	80,800.27	7,410.14	0.00	7,616,976.27	293,899,643.04	500,696,728.86	839,630,046.47	765,641,783.59	798,875,167.69	

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	Other Changes in Net Assets

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A	A05TUFEE	Tuition and Fees
A	A10SFNAD	Less: Stude
A	A15GVGRC	Govt Grants & Co
A	A20PRGRC	Private Grants & t
A	A25AXREV	Sales of Auxiliary
A	A30OTHRV	Other operating re
B	B05SALWG	Salaries & Wages
B	B10FRNGE	Fringe Benefits
B	B20SUPPLY	Supplies & Servic
B	B25UTILY	Utilities
B	B35DEPRE	Depreciation
C	C05STAPR	State Of New Har
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated er
C	C20INVIC	Operating Investn
C	C25EPYOT	Endowment Incor
C	C30INTDT	Interest expense,
C	C40OTHEX	Other non-operati
D	D05STAPR	State of New Han
D	D15PLGGC	Plant gifts, grants
D	D20ENDGF	Endowment Gifts
D	D20ENDGF	Endowment Gifts
D	D30GNLSS	Endowment gain
D	D30GNLSS	Endowment gain
D	D35YIELD	Gains to Support
D	D35YIELD	Gains to Support
D	D40SITEM	Other Changes in
E	B50MTRAN	Mandatory transfe
E	B55NTRAN	Non-mandatory tr
E		Accounts Not Coc

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Distribution - campuses
Distribution - affiliated entities
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Tuition and Fees	A05TUFEE
Less: Student Financial Aid	A10SFNAD
Grants and Contracts	A20PRGRC
Sales of Auxiliary Services	A25AXREV
Other operating revenue	A30OTHRV
Salaries & Wages	B05SALWG
Fringe Benefits	B10FRNGE
Supplies & Services	B20SUPPLY
Utilities	B25UTILY
Depreciation	B35DEPRE
Mandatory and non-mandatory transfers	B50MTRAN
Mandatory and non-mandatory transfers	B55NTRAN
State Of New Hampshire Appropriations - general	C05STAPR
Gifts	C10PVGFT
Operating Investment Income	C20INVIC
Endowment Income used in Operations	C25EPYOT
Interest expense, net	C30INTDT
Other non-operating rev (exp) net	C40OTHEX
State of New Hampshire Appropriations - plant proj	D05STAPR
Plant gifts, grants and contracts	D15PLGGC
Endowment Gifts	D20ENDGF
Endowment return, net of amount used for operations	D30GNLSS
Endowment return, net of amount used for operations	D35YIELD
Other Changes in Net Assets	D40SITEM
Accounts Not Coded to Ausrecna Attribute	

Ausrecna	v_ausrecna_shortrep	Fund Type Lvl 1
A05TUFEE	A05TUFEE	10
A05TUFEE	A05TUFEE	20
A10SFNAD	A10SFNAD	10
A10SFNAD	A10SFNAD	20
A10SFNAD	A10SFNAD	90
A15GVGRC	A20PRGRC	10
A15GVGRC	A20PRGRC	20
A15GVGRC	A20PRGRC	40
A15GVGRC	D15PLGGC	90
A15GVGRC	D15PLGGC	96
A20PRGRC	A20PRGRC	10
A20PRGRC	A20PRGRC	20
A20PRGRC	A20PRGRC	90
A25AXREV	A25AXREV	10
A25AXREV	A25AXREV	20
A25AXREV	A25AXREV	90
A30OTHRV	A30OTHRV	10
A30OTHRV	A30OTHRV	20
A30OTHRV	A30OTHRV	40
A30OTHRV	A30OTHRV	60
A30OTHRV	A30OTHRV	80
A30OTHRV	A30OTHRV	90
A30OTHRV	A30OTHRV	96
B05SALWG	B05SALWG	10
B05SALWG	B05SALWG	20
B05SALWG	B05SALWG	80
B05SALWG	B05SALWG	90
B05SALWG	B05SALWG	96
B10FRNGE	B10FRNGE	10
B10FRNGE	B10FRNGE	20
B10FRNGE	B10FRNGE	50
B10FRNGE	B10FRNGE	80
B10FRNGE	B10FRNGE	90
B10FRNGE	B10FRNGE	96
B20SUPPLY	B20SUPPLY	10
B20SUPPLY	B20SUPPLY	20
B20SUPPLY	B20SUPPLY	40
B20SUPPLY	B20SUPPLY	60
B20SUPPLY	B20SUPPLY	70
B20SUPPLY	B20SUPPLY	80
B20SUPPLY	B20SUPPLY	90
B20SUPPLY	B20SUPPLY	96
B25UTILY	B25UTILY	10
B25UTILY	B25UTILY	20
B25UTILY	B25UTILY	90

Ausrecna	v_ausrecna_shortrep	Fund Type Lvl 1
B35DEPRE	B35DEPRE	96
B50MTRAN	B50MTRAN	10
B50MTRAN	B50MTRAN	40
B50MTRAN	B50MTRAN	90
B50MTRAN	B50MTRAN	96
B55NTRAN	B55NTRAN	10
B55NTRAN	B55NTRAN	20
B55NTRAN	B55NTRAN	40
B55NTRAN	B55NTRAN	50
B55NTRAN	B55NTRAN	60
B55NTRAN	B55NTRAN	70
B55NTRAN	B55NTRAN	90
B55NTRAN	B55NTRAN	96
C05STAPR	C05STAPR	10
C05STAPR	C05STAPR	90
C05STAPR	C05STAPR	96
C10PVGFT	C10PVGFT	10
C10PVGFT	C10PVGFT	20
C10PVGFT	C10PVGFT	40
C10PVGFT	C10PVGFT	80
C10PVGFT	D15PLGGC	90
C10PVGFT	D15PLGGC	96
C10PVGFT	D20ENDGF	50
C10PVGFT	D20ENDGF	60
C10PVGFT	D20ENDGF	70
C20INVIC	C20INVIC	10
C20INVIC	C20INVIC	20
C20INVIC	C20INVIC	40
C20INVIC	C20INVIC	60
C20INVIC	C20INVIC	70
C20INVIC	C20INVIC	90
C20INVIC	C20INVIC	96
C25EPYOT	C25EPYOT	10
C25EPYOT	C25EPYOT	20
C25EPYOT	C25EPYOT	40
C25EPYOT	C25EPYOT	60
C25EPYOT	C25EPYOT	70
C25EPYOT	C25EPYOT	90
C30INTDT	C30INTDT	10
C30INTDT	C30INTDT	70
C30INTDT	C30INTDT	90
C30INTDT	C30INTDT	96
C40OTHEX	C40OTHEX	10
C40OTHEX	C40OTHEX	96
D05STAPR	D05STAPR	90

Ausrecna	v_ausrecna_shortrep	Fund Type Lvl 1
D05STAPR	D05STAPR	96
D15PLGGC	D15PLGGC	10
D15PLGGC	D15PLGGC	90
D15PLGGC	D15PLGGC	96
D30GNLSS	D30GNLSS	10
D30GNLSS	D30GNLSS	20
D30GNLSS	D30GNLSS	50
D30GNLSS	D30GNLSS	60
D30GNLSS	D30GNLSS	70
D35YIELD	D35YIELD	20
D35YIELD	D35YIELD	60
D40SITEM	D40SITEM	10
		10
		20
		40
		90
		96