

	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			
Instruction	193,505,705.96	173,113,540.89	170,124,384.30
Research & Sponsored Programs	103,097,163.08	101,233,686.15	101,343,138.13
Public Service	20,357,601.07	19,544,134.67	19,154,014.11
Academic Support	49,023,878.13	45,226,300.84	45,023,824.03
Student Services	28,202,601.40	26,856,798.47	26,578,006.00
Institutional Support	55,922,535.62	26,208,289.19	39,738,515.51
Operations and Maintenance	32,544,977.74	57,152,243.50	39,809,097.82
Student Financial Aid	4,596,101.02	4,411,358.86	2,031,122.56
Auxiliary Services	132,917,063.52	123,895,435.51	124,025,839.88
Depreciation	38,108,811.16	34,443,359.23	34,584,852.66
Nonoperating Funds	(118,558.63)	(258,116.18)	(604,527.92)
No Program Code Assigned	429,656.93	220,465.51	(987.78)
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
CAPITAL ADDITIONS (DEDUCTIONS)			
State of New Hampshire Appropriations - plant proj	18,451,394.16	5,538,731.11	8,084,261.32
Investment income on bond proceeds	0.00	0.00	0.00
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							
Instruction	193,505,705.96	0.00	0.00	0.00	193,505,705.96	173,113,540.89	170,124,384.30
Research & Sponsored Programs	103,097,163.08	0.00	0.00	0.00	103,097,163.08	101,233,686.15	101,343,138.13
Public Service	20,357,601.07	0.00	0.00	0.00	20,357,601.07	19,544,134.67	19,154,014.11
Academic Support	49,023,878.13	0.00	0.00	0.00	49,023,878.13	45,226,300.84	45,023,824.03
Student Services	28,124,654.62	77,946.78	0.00	0.00	28,202,601.40	26,856,798.47	26,578,006.00
Institutional Support	55,776,457.30	0.00	146,078.32	0.00	55,922,535.62	26,208,289.19	39,738,515.51
Operations and Maintenance	3,430,202.20	0.00	0.00	29,114,775.54	32,544,977.74	57,152,243.50	39,809,097.82
Student Financial Aid	4,315,363.09	280,737.93	0.00	0.00	4,596,101.02	4,411,358.86	2,031,122.56
Auxiliary Services	132,917,063.52	0.00	0.00	0.00	132,917,063.52	123,895,435.51	124,025,839.88
Depreciation	0.00	0.00	0.00	38,108,811.16	38,108,811.16	34,443,359.23	34,584,852.66
Nonoperating Funds	8,466.56	0.00	(127,025.19)	0.00	(118,558.63)	(258,116.18)	(604,527.92)
No Program Code Assigned	175,547.36	0.00	154.40	253,955.17	429,656.93	220,465.51	(987.78)
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
CAPITAL ADDITIONS (DEDUCTIONS)							
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
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	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 - 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							
Instruction	122,750,896.26	0.00	0.00	0.00	122,750,896.26	107,781,082.48	108,615,596.94
Research & Sponsored Programs	98,930,127.04	0.00	0.00	0.00	98,930,127.04	96,408,905.71	97,507,615.18
Public Service	10,435,947.54	0.00	0.00	0.00	10,435,947.54	9,690,870.23	9,803,405.02
Academic Support	32,267,630.91	0.00	0.00	0.00	32,267,630.91	30,009,224.80	30,458,450.61
Student Services	10,728,759.54	0.00	0.00	0.00	10,728,759.54	10,294,459.39	10,675,294.92
Institutional Support	42,843,304.30	0.00	95,962.15	0.00	42,939,266.45	19,134,626.94	19,952,554.49
Operations and Maintenance	(6,896,243.08)	0.00	0.00	20,268,828.14	13,372,585.06	35,231,896.98	26,098,297.92
Student Financial Aid	3,197,488.27	232,550.72	0.00	0.00	3,430,038.99	3,371,444.43	1,430,088.13
Auxiliary Services	93,901,910.12	0.00	0.00	0.00	93,901,910.12	86,850,237.18	86,705,590.29
Depreciation	0.00	0.00	0.00	24,674,841.91	24,674,841.91	22,140,421.73	22,098,397.75
Nonoperating Funds	(1,274.18)	0.00	28,247.79	0.00	26,973.61	6,558.92	0.00
No Program Code Assigned	40,937.49	0.00	0.00	6,865.49	47,802.98	1,704.24	(987.78)
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
CAPITAL ADDITIONS (DEDUCTIONS)							
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
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	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						
Instruction	3,908,187.70	0.00	0.00	3,908,187.70	3,325,291.55	3,347,822.55
Research & Sponsored Programs	24,436.88	0.00	0.00	24,436.88	93,339.17	93,339.17
Academic Support	2,699,035.71	0.00	0.00	2,699,035.71	2,285,078.97	2,292,056.97
Student Services	1,117,014.91	0.00	0.00	1,117,014.91	994,742.74	1,001,376.74
Institutional Support	1,649,953.93	0.00	0.00	1,649,953.93	2,025,458.84	2,035,360.09
Operations and Maintenance	688,098.49	0.00	296,150.65	984,249.14	691,283.88	684,945.38
Student Financial Aid	178,134.00	0.00	0.00	178,134.00	161,108.46	161,108.46
Auxiliary Services	252.00	0.00	0.00	252.00	0.00	0.00
Depreciation	0.00	0.00	58,852.29	58,852.29	62,143.54	68,348.69
No Program Code Assigned	0.00	0.00	8,090.04	8,090.04	6,205.15	0.00
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
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)
CAPITAL ADDITIONS (DEDUCTIONS)						
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	(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						
Research & Sponsored Programs	21,079.68	0.00	0.00	21,079.68	0.00	0.00
Public Service	9,688,419.74	0.00	0.00	9,688,419.74	9,649,571.51	9,699,481.51
Institutional Support	0.00	784.48	0.00	784.48	3,255.42	3,481.65
Operations and Maintenance	56,162.69	0.00	135,611.87	191,774.56	35,518.61	27,285.05
Depreciation	0.00	0.00	893,167.45	893,167.45	758,311.46	778,251.41
No Program Code Assigned	0.00	0.00	13,484.60	13,484.60	19,939.95	0.00
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)
CAPITAL ADDITIONS (DEDUCTIONS)						
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
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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>
CAPITAL ADDITIONS (DEDUCTIONS)				
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
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UNH Foundation

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
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					
Research & Sponsored Programs	601.08	0.00	601.08	574.26	574.26
Institutional Support	3,703,100.43	49,331.69	3,752,432.12	2,966,180.58	2,967,942.77
Nonoperating Funds	0.00	132.53	132.53	325,273.44	329.08
No Program Code Assigned	0.00	154.40	154.40	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)					
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				
Institutional Support	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>
CAPITAL ADDITIONS (DEDUCTIONS)				
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							
Instruction	31,431,176.00	0.00	0.00	0.00	31,431,176.00	29,092,163.77	29,471,557.28
Research & Sponsored Programs	1,520,584.74	0.00	0.00	0.00	1,520,584.74	1,300,306.94	1,350,906.21
Public Service	1,599.75	0.00	0.00	0.00	1,599.75	3,473.72	26,042.59
Academic Support	5,592,550.56	0.00	0.00	0.00	5,592,550.56	4,960,345.31	5,075,881.62
Student Services	8,595,809.21	77,946.78	0.00	0.00	8,673,755.99	8,468,939.68	8,305,972.97
Institutional Support	8,512,503.62	0.00	0.00	0.00	8,512,503.62	7,671,156.20	7,437,869.55
Operations and Maintenance	4,152,539.74	0.00	0.00	4,580,683.62	8,733,223.36	10,194,055.70	6,634,066.56
Student Financial Aid	26,009.12	1,901.00	0.00	0.00	27,910.12	35,072.11	(25,169.89)
Auxiliary Services	22,008,363.62	0.00	0.00	0.00	22,008,363.62	21,102,948.56	21,219,279.82
Depreciation	0.00	0.00	0.00	6,164,342.70	6,164,342.70	5,828,767.93	5,969,446.19
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	(978.00)	(978.00)
No Program Code Assigned	132,740.88	0.00	0.00	141,134.16	273,875.04	121,471.55	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	(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
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Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
Academic Support	1,686.11	0.00	1,686.11	1,568.66	1,568.66
Institutional Support	0.00	0.00	0.00	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)					
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							
Instruction	30,316,253.76	0.00	0.00	0.00	30,316,253.76	28,165,555.54	28,650,068.35
Research & Sponsored Programs	1,569,007.59	0.00	0.00	0.00	1,569,007.59	1,999,026.11	2,061,080.56
Public Service	194,548.06	0.00	0.00	0.00	194,548.06	223,717.63	253,143.36
Academic Support	6,135,032.27	0.00	0.00	0.00	6,135,032.27	6,240,268.21	6,336,191.81
Student Services	6,622,679.51	0.00	0.00	0.00	6,622,679.51	6,143,276.24	6,234,627.97
Institutional Support	7,281,702.00	0.00	0.00	0.00	7,281,702.00	6,726,689.91	6,460,615.30
Operations and Maintenance	4,667,780.41	0.00	0.00	1,997,846.53	6,665,626.94	10,048,129.06	6,126,012.34
Student Financial Aid	619,152.59	46,286.21	0.00	0.00	665,438.80	510,416.31	131,778.31
Auxiliary Services	17,006,537.78	0.00	0.00	0.00	17,006,537.78	15,942,249.77	16,100,969.77
Depreciation	0.00	0.00	0.00	5,367,793.94	5,367,793.94	4,686,185.57	4,760,250.03
Nonoperating Funds	9,740.74	0.00	0.00	0.00	9,740.74	14,908.46	0.00
No Program Code Assigned	1,795.00	0.00	0.00	84,380.88	86,175.88	71,144.62	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)							
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
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	(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						
Instruction	4,761,691.31	0.00	0.00	4,761,691.31	4,669,243.56	4,699,189.52
Research & Sponsored Programs	948,064.24	0.00	0.00	948,064.24	1,445,626.53	1,453,089.54
Public Service	0.00	0.00	0.00	0.00	(214.44)	338.46
Academic Support	2,259,242.96	0.00	0.00	2,259,242.96	1,770,224.11	1,807,753.85
Student Services	1,023,305.47	0.00	0.00	1,023,305.47	981,675.40	992,141.23
Institutional Support	1,498,915.25	0.00	0.00	1,498,915.25	1,543,080.48	1,504,727.88
Operations and Maintenance	220,700.28	0.00	17,064.46	237,764.74	277,570.30	282,527.40
Student Financial Aid	294,579.11	0.00	0.00	294,579.11	333,317.55	333,317.55
Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	301,308.75	301,308.75	259,319.70	247,132.11
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)						
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 Ausreca 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				
No Program Code Assigned	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>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

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						
Instruction	0.00	0.00	0.00	0.00	(86,938.72)	(6,920.05)
Research & Sponsored Programs	15,269.70	0.00	0.00	15,269.70	2,411.87	21,139.65
Public Service	0.00	0.00	0.00	0.00	(11,098.56)	(883.41)
Academic Support	9,900.00	0.00	0.00	9,900.00	(15,647.84)	(325.11)
Student Services	0.00	0.00	0.00	0.00	(11,098.56)	(883.41)
Institutional Support	(16,107.75)	0.00	0.00	(16,107.75)	492,705.83	482,379.01
Operations and Maintenance	491,715.04	0.00	200,137.88	691,852.92	120,396.26	156,107.59
Depreciation	0.00	0.00	(186,379.27)	(186,379.27)	(490,282.75)	(535,465.57)
No Program Code Assigned	73.99	0.00	0.00	73.99	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)						
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	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 Ausrecna 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						
Instruction	337,500.93	0.00	0.00	337,500.93	167,142.71	(4,652,930.29)
Research & Sponsored Programs	67,992.13	0.00	0.00	67,992.13	(16,504.44)	(1,144,606.44)
Public Service	37,085.98	0.00	0.00	37,085.98	(12,185.42)	(627,513.42)
Academic Support	58,799.61	0.00	0.00	58,799.61	(24,761.38)	(947,754.38)
Student Services	37,085.98	0.00	0.00	37,085.98	(15,196.42)	(630,524.42)
Institutional Support	(9,696,914.48)	0.00	0.00	(9,696,914.48)	(14,354,865.01)	(1,106,415.23)
Operations and Maintenance	49,448.63	0.00	1,618,452.39	1,667,901.02	553,392.71	(200,144.42)
Depreciation	0.00	0.00	834,883.39	834,883.39	1,198,492.05	1,198,492.05
Nonoperating Funds	0.00	(155,405.51)	0.00	(155,405.51)	(603,879.00)	(603,879.00)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)						
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	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
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UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Current Funds X	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	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															
Instruction	113,665,348.38	6,748,645.92	0.00	0.00	1,684,186.41	652,715.55	0.00	0.00	0.00	0.00	0.00	0.00	122,750,896.26	107,781,082.48	108,615,596.94
Research & Sponsored Programs	13,532,070.40	859,859.54	0.00	0.00	1,002,971.83	77,717,612.48	5,817,612.79	0.00	0.00	0.00	0.00	0.00	98,930,127.04	96,408,905.71	97,507,615.18
Public Service	8,287,088.26	1,162,289.04	0.00	0.00	921,929.43	64,640.81	0.00	0.00	0.00	0.00	0.00	0.00	10,435,947.54	9,690,870.23	9,803,405.02
Academic Support	29,313,041.73	924,428.55	0.00	0.00	2,030,160.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,267,630.91	30,009,224.80	30,458,450.61
Student Services	7,755,469.04	1,632,009.03	0.00	0.00	1,341,281.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,728,759.54	10,294,459.39	10,675,294.92
Institutional Support	39,772,978.39	2,913,730.95	0.00	(51,804.00)	208,398.96	0.00	0.00	0.00	0.00	0.00	95,962.15	0.00	42,939,266.45	19,134,626.94	19,952,554.49
Operations and Maintenance	(7,419,241.99)	460,747.11	0.00	0.00	62,251.80	0.00	0.00	0.00	0.00	0.00	20,268,828.14	0.00	13,372,585.06	35,231,896.98	26,098,297.92
Student Financial Aid	1,266,668.43	0.00	0.00	0.00	63,812.95	1,867,006.89	0.00	0.00	0.00	232,550.72	0.00	0.00	3,430,038.99	3,371,444.43	1,430,088.13
Auxiliary Services	0.00	0.00	93,901,910.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,901,910.12	86,850,237.18	86,705,590.29
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,674,841.91	0.00	24,674,841.91	22,140,421.73	22,098,397.75
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,274.18)	0.00	0.00	28,247.79	0.00	26,973.61	6,558.92	0.00
No Program Code Assigned	6,211.30	(160.35)	0.00	0.00	26,937.32	7,949.22	0.00	0.00	0.00	0.00	0.00	6,865.49	47,802.98	1,704.24	(987.78)
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
CAPITAL ADDITIONS (DEDUCTIONS)															
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,042,290.52	16,042,290.52	3,386,883.39	3,946,016.52
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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											
Instruction	3,898,031.93	3,588.05	0.00	0.00	6,513.72	54.00	0.00	0.00	3,908,187.70	3,325,291.55	3,347,822.55
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	24,436.88	0.00	0.00	24,436.88	93,339.17	93,339.17
Academic Support	2,672,368.75	3,923.05	0.00	0.00	22,743.91	0.00	0.00	0.00	2,699,035.71	2,285,078.97	2,292,056.97
Student Services	1,046,726.75	70,288.16	0.00	0.00	0.00	0.00	0.00	0.00	1,117,014.91	994,742.74	1,001,376.74
Institutional Support	1,614,654.29	36,558.64	0.00	(1,259.00)	0.00	0.00	0.00	0.00	1,649,953.93	2,025,458.84	2,035,360.09
Operations and Maintenance	688,098.49	0.00	0.00	0.00	0.00	0.00	0.00	296,150.65	984,249.14	691,283.88	684,945.38
Student Financial Aid	178,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,134.00	161,108.46	161,108.46
Auxiliary Services	0.00	0.00	252.00	0.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,852.29	58,852.29	62,143.54	68,348.69
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,090.04	8,090.04	6,205.15	0.00
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
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)
CAPITAL ADDITIONS (DEDUCTIONS)											
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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										
Research & Sponsored Programs	0.00	0.00	0.00	0.00	21,079.68	0.00	0.00	21,079.68	0.00	0.00
Public Service	7,898,759.15	62,556.94	(1,699.00)	182,153.70	1,546,648.95	0.00	0.00	9,688,419.74	9,649,571.51	9,699,481.51
Institutional Support	0.00	0.00	0.00	0.00	0.00	784.48	0.00	784.48	3,255.42	3,481.65
Operations and Maintenance	56,162.69	0.00	0.00	0.00	0.00	0.00	135,611.87	191,774.56	35,518.61	27,285.05
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	893,167.45	893,167.45	758,311.46	778,251.41
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	13,484.60	13,484.60	19,939.95	0.00
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)
CAPITAL ADDITIONS (DEDUCTIONS)										
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
CAPITAL ADDITIONS (DEDUCTIONS)				
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						
Research & Sponsored Programs	0.00	601.08	0.00	601.08	574.26	574.26
Institutional Support	3,701,334.23	1,766.20	49,331.69	3,752,432.12	2,966,180.58	2,967,942.77
Nonoperating Funds	0.00	0.00	132.53	132.53	325,273.44	329.08
No Program Code Assigned	0.00	0.00	154.40	154.40	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)						
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				
Institutional Support	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>
CAPITAL ADDITIONS (DEDUCTIONS)				
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	<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

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												
Instruction	29,730,095.89	1,673,297.93	0.00	0.00	27,782.18	0.00	0.00	0.00	0.00	31,431,176.00	29,092,163.77	29,471,557.28
Research & Sponsored Programs	166,167.92	56,571.04	0.00	0.00	3,683.70	1,294,162.08	0.00	0.00	0.00	1,520,584.74	1,300,306.94	1,350,906.21
Public Service	0.00	714.99	0.00	0.00	884.76	0.00	0.00	0.00	0.00	1,599.75	3,473.72	26,042.59
Academic Support	5,260,257.13	172,348.89	0.00	0.00	159,944.54	0.00	0.00	0.00	0.00	5,592,550.56	4,960,345.31	5,075,881.62
Student Services	4,814,241.54	3,077,215.98	0.00	0.00	64,066.27	640,285.42	77,946.78	0.00	0.00	8,673,755.99	8,468,939.68	8,305,972.97
Institutional Support	7,532,731.52	675,137.48	0.00	(9,600.00)	314,234.62	0.00	0.00	0.00	0.00	8,512,503.62	7,671,156.20	7,437,869.55
Operations and Maintenance	4,151,840.22	(10,455.98)	0.00	0.00	11,155.50	0.00	0.00	0.00	4,580,683.62	8,733,223.36	10,194,055.70	6,634,066.56
Student Financial Aid	24,716.62	0.00	0.00	0.00	1,292.50	0.00	1,901.00	0.00	0.00	27,910.12	35,072.11	(25,169.89)
Auxiliary Services	0.00	0.00	22,008,363.62	0.00	0.00	0.00	0.00	0.00	0.00	22,008,363.62	21,102,948.56	21,219,279.82
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,164,342.70	6,164,342.70	5,828,767.93	5,969,446.19
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(978.00)	(978.00)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	132,740.88	0.00	0.00	141,134.16	273,875.04	121,471.55	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)												
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G				
OPERATING EXPENSES						
Academic Support	1,686.11	0.00	0.00	1,686.11	1,568.66	1,568.66
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	1,686.11	0.00	0.00	1,686.11	1,568.66	1,568.66
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	(1,686.11)	0.00	0.00	(1,686.11)	(1,568.66)	834.39
CAPITAL ADDITIONS (DEDUCTIONS)						
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	(35.32)	0.00	103,759.32	103,724.00	364,712.26	365,354.71
NET ASSETS AT BEGINNING OF YEAR	2,350.28	77,917.00	4,270,582.15	4,350,849.43	3,985,494.72	3,985,494.72
NET ASSETS AT END OF YEAR	2,314.96	77,917.00	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	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	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	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	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	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	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	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	0.00	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	0.00	72,496,733.26	66,975,805.59	67,404,498.03
OPERATING EXPENSES														
Instruction	28,801,360.41	1,256,311.17	0.00	3,112.27	5,021.93	250,447.98	0.00	0.00	0.00	0.00	0.00	30,316,253.76	28,165,555.54	28,650,068.35
Research & Sponsored Programs	215,621.27	0.00	0.00	0.00	219.34	1,353,166.98	0.00	0.00	0.00	0.00	0.00	1,569,007.59	1,999,026.11	2,061,080.56
Public Service	175,987.05	18,561.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,548.06	223,717.63	253,143.36
Academic Support	5,757,755.77	235,962.48	0.00	0.00	31,762.07	109,551.95	0.00	0.00	0.00	0.00	0.00	6,135,032.27	6,240,268.21	6,336,191.81
Student Services	4,071,398.18	2,292,149.73	0.00	0.00	259,131.60	0.00	0.00	0.00	0.00	0.00	0.00	6,622,679.51	6,143,276.24	6,234,627.97
Institutional Support	6,802,673.85	484,885.65	0.00	(9,838.00)	3,980.50	0.00	0.00	0.00	0.00	0.00	0.00	7,281,702.00	6,726,689.91	6,460,615.30
Operations and Maintenance	4,630,726.16	37,054.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997,846.53	0.00	6,665,626.94	10,048,129.06	6,126,012.34
Student Financial Aid	0.00	35.79	0.00	0.00	2,913.58	616,203.22	0.00	46,286.21	0.00	0.00	0.00	665,438.80	510,416.31	131,778.31
Auxiliary Services	0.00	0.00	17,006,537.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,006,537.78	15,942,249.77	16,100,969.77
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,367,793.94	0.00	5,367,793.94	4,686,185.57	4,760,250.03
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	9,740.74	0.00	0.00	0.00	0.00	9,740.74	14,908.46	0.00
No Program Code Assigned	0.00	189.70	0.00	0.00	0.00	1,605.30	0.00	0.00	0.00	84,380.88	0.00	86,175.88	71,144.62	0.00
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	0.00	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)	0.00	(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	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	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	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	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)	0.00	(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)	0.00	662,150.71	(2,511,830.59)	1,682,366.48
CAPITAL ADDITIONS (DEDUCTIONS)														
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131,809.39	0.00	2,131,809.39	479,751.05	2,463,923.82
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,747.32)	0.00	(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	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	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	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	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	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	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	0.00	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	0.00	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	0.00	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											
Instruction	4,761,691.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,761,691.31	4,669,243.56	4,699,189.52
Research & Sponsored Programs	444.00	0.00	0.00	0.00	0.00	947,620.24	0.00	0.00	948,064.24	1,445,626.53	1,453,089.54
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(214.44)	338.46
Academic Support	2,216,486.18	42,756.78	0.00	0.00	0.00	0.00	0.00	0.00	2,259,242.96	1,770,224.11	1,807,753.85
Student Services	1,023,305.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023,305.47	981,675.40	992,141.23
Institutional Support	1,459,072.25	37,159.89	0.00	(905.00)	3,588.11	0.00	0.00	0.00	1,498,915.25	1,543,080.48	1,504,727.88
Operations and Maintenance	220,700.28	0.00	0.00	0.00	0.00	0.00	0.00	17,064.46	237,764.74	277,570.30	282,527.40
Student Financial Aid	246,878.50	0.00	0.00	0.00	0.00	47,700.61	0.00	0.00	294,579.11	333,317.55	333,317.55
Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,308.75	301,308.75	259,319.70	247,132.11
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)											
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	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				
No Program Code Assigned	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	<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

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										
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86,938.72)	(6,920.05)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	15,269.70	0.00	0.00	15,269.70	2,411.87	21,139.65
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,098.56)	(883.41)
Academic Support	0.00	9,900.00	0.00	0.00	0.00	0.00	0.00	9,900.00	(15,647.84)	(325.11)
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,098.56)	(883.41)
Institutional Support	(129,466.01)	113,638.85	(1,445.00)	1,943.18	(778.77)	0.00	0.00	(16,107.75)	492,705.83	482,379.01
Operations and Maintenance	0.00	491,715.04	0.00	0.00	0.00	0.00	200,137.88	691,852.92	120,396.26	156,107.59
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	(186,379.27)	(186,379.27)	(490,282.75)	(535,465.57)
No Program Code Assigned	0.00	0.00	0.00	73.99	0.00	0.00	0.00	73.99	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)										
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment 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

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								
Instruction	290,511.27	0.00	46,989.66	0.00	0.00	337,500.93	167,142.71	(4,652,930.29)
Research & Sponsored Programs	67,992.13	0.00	0.00	0.00	0.00	67,992.13	(16,504.44)	(1,144,606.44)
Public Service	37,085.98	0.00	0.00	0.00	0.00	37,085.98	(12,185.42)	(627,513.42)
Academic Support	58,799.61	0.00	0.00	0.00	0.00	58,799.61	(24,761.38)	(947,754.38)
Student Services	37,085.98	0.00	0.00	0.00	0.00	37,085.98	(15,196.42)	(630,524.42)
Institutional Support	(9,696,914.48)	0.00	0.00	0.00	0.00	(9,696,914.48)	(14,354,865.01)	(1,106,415.23)
Operations and Maintenance	49,448.63	0.00	0.00	0.00	1,618,452.39	1,667,901.02	553,392.71	(200,144.42)
Depreciation	0.00	0.00	0.00	0.00	834,883.39	834,883.39	1,198,492.05	1,198,492.05
Nonoperating Funds	0.00	0.00	0.00	(155,405.51)	0.00	(155,405.51)	(603,879.00)	(603,879.00)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)								
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	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

	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	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	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	494,683.54	0.00	1,803,699.37	558,113,049.29	522,214,837.54	523,899,792.97	
OPERATING EXPENSES																
Instruction	180,856,527.92	9,972,354.34	0.00	3,112.27	1,723,504.24	950,207.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,505,705.96	173,113,540.89	170,124,384.30
Research & Sponsored Programs	13,914,303.59	984,422.71	0.00	0.00	1,007,475.95	81,373,348.04	5,817,612.79	0.00	0.00	0.00	0.00	0.00	0.00	103,097,163.08	101,233,686.15	101,343,138.13
Public Service	16,361,834.46	1,281,207.96	0.00	(1,699.00)	1,104,967.89	1,611,289.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,357,601.07	19,544,134.67	19,154,014.11
Academic Support	45,219,909.56	1,449,805.47	0.00	0.00	2,244,611.15	109,551.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,023,878.13	45,226,300.84	45,023,824.03
Student Services	18,711,140.98	7,108,748.88	0.00	0.00	1,664,479.34	640,285.42	0.00	0.00	0.00	0.00	77,946.78	0.00	0.00	28,202,601.40	26,856,798.47	26,578,006.00
Institutional Support	57,052,644.29	(1,734,468.79)	0.00	(74,851.00)	533,911.57	(778.77)	0.00	0.00	0.00	0.00	0.00	146,078.32	0.00	55,922,535.62	26,208,289.19	39,738,515.51
Operations and Maintenance	2,328,285.85	1,028,509.05	0.00	0.00	73,407.30	0.00	0.00	0.00	0.00	0.00	0.00	29,114,775.54	32,544,977.74	57,152,243.50	39,809,097.82	
Student Financial Aid	1,716,397.55	35.79	0.00	0.00	68,019.03	2,530,910.72	0.00	0.00	0.00	280,737.93	0.00	0.00	4,596,101.02	4,411,358.86	2,031,122.56	
Auxiliary Services	0.00	0.00	132,917,063.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,917,063.52	123,895,435.51	124,025,839.88	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,108,811.16	38,108,811.16	34,443,359.23	34,584,852.66	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,466.56	0.00	0.00	(127,025.19)	0.00	(118,558.63)	(258,116.18)	(604,527.92)	
No Program Code Assigned	6,211.30	29.35	0.00	0.00	27,011.31	142,295.40	0.00	0.00	0.00	0.00	154.40	253,955.17	429,656.93	220,465.51	(987.78)	
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	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)	(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	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	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	
CAPITAL ADDITIONS (DEDUCTIONS)																
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,451,394.16	18,451,394.16	5,538,731.11	8,084,261.32	
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	
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

v_substrng	v_ausrecna	v_null_affiliated_ausrecna
A	A05TUFEE	Tuition and Fees
A	A10SFNAD	Less: Student Financial Aid
A	A15GVGRC	Govt Grants & Contracts
A	A20PRGRC	Private Grants & Contracts
A	A25AXREV	Sales of Auxiliary Services
A	A30OTHRV	Other operating revenue
B	B05SALWG	Salaries & Wages
B	B10FRNGE	Fringe Benefits
B	B20SUPPLY	Supplies & Services
B	B25UTILY	Utilities
B	B35DEPRE	Depreciation
C	C05STAPR	State Of New Hampshire Appropriations - general
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated entities
C	C20INVIC	Operating Investment Income
C	C25EPYOT	Endowment Income used in Operations
C	C30INTDT	Interest expense, net
C	C40OTHEX	Other non-operating rev (exp) net
D	D05STAPR	State of New Hampshire Appropriations - plant proj
D	D10INVIC	Investment income on bond proceeds
D	D15PLGGC	Plant gifts, grants and contracts
D	D20ENDGF	Endowment Gifts - campuses
D	D20ENDGF	Endowment Gifts - affiliated entities
D	D30GNLSS	Endowment gain (loss) - Net - campuses
D	D30GNLSS	Endowment gain (loss) - Net - affiliated entities
D	D35YIELD	Gains to Support Distribution - campuses
D	D35YIELD	Gains to Support Distribution - affiliated entities
D	D40SITEM	Other Changes in Net Assets
E	B50MTRAN	Mandatory transfers
E	B55NTRAN	Non-mandatory transfers
E		Accounts Not Coded to Ausrecna Attribute