

	2009	2008	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	338,390,433.40	317,553,843.26	317,553,843.26
Less: Student Financial Aid	(89,257,179.46)	(84,209,797.93)	(84,209,797.93)
Net tuition and fees	249,133,253.94	233,344,045.33	233,344,045.33
Govt Grants & Contracts	101,876,567.77	104,824,834.53	104,824,834.53
Private Grants & Contracts	33,448,685.83	29,426,772.43	29,426,772.43
Sales of Auxiliary Services	176,444,297.13	166,905,929.68	166,905,929.68
Other operating revenue	21,351,294.07	23,592,981.03	23,592,981.03
TOTAL OPERATING REVENUES	582,254,098.74	558,094,563.00	558,094,563.00
OPERATING EXPENSES			
Instruction	198,266,582.04	191,076,707.96	191,076,707.96
Research & Sponsored Programs	102,527,733.86	103,947,698.85	103,947,698.85
Public Service	19,481,049.89	18,902,469.01	18,902,469.01
Academic Support	47,046,217.57	45,477,483.22	45,477,483.22
Student Services	38,859,148.77	30,636,827.96	30,636,827.96
Institutional Support	44,824,455.34	39,618,468.61	39,618,468.61
Operations and Maintenance	40,991,055.29	40,370,488.02	40,370,488.02
Student Financial Aid	918,755.44	1,181,697.40	1,181,697.40
Auxiliary Services	136,048,246.45	132,648,147.73	132,648,147.73
Depreciation	43,116,746.99	39,683,381.77	39,683,381.77
Nonoperating Funds	(436,552.37)	(155,405.51)	(155,405.51)
No Program Code Assigned	1,013,867.24	(439,694.96)	(439,694.96)
TOTAL OPERATING EXPENSES	672,657,306.51	642,948,270.06	642,948,270.06
Operating loss	(90,403,207.77)	(84,853,707.06)	(84,853,707.06)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	99,999,999.96	96,000,000.00	96,000,000.00
Gifts - campuses	2,288,194.14	5,416,559.40	5,416,559.40
Gifts - affiliated entities	7,131,460.76	7,066,427.17	7,066,427.17
Operating Investment Income	8,673,191.33	1,248,214.43	1,248,214.43
Endowment Income used in Operations	13,301,018.31	11,627,867.78	11,627,867.78
Interest expense, net	(17,919,315.75)	(15,926,714.93)	(15,926,714.93)
Other non-operating rev (exp) net	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	23,071,340.98	20,578,646.79	20,578,646.79
CAPITAL ADDITIONS (DEDUCTIONS)			
State of New Hampshire Appropriations - plant proj	28,929,009.05	20,235,036.19	20,235,036.19
Investment income on bond proceeds	15,899.34	0.00	0.00
Plant gifts, grants and contracts	7,798,918.67	8,931,021.64	8,931,021.64
Endowment Gifts - campuses	12,333,485.25	9,245,927.62	9,245,927.62
Endowment Gifts - affiliated entities	4,197,002.48	7,603,331.53	7,603,331.53
Endowment gain (loss) - Net - campuses	(53,287,072.61)	(11,121,242.85)	(11,121,242.85)
Endowment gain (loss) - Net - affiliated entities	(22,591,516.61)	(10,206,167.56)	(10,206,167.56)
Gains to Support Distribution - campuses	(137,391.33)	(3,482,918.64)	(3,482,918.64)
Gains to Support Distribution - affiliated entities	(4,960,661.28)	(2,784,659.71)	(2,784,659.71)
Other Changes in Net Assets	(7,000,000.00)	(2,000,000.00)	(2,000,000.00)
Mandatory transfers	(0.00)	0.00	0.00
Non-mandatory transfers	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(11,630,986.06)	36,998,975.01	36,998,975.01
NET ASSETS AT BEGINNING OF YEAR	835,874,142.70	798,875,167.69	798,875,167.69
NET ASSETS AT END OF YEAR	824,243,156.64	835,874,142.70	835,874,142.70

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 14

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	338,390,433.40	0.00	0.00	0.00	338,390,433.40	317,553,843.26	317,553,843.26
Less: Student Financial Aid	(89,257,179.46)	0.00	0.00	0.00	(89,257,179.46)	(84,209,797.93)	(84,209,797.93)
Net tuition and fees	249,133,253.94	0.00	0.00	0.00	249,133,253.94	233,344,045.33	233,344,045.33
Govt Grants & Contracts	101,864,074.77	12,493.00	0.00	0.00	101,876,567.77	104,824,834.53	104,824,834.53
Private Grants & Contracts	33,448,685.83	0.00	0.00	0.00	33,448,685.83	29,426,772.43	29,426,772.43
Sales of Auxiliary Services	176,444,297.13	0.00	0.00	0.00	176,444,297.13	166,905,929.68	166,905,929.68
Other operating revenue	20,290,616.57	389,315.54	122,083.29	549,278.67	21,351,294.07	23,592,981.03	23,592,981.03
TOTAL OPERATING REVENUES	581,180,928.24	401,808.54	122,083.29	549,278.67	582,254,098.74	558,094,563.00	558,094,563.00
OPERATING EXPENSES							
Instruction	198,266,582.04	0.00	0.00	0.00	198,266,582.04	191,076,707.96	191,076,707.96
Research & Sponsored Programs	102,527,733.86	0.00	0.00	0.00	102,527,733.86	103,947,698.85	103,947,698.85
Public Service	19,481,049.89	0.00	0.00	0.00	19,481,049.89	18,902,469.01	18,902,469.01
Academic Support	47,046,217.57	0.00	0.00	0.00	47,046,217.57	45,477,483.22	45,477,483.22
Student Services	38,748,378.46	110,770.31	0.00	0.00	38,859,148.77	30,636,827.96	30,636,827.96
Institutional Support	44,629,974.78	0.00	157,429.73	37,050.83	44,824,455.34	39,618,468.61	39,618,468.61
Operations and Maintenance	28,741,015.24	0.00	0.00	12,250,040.05	40,991,055.29	40,370,488.02	40,370,488.02
Student Financial Aid	656,875.26	261,880.18	0.00	0.00	918,755.44	1,181,697.40	1,181,697.40
Auxiliary Services	135,292,006.82	0.00	0.00	756,239.63	136,048,246.45	132,648,147.73	132,648,147.73
Depreciation	0.00	0.00	0.00	43,116,746.99	43,116,746.99	39,683,381.77	39,683,381.77
Nonoperating Funds	0.00	0.00	(436,552.37)	0.00	(436,552.37)	(155,405.51)	(155,405.51)
No Program Code Assigned	1,013,867.24	0.00	0.00	0.00	1,013,867.24	(439,694.96)	(439,694.96)
TOTAL OPERATING EXPENSES	616,403,701.16	372,650.49	(279,122.64)	56,160,077.50	672,657,306.51	642,948,270.06	642,948,270.06
Operating loss	(35,222,772.92)	29,158.05	401,205.93	(55,610,798.83)	(90,403,207.77)	(84,853,707.06)	(84,853,707.06)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	99,999,999.96	0.00	0.00	0.00	99,999,999.96	96,000,000.00	96,000,000.00
Gifts - campuses	2,288,194.14	0.00	0.00	0.00	2,288,194.14	5,416,559.40	5,416,559.40
Gifts - affiliated entities	7,131,460.76	0.00	0.00	0.00	7,131,460.76	7,066,427.17	7,066,427.17
Operating Investment Income	8,673,191.33	0.00	0.00	0.00	8,673,191.33	1,248,214.43	1,248,214.43
Endowment Income used in Operations	13,011,584.65	622.64	288,811.02	0.00	13,301,018.31	11,627,867.78	11,627,867.78
Interest expense, net	(14,108.00)	0.00	(151,726.66)	(17,753,481.09)	(17,919,315.75)	(15,926,714.93)	(15,926,714.93)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	95,867,549.92	29,780.69	538,290.29	(73,364,279.92)	23,071,340.98	20,578,646.79	20,578,646.79
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	28,929,009.05	28,929,009.05	20,235,036.19	20,235,036.19
Investment income on bond proceeds	0.00	0.00	0.00	15,899.34	15,899.34	0.00	0.00
Plant gifts, grants and contracts	3,116,960.00	0.00	0.00	4,681,958.67	7,798,918.67	8,931,021.64	8,931,021.64
Endowment Gifts - campuses	0.00	0.00	12,333,485.25	0.00	12,333,485.25	9,245,927.62	9,245,927.62
Endowment Gifts - affiliated entities	0.00	0.00	4,197,002.48	0.00	4,197,002.48	7,603,331.53	7,603,331.53
Endowment gain (loss) - Net - campuses	0.00	0.00	(53,287,072.61)	0.00	(53,287,072.61)	(11,121,242.85)	(11,121,242.85)
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(22,591,516.61)	0.00	(22,591,516.61)	(10,206,167.56)	(10,206,167.56)
Gains to Support Distribution - campuses	0.00	0.00	(137,391.33)	0.00	(137,391.33)	(3,482,918.64)	(3,482,918.64)
Gains to Support Distribution - affiliated entities	0.00	0.00	(4,960,661.28)	0.00	(4,960,661.28)	(2,784,659.71)	(2,784,659.71)
Other Changes in Net Assets	(7,000,000.00)	0.00	0.00	0.00	(7,000,000.00)	(2,000,000.00)	(2,000,000.00)
Mandatory transfers	(31,987,209.50)	0.00	0.00	31,987,209.50	(0.00)	0.00	0.00
Non-mandatory transfers	(51,473,821.92)	0.00	4,471,784.58	47,002,037.34	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	8,523,478.50	29,780.69	(59,436,079.23)	39,251,833.98	(11,630,986.06)	36,998,975.01	36,998,975.01
NET ASSETS AT BEGINNING OF YEAR	47,233,722.68	7,619,095.27	288,103,174.46	492,918,150.29	835,874,142.70	798,875,167.69	798,875,167.69
NET ASSETS AT END OF YEAR	55,757,201.18	7,648,875.96	228,667,095.23	532,169,984.27	824,243,156.64	835,874,142.70	835,874,142.70

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 14

UNH - Durham

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	210,826,983.29	0.00	0.00	0.00	210,826,983.29	199,266,599.84	199,266,599.84
Less: Student Financial Aid	(65,201,933.67)	0.00	0.00	0.00	(65,201,933.67)	(62,452,664.16)	(62,452,664.16)
Net tuition and fees	145,625,049.62	0.00	0.00	0.00	145,625,049.62	136,813,935.68	136,813,935.68
Govt Grants & Contracts	86,304,306.71	0.00	0.00	0.00	86,304,306.71	92,271,054.86	92,271,054.86
Private Grants & Contracts	31,154,225.36	0.00	0.00	0.00	31,154,225.36	26,351,772.00	26,351,772.00
Sales of Auxiliary Services	116,482,074.50	0.00	0.00	0.00	116,482,074.50	110,343,600.81	110,343,600.81
Other operating revenue	13,230,097.57	260,066.27	0.00	169,260.50	13,659,424.34	14,517,100.42	14,517,100.42
TOTAL OPERATING REVENUES	392,795,753.76	260,066.27	0.00	169,260.50	393,225,080.53	380,297,463.77	380,297,463.77
OPERATING EXPENSES							
Instruction	127,287,294.39	0.00	0.00	0.00	127,287,294.39	124,197,915.18	124,197,915.18
Research & Sponsored Programs	98,753,525.15	0.00	0.00	0.00	98,753,525.15	100,773,238.52	100,773,238.52
Public Service	9,920,494.19	0.00	0.00	0.00	9,920,494.19	9,142,030.27	9,142,030.27
Academic Support	29,383,869.93	0.00	0.00	0.00	29,383,869.93	29,047,638.49	29,047,638.49
Student Services	20,832,501.16	0.00	0.00	0.00	20,832,501.16	13,563,213.20	13,563,213.20
Institutional Support	22,324,799.23	0.00	106,744.48	9,415.15	22,440,958.86	18,957,651.12	18,957,651.12
Operations and Maintenance	16,809,663.87	0.00	0.00	6,595,293.90	23,404,957.77	24,298,493.29	24,298,493.29
Student Financial Aid	124,048.44	272,320.68	0.00	0.00	396,369.12	712,208.86	712,208.86
Auxiliary Services	94,234,312.69	0.00	0.00	0.00	94,234,312.69	93,532,564.40	93,532,564.40
Depreciation	0.00	0.00	0.00	29,438,876.21	29,438,876.21	25,715,785.72	25,715,785.72
Nonoperating Funds	0.00	0.00	0.12	0.00	0.12	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	419,670,509.05	272,320.68	106,744.60	36,043,585.26	456,093,159.59	439,940,739.05	439,940,739.05
Operating loss	(26,874,755.29)	(12,254.41)	(106,744.60)	(35,874,324.76)	(62,868,079.06)	(59,643,275.28)	(59,643,275.28)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	65,343,216.00	0.00	0.00	0.00	65,343,216.00	62,370,321.00	62,370,321.00
Gifts - campuses	5,258,715.28	0.00	0.00	0.00	5,258,715.28	7,018,062.23	7,018,062.23
Operating Investment Income	3,258,913.62	0.00	0.00	0.00	3,258,913.62	3,152,261.51	3,152,261.51
Endowment Income used in Operations	9,085,230.61	622.64	127,960.08	0.00	9,213,813.33	8,595,267.07	8,595,267.07
Interest expense, net	0.00	0.00	0.00	(11,547,009.69)	(11,547,009.69)	(6,686,887.34)	(6,686,887.34)
INCOME BEFORE CAPITAL ITEMS	56,071,320.22	(11,631.77)	21,215.48	(47,421,334.45)	8,659,569.48	14,805,749.19	14,805,749.19
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	25,493,350.85	25,493,350.85	16,474,299.34	16,474,299.34
Investment income on bond proceeds	0.00	0.00	0.00	15,899.34	15,899.34	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	4,619,850.70	4,619,850.70	8,915,689.26	8,915,689.26
Endowment Gifts - campuses	0.00	0.00	2,880,201.97	0.00	2,880,201.97	2,333,710.18	2,333,710.18
Endowment gain (loss) - Net - campuses	0.00	0.00	(28,168,102.15)	0.00	(28,168,102.15)	(10,281,776.39)	(10,281,776.39)
Gains to Support Distribution - campuses	0.00	0.00	(137,391.33)	0.00	(137,391.33)	471,449.26	471,449.26
Mandatory transfers	(19,524,635.09)	0.00	0.00	19,524,635.09	0.00	0.00	0.00
Non-mandatory transfers	(26,863,736.27)	0.00	6,275.53	21,645,137.72	(5,212,323.02)	(3,409,001.42)	(3,409,001.42)
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	9,682,948.86	(11,631.77)	(25,397,800.50)	23,877,539.25	8,151,055.84	29,310,119.42	29,310,119.42
NET ASSETS AT BEGINNING OF YEAR	37,599,655.51	3,993,927.80	103,124,074.24	320,839,229.40	465,556,886.95	436,246,767.53	436,246,767.53
NET ASSETS AT END OF YEAR	47,282,604.37	3,982,296.03	77,726,273.74	344,716,768.65	473,707,942.79	465,556,886.95	465,556,886.95

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 14

UNH - Manchester

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	8,127,637.50	0.00	0.00	8,127,637.50	7,366,462.00	7,366,462.00
Less: Student Financial Aid	(213,353.92)	0.00	0.00	(213,353.92)	(230,347.91)	(230,347.91)
Net tuition and fees	7,914,283.58	0.00	0.00	7,914,283.58	7,136,114.09	7,136,114.09
Govt Grants & Contracts	368,102.09	0.00	0.00	368,102.09	1,108.17	1,108.17
Private Grants & Contracts	27,798.10	0.00	0.00	27,798.10	18,654.41	18,654.41
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	252,844.10	0.00	0.00	252,844.10	262,489.83	262,489.83
TOTAL OPERATING REVENUES	8,563,027.87	0.00	0.00	8,563,027.87	7,418,366.50	7,418,366.50
OPERATING EXPENSES						
Instruction	3,711,263.93	0.00	0.00	3,711,263.93	3,907,421.70	3,907,421.70
Research & Sponsored Programs	359,810.26	0.00	0.00	359,810.26	24,436.88	24,436.88
Academic Support	3,255,211.44	0.00	0.00	3,255,211.44	3,034,319.72	3,034,319.72
Student Services	1,285,987.18	0.00	0.00	1,285,987.18	1,214,605.25	1,214,605.25
Institutional Support	1,282,163.26	0.00	0.00	1,282,163.26	1,155,585.55	1,155,585.55
Operations and Maintenance	967,169.61	0.00	87,946.69	1,055,116.30	1,224,643.17	1,224,643.17
Student Financial Aid	7.75	0.00	0.00	7.75	0.00	0.00
Auxiliary Services	252.00	0.00	0.00	252.00	252.00	252.00
Depreciation	0.00	0.00	69,448.04	69,448.04	68,842.38	68,842.38
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	10,861,865.43	0.00	157,394.73	11,019,260.16	10,630,106.65	10,630,106.65
Operating loss	(2,298,837.56)	0.00	(157,394.73)	(2,456,232.29)	(3,211,740.15)	(3,211,740.15)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,520,780.00	0.00	0.00	2,520,780.00	2,452,422.00	2,452,422.00
Gifts - campuses	18,240.00	0.00	0.00	18,240.00	15,400.00	15,400.00
Endowment Income used in Operations	66,866.76	0.00	0.00	66,866.76	65,400.39	65,400.39
INCOME BEFORE CAPITAL ITEMS	307,049.20	0.00	(157,394.73)	149,654.47	(678,517.76)	(678,517.76)
CAPITAL ADDITIONS (DEDUCTIONS)						
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	(4,101.81)	(4,101.81)
Endowment gain (loss) - Net - campuses	0.00	(538,444.46)	0.00	(538,444.46)	(182,164.96)	(182,164.96)
Non-mandatory transfers	(80,243.48)	0.00	145,213.24	64,969.76	177,297.46	177,297.46
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	226,805.72	(538,444.46)	(12,181.49)	(323,820.23)	(687,487.07)	(687,487.07)
NET ASSETS AT BEGINNING OF YEAR	(1,308,396.96)	1,923,814.61	795,431.48	1,410,849.13	2,098,336.20	2,098,336.20
NET ASSETS AT END OF YEAR	(1,081,591.24)	1,385,370.15	783,249.99	1,087,028.90	1,410,849.13	1,410,849.13

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 14

NH Public Television

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Govt Grants & Contracts	45,998.68	0.00	0.00	45,998.68	212,178.77	212,178.77
Private Grants & Contracts	9,178.62	0.00	0.00	9,178.62	1,556,861.60	1,556,861.60
Other operating revenue	0.00	0.00	0.00	0.00	2,006,760.73	2,006,760.73
TOTAL OPERATING REVENUES	55,177.30	0.00	0.00	55,177.30	3,775,801.10	3,775,801.10
OPERATING EXPENSES						
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	10,310.88	0.00	0.00	10,310.88	9,480,994.00	9,480,994.00
Institutional Support	0.00	0.00	0.00	0.00	3,438.57	3,438.57
Operations and Maintenance	0.00	0.00	(0.01)	(0.01)	347,192.17	347,192.17
Depreciation	0.00	0.00	0.00	0.00	924,658.72	924,658.72
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	10,310.88	0.00	(0.01)	10,310.87	10,756,283.46	10,756,283.46
Operating loss	44,866.42	0.00	0.01	44,866.43	(6,980,482.36)	(6,980,482.36)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	0.00	0.00	0.00	0.00	2,977,257.00	2,977,257.00
Gifts - campuses	0.00	0.00	0.00	0.00	3,414,894.04	3,414,894.04
Operating Investment Income	0.00	0.00	0.00	0.00	16,350.45	16,350.45
Endowment Income used in Operations	0.00	0.00	0.00	0.00	46,351.71	46,351.71
Interest expense, net	0.00	0.00	0.00	0.00	(7,569.92)	(7,569.92)
INCOME BEFORE CAPITAL ITEMS	44,866.42	0.00	0.01	44,866.43	(533,199.08)	(533,199.08)
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	277,294.25	277,294.25
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	(117,284.23)	(117,284.23)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	(12,393.62)	(12,393.62)
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	(92,967.93)	(92,967.93)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	843,833.00	843,833.00
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(44,866.42)	0.00	(208,770.80)	(253,637.22)	(24,415.13)	(24,415.13)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	(208,770.79)	(208,770.79)	340,867.26	340,867.26
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	(221,075.76)	(221,075.76)	5,836,898.73	5,836,898.73
NET ASSETS AT END OF YEAR	0.00	0.00	(429,846.55)	(429,846.55)	6,177,765.99	6,177,765.99

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 14

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	(4,542,421.91)	(4,542,421.91)	(3,874,091.11)	(3,874,091.11)
INCOME BEFORE CAPITAL ITEMS	<u>(4,542,421.91)</u>	<u>(4,542,421.91)</u>	<u>(3,874,091.11)</u>	<u>(3,874,091.11)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	4,542,421.91	4,542,421.91	3,874,091.11	3,874,091.11
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: 2009 Fiscal Period: 14

UNH Foundation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Other operating revenue	2,350.00	0.00	0.00	2,350.00	2,312.00	2,312.00
TOTAL OPERATING REVENUES	2,350.00	0.00	0.00	2,350.00	2,312.00	2,312.00
OPERATING EXPENSES						
Research & Sponsored Programs	156.90	0.00	0.00	156.90	601.08	601.08
Institutional Support	5,429,743.58	46,415.24	0.00	5,476,158.82	3,757,374.60	3,757,374.60
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	5,429,900.48	46,415.24	0.00	5,476,315.72	3,757,975.68	3,757,975.68
Operating loss	(5,427,550.48)	(46,415.24)	0.00	(5,473,965.72)	(3,755,663.68)	(3,755,663.68)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	7,131,326.97	0.00	0.00	7,131,326.97	7,066,427.17	7,066,427.17
Operating Investment Income	5,690.47	0.00	0.00	5,690.47	245,970.35	245,970.35
Endowment Income used in Operations	6,170,577.36	128,470.14	0.00	6,299,047.50	5,665,615.24	5,665,615.24
Interest expense, net	0.00	(151,726.66)	0.00	(151,726.66)	(158,172.32)	(158,172.32)
INCOME BEFORE CAPITAL ITEMS	7,880,044.32	(69,671.76)	0.00	7,810,372.56	9,064,176.76	9,064,176.76
CAPITAL ADDITIONS (DEDUCTIONS)						
Plant gifts, grants and contracts	3,116,960.00	0.00	0.00	3,116,960.00	0.00	0.00
Endowment Gifts - affiliated entities	0.00	3,999,747.06	0.00	3,999,747.06	7,406,606.36	7,406,606.36
Endowment gain (loss) - Net - affiliated entities	0.00	(21,667,739.89)	0.00	(21,667,739.89)	(10,230,583.71)	(10,230,583.71)
Gains to Support Distribution - affiliated entities	(4,542,421.91)	(4,834,625.28)	0.00	(9,377,047.19)	(6,541,368.82)	(6,541,368.82)
Non-mandatory transfers	(4,579,250.54)	384,414.18	0.00	(4,194,836.36)	(4,857,887.29)	(4,857,887.29)
NET INCREASE (DECREASE) IN NET ASSETS	1,875,331.87	(22,187,875.69)	0.00	(20,312,543.82)	(5,159,056.70)	(5,159,056.70)
NET ASSETS AT BEGINNING OF YEAR	4,184,120.33	122,675,413.55	0.00	126,859,533.88	132,018,590.58	132,018,590.58
NET ASSETS AT END OF YEAR	6,059,452.20	100,487,537.86	0.00	106,546,990.06	126,859,533.88	126,859,533.88

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2009 Fiscal Period: 14

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(7,763,634.68)	(7,763,634.68)	(7,127,544.51)	(7,127,544.51)
Endowment Income used in Operations	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(7,763,634.68)	(7,763,634.68)	(7,127,544.51)	(7,127,544.51)
Non-mandatory transfers	7,763,634.68	7,763,634.68	7,127,544.51	7,127,544.51
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 14

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	56,762,123.11	0.00	0.00	0.00	56,762,123.11	52,102,970.60	52,102,970.60
Less: Student Financial Aid	(8,870,225.25)	0.00	0.00	0.00	(8,870,225.25)	(8,017,365.00)	(8,017,365.00)
Net tuition and fees	47,891,897.86	0.00	0.00	0.00	47,891,897.86	44,085,605.60	44,085,605.60
Govt Grants & Contracts	4,151,714.53	12,493.00	0.00	0.00	4,164,207.53	3,771,474.95	3,771,474.95
Private Grants & Contracts	711,973.55	0.00	0.00	0.00	711,973.55	677,252.50	677,252.50
Sales of Auxiliary Services	33,990,521.45	0.00	0.00	0.00	33,990,521.45	32,508,832.05	32,508,832.05
Other operating revenue	3,475,637.64	82,507.06	0.00	339,446.00	3,897,590.70	4,261,280.65	4,261,280.65
TOTAL OPERATING REVENUES	90,221,745.03	95,000.06	0.00	339,446.00	90,656,191.09	85,304,445.75	85,304,445.75
OPERATING EXPENSES							
Instruction	34,263,129.78	0.00	0.00	0.00	34,263,129.78	32,087,881.74	32,087,881.74
Research & Sponsored Programs	1,611,065.32	0.00	0.00	0.00	1,611,065.32	1,564,414.57	1,564,414.57
Public Service	318,056.61	0.00	0.00	0.00	318,056.61	449,949.05	449,949.05
Academic Support	5,920,023.50	0.00	0.00	0.00	5,920,023.50	5,565,076.49	5,565,076.49
Student Services	8,797,056.45	110,770.31	0.00	0.00	8,907,826.76	8,676,346.45	8,676,346.45
Institutional Support	8,711,666.43	0.00	1.48	3,811.48	8,715,479.39	7,886,034.44	7,886,034.44
Operations and Maintenance	5,626,350.52	0.00	0.00	2,944,425.83	8,570,776.35	6,811,333.90	6,811,333.90
Student Financial Aid	43,915.38	(41,565.00)	0.00	0.00	2,350.38	31,086.12	31,086.12
Auxiliary Services	23,145,831.44	0.00	0.00	0.00	23,145,831.44	22,029,138.97	22,029,138.97
Depreciation	0.00	0.00	0.00	6,464,795.53	6,464,795.53	6,303,195.33	6,303,195.33
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	88,437,095.43	69,205.31	1.48	9,413,032.84	97,919,335.06	91,404,457.06	91,404,457.06
Operating loss	1,784,649.60	25,794.75	(1.48)	(9,073,586.84)	(7,263,143.97)	(6,100,011.31)	(6,100,011.31)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	13,300,044.00	0.00	0.00	0.00	13,300,044.00	12,736,920.00	12,736,920.00
Gifts - campuses	1,344,980.42	0.00	0.00	0.00	1,344,980.42	1,100,801.99	1,100,801.99
Operating Investment Income	808,514.80	0.00	0.00	0.00	808,514.80	837,727.50	837,727.50
Endowment Income used in Operations	470,136.20	0.00	12,351.28	0.00	482,487.48	441,081.84	441,081.84
Interest expense, net	0.00	0.00	0.00	(3,783,250.40)	(3,783,250.40)	(4,834,821.06)	(4,834,821.06)
INCOME BEFORE CAPITAL ITEMS	17,708,325.02	25,794.75	12,349.80	(12,856,837.24)	4,889,632.33	4,181,698.96	4,181,698.96
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	2,548,366.79	2,548,366.79	1,351,633.21	1,351,633.21
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	(111,226.16)	(111,226.16)
Endowment Gifts - campuses	0.00	0.00	3,121,216.56	0.00	3,121,216.56	1,275,083.19	1,275,083.19
Endowment gain (loss) - Net - campuses	0.00	0.00	(2,576,883.40)	0.00	(2,576,883.40)	(707,684.44)	(707,684.44)
Mandatory transfers	(7,040,826.87)	0.00	0.00	7,040,826.87	(0.00)	(0.00)	(0.00)
Non-mandatory transfers	(7,604,276.09)	0.00	344,483.59	7,547,674.37	287,881.87	(218,596.29)	(218,596.29)
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	3,063,222.06	25,794.75	901,166.55	4,280,030.79	8,270,214.15	5,770,908.47	5,770,908.47
NET ASSETS AT BEGINNING OF YEAR	10,202,618.94	2,695,570.03	9,137,954.37	80,437,815.16	102,473,958.50	96,703,050.03	96,703,050.03
NET ASSETS AT END OF YEAR	13,265,841.00	2,721,364.78	10,039,120.92	84,717,845.95	110,744,172.65	102,473,958.50	102,473,958.50

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 14

Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
Academic Support	0.00	0.00	0.00	1,686.11	1,686.11
Institutional Support	1,672.25	0.00	1,672.25	0.00	0.00
TOTAL OPERATING EXPENSES	1,672.25	0.00	1,672.25	1,686.11	1,686.11
Operating loss	(1,672.25)	0.00	(1,672.25)	(1,686.11)	(1,686.11)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	133.79	0.00	133.79	0.00	0.00
Operating Investment Income	6,308.90	0.00	6,308.90	1,650.79	1,650.79
INCOME BEFORE CAPITAL ITEMS	4,770.44	0.00	4,770.44	(35.32)	(35.32)
CAPITAL ADDITIONS (DEDUCTIONS)					
Endowment Gifts - affiliated entities	0.00	197,255.42	197,255.42	196,725.17	196,725.17
Endowment gain (loss) - Net - affiliated entities	0.00	(923,776.72)	(923,776.72)	24,416.15	24,416.15
Gains to Support Distribution - affiliated entities	0.00	(126,036.00)	(126,036.00)	(117,382.00)	(117,382.00)
NET INCREASE (DECREASE) IN NET ASSETS	4,770.44	(852,557.30)	(847,786.86)	103,724.00	103,724.00
NET ASSETS AT BEGINNING OF YEAR	80,231.96	4,374,341.47	4,454,573.43	4,350,849.43	4,350,849.43
NET ASSETS AT END OF YEAR	85,002.40	3,521,784.17	3,606,786.57	4,454,573.43	4,454,573.43

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 14

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	53,859,385.16	0.00	0.00	0.00	53,859,385.16	51,070,756.42	51,070,756.42
Less: Student Financial Aid	(12,254,946.72)	0.00	0.00	0.00	(12,254,946.72)	(11,303,858.13)	(11,303,858.13)
Net tuition and fees	41,604,438.44	0.00	0.00	0.00	41,604,438.44	39,766,898.29	39,766,898.29
Govt Grants & Contracts	5,801,686.33	0.00	0.00	0.00	5,801,686.33	5,329,536.78	5,329,536.78
Private Grants & Contracts	521,059.39	0.00	0.00	0.00	521,059.39	619,331.01	619,331.01
Sales of Auxiliary Services	25,971,701.18	0.00	0.00	0.00	25,971,701.18	24,053,496.82	24,053,496.82
Other operating revenue	2,654,603.03	46,742.21	122,083.29	38,178.17	2,861,606.70	2,716,869.28	2,716,869.28
TOTAL OPERATING REVENUES	76,553,488.37	46,742.21	122,083.29	38,178.17	76,760,492.04	72,486,132.18	72,486,132.18
OPERATING EXPENSES							
Instruction	31,652,774.06	0.00	0.00	0.00	31,652,774.06	30,350,117.41	30,350,117.41
Research & Sponsored Programs	1,558,412.56	0.00	0.00	0.00	1,558,412.56	1,562,421.01	1,562,421.01
Public Service	547,677.42	0.00	0.00	0.00	547,677.42	373,689.14	373,689.14
Academic Support	6,697,586.88	0.00	0.00	0.00	6,697,586.88	6,360,433.07	6,360,433.07
Student Services	7,211,729.05	0.00	0.00	0.00	7,211,729.05	6,703,340.06	6,703,340.06
Institutional Support	6,710,217.51	0.00	0.00	13,504.00	6,723,721.51	6,837,878.19	6,837,878.19
Operations and Maintenance	5,578,652.50	0.00	0.00	1,480,999.28	7,059,651.78	6,271,592.44	6,271,592.44
Student Financial Aid	118,284.56	31,124.50	0.00	0.00	149,409.06	143,823.31	143,823.31
Auxiliary Services	17,911,610.69	0.00	0.00	0.00	17,911,610.69	17,086,192.36	17,086,192.36
Depreciation	0.00	0.00	0.00	5,880,642.61	5,880,642.61	5,454,419.34	5,454,419.34
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	77,986,945.23	31,124.50	0.00	7,375,145.89	85,393,215.62	81,143,906.33	81,143,906.33
Operating loss	(1,433,456.86)	15,617.71	122,083.29	(7,336,967.72)	(8,632,723.58)	(8,657,774.15)	(8,657,774.15)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	13,353,000.00	0.00	0.00	0.00	13,353,000.00	12,789,000.00	12,789,000.00
Gifts - campuses	362,787.79	0.00	0.00	0.00	362,787.79	969,910.28	969,910.28
Operating Investment Income	605,788.09	0.00	0.00	0.00	605,788.09	596,299.70	596,299.70
Endowment Income used in Operations	260,898.92	0.00	1,697.92	0.00	262,596.84	223,783.88	223,783.88
Interest expense, net	0.00	0.00	0.00	(2,642,199.83)	(2,642,199.83)	(3,871,152.00)	(3,871,152.00)
INCOME BEFORE CAPITAL ITEMS	13,149,017.94	15,617.71	123,781.21	(9,979,167.55)	3,309,249.31	2,050,067.71	2,050,067.71
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	(14.92)	(14.92)	2,131,809.39	2,131,809.39
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	(62,816.50)	(62,816.50)	(11,747.32)	(11,747.32)
Endowment Gifts - campuses	0.00	0.00	150,013.38	0.00	150,013.38	883,201.87	883,201.87
Endowment gain (loss) - Net - campuses	0.00	0.00	(2,109,793.00)	0.00	(2,109,793.00)	(518,239.99)	(518,239.99)
Mandatory transfers	(5,344,639.62)	0.00	0.00	5,344,639.62	(0.00)	0.00	0.00
Non-mandatory transfers	(5,343,358.60)	0.00	152,704.03	5,836,692.23	646,037.66	60,715.89	60,715.89
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	2,461,019.72	15,617.71	(1,683,294.38)	1,139,332.88	1,932,675.93	4,595,807.55	4,595,807.55
NET ASSETS AT BEGINNING OF YEAR	7,743,831.96	929,597.44	6,633,374.85	54,515,224.05	69,822,028.30	65,226,220.75	65,226,220.75
NET ASSETS AT END OF YEAR	10,204,851.68	945,215.15	4,950,080.47	55,654,556.93	71,754,704.23	69,822,028.30	69,822,028.30

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 14

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	8,814,304.34	0.00	0.00	8,814,304.34	7,747,054.40	7,747,054.40
Less: Student Financial Aid	(2,705,388.90)	0.00	0.00	(2,705,388.90)	(2,188,702.73)	(2,188,702.73)
Net tuition and fees	6,108,915.44	0.00	0.00	6,108,915.44	5,558,351.67	5,558,351.67
Govt Grants & Contracts	3,133,148.99	0.00	0.00	3,133,148.99	2,625,165.70	2,625,165.70
Private Grants & Contracts	149,930.31	0.00	0.00	149,930.31	188,409.98	188,409.98
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	133,510.49	0.00	0.00	133,510.49	125,557.77	125,557.77
TOTAL OPERATING REVENUES	9,525,505.23	0.00	0.00	9,525,505.23	8,497,485.12	8,497,485.12
OPERATING EXPENSES						
Instruction	4,858,823.41	0.00	0.00	4,858,823.41	4,761,441.01	4,761,441.01
Research & Sponsored Programs	1,030,117.73	0.00	0.00	1,030,117.73	1,006,317.50	1,006,317.50
Public Service	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	2,353,619.83	0.00	0.00	2,353,619.83	2,274,330.77	2,274,330.77
Student Services	1,076,612.29	0.00	0.00	1,076,612.29	1,025,134.70	1,025,134.70
Institutional Support	1,503,817.60	0.00	0.00	1,503,817.60	1,479,612.73	1,479,612.73
Operations and Maintenance	236,736.82	0.00	30,263.95	267,000.77	245,727.95	245,727.95
Student Financial Aid	370,619.13	0.00	0.00	370,619.13	294,579.11	294,579.11
Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	166,539.11	166,539.11	278,322.61	278,322.61
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	11,430,346.81	0.00	196,803.06	11,627,149.87	11,365,466.38	11,365,466.38
Operating loss	(1,904,841.58)	0.00	(196,803.06)	(2,101,644.64)	(2,867,981.26)	(2,867,981.26)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,769,003.96	0.00	0.00	2,769,003.96	2,674,080.00	2,674,080.00
Gifts - campuses	17,214.12	0.00	0.00	17,214.12	24,346.66	24,346.66
Operating Investment Income	14,192.00	0.00	0.00	14,192.00	9,500.00	9,500.00
Endowment Income used in Operations	847.96	0.00	0.00	847.96	790.87	790.87
INCOME BEFORE CAPITAL ITEMS	896,416.46	0.00	(196,803.06)	699,613.40	(159,263.73)	(159,263.73)
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire Appropriations - plant proj	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	192,938.00	192,938.00
Endowment Gifts - campuses	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	(270,494.66)	0.00	(270,494.66)	(1,641.44)	(1,641.44)
Non-mandatory transfers	(363,878.72)	0.00	342,551.91	(21,326.81)	492,372.68	492,372.68
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	532,537.74	1,729,505.34	145,748.85	2,407,791.93	524,405.51	524,405.51
NET ASSETS AT BEGINNING OF YEAR	514,741.84	18,732.17	1,821,395.75	2,354,869.76	1,830,464.25	1,830,464.25
NET ASSETS AT END OF YEAR	1,047,279.58	1,748,237.51	1,967,144.60	4,762,661.69	2,354,869.76	2,354,869.76

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 14

New Hampshire Public Television (NHPTV)

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Govt Grants & Contracts	1,436,668.54	0.00	0.00	1,436,668.54	0.00	0.00
Private Grants & Contracts	850,681.23	0.00	0.00	850,681.23	0.00	0.00
Other operating revenue	2,061,857.09	0.00	2,394.00	2,064,251.09	0.00	0.00
TOTAL OPERATING REVENUES	4,349,206.86	0.00	2,394.00	4,351,600.86	0.00	0.00
OPERATING EXPENSES						
Public Service	9,143,749.89	0.00	0.00	9,143,749.89	0.00	0.00
Institutional Support	0.00	4,268.53	0.00	4,268.53	0.00	0.00
Operations and Maintenance	101,198.96	0.00	108,764.13	209,963.09	0.00	0.00
Auxiliary Services	0.00	0.00	756,239.63	756,239.63	0.00	0.00
Depreciation	0.00	0.00	169,670.66	169,670.66	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	9,244,948.85	4,268.53	1,034,674.42	10,283,891.80	0.00	0.00
Operating loss	(4,895,741.99)	(4,268.53)	(1,032,280.42)	(5,932,290.94)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,713,956.00	0.00	0.00	2,713,956.00	0.00	0.00
Gifts - campuses	3,003,785.66	0.00	0.00	3,003,785.66	0.00	0.00
Operating Investment Income	3,394.00	0.00	0.00	3,394.00	0.00	0.00
Endowment Income used in Operations	43,829.84	18,331.60	0.00	62,161.44	0.00	0.00
Interest expense, net	0.00	0.00	(3,820.76)	(3,820.76)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	869,223.51	14,063.07	(1,036,101.18)	(152,814.60)	0.00	0.00
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire Appropriations - plant proj	0.00	0.00	887,306.33	887,306.33	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	129,608.88	129,608.88	0.00	0.00
Endowment Gifts - campuses	0.00	5,557.34	0.00	5,557.34	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	(276,019.31)	0.00	(276,019.31)	0.00	0.00
Mandatory transfers	(77,107.92)	0.00	77,107.92	0.00	0.00	0.00
Non-mandatory transfers	(786,061.63)	15,275.96	1,022,892.76	252,107.09	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	6,053.96	(241,122.94)	1,080,814.71	845,745.73	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	481,270.47	979,523.11	4,938,048.17	6,398,841.75	0.00	0.00
NET ASSETS AT END OF YEAR	487,324.43	738,400.17	6,018,862.88	7,244,587.48	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 14

USNH Executive Allocation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	(7,591.78)	0.00	0.00	(7,591.78)	(11,857.20)	(11,857.20)
Net tuition and fees	(7,591.78)	0.00	0.00	(7,591.78)	(11,857.20)	(11,857.20)
Govt Grants & Contracts	559,948.90	0.00	0.00	559,948.90	567,325.64	567,325.64
Private Grants & Contracts	23,839.27	0.00	0.00	23,839.27	14,490.93	14,490.93
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	26,215.18	0.00	0.00	26,215.18	22,220.07	22,220.07
TOTAL OPERATING REVENUES	602,411.57	0.00	0.00	602,411.57	592,179.44	592,179.44
OPERATING EXPENSES						
Instruction	(1,865.93)	0.00	0.00	(1,865.93)	(5,752.92)	(5,752.92)
Research & Sponsored Programs	54,886.48	0.00	0.00	54,886.48	13,144.50	13,144.50
Public Service	(238.20)	0.00	0.00	(238.20)	(734.41)	(734.41)
Academic Support	108,497.62	0.00	0.00	108,497.62	8,798.38	8,798.38
Student Services	(238.20)	0.00	0.00	(238.20)	(734.41)	(734.41)
Institutional Support	(23,005.78)	0.00	10,320.20	(12,685.58)	(80,311.28)	(80,311.28)
Operations and Maintenance	24,682.40	0.00	(692,990.14)	(668,307.74)	293,574.81	293,574.81
Depreciation	0.00	0.00	68,153.39	68,153.39	92,395.08	92,395.08
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	162,718.39	0.00	(614,516.55)	(451,798.16)	320,379.75	320,379.75
Operating loss	439,693.18	0.00	614,516.55	1,054,209.73	271,799.69	271,799.69
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	45,805.55	0.00	0.00	45,805.55	688.71	688.71
Operating Investment Income	3,970,255.98	0.00	0.00	3,970,255.98	(3,611,983.62)	(3,611,983.62)
Endowment Income used in Operations	827,264.95	0.00	0.00	827,264.95	2,600.99	2,600.99
Interest expense, net	(14,108.00)	0.00	222,799.59	208,691.59	(368,112.29)	(368,112.29)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	5,268,911.66	0.00	837,316.14	6,106,227.80	(3,705,006.52)	(3,705,006.52)
CAPITAL ADDITIONS (DEDUCTIONS)						
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	(14,288,970.44)	0.00	(14,288,970.44)	(2,055,938.85)	(2,055,938.85)
Other Changes in Net Assets	(7,000,000.00)	0.00	0.00	(7,000,000.00)	(2,843,833.00)	(2,843,833.00)
Non-mandatory transfers	(8,279,215.99)	1,420,946.39	8,392,181.57	1,533,911.97	13,495,728.86	13,495,728.86
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(10,010,304.33)	(12,868,024.05)	9,229,497.71	(13,648,830.67)	4,890,950.49	4,890,950.49
NET ASSETS AT BEGINNING OF YEAR	(20,563,005.76)	28,332,698.70	26,735,643.93	34,505,336.87	29,614,386.38	29,614,386.38
NET ASSETS AT END OF YEAR	(30,573,310.09)	15,464,674.65	35,965,141.64	20,856,506.20	34,505,336.87	34,505,336.87

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 14

USNH Central Services Alloc

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	(3,739.22)	0.00	0.00	(3,739.22)	(5,002.80)	(5,002.80)
Net tuition and fees	(3,739.22)	0.00	0.00	(3,739.22)	(5,002.80)	(5,002.80)
Govt Grants & Contracts	62,500.00	0.00	0.00	62,500.00	46,989.66	46,989.66
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	(1,546,498.53)	0.00	0.00	(1,546,498.53)	(321,609.72)	(321,609.72)
TOTAL OPERATING REVENUES	(1,487,737.75)	0.00	0.00	(1,487,737.75)	(279,622.86)	(279,622.86)
OPERATING EXPENSES						
Instruction	(3,504,837.60)	0.00	0.00	(3,504,837.60)	(4,222,316.16)	(4,222,316.16)
Research & Sponsored Programs	(840,240.54)	0.00	0.00	(840,240.54)	(996,875.21)	(996,875.21)
Public Service	(459,000.90)	0.00	0.00	(459,000.90)	(543,459.04)	(543,459.04)
Academic Support	(672,591.63)	0.00	0.00	(672,591.63)	(814,799.81)	(814,799.81)
Student Services	(455,269.47)	0.00	0.00	(455,269.47)	(545,077.29)	(545,077.29)
Institutional Support	(1,311,099.30)	0.00	0.00	(1,311,099.30)	(378,795.31)	(378,795.31)
Operations and Maintenance	(603,439.44)	0.00	1,695,336.42	1,091,896.98	877,930.29	877,930.29
Depreciation	0.00	0.00	858,621.44	858,621.44	845,762.59	845,762.59
Nonoperating Funds	0.00	(436,552.49)	0.00	(436,552.49)	(155,405.51)	(155,405.51)
No Program Code Assigned	1,013,867.24	0.00	0.00	1,013,867.24	(439,694.96)	(439,694.96)
TOTAL OPERATING EXPENSES	(6,832,611.64)	(436,552.49)	2,553,957.86	(4,715,206.27)	(6,372,730.41)	(6,372,730.41)
Operating loss	5,344,873.89	436,552.49	(2,553,957.86)	3,227,468.52	6,093,107.55	6,093,107.55
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	300.00	0.00	0.00	300.00	0.00	0.00
Operating Investment Income	133.47	0.00	0.00	133.47	437.75	437.75
Endowment Income used in Operations	628,353.96	0.00	0.00	628,353.96	461,066.90	461,066.90
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	5,973,661.32	436,552.49	(2,553,957.86)	3,856,255.95	6,554,612.20	6,554,612.20
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	(4,684.41)	(4,684.41)	66,753.90	66,753.90
Endowment Gifts - campuses	0.00	4,176,496.00	0.00	4,176,496.00	4,766,326.00	4,766,326.00
Endowment gain (loss) - Net - campuses	0.00	(5,058,365.19)	0.00	(5,058,365.19)	2,719,171.15	2,719,171.15
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	(3,954,367.90)	(3,954,367.90)
Non-mandatory transfers	(5,292,568.86)	2,147,684.90	2,278,464.34	(866,419.62)	(12,843,759.27)	(12,843,759.27)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	681,092.46	1,702,368.20	(280,177.93)	2,103,282.73	(2,691,263.92)	(2,691,263.92)
NET ASSETS AT BEGINNING OF YEAR	8,298,654.39	10,903,247.39	3,056,438.11	22,258,339.89	24,949,603.81	24,949,603.81
NET ASSETS AT END OF YEAR	8,979,746.85	12,605,615.59	2,776,260.18	24,361,622.62	22,258,339.89	22,258,339.89

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 14

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1					
OPERATING REVENUES											
Tuition and Fees	8,011,912.50	115,725.00	0.00	0.00	0.00	0.00	0.00	0.00	8,127,637.50	7,366,462.00	7,366,462.00
Less: Student Financial Aid	(190,653.42)	0.00	0.00	0.00	(1,900.00)	(20,800.50)	0.00	0.00	(213,353.92)	(230,347.91)	(230,347.91)
Net tuition and fees	7,821,259.08	115,725.00	0.00	0.00	(1,900.00)	(20,800.50)	0.00	0.00	7,914,283.58	7,136,114.09	7,136,114.09
Govt Grants & Contracts	2,372.34	0.00	0.00	0.00	0.00	365,729.75	0.00	0.00	368,102.09	1,108.17	1,108.17
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	27,798.10	0.00	0.00	27,798.10	18,654.41	18,654.41
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	248,879.75	2,207.45	0.00	0.00	1,706.90	50.00	0.00	0.00	252,844.10	262,489.83	262,489.83
TOTAL OPERATING REVENUES	8,072,511.17	117,932.45	0.00	0.00	(193.10)	372,777.35	0.00	0.00	8,563,027.87	7,418,366.50	7,418,366.50
OPERATING EXPENSES											
Instruction	3,739,654.54	4,565.76	0.00	(40,686.00)	5,481.94	2,247.69	0.00	0.00	3,711,263.93	3,907,421.70	3,907,421.70
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	359,810.26	0.00	0.00	359,810.26	24,436.88	24,436.88
Academic Support	3,249,274.54	10,099.01	0.00	(12,602.00)	8,439.89	0.00	0.00	0.00	3,255,211.44	3,034,319.72	3,034,319.72
Student Services	1,219,221.60	78,745.58	0.00	(11,980.00)	0.00	0.00	0.00	0.00	1,285,987.18	1,214,605.25	1,214,605.25
Institutional Support	1,277,727.71	488.55	0.00	3,947.00	0.00	0.00	0.00	0.00	1,282,163.26	1,155,585.55	1,155,585.55
Operations and Maintenance	968,753.61	0.00	0.00	(1,584.00)	0.00	0.00	0.00	87,946.69	1,055,116.30	1,224,643.17	1,224,643.17
Student Financial Aid	0.00	0.00	0.00	0.00	7.75	0.00	0.00	0.00	7.75	0.00	0.00
Auxiliary Services	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00	252.00	252.00	252.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,448.04	69,448.04	68,842.38	68,842.38
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	10,454,632.00	93,898.90	0.00	(62,653.00)	13,929.58	362,057.95	0.00	157,394.73	11,019,260.16	10,630,106.65	10,630,106.65
Operating loss	(2,382,120.83)	24,033.55	0.00	62,653.00	(14,122.68)	10,719.40	0.00	(157,394.73)	(2,456,232.29)	(3,211,740.15)	(3,211,740.15)
NONOPERATING REVENUES (EXPENSES)											
State Of New Hampshire Appropriations - general	2,520,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520,780.00	2,452,422.00	2,452,422.00
Gifts - campuses	1,205.00	200.00	0.00	0.00	16,835.00	0.00	0.00	0.00	18,240.00	15,400.00	15,400.00
Endowment Income used in Operations	0.00	63,863.40	0.00	0.00	3,003.36	0.00	0.00	0.00	66,866.76	65,400.39	65,400.39
INCOME BEFORE CAPITAL ITEMS	139,864.17	88,096.95	0.00	62,653.00	5,715.68	10,719.40	0.00	(157,394.73)	149,654.47	(678,517.76)	(678,517.76)
CAPITAL ADDITIONS (DEDUCTIONS)											
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,101.81)	(4,101.81)
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(538,444.46)	0.00	(538,444.46)	(182,164.96)	(182,164.96)
Non-mandatory transfers	(21,091.66)	(53,053.08)	0.00	0.00	0.00	(6,098.74)	0.00	145,213.24	64,969.76	177,297.46	177,297.46
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
NET INCREASE (DECREASE) IN NET ASSETS	118,772.51	35,043.87	0.00	62,653.00	5,715.68	4,620.66	(538,444.46)	(12,181.49)	(323,820.23)	(687,487.07)	(687,487.07)
NET ASSETS AT BEGINNING OF YEAR	(766,277.65)	80,589.87	0.00	(761,258.00)	137,785.09	763.73	1,923,814.61	795,431.48	1,410,849.13	2,098,336.20	2,098,336.20
NET ASSETS AT END OF YEAR	(647,505.14)	115,633.74	0.00	(698,605.00)	143,500.77	5,384.39	1,385,370.15	783,249.99	1,087,028.90	1,410,849.13	1,410,849.13

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 14

NH Public Television

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Govt Grants & Contracts	0.00	0.00	0.00	0.00	45,998.68	0.00	0.00	45,998.68	212,178.77	212,178.77
Private Grants & Contracts	0.00	0.00	0.00	0.00	9,178.62	0.00	0.00	9,178.62	1,556,861.60	1,556,861.60
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,006,760.73	2,006,760.73
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00	55,177.30	0.00	0.00	55,177.30	3,775,801.10	3,775,801.10
OPERATING EXPENSES										
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	(674.43)	0.00	0.00	0.00	10,985.31	0.00	0.00	10,310.88	9,480,994.00	9,480,994.00
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,438.57	3,438.57
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	347,192.17	347,192.17
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,658.72	924,658.72
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	(674.43)	0.00	0.00	0.00	10,985.31	0.00	(0.01)	10,310.87	10,756,283.46	10,756,283.46
Operating loss	674.43	0.00	0.00	0.00	44,191.99	0.00	0.01	44,866.43	(6,980,482.36)	(6,980,482.36)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,977,257.00	2,977,257.00
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,414,894.04	3,414,894.04
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,350.45	16,350.45
Endowment Income used in Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,351.71	46,351.71
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,569.92)	(7,569.92)
INCOME BEFORE CAPITAL ITEMS	674.43	0.00	0.00	0.00	44,191.99	0.00	0.01	44,866.43	(533,199.08)	(533,199.08)
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	277,294.25	277,294.25
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117,284.23)	(117,284.23)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,393.62)	(12,393.62)
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92,967.93)	(92,967.93)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843,833.00	843,833.00
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(674.43)	0.00	0.00	0.00	(44,191.99)	0.00	(208,770.80)	(253,637.22)	(24,415.13)	(24,415.13)
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
NET INCREASE (DECREASE) IN NET ASSETS	(0.00)	0.00	0.00	0.00	0.00	0.00	(208,770.79)	(208,770.79)	340,867.26	340,867.26
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	(221,075.76)	(221,075.76)	5,836,898.73	5,836,898.73
NET ASSETS AT END OF YEAR	(0.00)	0.00	0.00	0.00	0.00	0.00	(429,846.55)	(429,846.55)	6,177,765.99	6,177,765.99

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	(4,542,421.91)	(4,542,421.91)	(3,874,091.11)	(3,874,091.11)
INCOME BEFORE CAPITAL ITEMS	<u>(4,542,421.91)</u>	<u>(4,542,421.91)</u>	<u>(3,874,091.11)</u>	<u>(3,874,091.11)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	4,542,421.91	4,542,421.91	3,874,091.11	3,874,091.11
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>

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Other operating revenue	2,350.00	0.00	0.00	0.00	2,350.00	2,312.00	2,312.00
TOTAL OPERATING REVENUES	2,350.00	0.00	0.00	0.00	2,350.00	2,312.00	2,312.00
OPERATING EXPENSES							
Research & Sponsored Programs	0.00	156.90	0.00	0.00	156.90	601.08	601.08
Institutional Support	4,436,699.58	993,044.00	46,415.24	0.00	5,476,158.82	3,757,374.60	3,757,374.60
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	4,436,699.58	993,200.90	46,415.24	0.00	5,476,315.72	3,757,975.68	3,757,975.68
Operating loss	(4,434,349.58)	(993,200.90)	(46,415.24)	0.00	(5,473,965.72)	(3,755,663.68)	(3,755,663.68)
NONOPERATING REVENUES (EXPENSES)							
Gifts - affiliated entities	38,094.47	7,093,232.50	0.00	0.00	7,131,326.97	7,066,427.17	7,066,427.17
Operating Investment Income	5,690.47	0.00	0.00	0.00	5,690.47	245,970.35	245,970.35
Endowment Income used in Operations	1,626,719.13	4,543,858.23	128,470.14	0.00	6,299,047.50	5,665,615.24	5,665,615.24
Interest expense, net	0.00	0.00	(151,726.66)	0.00	(151,726.66)	(158,172.32)	(158,172.32)
INCOME BEFORE CAPITAL ITEMS	(2,763,845.51)	10,643,889.83	(69,671.76)	0.00	7,810,372.56	9,064,176.76	9,064,176.76
CAPITAL ADDITIONS (DEDUCTIONS)							
Plant gifts, grants and contracts	0.00	3,116,960.00	0.00	0.00	3,116,960.00	0.00	0.00
Endowment Gifts - affiliated entities	0.00	0.00	3,999,747.06	0.00	3,999,747.06	7,406,606.36	7,406,606.36
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(21,667,739.89)	0.00	(21,667,739.89)	(10,230,583.71)	(10,230,583.71)
Gains to Support Distribution - affiliated entities	0.00	(4,542,421.91)	(4,834,625.28)	0.00	(9,377,047.19)	(6,541,368.82)	(6,541,368.82)
Non-mandatory transfers	3,413,798.32	(7,993,048.86)	384,414.18	0.00	(4,194,836.36)	(4,857,887.29)	(4,857,887.29)
NET INCREASE (DECREASE) IN NET ASSETS	649,952.81	1,225,379.06	(22,187,875.69)	0.00	(20,312,543.82)	(5,159,056.70)	(5,159,056.70)
NET ASSETS AT BEGINNING OF YEAR	1,642,862.09	2,541,258.24	122,675,413.55	0.00	126,859,533.88	132,018,590.58	132,018,590.58
NET ASSETS AT END OF YEAR	2,292,814.90	3,766,637.30	100,487,537.86	0.00	106,546,990.06	126,859,533.88	126,859,533.88

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(7,763,634.68)	(7,763,634.68)	(7,127,544.51)	(7,127,544.51)
Endowment Income used in Operations	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(7,763,634.68)	(7,763,634.68)	(7,127,544.51)	(7,127,544.51)
Non-mandatory transfers	7,763,634.68	7,763,634.68	7,127,544.51	7,127,544.51
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

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES						
Academic Support	0.00	0.00	0.00	0.00	1,686.11	1,686.11
Institutional Support	1,672.25	0.00	0.00	1,672.25	0.00	0.00
TOTAL OPERATING EXPENSES	1,672.25	0.00	0.00	1,672.25	1,686.11	1,686.11
Operating loss	(1,672.25)	0.00	0.00	(1,672.25)	(1,686.11)	(1,686.11)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	133.79	0.00	0.00	133.79	0.00	0.00
Operating Investment Income	1,161.72	5,147.18	0.00	6,308.90	1,650.79	1,650.79
INCOME BEFORE CAPITAL ITEMS	(376.74)	5,147.18	0.00	4,770.44	(35.32)	(35.32)
CAPITAL ADDITIONS (DEDUCTIONS)						
Endowment Gifts - affiliated entities	0.00	0.00	197,255.42	197,255.42	196,725.17	196,725.17
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(923,776.72)	(923,776.72)	24,416.15	24,416.15
Gains to Support Distribution - affiliated entities	0.00	0.00	(126,036.00)	(126,036.00)	(117,382.00)	(117,382.00)
NET INCREASE (DECREASE) IN NET ASSETS	(376.74)	5,147.18	(852,557.30)	(847,786.86)	103,724.00	103,724.00
NET ASSETS AT BEGINNING OF YEAR	2,314.96	77,917.00	4,374,341.47	4,454,573.43	4,350,849.43	4,350,849.43
NET ASSETS AT END OF YEAR	1,938.22	83,064.18	3,521,784.17	3,606,786.57	4,454,573.43	4,454,573.43

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 14

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	51,952,081.79	1,917,571.21	0.00	(10,267.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,859,385.16	51,070,756.42	51,070,756.42
Less: Student Financial Aid	(8,099,095.98)	(24,718.00)	(29,000.00)	0.00	(188,576.88)	(3,913,555.86)	0.00	0.00	0.00	0.00	0.00	(12,254,946.72)	(11,303,858.13)	(11,303,858.13)
Net tuition and fees	43,852,985.81	1,892,853.21	(29,000.00)	(10,267.84)	(188,576.88)	(3,913,555.86)	0.00	0.00	0.00	0.00	0.00	41,604,438.44	39,766,898.29	39,766,898.29
Govt Grants & Contracts	231,813.17	0.00	0.00	0.00	0.00	5,569,873.16	0.00	0.00	0.00	0.00	0.00	5,801,686.33	5,329,536.78	5,329,536.78
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	521,059.39	0.00	0.00	0.00	0.00	0.00	521,059.39	619,331.01	619,331.01
Sales of Auxiliary Services	0.00	0.00	25,971,701.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,971,701.18	24,053,496.82	24,053,496.82
Other operating revenue	1,154,220.82	1,273,834.67	0.00	10,267.84	211,959.70	4,320.00	0.00	46,742.21	122,083.29	38,178.17	0.00	2,861,606.70	2,716,869.28	2,716,869.28
TOTAL OPERATING REVENUES	45,239,019.80	3,166,687.88	25,942,701.18	(0.00)	23,382.82	2,181,696.69	0.00	46,742.21	122,083.29	38,178.17	0.00	76,760,492.04	72,486,132.18	72,486,132.18
OPERATING EXPENSES														
Instruction	30,676,881.27	1,003,105.43	0.00	(291,680.00)	25,202.97	239,264.39	0.00	0.00	0.00	0.00	0.00	31,652,774.06	30,350,117.41	30,350,117.41
Research & Sponsored Programs	187,389.67	72,345.63	0.00	(15,616.00)	310.40	1,313,982.86	0.00	0.00	0.00	0.00	0.00	1,558,412.56	1,562,421.01	1,562,421.01
Public Service	194,623.86	352,861.83	0.00	0.00	178.73	13.00	0.00	0.00	0.00	0.00	0.00	547,677.42	373,689.14	373,689.14
Academic Support	5,985,070.30	307,440.11	0.00	(44,235.00)	43,063.80	406,247.67	0.00	0.00	0.00	0.00	0.00	6,697,586.88	6,360,433.07	6,360,433.07
Student Services	4,474,509.27	2,423,014.75	0.00	(47,996.00)	269,937.03	92,264.00	0.00	0.00	0.00	0.00	0.00	7,211,729.05	6,703,340.06	6,703,340.06
Institutional Support	6,586,592.00	101,402.01	0.00	(25,152.00)	26,066.50	21,309.00	0.00	0.00	0.00	13,504.00	0.00	6,723,721.51	6,837,878.19	6,837,878.19
Operations and Maintenance	5,546,154.20	67,725.30	0.00	(66,745.00)	0.00	31,518.00	0.00	0.00	0.00	1,480,999.28	0.00	7,059,651.78	6,271,592.44	6,271,592.44
Student Financial Aid	0.00	750.00	0.00	0.00	1,741.75	115,792.81	0.00	31,124.50	0.00	0.00	0.00	149,409.06	143,823.31	143,823.31
Auxiliary Services	0.00	0.00	17,876,367.69	(27,020.00)	0.00	62,263.00	0.00	0.00	0.00	0.00	0.00	17,911,610.69	17,086,192.36	17,086,192.36
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880,642.61	0.00	5,880,642.61	5,454,419.34	5,454,419.34
Nonoperating Funds	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
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	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	53,651,220.57	4,328,645.06	17,876,367.69	(518,444.00)	366,501.18	2,282,654.73	0.00	31,124.50	0.00	7,375,145.89	0.00	85,393,215.62	81,143,906.33	81,143,906.33
Operating loss	(8,412,200.77)	(1,161,957.18)	8,066,333.49	518,444.00	(343,118.36)	(100,958.04)	0.00	15,617.71	122,083.29	(7,336,967.72)	(8,632,723.58)	(8,632,723.58)	(8,657,774.15)	(8,657,774.15)
NONOPERATING REVENUES (EXPENSES)														
State Of New Hampshire Appropriations - general	13,353,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,353,000.00	12,789,000.00	12,789,000.00
Gifts - campuses	0.00	197,368.59	0.00	0.00	165,419.20	0.00	0.00	0.00	0.00	0.00	0.00	362,787.79	969,910.28	969,910.28
Operating Investment Income	605,353.00	0.00	0.00	0.00	435.09	0.00	0.00	0.00	0.00	0.00	0.00	605,788.09	596,299.70	596,299.70
Endowment Income used in Operations	63,443.52	17,605.32	0.00	0.00	179,850.08	0.00	0.00	0.00	1,697.92	0.00	0.00	262,596.84	223,783.88	223,783.88
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,642,199.83)	(2,642,199.83)	(2,642,199.83)	(3,871,152.00)	(3,871,152.00)
INCOME BEFORE CAPITAL ITEMS	5,609,595.75	(946,983.27)	8,066,333.49	518,444.00	2,586.01	(100,958.04)	0.00	15,617.71	123,781.21	(9,979,167.55)	0.00	3,309,249.31	2,050,067.71	2,050,067.71
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	(14.92)	(14.92)	(14.92)	2,131,809.39	2,131,809.39
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	(62,816.50)	(62,816.50)	(62,816.50)	(11,747.32)	(11,747.32)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,013.38	0.00	0.00	150,013.38	883,201.87	883,201.87
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,109,793.00)	0.00	0.00	(2,109,793.00)	(518,239.99)	(518,239.99)
Mandatory transfers	0.00	0.00	(5,344,639.62)	0.00	0.00	0.00	0.00	0.00	0.00	5,344,639.62	(0.00)	(0.00)	0.00	0.00
Non-mandatory transfers	(5,178,045.36)	1,825,904.35	(2,156,525.70)	0.00	44,866.82	120,441.29	0.00	0.00	152,704.03	5,836,692.23	646,037.66	646,037.66	60,715.89	60,715.89
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	431,550.39	878,921.08	565,168.17	518,444.00	47,452.83	19,483.25	0.00	15,617.71	(1,683,294.38)	1,139,332.88	1,932,675.93	4,595,807.55	4,595,807.55	4,595,807.55
NET ASSETS AT BEGINNING OF YEAR	5,303,945.89	3,190,299.80	4,506,869.78	(6,271,917.02)	687,432.80	327,200.71	0.00	929,597.44	6,633,374.85	54,515,224.05	69,822,028.30	69,822,028.30	65,226,220.75	65,226,220.75
NET ASSETS AT END OF YEAR	5,735,496.28	4,069,220.88	5,072,037.95	(5,753,473.02)	734,885.63	346,683.96	0.00	945,215.15	4,950,080.47	55,654,556.93	71,754,704.23	71,754,704.23	69,822,028.30	69,822,028.30

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 14

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1					
OPERATING REVENUES											
Tuition and Fees	8,807,558.84	0.00	0.00	0.00	0.00	6,745.50	0.00	0.00	8,814,304.34	7,747,054.40	7,747,054.40
Less: Student Financial Aid	(217,457.22)	(4,871.00)	0.00	0.00	(27,318.00)	(2,455,742.68)	0.00	0.00	(2,705,388.90)	(2,188,702.73)	(2,188,702.73)
Net tuition and fees	8,590,101.62	(4,871.00)	0.00	0.00	(27,318.00)	(2,448,997.18)	0.00	0.00	6,108,915.44	5,558,351.67	5,558,351.67
Govt Grants & Contracts	13,991.38	0.00	0.00	0.00	0.00	3,119,157.61	0.00	0.00	3,133,148.99	2,625,165.70	2,625,165.70
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	149,930.31	0.00	0.00	149,930.31	188,409.98	188,409.98
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	57,084.95	30,489.54	0.00	0.00	20.00	45,916.00	0.00	0.00	133,510.49	125,557.77	125,557.77
TOTAL OPERATING REVENUES	8,661,177.95	25,618.54	0.00	0.00	(27,298.00)	866,006.74	0.00	0.00	9,525,505.23	8,497,485.12	8,497,485.12
OPERATING EXPENSES											
Instruction	4,781,331.13	79,047.28	0.00	(1,555.00)	0.00	0.00	0.00	0.00	4,858,823.41	4,761,441.01	4,761,441.01
Research & Sponsored Programs	444.00	18,500.43	0.00	(1,224.00)	226.20	1,012,171.10	0.00	0.00	1,030,117.73	1,006,317.50	1,006,317.50
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	2,358,585.89	22,379.94	0.00	(27,346.00)	0.00	0.00	0.00	0.00	2,353,619.83	2,274,330.77	2,274,330.77
Student Services	1,079,286.14	10,091.15	0.00	(12,765.00)	0.00	0.00	0.00	0.00	1,076,612.29	1,025,134.70	1,025,134.70
Institutional Support	1,385,946.15	117,781.58	0.00	(2,283.00)	2,372.87	0.00	0.00	0.00	1,503,817.60	1,479,612.73	1,479,612.73
Operations and Maintenance	223,281.96	13,454.86	0.00	0.00	0.00	0.00	0.00	30,263.95	267,000.77	245,727.95	245,727.95
Student Financial Aid	303,177.39	0.00	0.00	0.00	8.67	67,433.07	0.00	0.00	370,619.13	294,579.11	294,579.11
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	166,539.11	166,539.11	278,322.61	278,322.61
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	10,132,052.66	261,255.24	0.00	(45,173.00)	2,607.74	1,079,604.17	0.00	196,803.06	11,627,149.87	11,365,466.38	11,365,466.38
Operating loss	(1,470,874.71)	(235,636.70)	0.00	45,173.00	(29,905.74)	(213,597.43)	0.00	(196,803.06)	(2,101,644.64)	(2,867,981.26)	(2,867,981.26)
NONOPERATING REVENUES (EXPENSES)											
State Of New Hampshire Appropriations - general	2,769,003.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769,003.96	2,674,080.00	2,674,080.00
Gifts - campuses	2,386.12	(10.00)	0.00	0.00	14,838.00	0.00	0.00	0.00	17,214.12	24,346.66	24,346.66
Operating Investment Income	14,188.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	14,192.00	9,500.00	9,500.00
Endowment Income used in Operations	196.88	0.00	0.00	0.00	651.08	0.00	0.00	0.00	847.96	790.87	790.87
INCOME BEFORE CAPITAL ITEMS	1,314,900.25	(235,642.70)	0.00	45,173.00	(14,416.66)	(213,597.43)	0.00	(196,803.06)	699,613.40	(159,263.73)	(159,263.73)
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
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,938.00	192,938.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(270,494.66)	0.00	(270,494.66)	(1,641.44)	(1,641.44)
Non-mandatory transfers	(1,100,401.16)	523,688.55	0.00	0.00	14,732.64	198,101.25	0.00	342,551.91	(21,326.81)	492,372.68	492,372.68
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	214,499.09	288,045.85	0.00	45,173.00	315.98	(15,496.18)	1,729,505.34	145,748.85	2,407,791.93	524,405.51	524,405.51
NET ASSETS AT BEGINNING OF YEAR	471,837.05	274,083.05	204,840.35	(546,494.00)	31,722.38	78,753.01	18,732.17	1,821,395.75	2,354,869.76	1,830,464.25	1,830,464.25
NET ASSETS AT END OF YEAR	686,336.14	562,128.90	204,840.35	(501,321.00)	32,038.36	63,256.83	1,748,237.51	1,967,144.60	4,762,661.69	2,354,869.76	2,354,869.76

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 14

New Hampshire Public Television (NHPTV)

	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
	D	W	G	P1					
OPERATING REVENUES									
Govt Grants & Contracts	0.00	(189.12)	0.00	1,436,857.66	0.00	0.00	1,436,668.54	0.00	0.00
Private Grants & Contracts	0.00	0.00	0.00	850,681.23	0.00	0.00	850,681.23	0.00	0.00
Other operating revenue	369,261.56	1,611,324.31	100.00	81,171.22	0.00	2,394.00	2,064,251.09	0.00	0.00
TOTAL OPERATING REVENUES	369,261.56	1,611,135.19	100.00	2,368,710.11	0.00	2,394.00	4,351,600.86	0.00	0.00
OPERATING EXPENSES									
Public Service	291,083.91	6,922,980.18	279,166.93	1,650,518.87	0.00	0.00	9,143,749.89	0.00	0.00
Institutional Support	0.00	0.00	0.00	0.00	4,268.53	0.00	4,268.53	0.00	0.00
Operations and Maintenance	0.00	101,198.96	0.00	0.00	0.00	108,764.13	209,963.09	0.00	0.00
Auxiliary Services	0.00	0.00	0.00	0.00	0.00	756,239.63	756,239.63	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	169,670.66	169,670.66	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	291,083.91	7,024,179.14	279,166.93	1,650,518.87	4,268.53	1,034,674.42	10,283,891.80	0.00	0.00
Operating loss	78,177.65	(5,413,043.95)	(279,066.93)	718,191.24	(4,268.53)	(1,032,280.42)	(5,932,290.94)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)									
State Of New Hampshire Appropriations - general	0.00	2,713,956.00	0.00	0.00	0.00	0.00	2,713,956.00	0.00	0.00
Gifts - campuses	(18,341.00)	2,758,504.75	263,621.91	0.00	0.00	0.00	3,003,785.66	0.00	0.00
Operating Investment Income	0.00	3,394.00	0.00	0.00	0.00	0.00	3,394.00	0.00	0.00
Endowment Income used in Operations	0.00	40,629.16	3,200.68	0.00	18,331.60	0.00	62,161.44	0.00	0.00
Interest expense, net	0.00	0.00	0.00	0.00	0.00	(3,820.76)	(3,820.76)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	59,836.65	103,439.96	(12,244.34)	718,191.24	14,063.07	(1,036,101.18)	(152,814.60)	0.00	0.00
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	887,306.33	887,306.33	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	129,608.88	129,608.88	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	5,557.34	0.00	5,557.34	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	(276,019.31)	0.00	(276,019.31)	0.00	0.00
Mandatory transfers	0.00	(77,107.92)	0.00	0.00	0.00	77,107.92	0.00	0.00	0.00
Non-mandatory transfers	0.00	(175,986.63)	12,002.92	(622,077.92)	15,275.96	1,022,892.76	252,107.09	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	59,836.65	(149,654.59)	(241.42)	96,113.32	(241,122.94)	1,080,814.71	845,745.73	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	22,233.38	324,180.71	121,510.28	13,346.10	979,523.11	4,938,048.17	6,398,841.75	0.00	0.00
NET ASSETS AT END OF YEAR	82,070.03	174,526.12	121,268.86	109,459.42	738,400.17	6,018,862.88	7,244,587.48	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 14

USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Less: Student Financial Aid	(7,591.78)	0.00	0.00	0.00	0.00	0.00	0.00	(7,591.78)	(11,857.20)	(11,857.20)
Net tuition and fees	(7,591.78)	0.00	0.00	0.00	0.00	0.00	0.00	(7,591.78)	(11,857.20)	(11,857.20)
Govt Grants & Contracts	0.00	545,788.65	0.00	0.00	14,160.25	0.00	0.00	559,948.90	567,325.64	567,325.64
Private Grants & Contracts	0.00	0.00	0.00	0.00	23,839.27	0.00	0.00	23,839.27	14,490.93	14,490.93
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	6,910.18	19,305.00	0.00	0.00	0.00	0.00	0.00	26,215.18	22,220.07	22,220.07
TOTAL OPERATING REVENUES	(681.60)	565,093.65	0.00	0.00	37,999.52	0.00	0.00	602,411.57	592,179.44	592,179.44
OPERATING EXPENSES										
Instruction	0.00	(1,865.93)	0.00	0.00	0.00	0.00	0.00	(1,865.93)	(5,752.92)	(5,752.92)
Research & Sponsored Programs	0.00	(436.70)	0.00	0.00	55,323.18	0.00	0.00	54,886.48	13,144.50	13,144.50
Public Service	0.00	(238.20)	0.00	0.00	0.00	0.00	0.00	(238.20)	(734.41)	(734.41)
Academic Support	0.00	108,497.62	0.00	0.00	0.00	0.00	0.00	108,497.62	8,798.38	8,798.38
Student Services	0.00	(238.20)	0.00	0.00	0.00	0.00	0.00	(238.20)	(734.41)	(734.41)
Institutional Support	(163,199.68)	322,488.59	(182,686.00)	391.31	0.00	0.00	10,320.20	(12,685.58)	(80,311.28)	(80,311.28)
Operations and Maintenance	0.00	24,682.40	0.00	0.00	0.00	0.00	(692,990.14)	(668,307.74)	293,574.81	293,574.81
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	68,153.39	68,153.39	92,395.08	92,395.08
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	(163,199.68)	452,889.58	(182,686.00)	391.31	55,323.18	0.00	(614,516.55)	(451,798.16)	320,379.75	320,379.75
Operating loss	162,518.08	112,204.07	182,686.00	(391.31)	(17,323.66)	0.00	614,516.55	1,054,209.73	271,799.69	271,799.69
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	525.55	0.00	45,280.00	0.00	0.00	0.00	45,805.55	688.71	688.71
Operating Investment Income	14,108.77	3,956,147.21	0.00	0.00	0.00	0.00	0.00	3,970,255.98	(3,611,983.62)	(3,611,983.62)
Endowment Income used in Operations	0.00	824,436.64	0.00	2,828.31	0.00	0.00	0.00	827,264.95	2,600.99	2,600.99
Interest expense, net	(14,108.00)	0.00	0.00	0.00	0.00	0.00	222,799.59	208,691.59	(368,112.29)	(368,112.29)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	162,518.85	4,893,313.47	182,686.00	47,717.00	(17,323.66)	0.00	837,316.14	6,106,227.80	(3,705,006.52)	(3,705,006.52)
CAPITAL ADDITIONS (DEDUCTIONS)										
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	(14,288,970.44)	0.00	(14,288,970.44)	(2,055,938.85)	(2,055,938.85)
Other Changes in Net Assets	0.00	(7,000,000.00)	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)	(2,843,833.00)	(2,843,833.00)
Non-mandatory transfers	(174,441.50)	(8,104,774.49)	0.00	(17,323.66)	17,323.66	1,420,946.39	8,392,181.57	1,533,911.97	13,495,728.86	13,495,728.86
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	(11,922.65)	(10,211,461.02)	182,686.00	30,393.34	0.00	(12,868,024.05)	9,229,497.71	(13,648,830.67)	4,890,950.49	4,890,950.49
NET ASSETS AT BEGINNING OF YEAR	856,369.06	(19,720,519.32)	(1,717,203.00)	18,347.50	0.00	28,332,698.70	26,735,643.93	34,505,336.87	29,614,386.38	29,614,386.38
NET ASSETS AT END OF YEAR	844,446.41	(29,931,980.34)	(1,534,517.00)	48,740.84	0.00	15,464,674.65	35,965,141.64	20,856,506.20	34,505,336.87	34,505,336.87

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 14

USNH Central Services Alloc

	Current Funds D	Current Funds G	Current Funds P1	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES								
Less: Student Financial Aid	(3,739.22)	0.00	0.00	0.00	0.00	(3,739.22)	(5,002.80)	(5,002.80)
Net tuition and fees	(3,739.22)	0.00	0.00	0.00	0.00	(3,739.22)	(5,002.80)	(5,002.80)
Govt Grants & Contracts	0.00	0.00	62,500.00	0.00	0.00	62,500.00	46,989.66	46,989.66
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	131,666.17	0.00	(1,678,164.70)	0.00	0.00	(1,546,498.53)	(321,609.72)	(321,609.72)
TOTAL OPERATING REVENUES	127,926.95	0.00	(1,615,664.70)	0.00	0.00	(1,487,737.75)	(279,622.86)	(279,622.86)
OPERATING EXPENSES								
Instruction	(3,567,337.60)	0.00	62,500.00	0.00	0.00	(3,504,837.60)	(4,222,316.16)	(4,222,316.16)
Research & Sponsored Programs	(840,267.13)	0.00	26.59	0.00	0.00	(840,240.54)	(996,875.21)	(996,875.21)
Public Service	(459,000.90)	0.00	0.00	0.00	0.00	(459,000.90)	(543,459.04)	(543,459.04)
Academic Support	(672,591.63)	0.00	0.00	0.00	0.00	(672,591.63)	(814,799.81)	(814,799.81)
Student Services	(455,269.47)	0.00	0.00	0.00	0.00	(455,269.47)	(545,077.29)	(545,077.29)
Institutional Support	(1,311,099.30)	0.00	0.00	0.00	0.00	(1,311,099.30)	(378,795.31)	(378,795.31)
Operations and Maintenance	(603,439.44)	0.00	0.00	0.00	1,695,336.42	1,091,896.98	877,930.29	877,930.29
Depreciation	0.00	0.00	0.00	0.00	858,621.44	858,621.44	845,762.59	845,762.59
Nonoperating Funds	0.00	0.00	0.00	(436,552.49)	0.00	(436,552.49)	(155,405.51)	(155,405.51)
No Program Code Assigned	1,013,867.24	0.00	0.00	0.00	0.00	1,013,867.24	(439,694.96)	(439,694.96)
TOTAL OPERATING EXPENSES	(6,895,138.23)	0.00	62,526.59	(436,552.49)	2,553,957.86	(4,715,206.27)	(6,372,730.41)	(6,372,730.41)
Operating loss	7,023,065.18	0.00	(1,678,191.29)	436,552.49	(2,553,957.86)	3,227,468.52	6,093,107.55	6,093,107.55
NONOPERATING REVENUES (EXPENSES)								
Gifts - campuses	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Operating Investment Income	133.27	0.20	0.00	0.00	0.00	133.47	437.75	437.75
Endowment Income used in Operations	240,762.96	387,591.00	0.00	0.00	0.00	628,353.96	461,066.90	461,066.90
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	7,263,961.41	387,891.20	(1,678,191.29)	436,552.49	(2,553,957.86)	3,856,255.95	6,554,612.20	6,554,612.20
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	(4,684.41)	(4,684.41)	66,753.90	66,753.90
Endowment Gifts - campuses	0.00	0.00	0.00	4,176,496.00	0.00	4,176,496.00	4,766,326.00	4,766,326.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	(5,058,365.19)	0.00	(5,058,365.19)	2,719,171.15	2,719,171.15
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(3,954,367.90)	(3,954,367.90)
Non-mandatory transfers	(4,904,677.86)	(387,891.00)	0.00	2,147,684.90	2,278,464.34	(866,419.62)	(12,843,759.27)	(12,843,759.27)
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	2,359,283.55	0.20	(1,678,191.29)	1,702,368.20	(280,177.93)	2,103,282.73	(2,691,263.92)	(2,691,263.92)
NET ASSETS AT BEGINNING OF YEAR	5,678,065.45	0.00	2,620,588.94	10,903,247.39	3,056,438.11	22,258,339.89	24,949,603.81	24,949,603.81
NET ASSETS AT END OF YEAR	8,037,349.00	0.20	942,397.65	12,605,615.59	2,776,260.18	24,361,622.62	22,258,339.89	22,258,339.89

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 14

	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	331,439,360.42	6,955,292.73	0.00	(10,267.84)	(697.41)	6,745.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,390,433.40	317,553,843.26	317,553,843.26
Less: Student Financial Aid	(60,680,191.78)	(471,127.77)	(1,662,650.00)	0.00	(4,382,174.33)	(22,061,035.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89,257,179.46)	(84,209,797.93)	(84,209,797.93)
Net tuition and fees	270,759,168.64	6,484,164.96	(1,662,650.00)	(10,267.84)	(4,382,871.74)	(22,054,290.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,133,253.94	233,344,045.33	233,344,045.33
Govt Grants & Contracts	18,730,566.52	545,788.65	0.00	(189.12)	0.00	76,704,451.03	5,883,457.69	0.00	0.00	0.00	12,493.00	0.00	0.00	101,876,567.77	104,824,834.53	104,824,834.53
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	33,448,685.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,448,685.83	29,426,772.43	29,426,772.43
Sales of Auxiliary Services	0.00	0.00	176,444,297.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,444,297.13	166,905,929.68	166,905,929.68
Other operating revenue	7,813,776.41	10,235,073.82	0.00	1,621,592.15	1,392,536.42	(772,496.23)	134.00	0.00	0.00	389,315.54	122,083.29	549,278.67	0.00	21,351,294.07	23,592,981.03	23,592,981.03
TOTAL OPERATING REVENUES	297,303,511.57	17,265,027.43	174,781,647.13	1,611,135.19	(2,990,335.32)	87,326,350.55	5,883,591.69	0.00	0.00	401,808.54	122,083.29	549,278.67	0.00	582,254,098.74	558,094,563.00	558,094,563.00
OPERATING EXPENSES																
Instruction	188,953,727.62	8,327,615.50	0.00	(1,893,526.00)	1,517,565.31	1,361,199.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,266,582.04	191,076,707.96	191,076,707.96
Research & Sponsored Programs	13,168,820.13	609,445.68	0.00	(465,131.00)	1,341,002.30	81,928,716.01	5,944,880.74	0.00	0.00	0.00	0.00	0.00	0.00	102,527,733.86	103,947,698.85	103,947,698.85
Public Service	7,178,306.55	2,121,408.40	0.00	6,756,857.18	1,691,113.61	1,733,364.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,481,049.89	18,902,469.01	18,902,469.01
Academic Support	43,055,242.31	1,252,063.97	0.00	(358,251.00)	2,337,004.62	760,157.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,046,217.57	45,477,483.22	45,477,483.22
Student Services	29,360,370.72	7,184,006.65	0.00	(241,076.00)	1,753,598.72	691,478.37	0.00	0.00	0.00	110,770.31	0.00	0.00	0.00	38,859,148.77	30,636,827.96	30,636,827.96
Institutional Support	38,146,890.79	5,540,915.53	0.00	(418,489.00)	1,255,672.46	104,985.00	0.00	0.00	0.00	0.00	157,429.73	37,050.83	0.00	44,824,455.34	39,618,468.61	39,618,468.61
Operations and Maintenance	28,487,305.20	182,812.98	0.00	(205,995.04)	198,091.10	78,801.00	0.00	0.00	0.00	0.00	0.00	12,250,040.05	0.00	40,991,055.29	40,370,488.02	40,370,488.02
Student Financial Aid	345,497.73	750.00	0.00	0.00	76,436.37	234,191.16	0.00	0.00	0.00	261,880.18	0.00	0.00	0.00	918,755.44	1,181,697.40	1,181,697.40
Auxiliary Services	0.00	0.00	135,066,430.82	(397,447.00)	0.00	623,023.00	0.00	0.00	0.00	0.00	0.00	0.00	756,239.63	136,048,246.45	132,648,147.73	132,648,147.73
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,116,746.99	0.00	43,116,746.99	39,683,381.77	39,683,381.77
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(436,552.37)	0.00	0.00	(436,552.37)	(155,405.51)	(155,405.51)
No Program Code Assigned	0.00	1,013,867.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013,867.24	(439,694.96)	(439,694.96)
TOTAL OPERATING EXPENSES	348,696,161.05	26,232,885.95	135,066,430.82	2,776,942.14	10,170,484.49	87,515,915.97	5,944,880.74	0.00	0.00	372,650.49	(279,122.64)	56,160,077.50	0.00	672,657,306.51	642,948,270.06	642,948,270.06
Operating loss	(51,392,649.48)	(8,967,858.52)	39,715,216.31	(1,165,806.95)	(13,160,819.81)	(189,565.42)	(61,289.05)	0.00	0.00	29,158.05	401,205.93	(55,610,798.83)	(90,403,207.77)	(90,403,207.77)	(84,853,707.06)	(84,853,707.06)
NONOPERATING REVENUES (EXPENSES)																
State Of New Hampshire Appropriations - general	97,286,043.96	0.00	0.00	2,713,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,999,999.96	96,000,000.00	96,000,000.00
Gifts - campuses	109,323.12	1,036,391.80	0.00	2,758,504.75	(1,616,025.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288,194.14	5,416,559.40	5,416,559.40
Gifts - affiliated entities	0.00	38,228.26	0.00	0.00	7,093,232.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,131,460.76	7,066,427.17	7,066,427.17
Operating Investment Income	4,682,309.10	3,963,136.67	0.00	3,394.00	24,351.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,673,191.33	1,248,214.43	1,248,214.43
Endowment Income used in Operations	143,537.08	4,834,320.41	0.00	40,629.16	7,993,098.00	0.00	0.00	0.00	0.00	622.64	288,811.02	0.00	0.00	13,301,018.31	11,627,867.78	11,627,867.78
Interest expense, net	(14,108.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151,726.66)	(17,753,481.09)	(17,753,481.09)	(17,919,315.75)	(15,926,714.93)	(15,926,714.93)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	50,814,455.78	904,218.62	39,715,216.31	4,350,676.96	333,836.72	(189,565.42)	(61,289.05)	0.00	0.00	29,780.69	538,290.29	(73,364,279.92)	0.00	23,071,340.98	20,578,646.79	20,578,646.79
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	28,929,009.05	28,929,009.05	28,929,009.05	20,235,036.19	20,235,036.19
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	15,899.34	15,899.34	15,899.34	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	3,116,960.00	0.00	0.00	0.00	0.00	0.00	0.00	4,681,958.67	7,798,918.67	7,798,918.67	8,931,021.64	8,931,021.64
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,333,485.25	0.00	0.00	12,333,485.25	9,245,927.62	9,245,927.62
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,197,002.48	0.00	0.00	4,197,002.48	7,603,331.53	7,603,331.53
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	(53,287,072.61)	0.00	0.00	(53,287,072.61)	(11,121,242.85)	(11,121,242.85)
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,591,516.61)	0.00	0.00	(22,591,516.61)	(10,206,167.56)	(10,206,167.56)
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	(137,391.33)	0.00	0.00	(137,391.33)	(3,482,918.64)	(3,482,918.64)
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	(4,960,661.28)	0.00	0.00	(4,960,661.28)	(2,784,659.71)	(2,784,659.71)
Other Changes in Net Assets	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	0.00	(7,000,000.00)	(2,000,000.00)	(2,000,000.00)
Mandatory transfers	(1,481,801.44)	(11,714.39)	(30,416,585.75)	(77,107.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,987,209.50	0.00	0.00	0.00	0.00
Non-mandatory transfers	(42,138,357.74)	3,098,237.73	(9,185,164.31)	(175,986.63)	(1,450,654.07)	(1,617,370.80)	(4,526.10)	0.00	0.00	0.00	4,471,784.58	47,002,037.34	0.00	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	7,194,296.60	(3,009,258.04)	113,466.25	4,097,582.41	2,000,142.65	(1,806,936.22)	(65,815.15)	0.00	0.00	29,780.69	(59,436,079.23)	39,251,833.98	0.00	(11,630,986.06)	36,998,975.01	36,998,975.01
NET ASSETS AT BEGINNING OF YEAR	26,228,646.30	24,149,603.21	24,867,849.88	(50,567,560.79)	17,670,655.54	4,803,353.03	81,175.51	0.00	0.00	7,619,095.27	288,103,174.46	492,918,150.29	0.00	835,874,142.70	798,875,167.69	798,875,167.69
NET ASSETS AT END OF YEAR	33,422,942.90	21,140,345.17	24,981,316.13	(46,469,978.38)	19,670,798.19	2,996,416.81	15,360.36	0.00	0.00	7,648,875.96	228,667,095.23	532,169,984.27	0.00	824,243,156.64	835,874,142.70	835,874,142.70

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