

	2010	2009	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	368,672,537.30	338,377,627.32	338,390,433.40
Less: Student Financial Aid	(109,278,894.11)	(89,105,379.46)	(89,257,179.46)
Net tuition and fees	259,393,643.19	249,272,247.86	249,133,253.94
Grant and Contracts	140,905,924.85	134,453,409.54	134,779,464.95
Sales of Auxiliary Services	187,563,951.93	176,487,006.34	176,444,297.13
Other operating revenue	22,929,850.39	21,404,783.52	21,351,294.07
TOTAL OPERATING REVENUES	610,793,370.36	581,617,447.26	581,708,310.09
OPERATING EXPENSES			
Instruction	208,288,348.97	202,026,355.49	198,264,334.35
Research & Sponsored Programs	103,214,167.91	103,544,706.23	102,529,981.55
Public Service	18,693,052.21	19,861,084.41	19,485,318.42
Academic Support	53,502,690.75	51,960,476.65	47,173,864.76
Student Services	35,901,961.32	39,320,046.72	38,859,148.77
Institutional Support	68,416,657.70	47,292,861.53	45,706,406.86
Operations and Maintenance	42,334,221.46	49,657,572.91	40,991,055.29
Student Financial Aid	3,192,716.70	3,282,920.19	918,755.44
Auxiliary Services	134,092,355.47	135,053,162.35	135,292,006.82
Depreciation	45,362,352.42	33,054,878.82	43,872,986.62
Nonoperating Funds	145,948.89	0.12	(436,552.37)
No Program Code Assigned	337,352.50	272,872.82	0.00
TOTAL OPERATING EXPENSES	713,481,826.30	685,326,938.24	672,657,306.51
Operating loss	(102,688,455.94)	(103,709,490.98)	(90,948,996.42)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	100,000,000.00	99,999,999.96	99,999,999.96
Gifts - campuses	929,663.27	(532,900.21)	(731,091.52)
Gifts - affiliated entities	9,539,457.61	9,778,184.68	10,150,746.42
Operating Investment Income	13,288,024.69	2,439,493.75	8,673,191.33
Endowment Income used in Operations	11,808,891.13	12,881,700.41	13,301,018.31
Interest expense, net	(21,816,576.62)	(19,148,020.75)	(17,919,315.75)
Other non-operating rev (exp) net	(24,462,152.22)	545,788.65	545,788.65
INCOME BEFORE CAPITAL ITEMS	(13,401,148.08)	2,254,755.51	23,071,340.98
CAPITAL ADDITIONS (DEDUCTIONS)			
State of New Hampshire Appropriations - plant proj	16,998,358.94	26,769,813.36	28,929,009.05
Investment income on bond proceeds	0.00	15,899.34	15,899.34
Plant gifts, grants and contracts	4,382,518.15	7,487,649.06	7,798,918.67
Endowment Gifts - campuses	5,120,822.60	12,336,753.91	12,327,927.91
Endowment Gifts - affiliated entities	3,000,078.37	4,576,000.18	4,202,559.82
Endowment gain (loss) - Net - campuses	16,961,146.98	(49,724,440.54)	(53,011,053.30)
Endowment gain (loss) - Net - affiliated entities	14,147,595.20	(26,178,972.68)	(22,867,535.92)
Gains to Support Distribution - campuses	0.00	0.00	(137,391.33)
Gains to Support Distribution - affiliated entities	(106,825.00)	(126,036.00)	(4,960,661.28)
Other Changes in Net Assets	0.00	(7,000,000.00)	(7,000,000.00)
Mandatory transfers	0.03	(0.00)	(0.00)
Non-mandatory transfers	0.00	(323.98)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	47,102,547.19	(29,588,901.84)	(11,630,986.06)
NET ASSETS AT BEGINNING OF YEAR	824,243,156.64	835,874,142.70	835,874,142.70
NET ASSETS AT END OF YEAR	871,345,703.83	806,285,240.86	824,243,156.64

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES								
Tuition and Fees	368,672,537.30	0.00	0.00	0.00	0.00	368,672,537.30	338,377,627.32	338,390,433.40
Less: Student Financial Aid	(109,278,894.11)	0.00	0.00	0.00	0.00	(109,278,894.11)	(89,105,379.46)	(89,257,179.46)
Net tuition and fees	259,393,643.19	0.00	0.00	0.00	0.00	259,393,643.19	249,272,247.86	249,133,253.94
Grant and Contracts	140,787,144.12	115,783.00	0.00	0.00	2,997.73	140,905,924.85	134,453,409.54	134,779,464.95
Sales of Auxiliary Services	187,563,951.93	0.00	0.00	0.00	0.00	187,563,951.93	176,487,006.34	176,444,297.13
Other operating revenue	21,633,932.79	428,235.52	157,416.71	710,265.37	0.00	22,929,850.39	21,404,783.52	21,351,294.07
TOTAL OPERATING REVENUES	609,378,672.03	544,018.52	157,416.71	710,265.37	2,997.73	610,793,370.36	581,617,447.26	581,708,310.09
OPERATING EXPENSES								
Instruction	208,288,348.97	0.00	0.00	0.00	0.00	208,288,348.97	202,026,355.49	198,264,334.35
Research & Sponsored Programs	103,211,170.18	0.00	0.00	0.00	2,997.73	103,214,167.91	103,544,706.23	102,529,981.55
Public Service	18,688,500.75	0.00	4,551.46	0.00	0.00	18,693,052.21	19,861,084.41	19,485,318.42
Academic Support	53,502,690.75	0.00	0.00	0.00	0.00	53,502,690.75	51,960,476.65	47,173,864.76
Student Services	35,775,578.54	126,382.78	0.00	0.00	0.00	35,901,961.32	39,320,046.72	38,859,148.77
Institutional Support	68,197,988.82	0.00	166,133.79	52,535.09	0.00	68,416,657.70	47,292,861.53	45,706,406.86
Operations and Maintenance	2,946,897.95	0.00	0.00	39,387,323.51	0.00	42,334,221.46	49,657,572.91	40,991,055.29
Student Financial Aid	2,858,564.17	334,152.53	0.00	0.00	0.00	3,192,716.70	3,282,920.19	918,755.44
Auxiliary Services	134,092,355.47	0.00	0.00	0.00	0.00	134,092,355.47	135,053,162.35	135,292,006.82
Depreciation	0.00	0.00	0.00	45,362,352.42	0.00	45,362,352.42	33,054,878.82	43,872,986.62
Nonoperating Funds	145,949.01	0.00	(0.12)	0.00	0.00	145,948.89	0.12	(436,552.37)
No Program Code Assigned	19,201.53	0.00	50.66	318,100.31	0.00	337,352.50	272,872.82	0.00
TOTAL OPERATING EXPENSES	627,727,246.14	460,535.31	170,735.79	85,120,311.33	2,997.73	713,481,826.30	685,326,938.24	672,657,306.51
Operating loss	(18,348,574.11)	83,483.21	(13,319.08)	(84,410,045.96)	0.00	(102,688,455.94)	(103,709,490.98)	(90,948,996.42)
NONOPERATING REVENUES (EXPENSES)								
State Of New Hampshire Appropriations - general	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	99,999,999.96	99,999,999.96
Gifts - campuses	929,663.27	0.00	0.00	0.00	0.00	929,663.27	(532,900.21)	(731,091.52)
Gifts - affiliated entities	9,539,457.61	0.00	0.00	0.00	0.00	9,539,457.61	9,778,184.68	10,150,746.42
Operating Investment Income	13,229,558.98	0.00	58,465.71	0.00	0.00	13,288,024.69	2,439,493.75	8,673,191.33
Endowment Income used in Operations	11,946,684.68	525.86	(138,319.41)	0.00	0.00	11,808,891.13	12,881,700.41	13,301,018.31
Interest expense, net	0.00	0.00	(157,068.41)	(21,659,508.21)	0.00	(21,816,576.62)	(19,148,020.75)	(17,919,315.75)
Other non-operating rev (exp) net	(24,462,152.22)	0.00	0.00	0.00	0.00	(24,462,152.22)	545,788.65	545,788.65
INCOME BEFORE CAPITAL ITEMS	92,834,638.21	84,009.07	(250,241.19)	(106,069,554.17)	0.00	(13,401,148.08)	2,254,755.51	23,071,340.98
CAPITAL ADDITIONS (DEDUCTIONS)								
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	16,998,358.94	0.00	16,998,358.94	26,769,813.36	28,929,009.05
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	15,899.34	15,899.34
Plant gifts, grants and contracts	2,535,537.18	0.00	0.00	1,846,980.97	0.00	4,382,518.15	7,487,649.06	7,798,918.67
Endowment Gifts - campuses	0.00	0.00	5,120,822.60	0.00	0.00	5,120,822.60	12,336,753.91	12,327,927.91
Endowment Gifts - affiliated entities	0.00	0.00	3,000,078.37	0.00	0.00	3,000,078.37	4,576,000.18	4,202,559.82
Endowment gain (loss) - Net - campuses	0.00	0.00	16,961,146.98	0.00	0.00	16,961,146.98	(49,724,440.54)	(53,011,053.30)
Endowment gain (loss) - Net - affiliated entities	125.66	0.00	14,147,469.54	0.00	0.00	14,147,595.20	(26,178,972.68)	(22,867,535.92)
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(137,391.33)
Gains to Support Distribution - affiliated entities	0.00	0.00	(106,825.00)	0.00	0.00	(106,825.00)	(126,036.00)	(4,960,661.28)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)	(7,000,000.00)
Mandatory transfers	(36,610,257.60)	0.00	0.00	36,610,257.63	0.00	0.03	(0.00)	(0.00)
Non-mandatory transfers	(23,069,261.15)	0.00	(66,323.42)	23,135,584.57	0.00	0.00	(323.98)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	35,690,782.30	84,009.07	38,806,127.88	(27,478,372.06)	0.00	47,102,547.19	(29,588,901.84)	(11,630,986.06)
NET ASSETS AT BEGINNING OF YEAR	55,757,201.18	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
NET ASSETS AT END OF YEAR	91,447,983.48	7,732,885.03	267,473,223.11	504,691,612.21	0.00	871,345,703.83	806,285,240.86	824,243,156.64

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year To Date Activity	Prior Year To Date Activity
OPERATING REVENUES									
Tuition and Fees	239,178,115.30	61,975,654.82	57,220,093.06	10,298,674.12	0.00	0.00	0.00	368,672,537.30	338,377,627.32
Less: Student Financial Aid	(78,897,067.38)	(12,248,320.44)	(14,332,755.29)	(3,777,977.00)	(7,053.00)	(15,721.00)	0.00	(109,278,894.11)	(89,105,379.46)
Net tuition and fees	160,281,047.92	49,727,334.38	42,887,337.77	6,520,697.12	(7,053.00)	(15,721.00)	0.00	259,393,643.19	249,272,247.86
Grant and Contracts	119,868,847.68	7,110,929.67	7,911,945.14	4,179,302.95	1,789,457.44	42,444.24	2,997.73	140,905,924.85	134,453,409.54
Sales of Auxiliary Services	123,827,865.26	36,782,803.68	26,953,282.99	0.00	0.00	0.00	0.00	187,563,951.93	176,487,006.34
Other operating revenue	14,459,549.15	2,657,429.66	2,949,786.44	133,580.33	1,772,020.05	957,484.76	0.00	22,929,850.39	21,404,783.52
TOTAL OPERATING REVENUES	418,437,310.01	96,278,497.39	80,702,352.34	10,833,580.40	3,554,424.49	984,208.00	2,997.73	610,793,370.36	581,617,447.26
OPERATING EXPENSES									
Instruction	133,614,953.26	36,047,590.97	33,341,211.27	5,343,534.99	0.00	(58,941.52)	0.00	208,288,348.97	202,026,355.49
Research & Sponsored Programs	97,963,873.78	2,281,062.47	1,876,832.46	1,060,299.27	0.00	29,102.20	2,997.73	103,214,167.91	103,544,706.23
Public Service	9,931,613.55	56,125.49	416,411.30	0.00	8,296,426.32	(7,524.45)	0.00	18,693,052.21	19,861,084.41
Academic Support	37,997,917.17	6,289,035.45	6,417,148.57	2,769,480.47	0.00	29,109.09	0.00	53,502,690.75	51,960,476.65
Student Services	19,911,473.22	7,529,534.53	7,450,743.18	1,017,734.84	0.00	(7,524.45)	0.00	35,901,961.32	39,320,046.72
Institutional Support	58,867,401.65	10,098,911.14	6,565,492.53	1,462,613.65	0.00	(8,577,761.27)	0.00	68,416,657.70	47,292,861.53
Operations and Maintenance	14,742,946.24	11,894,580.45	12,664,261.18	792,582.63	185,226.06	2,054,624.90	0.00	42,334,221.46	49,657,572.91
Student Financial Aid	2,190,786.04	300,412.55	441,308.35	260,209.76	0.00	0.00	0.00	3,192,716.70	3,282,920.19
Auxiliary Services	89,591,586.47	25,480,674.90	19,020,094.10	0.00	0.00	0.00	0.00	134,092,355.47	135,053,162.35
Depreciation	31,148,444.72	6,519,141.49	5,897,480.75	58,605.25	943,737.39	794,942.82	0.00	45,362,352.42	33,054,878.82
Nonoperating Funds	105,518.92	0.00	36,174.38	0.00	0.00	4,255.59	0.00	145,948.89	0.12
No Program Code Assigned	266,377.60	25,102.32	0.00	0.00	31,708.05	14,164.53	0.00	337,352.50	272,872.82
TOTAL OPERATING EXPENSES	496,332,892.62	106,522,171.76	94,127,158.07	12,765,060.86	9,457,097.82	(5,725,552.56)	2,997.73	713,481,826.30	685,326,938.24
Operating loss	(77,895,582.61)	(10,243,674.37)	(13,424,805.73)	(1,931,480.46)	(5,902,673.33)	6,709,760.56	0.00	(102,688,455.94)	(103,709,490.98)
NONOPERATING REVENUES (EXPENSES)									
State Of New Hampshire Appropriations - general	67,847,000.00	13,318,000.00	13,391,000.00	2,730,000.00	2,714,000.00	0.00	0.00	100,000,000.00	99,999,999.96
Gifts - campuses	(296,930.49)	749,632.21	434,988.38	38,532.17	0.00	3,441.00	0.00	929,663.27	(532,900.21)
Gifts - affiliated entities	6,936,483.57	50.00	0.00	0.00	2,602,924.04	0.00	0.00	9,539,457.61	9,778,184.68
Operating Investment Income	3,616,687.32	761,290.75	576,784.00	34,726.00	(18,376.39)	8,316,913.01	0.00	13,288,024.69	2,439,493.75
Endowment Income used in Operations	9,751,451.78	413,550.57	255,015.39	50,689.04	36,830.43	1,301,353.92	0.00	11,808,891.13	12,881,700.41
Interest expense, net	(13,549,513.59)	(4,606,329.60)	(3,588,794.43)	0.00	0.00	(71,939.00)	0.00	(21,816,576.62)	(19,148,020.75)
Other non-operating rev (exp) net	(16,961,750.00)	(3,329,500.00)	(3,342,750.00)	(687,500.00)	(678,500.00)	537,847.78	0.00	(24,462,152.22)	545,788.65
INCOME BEFORE CAPITAL ITEMS	(20,552,154.02)	(2,936,980.44)	(5,698,562.39)	234,966.75	(1,245,795.25)	16,797,377.27	0.00	(13,401,148.08)	2,254,755.51
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire Appropriations - plant proj	15,881,694.36	294,847.16	0.00	0.00	821,817.42	0.00	0.00	16,998,358.94	26,769,813.36
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,899.34
Plant gifts, grants and contracts	4,606,898.84	(281,888.15)	(497,111.21)	0.00	452,949.05	101,669.62	0.00	4,382,518.15	7,487,649.06
Endowment Gifts - campuses	335,579.65	187,990.48	157,518.47	0.00	0.00	4,439,734.00	0.00	5,120,822.60	12,336,753.91
Endowment Gifts - affiliated entities	2,989,290.60	10,787.77	0.00	0.00	0.00	0.00	0.00	3,000,078.37	4,576,000.18
Endowment gain (loss) - Net - campuses	7,300,899.94	1,166,077.54	670,698.84	201,565.41	0.00	7,621,905.25	0.00	16,961,146.98	(49,724,440.54)
Endowment gain (loss) - Net - affiliated entities	13,402,752.24	676,981.82	0.00	0.00	67,861.14	0.00	0.00	14,147,595.20	(26,178,972.68)
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gains to Support Distribution - affiliated entities	0.00	(106,825.00)	0.00	0.00	0.00	0.00	0.00	(106,825.00)	(126,036.00)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)
Mandatory transfers	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.03	(0.00)
Non-mandatory transfers	16,100,265.08	3,153,631.05	3,454,471.72	729,622.08	668,118.60	(24,106,108.53)	0.00	0.00	(323.98)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	40,065,226.69	2,164,622.23	(1,912,984.54)	1,166,154.24	764,950.96	4,854,577.61	0.00	47,102,547.19	(29,588,901.84)
NET ASSETS AT BEGINNING OF YEAR	581,341,961.75	114,350,959.22	71,754,704.23	4,762,661.69	6,723,697.56	45,309,172.19	0.00	824,243,156.64	835,874,142.70
NET ASSETS AT END OF YEAR	621,407,188.44	116,515,581.45	69,841,719.69	5,928,815.93	7,488,648.52	50,163,749.80	0.00	871,345,703.83	806,285,240.86

	Prior Year Final Activity
OPERATING REVENUES	
Tuition and Fees	338,390,433.40
Less: Student Financial Aid	<u>(89,257,179.46)</u>
Net tuition and fees	249,133,253.94
Grant and Contracts	134,779,464.95
Sales of Auxiliary Services	176,444,297.13
Other operating revenue	<u>21,351,294.07</u>
TOTAL OPERATING REVENUES	<u>581,708,310.09</u>
OPERATING EXPENSES	
Instruction	198,264,334.35
Research & Sponsored Programs	102,529,981.55
Public Service	19,485,318.42
Academic Support	47,173,864.76
Student Services	38,859,148.77
Institutional Support	45,706,406.86
Operations and Maintenance	40,991,055.29
Student Financial Aid	918,755.44
Auxiliary Services	135,292,006.82
Depreciation	43,872,986.62
Nonoperating Funds	(436,552.37)
No Program Code Assigned	<u>0.00</u>
TOTAL OPERATING EXPENSES	<u>672,657,306.51</u>
Operating loss	(90,948,996.42)
NONOPERATING REVENUES (EXPENSES)	
State Of New Hampshire Appropriations - general	99,999,999.96
Gifts - campuses	(731,091.52)
Gifts - affiliated entities	10,150,746.42
Operating Investment Income	8,673,191.33
Endowment Income used in Operations	13,301,018.31
Interest expense, net	(17,919,315.75)
Other non-operating rev (exp) net	<u>545,788.65</u>
INCOME BEFORE CAPITAL ITEMS	23,071,340.98
CAPITAL ADDITIONS (DEDUCTIONS)	
State of New Hampshire Appropriations - plant proj	28,929,009.05
Investment income on bond proceeds	15,899.34
Plant gifts, grants and contracts	7,798,918.67
Endowment Gifts - campuses	12,327,927.91
Endowment Gifts - affiliated entities	4,202,559.82
Endowment gain (loss) - Net - campuses	(53,011,053.30)
Endowment gain (loss) - Net - affiliated entities	(22,867,535.92)
Gains to Support Distribution - campuses	(137,391.33)
Gains to Support Distribution - affiliated entities	(4,960,661.28)
Other Changes in Net Assets	(7,000,000.00)
Mandatory transfers	(0.00)
Non-mandatory transfers	0.00
Accounts Not Coded to Ausrecna Attribute	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(11,630,986.06)
NET ASSETS AT BEGINNING OF YEAR	<u>835,874,142.70</u>
NET ASSETS AT END OF YEAR	<u><u>824,243,156.64</u></u>

Prior Year Final
Activity

338,390,433.40
(89,257,179.46)
249,133,253.94
134,779,464.95
176,444,297.13
21,351,294.07
581,708,310.09

198,264,334.35
102,529,981.55
19,485,318.42
47,173,864.76
38,859,148.77
45,706,406.86
40,991,055.29
918,755.44
135,292,006.82
43,872,986.62
(436,552.37)
0.00
672,657,306.51
(90,948,996.42)

99,999,999.96
(731,091.52)
10,150,746.42
8,673,191.33
13,301,018.31
(17,919,315.75)
545,788.65
23,071,340.98

28,929,009.05
15,899.34
7,798,918.67
12,327,927.91
4,202,559.82
(53,011,053.30)
(22,867,535.92)
(137,391.33)
(4,960,661.28)
(7,000,000.00)

(0.00)
0.00
0.00

(11,630,986.06)
835,874,142.70
824,243,156.64

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 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	229,475,395.68	0.00	0.00	0.00	229,475,395.68	210,916,567.78	210,826,983.29
Less: Student Financial Aid	(78,506,502.51)	0.00	0.00	0.00	(78,506,502.51)	(65,201,933.67)	(65,201,933.67)
Net tuition and fees	150,968,893.17	0.00	0.00	0.00	150,968,893.17	145,714,634.11	145,625,049.62
Grant and Contracts	119,365,320.87	106,985.00	0.00	0.00	119,472,305.87	117,381,168.02	117,458,532.07
Sales of Auxiliary Services	123,827,865.26	0.00	0.00	0.00	123,827,865.26	116,478,185.50	116,482,074.50
Other operating revenue	13,799,143.45	293,803.45	0.00	91,778.32	14,184,725.22	13,479,875.98	13,659,424.34
TOTAL OPERATING REVENUES	407,961,222.75	400,788.45	0.00	91,778.32	408,453,789.52	393,053,863.61	393,225,080.53
OPERATING EXPENSES							
Instruction	129,223,360.40	0.00	0.00	0.00	129,223,360.40	127,391,024.56	127,287,294.39
Research & Sponsored Programs	97,784,355.81	0.00	0.00	0.00	97,784,355.81	98,960,978.48	98,753,525.15
Public Service	9,931,613.55	0.00	0.00	0.00	9,931,613.55	10,214,406.98	9,920,494.19
Academic Support	34,633,276.12	0.00	0.00	0.00	34,633,276.12	33,422,962.78	29,383,869.93
Student Services	18,475,451.73	0.00	0.00	0.00	18,475,451.73	20,459,467.44	20,832,501.16
Institutional Support	52,717,223.66	0.00	116,425.68	3,224.04	52,836,873.38	49,050,829.48	22,440,958.86
Operations and Maintenance	(7,290,769.44)	0.00	0.00	20,846,137.96	13,555,368.52	14,997,489.47	23,404,957.77
Student Financial Aid	1,863,332.58	327,453.46	0.00	0.00	2,190,786.04	2,369,417.17	396,369.12
Auxiliary Services	89,591,348.07	0.00	0.00	0.00	89,591,348.07	94,215,600.61	94,234,312.69
Depreciation	0.00	0.00	0.00	31,085,992.33	31,085,992.33	27,853,462.90	29,438,876.21
Nonoperating Funds	105,519.04	0.00	(0.12)	0.00	105,518.92	0.12	0.12
No Program Code Assigned	18,387.59	0.00	0.00	239,035.39	257,422.98	25,832.57	0.00
TOTAL OPERATING EXPENSES	427,053,099.11	327,453.46	116,425.56	52,174,389.72	479,671,367.85	478,961,472.56	456,093,159.59
Operating loss	(19,091,876.36)	73,334.99	(116,425.56)	(52,082,611.40)	(71,217,578.33)	(85,907,608.95)	(62,868,079.06)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	65,348,568.00	0.00	0.00	0.00	65,348,568.00	65,343,216.00	65,343,216.00
Gifts - campuses	4,895,285.60	0.00	0.00	0.00	4,895,285.60	5,253,917.03	5,258,715.28
Operating Investment Income	3,547,653.22	0.00	134.00	0.00	3,547,787.22	3,380,165.82	3,258,913.62
Endowment Income used in Operations	8,741,150.63	525.86	(170,658.82)	0.00	8,571,017.67	8,948,723.17	9,213,813.33
Interest expense, net	0.00	0.00	0.00	(13,392,445.18)	(13,392,445.18)	(10,629,795.84)	(11,547,009.69)
Other non-operating rev (exp) net	(16,961,750.00)	0.00	0.00	0.00	(16,961,750.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	46,479,031.09	73,860.85	(286,950.38)	(65,475,056.58)	(19,209,115.02)	(13,611,382.77)	8,659,569.48
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	15,881,694.36	15,881,694.36	23,509,559.46	25,493,350.85
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	15,899.34	15,899.34
Plant gifts, grants and contracts	1,724,375.48	0.00	0.00	2,071,361.66	3,795,737.14	4,504,034.23	4,619,850.70
Endowment Gifts - campuses	0.00	0.00	335,579.65	0.00	335,579.65	2,888,101.97	2,880,201.97
Endowment gain (loss) - Net - campuses	0.00	0.00	7,174,002.89	0.00	7,174,002.89	(26,763,598.07)	(28,168,102.15)
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(137,391.33)
Mandatory transfers	(24,158,872.22)	0.00	0.00	24,158,872.22	0.00	0.00	0.00
Non-mandatory transfers	(16,544,053.69)	0.00	75,000.00	28,829,246.73	12,360,193.04	(2,769,079.51)	(5,212,323.02)
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	7,500,480.66	73,860.85	7,297,632.16	5,466,118.39	20,338,092.06	(12,226,465.35)	8,151,055.84
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	54,783,085.03	4,056,156.88	85,023,905.90	350,182,887.04	494,046,034.85	453,330,421.60	473,707,942.79

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 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	9,702,719.62	0.00	0.00	9,702,719.62	8,127,637.50	8,127,637.50
Less: Student Financial Aid	(390,564.87)	0.00	0.00	(390,564.87)	(213,353.92)	(213,353.92)
Net tuition and fees	9,312,154.75	0.00	0.00	9,312,154.75	7,914,283.58	7,914,283.58
Grant and Contracts	396,541.81	0.00	0.00	396,541.81	395,859.20	395,900.19
Other operating revenue	274,075.93	0.00	0.00	274,075.93	252,727.51	252,844.10
TOTAL OPERATING REVENUES	9,982,772.49	0.00	0.00	9,982,772.49	8,562,870.29	8,563,027.87
OPERATING EXPENSES						
Instruction	4,391,592.86	0.00	0.00	4,391,592.86	3,749,702.24	3,709,016.24
Research & Sponsored Programs	179,517.97	0.00	0.00	179,517.97	372,727.35	362,057.95
Academic Support	3,364,641.05	0.00	0.00	3,364,641.05	3,273,346.67	3,255,211.44
Student Services	1,436,021.49	0.00	0.00	1,436,021.49	1,297,967.18	1,285,987.18
Institutional Support	1,531,235.24	0.00	0.00	1,531,235.24	1,373,215.49	1,282,163.26
Operations and Maintenance	1,000,883.89	0.00	186,693.83	1,187,577.72	981,778.30	1,055,116.30
Student Financial Aid	0.00	0.00	0.00	0.00	7.75	7.75
Auxiliary Services	238.40	0.00	0.00	238.40	252.00	252.00
Depreciation	0.00	0.00	62,452.39	62,452.39	61,231.24	69,448.04
No Program Code Assigned	813.94	0.00	8,090.02	8,903.96	17,868.14	0.00
TOTAL OPERATING EXPENSES	11,904,944.84	0.00	257,236.24	12,162,181.08	11,128,096.36	11,019,260.16
Operating loss	(1,922,172.35)	0.00	(257,236.24)	(2,179,408.59)	(2,565,226.07)	(2,456,232.29)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,498,432.00	0.00	0.00	2,498,432.00	2,520,780.00	2,520,780.00
Gifts - campuses	16,030.00	0.00	0.00	16,030.00	18,240.00	18,240.00
Endowment Income used in Operations	56,473.37	0.00	0.00	56,473.37	66,866.76	66,866.76
INCOME BEFORE CAPITAL ITEMS	648,763.02	0.00	(257,236.24)	391,526.78	40,660.69	149,654.47
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	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	126,897.05	0.00	126,897.05	(510,130.39)	(538,444.46)
Non-mandatory transfers	35,919.97	0.00	345,339.04	381,259.01	64,969.76	64,969.76
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	684,682.99	126,897.05	88,102.80	899,682.84	(404,499.94)	(323,820.23)
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	(396,908.25)	1,512,267.20	871,352.79	1,986,711.74	1,006,349.19	1,087,028.90

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 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						
Grant and Contracts	0.00	0.00	0.00	0.00	55,177.30	55,177.30
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00	55,177.30	55,177.30
OPERATING EXPENSES						
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	0.00	0.00	0.00	0.00	8,997.82	10,310.88
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	0.00	0.00	0.00	0.00	(5,136.77)	(0.01)
Depreciation	0.00	0.00	0.00	0.00	543,116.09	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	36,019.49	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	582,996.63	10,310.87
Operating loss	0.00	0.00	0.00	0.00	(527,819.33)	44,866.43
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Income used in Operations	0.00	0.00	0.00	0.00	0.00	0.00
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00	(527,819.33)	44,866.43
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire Appropriations - plant proj	0.00	0.00	(21,748.00)	(21,748.00)	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	0.00	0.00	451,594.55	451,594.55	(260,087.04)	(253,637.22)
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	429,846.55	429,846.55	(787,906.37)	(208,770.79)
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	(429,846.55)	(429,846.55)	(221,075.76)	(221,075.76)
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00	(1,008,982.13)	(429,846.55)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Endowment Income used in Operations	(4,908,997.40)	(4,908,997.40)	(4,542,469.76)	(4,542,421.91)
INCOME BEFORE CAPITAL ITEMS	<u>(4,908,997.40)</u>	<u>(4,908,997.40)</u>	<u>(4,542,469.76)</u>	<u>(4,542,421.91)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	4,908,997.40	4,908,997.40	4,542,469.76	4,542,421.91
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: 2010 Fiscal Period: 12

UNH Foundation

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Other operating revenue	748.00	0.00	748.00	2,325.00	2,350.00
TOTAL OPERATING REVENUES	748.00	0.00	748.00	2,325.00	2,350.00
OPERATING EXPENSES					
Research & Sponsored Programs	0.00	0.00	0.00	156.90	156.90
Institutional Support	4,449,583.44	49,709.59	4,499,293.03	4,614,356.58	5,476,158.82
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	50.66	50.66	0.00	0.00
TOTAL OPERATING EXPENSES	4,449,583.44	49,760.25	4,499,343.69	4,614,513.48	5,476,315.72
Operating loss	(4,448,835.44)	(49,760.25)	(4,498,595.69)	(4,612,188.48)	(5,473,965.72)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	6,936,483.57	0.00	6,936,483.57	6,774,265.23	7,131,326.97
Operating Investment Income	0.00	68,900.10	68,900.10	128,393.31	5,690.47
Endowment Income used in Operations	6,004,477.71	28,480.43	6,032,958.14	6,170,625.21	6,299,047.50
Interest expense, net	0.00	(157,068.41)	(157,068.41)	(135,872.75)	(151,726.66)
INCOME BEFORE CAPITAL ITEMS	8,492,125.84	(109,448.13)	8,382,677.71	8,325,222.52	7,810,372.56
CAPITAL ADDITIONS (DEDUCTIONS)					
Plant gifts, grants and contracts	811,161.70	0.00	811,161.70	3,116,960.00	3,116,960.00
Endowment Gifts - affiliated entities	0.00	2,989,290.60	2,989,290.60	4,401,755.17	3,999,747.06
Endowment gain (loss) - Net - affiliated entities	0.00	13,402,752.24	13,402,752.24	(24,991,237.39)	(21,667,739.89)
Gains to Support Distribution - affiliated entities	(4,908,997.40)	0.00	(4,908,997.40)	(4,542,469.76)	(9,377,047.19)
Non-mandatory transfers	(1,849,433.06)	0.00	(1,849,433.06)	(3,963,744.80)	(4,194,836.36)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	2,544,857.08	16,282,594.71	18,827,451.79	(17,653,514.26)	(20,312,543.82)
NET ASSETS AT BEGINNING OF YEAR	6,059,452.20	100,487,537.86	106,546,990.06	126,859,533.88	126,859,533.88
NET ASSETS AT END OF YEAR	8,604,309.28	116,770,132.57	125,374,441.85	109,206,019.62	106,546,990.06

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2010 Fiscal Period: 12

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(5,208,246.09)	(5,208,246.09)	(7,532,543.12)	(7,763,634.68)
INCOME BEFORE CAPITAL ITEMS	(5,208,246.09)	(5,208,246.09)	(7,532,543.12)	(7,763,634.68)
Non-mandatory transfers	5,208,246.09	5,208,246.09	7,532,543.12	7,763,634.68
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: 2010 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	61,975,654.82	0.00	0.00	0.00	61,975,654.82	56,762,123.11	56,762,123.11
Less: Student Financial Aid	(12,248,320.44)	0.00	0.00	0.00	(12,248,320.44)	(8,870,225.25)	(8,870,225.25)
Net tuition and fees	49,727,334.38	0.00	0.00	0.00	49,727,334.38	47,891,897.86	47,891,897.86
Grant and Contracts	7,110,929.67	0.00	0.00	0.00	7,110,929.67	4,876,888.57	4,876,181.08
Sales of Auxiliary Services	36,782,803.68	0.00	0.00	0.00	36,782,803.68	33,990,521.45	33,990,521.45
Other operating revenue	2,238,294.72	87,946.13	0.00	331,188.81	2,657,429.66	4,174,802.42	3,897,590.70
TOTAL OPERATING REVENUES	95,859,362.45	87,946.13	0.00	331,188.81	96,278,497.39	90,934,110.30	90,656,191.09
OPERATING EXPENSES							
Instruction	36,047,590.97	0.00	0.00	0.00	36,047,590.97	34,223,355.67	34,263,129.78
Research & Sponsored Programs	2,281,062.47	0.00	0.00	0.00	2,281,062.47	1,577,007.05	1,611,065.32
Public Service	56,125.49	0.00	0.00	0.00	56,125.49	291,853.90	318,056.61
Academic Support	6,289,035.45	0.00	0.00	0.00	6,289,035.45	5,931,964.09	5,920,023.50
Student Services	7,403,151.75	126,382.78	0.00	0.00	7,529,534.53	9,312,320.71	8,907,826.76
Institutional Support	10,098,874.60	0.00	(1.48)	(1,638.71)	10,097,234.41	9,320,990.65	8,715,479.39
Operations and Maintenance	4,759,289.81	0.00	0.00	7,135,290.64	11,894,580.45	21,644,875.67	8,570,776.35
Student Financial Aid	300,387.55	25.00	0.00	0.00	300,412.55	43,915.38	2,350.38
Auxiliary Services	25,480,674.90	0.00	0.00	0.00	25,480,674.90	22,954,024.55	23,145,831.44
Depreciation	0.00	0.00	0.00	6,519,141.49	6,519,141.49	(2,570,619.75)	6,464,795.53
No Program Code Assigned	0.00	0.00	0.00	25,102.32	25,102.32	183,092.49	0.00
TOTAL OPERATING EXPENSES	92,716,192.99	126,407.78	(1.48)	13,677,895.74	106,520,495.03	102,912,780.41	97,919,335.06
Operating loss	3,143,169.46	(38,461.65)	1.48	(13,346,706.93)	(10,241,997.64)	(11,978,670.11)	(7,263,143.97)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	13,318,000.00	0.00	0.00	0.00	13,318,000.00	13,300,044.00	13,300,044.00
Gifts - campuses	749,632.21	0.00	0.00	0.00	749,632.21	1,344,454.42	1,344,980.42
Operating Investment Income	768,967.00	0.00	6,479.00	0.00	775,446.00	808,514.80	808,514.80
Endowment Income used in Operations	412,595.15	0.00	955.42	0.00	413,550.57	476,415.48	482,487.48
Interest expense, net	0.00	0.00	0.00	(4,606,329.60)	(4,606,329.60)	(3,851,049.26)	(3,783,250.40)
Other non-operating rev (exp) net	(3,329,500.00)	0.00	0.00	0.00	(3,329,500.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	15,062,863.82	(38,461.65)	7,435.90	(17,953,036.53)	(2,921,198.46)	99,709.33	4,889,632.33
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	294,847.16	294,847.16	2,548,366.79	2,548,366.79
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	(281,888.15)	(281,888.15)	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	187,990.48	0.00	187,990.48	3,121,742.56	3,121,216.56
Endowment gain (loss) - Net - campuses	0.00	0.00	1,166,077.54	0.00	1,166,077.54	(2,363,747.16)	(2,576,883.40)
Mandatory transfers	(7,030,751.50)	0.00	0.00	7,030,751.50	0.00	(0.00)	(0.00)
Non-mandatory transfers	(5,318,529.18)	0.00	117,907.18	8,354,253.05	3,153,631.05	680,183.89	287,881.87
Accounts Not Coded to Ausrecrea Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	2,713,583.14	(38,461.65)	1,479,411.10	(2,555,072.97)	1,599,459.62	4,086,255.41	8,270,214.15
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	15,979,424.14	2,682,903.13	11,518,532.02	82,162,772.98	112,343,632.27	106,560,213.91	110,744,172.65

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
Academic Support	0.00	0.00	0.00	0.00	0.00
Institutional Support	1,676.73	0.00	1,676.73	1,672.25	1,672.25
TOTAL OPERATING EXPENSES	1,676.73	0.00	1,676.73	1,672.25	1,672.25
Operating loss	(1,676.73)	0.00	(1,676.73)	(1,672.25)	(1,672.25)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	50.00	0.00	50.00	133.79	133.79
Operating Investment Income	(14,155.25)	0.00	(14,155.25)	6,308.90	6,308.90
INCOME BEFORE CAPITAL ITEMS	(15,781.98)	0.00	(15,781.98)	4,770.44	4,770.44
CAPITAL ADDITIONS (DEDUCTIONS)					
Endowment Gifts - affiliated entities	0.00	10,787.77	10,787.77	174,245.01	197,255.42
Endowment gain (loss) - Net - affiliated entities	125.66	676,856.16	676,981.82	(923,776.72)	(923,776.72)
Gains to Support Distribution - affiliated entities	0.00	(106,825.00)	(106,825.00)	(126,036.00)	(126,036.00)
NET INCREASE (DECREASE) IN NET ASSETS	(15,656.32)	580,818.93	565,162.61	(870,797.27)	(847,786.86)
NET ASSETS AT BEGINNING OF YEAR	85,002.40	3,521,784.17	3,606,786.57	4,454,573.43	4,454,573.43
NET ASSETS AT END OF YEAR	69,346.08	4,102,603.10	4,171,949.18	3,583,776.16	3,606,786.57

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 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	57,220,093.06	0.00	0.00	0.00	57,220,093.06	53,908,764.59	53,859,385.16
Less: Student Financial Aid	(14,332,755.29)	0.00	0.00	0.00	(14,332,755.29)	(12,254,946.72)	(12,254,946.72)
Net tuition and fees	42,887,337.77	0.00	0.00	0.00	42,887,337.77	41,653,817.87	41,604,438.44
Grant and Contracts	7,903,147.14	8,798.00	0.00	0.00	7,911,945.14	6,197,714.82	6,322,745.72
Sales of Auxiliary Services	26,953,282.99	0.00	0.00	0.00	26,953,282.99	26,018,299.39	25,971,701.18
Other operating revenue	2,625,099.01	46,485.94	157,416.71	120,784.78	2,949,786.44	2,900,063.06	2,861,606.70
TOTAL OPERATING REVENUES	80,368,866.91	55,283.94	157,416.71	120,784.78	80,702,352.34	76,769,895.14	76,760,492.04
OPERATING EXPENSES							
Instruction	33,341,211.27	0.00	0.00	0.00	33,341,211.27	31,821,076.08	31,652,774.06
Research & Sponsored Programs	1,876,832.46	0.00	0.00	0.00	1,876,832.46	1,573,448.00	1,558,412.56
Public Service	416,411.30	0.00	0.00	0.00	416,411.30	551,286.43	547,677.42
Academic Support	6,417,148.57	0.00	0.00	0.00	6,417,148.57	6,720,376.26	6,697,586.88
Student Services	7,450,743.18	0.00	0.00	0.00	7,450,743.18	7,173,954.70	7,211,729.05
Institutional Support	6,556,640.01	0.00	0.00	8,852.52	6,565,492.53	6,973,834.36	6,723,721.51
Operations and Maintenance	4,227,098.89	0.00	0.00	8,437,162.29	12,664,261.18	9,818,289.49	7,059,651.78
Student Financial Aid	434,634.28	6,674.07	0.00	0.00	441,308.35	509,062.06	149,409.06
Auxiliary Services	19,020,094.10	0.00	0.00	0.00	19,020,094.10	17,883,285.19	17,911,610.69
Depreciation	0.00	0.00	0.00	5,897,480.75	5,897,480.75	5,779,256.25	5,880,642.61
Nonoperating Funds	36,174.38	0.00	0.00	0.00	36,174.38	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	(6,669.40)	0.00
TOTAL OPERATING EXPENSES	79,776,988.44	6,674.07	0.00	14,343,495.56	94,127,158.07	88,797,199.42	85,393,215.62
Operating loss	591,878.47	48,609.87	157,416.71	(14,222,710.78)	(13,424,805.73)	(12,027,304.28)	(8,632,723.58)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	13,391,000.00	0.00	0.00	0.00	13,391,000.00	13,353,000.00	13,353,000.00
Gifts - campuses	434,988.38	0.00	0.00	0.00	434,988.38	345,006.79	362,787.79
Operating Investment Income	575,455.00	0.00	1,329.00	0.00	576,784.00	605,357.00	605,788.09
Endowment Income used in Operations	254,700.03	0.00	315.36	0.00	255,015.39	261,242.84	262,596.84
Interest expense, net	0.00	0.00	0.00	(3,588,794.43)	(3,588,794.43)	(3,335,228.07)	(2,642,199.83)
Other non-operating rev (exp) net	(3,342,750.00)	0.00	0.00	0.00	(3,342,750.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	11,905,271.88	48,609.87	159,061.07	(17,811,505.21)	(5,698,562.39)	(797,925.72)	3,309,249.31
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	(14.92)	(14.92)
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	(497,111.21)	(497,111.21)	(83,540.34)	(62,816.50)
Endowment Gifts - campuses	0.00	0.00	157,518.47	0.00	157,518.47	150,113.38	150,013.38
Endowment gain (loss) - Net - campuses	0.00	0.00	670,698.84	0.00	670,698.84	(2,003,128.47)	(2,109,793.00)
Mandatory transfers	(5,347,968.60)	0.00	0.00	5,347,968.63	0.03	(0.00)	(0.00)
Non-mandatory transfers	(3,204,713.67)	0.00	131,375.75	6,527,809.64	3,454,471.72	780,313.66	646,037.66
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	3,352,589.61	48,609.87	1,118,654.13	(6,432,838.15)	(1,912,984.54)	(1,954,182.41)	1,932,675.93
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	13,557,441.29	993,825.02	6,068,734.60	49,221,718.78	69,841,719.69	67,867,845.89	71,754,704.23

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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Granite State College

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	10,298,674.12	0.00	0.00	10,298,674.12	8,662,534.34	8,814,304.34
Less: Student Financial Aid	(3,777,977.00)	0.00	0.00	(3,777,977.00)	(2,553,588.90)	(2,705,388.90)
Net tuition and fees	6,520,697.12	0.00	0.00	6,520,697.12	6,108,945.44	6,108,915.44
Grant and Contracts	4,179,302.95	0.00	0.00	4,179,302.95	3,158,752.34	3,283,079.30
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	133,580.33	0.00	0.00	133,580.33	123,409.19	133,510.49
TOTAL OPERATING REVENUES	10,833,580.40	0.00	0.00	10,833,580.40	9,391,106.97	9,525,505.23
OPERATING EXPENSES						
Instruction	5,343,534.99	0.00	0.00	5,343,534.99	4,778,696.94	4,858,823.41
Research & Sponsored Programs	1,060,299.27	0.00	0.00	1,060,299.27	1,012,913.78	1,030,117.73
Academic Support	2,769,480.47	0.00	0.00	2,769,480.47	2,365,829.11	2,353,619.83
Student Services	1,017,734.84	0.00	0.00	1,017,734.84	1,076,336.69	1,076,612.29
Institutional Support	1,462,613.65	0.00	0.00	1,462,613.65	1,583,258.27	1,503,817.60
Operations and Maintenance	209,476.01	0.00	583,106.62	792,582.63	267,382.49	267,000.77
Student Financial Aid	260,209.76	0.00	0.00	260,209.76	360,517.83	370,619.13
Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	58,605.25	58,605.25	166,101.69	166,539.11
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	12,123,348.99	0.00	641,711.87	12,765,060.86	11,611,036.80	11,627,149.87
Operating loss	(1,289,768.59)	0.00	(641,711.87)	(1,931,480.46)	(2,219,929.83)	(2,101,644.64)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,730,000.00	0.00	0.00	2,730,000.00	2,769,003.96	2,769,003.96
Gifts - campuses	38,532.17	0.00	0.00	38,532.17	17,219.12	17,214.12
Operating Investment Income	34,726.00	0.00	0.00	34,726.00	14,192.00	14,192.00
Endowment Income used in Operations	50,689.04	0.00	0.00	50,689.04	847.96	847.96
Other non-operating rev (exp) net	(687,500.00)	0.00	0.00	(687,500.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	876,678.62	0.00	(641,711.87)	234,966.75	581,333.21	699,613.40
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	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
Endowment gain (loss) - Net - campuses	0.00	201,565.41	0.00	201,565.41	(265,252.25)	(270,494.66)
Non-mandatory transfers	(206,877.92)	0.00	936,500.00	729,622.08	(21,326.81)	(21,326.81)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	669,800.70	201,565.41	294,788.13	1,166,154.24	2,294,754.15	2,407,791.93
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	1,717,080.28	1,949,802.92	2,261,932.73	5,928,815.93	4,649,623.91	4,762,661.69

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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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						
Less: Student Financial Aid	(7,053.00)	0.00	0.00	(7,053.00)	0.00	0.00
Net tuition and fees	(7,053.00)	0.00	0.00	(7,053.00)	0.00	0.00
Grant and Contracts	1,789,457.44	0.00	0.00	1,789,457.44	2,287,349.77	2,277,477.62
Other operating revenue	1,768,063.59	0.00	3,956.46	1,772,020.05	1,691,229.99	1,967,579.87
TOTAL OPERATING REVENUES	3,550,468.03	0.00	3,956.46	3,554,424.49	3,978,579.76	4,245,057.49
OPERATING EXPENSES						
Public Service	8,291,874.86	4,551.46	0.00	8,296,426.32	8,794,539.28	9,148,018.42
Operations and Maintenance	(285.64)	0.00	185,511.70	185,226.06	192,843.39	209,963.09
Depreciation	0.00	0.00	943,737.39	943,737.39	320,600.11	925,910.29
No Program Code Assigned	0.00	0.00	31,708.05	31,708.05	0.00	0.00
TOTAL OPERATING EXPENSES	8,291,589.22	4,551.46	1,160,957.14	9,457,097.82	9,307,982.78	10,283,891.80
Operating loss	(4,741,121.19)	(4,551.46)	(1,157,000.68)	(5,902,673.33)	(5,329,403.02)	(6,038,834.31)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,714,000.00	0.00	0.00	2,714,000.00	2,713,956.00	2,713,956.00
Gifts - affiliated entities	2,602,924.04	0.00	0.00	2,602,924.04	3,003,785.66	3,019,285.66
Operating Investment Income	0.00	(18,376.39)	0.00	(18,376.39)	7,262.11	3,394.00
Endowment Income used in Operations	34,242.23	2,588.20	0.00	36,830.43	43,829.84	62,161.44
Interest expense, net	0.00	0.00	0.00	0.00	(5,695.34)	(3,820.76)
Other non-operating rev (exp) net	(678,500.00)	0.00	0.00	(678,500.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(68,454.92)	(20,339.65)	(1,157,000.68)	(1,245,795.25)	433,735.25	(243,857.97)
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire Appropriations - plant proj	0.00	0.00	843,565.42	843,565.42	711,902.03	887,306.33
Plant gifts, grants and contracts	0.00	0.00	452,949.05	452,949.05	(45,120.42)	129,608.88
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	5,557.34
Endowment gain (loss) - Net - affiliated entities	0.00	67,861.14	0.00	67,861.14	(263,958.57)	(276,019.31)
Mandatory transfers	(72,665.28)	0.00	72,665.28	0.00	0.00	0.00
Non-mandatory transfers	364,485.79	68,777.11	(216,738.85)	216,524.05	263,466.40	252,107.09
NET INCREASE (DECREASE) IN NET ASSETS	223,365.59	116,298.60	(4,559.78)	335,104.41	1,100,024.69	754,702.36
NET ASSETS AT BEGINNING OF YEAR	396,281.06	738,400.17	6,018,862.88	7,153,544.11	6,398,841.75	6,398,841.75
NET ASSETS AT END OF YEAR	619,646.65	854,698.77	6,014,303.10	7,488,648.52	7,498,866.44	7,153,544.11

University System of New Hampshire
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USNH Executive Allocation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	(10,863.07)	0.00	0.00	(10,863.07)	(7,591.78)	(7,591.78)
Net tuition and fees	(10,863.07)	0.00	0.00	(10,863.07)	(7,591.78)	(7,591.78)
Grant and Contracts	42,444.24	0.00	0.00	42,444.24	37,999.52	47,871.67
Other operating revenue	36,911.54	0.00	0.00	36,911.54	49,707.52	122,886.40
TOTAL OPERATING REVENUES	68,492.71	0.00	0.00	68,492.71	80,115.26	163,166.29
OPERATING EXPENSES						
Instruction	0.00	0.00	0.00	0.00	0.00	(1,865.93)
Research & Sponsored Programs	42,194.88	0.00	0.00	42,194.88	47,448.08	54,886.48
Public Service	0.00	0.00	0.00	0.00	0.00	(238.20)
Academic Support	1,462.50	0.00	0.00	1,462.50	108,854.92	108,497.62
Student Services	0.00	0.00	0.00	0.00	0.00	(238.20)
Institutional Support	229,388.35	0.00	42,097.24	271,485.59	222,686.92	(12,685.58)
Operations and Maintenance	51,237.03	0.00	144,846.03	196,083.06	56,400.27	(668,307.74)
Depreciation	0.00	0.00	(31,973.41)	(31,973.41)	68,152.56	68,153.39
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	324,282.76	0.00	154,969.86	479,252.62	503,542.75	(451,798.16)
Operating loss	(255,790.05)	0.00	(154,969.86)	(410,759.91)	(423,427.49)	614,964.45
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	2,791.00	0.00	0.00	2,791.00	20,805.55	30,305.55
Operating Investment Income	8,316,846.51	0.00	0.00	8,316,846.51	(2,510,833.66)	3,970,255.98
Endowment Income used in Operations	708,161.39	0.00	0.00	708,161.39	827,264.95	827,264.95
Interest expense, net	0.00	0.00	(71,939.00)	(71,939.00)	(1,190,379.49)	208,691.59
Other non-operating rev (exp) net	537,847.78	0.00	0.00	537,847.78	545,788.65	545,788.65
INCOME BEFORE CAPITAL ITEMS	9,309,856.63	0.00	(226,908.86)	9,082,947.77	(2,730,781.49)	6,197,271.17
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	101,669.62	101,669.62	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	300.00	0.00
Endowment gain (loss) - Net - campuses	0.00	5,487,917.82	0.00	5,487,917.82	(13,019,128.69)	(14,288,970.44)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	(7,000,000.00)	(7,000,000.00)
Non-mandatory transfers	815,124.85	100,495.44	71,217.71	986,838.00	(1,349,704.15)	1,533,911.97
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	10,124,981.48	5,588,413.26	(54,021.53)	15,659,373.21	(24,099,314.33)	(13,557,787.30)
NET ASSETS AT BEGINNING OF YEAR	(30,482,266.72)	15,464,674.65	35,965,141.64	20,947,549.57	34,505,336.87	34,505,336.87
NET ASSETS AT END OF YEAR	(20,357,285.24)	21,053,087.91	35,911,120.11	36,606,922.78	10,406,022.54	20,947,549.57

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 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	(4,857.93)	0.00	0.00	(4,857.93)	(3,739.22)	(3,739.22)
Net tuition and fees	(4,857.93)	0.00	0.00	(4,857.93)	(3,739.22)	(3,739.22)
Grant and Contracts	0.00	0.00	0.00	0.00	62,500.00	62,500.00
Other operating revenue	758,016.22	0.00	162,557.00	920,573.22	(1,269,357.15)	(1,546,498.53)
TOTAL OPERATING REVENUES	753,158.29	0.00	162,557.00	915,715.29	(1,210,596.37)	(1,487,737.75)
OPERATING EXPENSES						
Instruction	(58,941.52)	0.00	0.00	(58,941.52)	62,500.00	(3,504,837.60)
Research & Sponsored Programs	(13,092.68)	0.00	0.00	(13,092.68)	26.59	(840,240.54)
Public Service	(7,524.45)	0.00	0.00	(7,524.45)	0.00	(459,000.90)
Academic Support	27,646.59	0.00	0.00	27,646.59	137,142.82	(544,944.44)
Student Services	(7,524.45)	0.00	0.00	(7,524.45)	0.00	(455,269.47)
Institutional Support	(8,849,246.86)	0.00	0.00	(8,849,246.86)	(25,847,982.47)	(424,879.25)
Operations and Maintenance	(10,032.60)	0.00	1,868,574.44	1,858,541.84	1,703,650.60	1,091,896.98
Depreciation	0.00	0.00	826,916.23	826,916.23	833,577.73	858,621.44
Nonoperating Funds	4,255.59	0.00	0.00	4,255.59	0.00	(436,552.49)
No Program Code Assigned	0.00	0.00	14,164.53	14,164.53	16,729.53	0.00
TOTAL OPERATING EXPENSES	(8,914,460.38)	0.00	2,709,655.20	(6,204,805.18)	(23,094,355.20)	(4,715,206.27)
Operating loss	9,667,618.67	0.00	(2,547,098.20)	7,120,520.47	21,883,758.83	3,227,468.52
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	650.00	0.00	0.00	650.00	0.00	300.00
Operating Investment Income	66.50	0.00	0.00	66.50	133.47	133.47
Endowment Income used in Operations	593,192.53	0.00	0.00	593,192.53	628,353.96	628,353.96
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	10,261,527.70	0.00	(2,547,098.20)	7,714,429.50	22,512,246.26	3,856,255.95
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	(4,684.41)	(4,684.41)
Endowment Gifts - campuses	0.00	4,439,734.00	0.00	4,439,734.00	4,176,496.00	4,176,496.00
Endowment gain (loss) - Net - campuses	0.00	2,133,987.43	0.00	2,133,987.43	(4,799,455.51)	(5,058,365.19)
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(2,369,430.33)	(559,878.90)	(22,163,637.30)	(25,092,946.53)	(957,858.50)	(866,419.62)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	7,892,097.37	6,013,842.53	(24,710,735.50)	(10,804,795.60)	20,926,743.84	2,103,282.73
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	16,871,844.22	18,619,458.12	(21,934,475.32)	13,556,827.02	43,185,083.73	24,361,622.62

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2010 Fiscal Period: 12

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Less: Student Financial Aid	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00
Grant and Contracts	2,997.73	2,997.73	0.00	0.00
TOTAL OPERATING REVENUES	2,997.73	2,997.73	0.00	0.00
OPERATING EXPENSES				
Research & Sponsored Programs	2,997.73	2,997.73	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	2,997.73	2,997.73	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

UNH - Durham

	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	228,174,474.12	1,301,542.43	0.00	0.00	(620.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,475,395.68	210,916,567.78	210,826,983.29
Less: Student Financial Aid	(55,511,754.12)	(533,732.71)	(1,615,235.00)	0.00	(3,313,783.39)	(17,531,997.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78,506,502.51)	(65,201,933.67)	(65,201,933.67)
Net tuition and fees	172,662,720.00	767,809.72	(1,615,235.00)	0.00	(3,314,404.26)	(17,531,997.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,968,893.17	145,714,634.11	145,625,049.62
Grant and Contracts	18,197,172.36	23,740.10	0.00	0.00	0.00	95,962,450.29	5,181,958.12	0.00	0.00	106,985.00	0.00	0.00	0.00	119,472,305.87	117,381,168.02	117,458,532.07
Sales of Auxiliary Services	0.00	0.00	123,827,865.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,827,865.26	116,478,185.50	116,482,074.50
Other operating revenue	4,313,056.36	7,350,520.61	0.00	0.00	1,246,724.26	795,555.13	0.00	93,287.09	0.00	293,803.45	0.00	91,778.32	0.00	14,184,725.22	13,479,875.98	13,659,424.34
TOTAL OPERATING REVENUES	195,172,948.72	8,142,070.43	122,212,630.26	0.00	(2,067,680.00)	79,226,008.13	5,181,958.12	93,287.09	0.00	400,788.45	0.00	91,778.32	0.00	408,453,789.52	393,053,863.61	393,225,080.53
OPERATING EXPENSES																
Instruction	119,983,647.25	7,264,763.85	0.00	7,695.81	1,310,367.96	656,885.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,223,360.40	127,391,024.56	127,287,294.39
Research & Sponsored Programs	12,137,069.92	1,775,071.28	0.00	0.00	1,313,220.46	77,649,662.14	4,909,332.01	0.00	0.00	0.00	0.00	0.00	0.00	97,784,355.81	98,960,978.48	98,753,525.15
Public Service	7,507,167.20	1,431,698.45	0.00	0.00	988,413.13	4,334.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,931,613.55	10,214,406.98	9,920,494.19
Academic Support	32,025,597.49	870,334.94	0.00	(7,420.81)	1,744,764.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,633,276.12	33,422,962.78	29,383,869.93
Student Services	15,174,425.18	1,839,032.60	0.00	0.00	1,461,993.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,475,451.73	20,459,467.44	20,832,501.16
Institutional Support	47,689,148.20	4,171,802.09	0.00	724,227.30	132,046.07	0.00	0.00	0.00	0.00	0.00	116,425.68	3,224.04	0.00	52,836,873.38	49,050,829.48	22,440,958.86
Operations and Maintenance	(9,523,728.61)	467,268.58	0.00	0.00	41,315.11	0.00	0.00	0.00	1,724,375.48	0.00	0.00	20,846,137.96	0.00	13,555,368.52	14,997,489.47	23,404,957.77
Student Financial Aid	0.00	1,576.00	0.00	0.00	39,080.99	1,822,675.59	0.00	0.00	0.00	327,453.46	0.00	0.00	0.00	2,190,786.04	2,369,417.17	396,369.12
Auxiliary Services	0.00	0.00	89,495,539.83	95,808.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,591,348.07	94,215,600.61	94,234,312.69
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,085,992.33	0.00	31,085,992.33	27,853,462.90	29,438,876.21
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,519.04	0.00	0.00	(0.12)	0.00	0.00	105,518.92	0.12	0.12
No Program Code Assigned	0.00	0.00	0.00	(275.00)	325.20	17,923.79	413.60	0.00	0.00	0.00	0.00	239,035.39	0.00	257,422.98	25,832.57	0.00
TOTAL OPERATING EXPENSES	224,993,326.63	17,821,547.79	89,495,539.83	820,035.54	7,031,527.37	80,151,481.82	4,909,745.61	105,519.04	1,724,375.48	327,453.46	116,425.56	52,174,389.72	0.00	479,671,367.85	478,961,472.56	456,093,159.59
Operating loss	(29,820,377.91)	(9,679,477.36)	32,717,090.43	(820,035.54)	(9,099,207.37)	(925,473.69)	272,212.51	(12,231.95)	(1,724,375.48)	73,334.99	(116,425.56)	(52,082,611.40)	(71,217,578.33)	(85,907,608.95)	(62,868,079.06)	
NONOPERATING REVENUES (EXPENSES)																
State Of New Hampshire Appropriations - general	65,348,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,348,568.00	65,343,216.00	65,343,216.00
Gifts - campuses	40,200.00	833,674.87	0.00	0.00	4,002,842.51	0.00	0.00	18,568.22	0.00	0.00	0.00	0.00	0.00	4,895,285.60	5,253,917.03	5,258,715.28
Operating Investment Income	3,531,955.70	0.00	0.00	0.00	15,697.52	0.00	0.00	0.00	0.00	0.00	134.00	0.00	0.00	3,547,787.22	3,380,165.82	3,258,913.62
Endowment Income used in Operations	0.00	1,606,170.42	0.00	0.00	7,134,980.21	0.00	0.00	0.00	0.00	525.86	(170,658.82)	0.00	0.00	8,571,017.67	8,948,723.17	9,213,813.33
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	(13,392,445.18)	(13,392,445.18)	(10,629,795.84)	(11,547,009.69)	
Other non-operating rev (exp) net	(16,961,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,961,750.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	22,138,595.79	(7,239,632.07)	32,717,090.43	(820,035.54)	2,054,312.87	(925,473.69)	272,212.51	6,336.27	(1,724,375.48)	73,860.85	(286,950.38)	(65,475,056.58)	(19,209,115.02)	(13,611,382.77)	8,659,569.48	
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	0.00	0.00	15,881,694.36	0.00	15,881,694.36	23,509,559.46	25,493,350.85
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	15,899.34	15,899.34
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724,375.48	0.00	0.00	2,071,361.66	0.00	3,795,737.14	4,504,034.23	4,619,850.70
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,579.65	0.00	0.00	335,579.65	2,888,101.97	2,880,201.97
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	7,174,002.89	0.00	0.00	7,174,002.89	(26,763,598.07)	(28,168,102.15)
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	0.00	0.00	0.00	0.00	0.00	(137,391.33)
Mandatory transfers	(1,459,019.56)	(10,923.48)	(22,688,929.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,158,872.22	0.00	0.00	0.00	0.00
Non-mandatory transfers	(23,441,364.21)	15,455,348.65	(9,083,872.62)	0.00	71,531.18	631,964.93	(177,661.62)	0.00	0.00	0.00	75,000.00	28,829,246.73	12,360,193.04	(2,769,079.51)	(5,212,323.02)	
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	(2,761,787.98)	8,204,793.10	944,288.63	(820,035.54)	2,125,844.05	(293,508.76)	94,550.89	6,336.27	0.00	73,860.85	7,297,632.16	5,466,118.39	20,338,092.06	(12,226,465.35)	8,151,055.84	
NET ASSETS AT BEGINNING OF YEAR	21,555,808.63	29,717,265.01	13,896,645.00	(32,520,245.00)	13,199,264.00	1,418,506.37	15,360.36	0.00	0.00	3,982,296.03	77,726,273.74	344,716,768.65	473,707,942.79	465,556,886.95	465,556,886.95	
NET ASSETS AT END OF YEAR	18,794,020.65	37,922,058.11	14,840,933.63	(33,340,280.54)	15,325,108.05	1,124,997.61	109,911.25	6,336.27	0.00	4,056,156.88	85,023,905.90	350,182,887.04	494,046,034.85	453,330,421.60	473,707,942.79	

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

UNH - Manchester

	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	9,576,569.62	126,150.00	0.00	0.00	0.00	0.00	0.00	9,702,719.62	8,127,637.50	8,127,637.50
Less: Student Financial Aid	(329,108.63)	0.00	0.00	(1,500.00)	(59,956.24)	0.00	0.00	(390,564.87)	(213,353.92)	(213,353.92)
Net tuition and fees	9,247,460.99	126,150.00	0.00	(1,500.00)	(59,956.24)	0.00	0.00	9,312,154.75	7,914,283.58	7,914,283.58
Grant and Contracts	22,601.30	0.00	0.00	0.00	373,940.51	0.00	0.00	396,541.81	395,859.20	395,900.19
Other operating revenue	271,170.33	2,303.60	0.00	602.00	0.00	0.00	0.00	274,075.93	252,727.51	252,844.10
TOTAL OPERATING REVENUES	9,541,232.62	128,453.60	0.00	(898.00)	313,984.27	0.00	0.00	9,982,772.49	8,562,870.29	8,563,027.87
OPERATING EXPENSES										
Instruction	4,262,075.95	2,800.15	0.00	14,997.86	111,718.90	0.00	0.00	4,391,592.86	3,749,702.24	3,709,016.24
Research & Sponsored Programs	0.00	0.00	0.00	0.00	179,517.97	0.00	0.00	179,517.97	372,727.35	362,057.95
Academic Support	3,359,218.93	504.74	0.00	4,917.38	0.00	0.00	0.00	3,364,641.05	3,273,346.67	3,255,211.44
Student Services	1,318,906.01	117,115.48	0.00	0.00	0.00	0.00	0.00	1,436,021.49	1,297,967.18	1,285,987.18
Institutional Support	1,429,586.67	84,273.51	17,375.06	0.00	0.00	0.00	0.00	1,531,235.24	1,373,215.49	1,282,163.26
Operations and Maintenance	1,000,883.89	0.00	0.00	0.00	0.00	0.00	186,693.83	1,187,577.72	981,778.30	1,055,116.30
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.75	7.75
Auxiliary Services	0.00	0.00	238.40	0.00	0.00	0.00	0.00	238.40	252.00	252.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	62,452.39	62,452.39	61,231.24	69,448.04
No Program Code Assigned	0.00	0.00	813.94	0.00	0.00	0.00	8,090.02	8,903.96	17,868.14	0.00
TOTAL OPERATING EXPENSES	11,370,671.45	204,693.88	18,427.40	19,915.24	291,236.87	0.00	257,236.24	12,162,181.08	11,128,096.36	11,019,260.16
Operating loss	(1,829,438.83)	(76,240.28)	(18,427.40)	(20,813.24)	22,747.40	0.00	(257,236.24)	(2,179,408.59)	(2,565,226.07)	(2,456,232.29)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	2,498,432.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498,432.00	2,520,780.00	2,520,780.00
Gifts - campuses	0.00	0.00	0.00	16,030.00	0.00	0.00	0.00	16,030.00	18,240.00	18,240.00
Endowment Income used in Operations	0.00	53,936.85	0.00	2,536.52	0.00	0.00	0.00	56,473.37	66,866.76	66,866.76
INCOME BEFORE CAPITAL ITEMS	668,993.17	(22,303.43)	(18,427.40)	(2,246.72)	22,747.40	0.00	(257,236.24)	391,526.78	40,660.69	149,654.47
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
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
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	126,897.05	0.00	126,897.05	(510,130.39)	(538,444.46)
Non-mandatory transfers	16,032.14	36,535.23	0.00	6,100.00	(22,747.40)	0.00	345,339.04	381,259.01	64,969.76	64,969.76
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	685,025.31	14,231.80	(18,427.40)	3,853.28	0.00	126,897.05	88,102.80	899,682.84	(404,499.94)	(323,820.23)
NET ASSETS AT BEGINNING OF YEAR	(647,505.14)	115,633.74	(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
NET ASSETS AT END OF YEAR	37,520.17	129,865.54	(717,032.40)	147,354.05	5,384.39	1,512,267.20	871,352.79	1,986,711.74	1,006,349.19	1,087,028.90

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 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										
Grant and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,177.30	55,177.30
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,177.30	55,177.30
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,997.82	10,310.88
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,136.77)	(0.01)
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,116.09	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,019.49	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,996.63	10,310.87
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(527,819.33)	44,866.43
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	0.00	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Income used in Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest expense, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(527,819.33)	44,866.43
CAPITAL ADDITIONS (DEDUCTIONS)										
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	(21,748.00)	(21,748.00)	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
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	451,594.55	451,594.55	(260,087.04)	(253,637.22)
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	429,846.55	429,846.55	(787,906.37)	(208,770.79)
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	(429,846.55)	(429,846.55)	(221,075.76)	(221,075.76)
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,008,982.13)	(429,846.55)

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	(4,908,997.40)	(4,908,997.40)	(4,542,469.76)	(4,542,421.91)
INCOME BEFORE CAPITAL ITEMS	<u>(4,908,997.40)</u>	<u>(4,908,997.40)</u>	<u>(4,542,469.76)</u>	<u>(4,542,421.91)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	4,908,997.40	4,908,997.40	4,542,469.76	4,542,421.91
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	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Other operating revenue	748.00	0.00	0.00	748.00	2,325.00	2,350.00
TOTAL OPERATING REVENUES	748.00	0.00	0.00	748.00	2,325.00	2,350.00
OPERATING EXPENSES						
Research & Sponsored Programs	0.00	0.00	0.00	0.00	156.90	156.90
Institutional Support	4,448,148.44	1,435.00	49,709.59	4,499,293.03	4,614,356.58	5,476,158.82
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	50.66	50.66	0.00	0.00
TOTAL OPERATING EXPENSES	4,448,148.44	1,435.00	49,760.25	4,499,343.69	4,614,513.48	5,476,315.72
Operating loss	(4,447,400.44)	(1,435.00)	(49,760.25)	(4,498,595.69)	(4,612,188.48)	(5,473,965.72)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	54,831.46	6,881,652.11	0.00	6,936,483.57	6,774,265.23	7,131,326.97
Operating Investment Income	0.00	0.00	68,900.10	68,900.10	128,393.31	5,690.47
Endowment Income used in Operations	1,087,886.88	4,916,590.83	28,480.43	6,032,958.14	6,170,625.21	6,299,047.50
Interest expense, net	0.00	0.00	(157,068.41)	(157,068.41)	(135,872.75)	(151,726.66)
INCOME BEFORE CAPITAL ITEMS	(3,304,682.10)	11,796,807.94	(109,448.13)	8,382,677.71	8,325,222.52	7,810,372.56
CAPITAL ADDITIONS (DEDUCTIONS)						
Plant gifts, grants and contracts	0.00	811,161.70	0.00	811,161.70	3,116,960.00	3,116,960.00
Endowment Gifts - affiliated entities	0.00	0.00	2,989,290.60	2,989,290.60	4,401,755.17	3,999,747.06
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	13,402,752.24	13,402,752.24	(24,991,237.39)	(21,667,739.89)
Gains to Support Distribution - affiliated entities	0.00	(4,908,997.40)	0.00	(4,908,997.40)	(4,542,469.76)	(9,377,047.19)
Non-mandatory transfers	3,198,813.03	(5,048,246.09)	0.00	(1,849,433.06)	(3,963,744.80)	(4,194,836.36)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(105,869.07)	2,650,726.15	16,282,594.71	18,827,451.79	(17,653,514.26)	(20,312,543.82)
NET ASSETS AT BEGINNING OF YEAR	2,292,814.90	3,766,637.30	100,487,537.86	106,546,990.06	126,859,533.88	126,859,533.88
NET ASSETS AT END OF YEAR	2,186,945.83	6,417,363.45	116,770,132.57	125,374,441.85	109,206,019.62	106,546,990.06

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	(5,208,246.09)	(5,208,246.09)	(7,532,543.12)	(7,763,634.68)
INCOME BEFORE CAPITAL ITEMS	<u>(5,208,246.09)</u>	<u>(5,208,246.09)</u>	<u>(7,532,543.12)</u>	<u>(7,763,634.68)</u>
Non-mandatory transfers	5,208,246.09	5,208,246.09	7,532,543.12	7,763,634.68
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: 2010 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	57,961,730.31	4,013,924.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,975,654.82	56,762,123.11	56,762,123.11
Less: Student Financial Aid	(6,597,673.00)	(73,492.00)	0.00	0.00	(694,808.44)	(4,882,347.00)	0.00	0.00	0.00	(12,248,320.44)	(8,870,225.25)	(8,870,225.25)
Net tuition and fees	51,364,057.31	3,940,432.51	0.00	0.00	(694,808.44)	(4,882,347.00)	0.00	0.00	0.00	49,727,334.38	47,891,897.86	47,891,897.86
Grant and Contracts	122,760.45	0.00	0.00	0.00	0.00	6,988,169.22	0.00	0.00	0.00	7,110,929.67	4,876,888.57	4,876,181.08
Sales of Auxiliary Services	0.00	0.00	36,782,803.68	0.00	0.00	0.00	0.00	0.00	0.00	36,782,803.68	33,990,521.45	33,990,521.45
Other operating revenue	511,949.05	1,676,670.09	0.00	0.00	49,675.58	0.00	87,946.13	0.00	331,188.81	2,657,429.66	4,174,802.42	3,897,590.70
TOTAL OPERATING REVENUES	51,998,766.81	5,617,102.60	36,782,803.68	0.00	(645,132.86)	2,105,822.22	87,946.13	0.00	331,188.81	96,278,497.39	90,934,110.30	90,656,191.09
OPERATING EXPENSES												
Instruction	33,957,073.11	2,075,703.32	0.00	0.00	14,814.54	0.00	0.00	0.00	0.00	36,047,590.97	34,223,355.67	34,263,129.78
Research & Sponsored Programs	215,619.93	0.00	0.00	0.00	0.00	2,065,442.54	0.00	0.00	0.00	2,281,062.47	1,577,007.05	1,611,065.32
Public Service	0.00	48,835.13	0.00	0.00	7,290.36	0.00	0.00	0.00	0.00	56,125.49	291,853.90	318,056.61
Academic Support	5,893,114.49	140,226.30	0.00	0.00	255,694.66	0.00	0.00	0.00	0.00	6,289,035.45	5,931,964.09	5,920,023.50
Student Services	3,982,048.01	3,280,727.17	0.00	0.00	91,282.71	49,093.86	126,382.78	0.00	0.00	7,529,534.53	9,312,320.71	8,907,826.76
Institutional Support	8,699,066.13	1,240,941.74	0.00	154,272.03	4,594.70	0.00	0.00	(1.48)	(1,638.71)	10,097,234.41	9,320,990.65	8,715,479.39
Operations and Maintenance	4,624,334.35	106,053.27	0.00	0.00	28,902.19	0.00	0.00	0.00	7,135,290.64	11,894,580.45	21,644,875.67	8,570,776.35
Student Financial Aid	298,753.36	0.00	0.00	0.00	1,634.19	0.00	25.00	0.00	0.00	300,412.55	43,915.38	2,350.38
Auxiliary Services	0.00	0.00	25,471,573.68	9,101.22	0.00	0.00	0.00	0.00	0.00	25,480,674.90	22,954,024.55	23,145,831.44
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,519,141.49	6,519,141.49	(2,570,619.75)	6,464,795.53
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,102.32	25,102.32	183,092.49	0.00
TOTAL OPERATING EXPENSES	57,670,009.38	6,892,486.93	25,471,573.68	163,373.25	404,213.35	2,114,536.40	126,407.78	(1.48)	13,677,895.74	106,520,495.03	102,912,780.41	97,919,335.06
Operating loss	(5,671,242.57)	(1,275,384.33)	11,311,230.00	(163,373.25)	(1,049,346.21)	(8,714.18)	(38,461.65)	1.48	(13,346,706.93)	(10,241,997.64)	(11,978,670.11)	(7,263,143.97)
NONOPERATING REVENUES (EXPENSES)												
State Of New Hampshire Appropriations - general	13,318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,318,000.00	13,300,044.00	13,300,044.00
Gifts - campuses	0.00	130,566.62	0.00	0.00	619,065.59	0.00	0.00	0.00	0.00	749,632.21	1,344,454.42	1,344,980.42
Operating Investment Income	760,154.75	0.00	0.00	0.00	8,812.25	0.00	0.00	6,479.00	0.00	775,446.00	808,514.80	808,514.80
Endowment Income used in Operations	86,691.71	3,792.22	0.00	0.00	322,111.22	0.00	0.00	955.42	0.00	413,550.57	476,415.48	482,487.48
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,606,329.60)	(4,606,329.60)	(3,851,049.26)	(3,783,250.40)
Other non-operating rev (exp) net	(3,329,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,329,500.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	5,164,103.89	(1,141,025.49)	11,311,230.00	(163,373.25)	(99,357.15)	(8,714.18)	(38,461.65)	7,435.90	(17,953,036.53)	(2,921,198.46)	99,709.33	4,889,632.33
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	294,847.16	294,847.16	2,548,366.79	2,548,366.79
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	(281,888.15)	(281,888.15)	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,990.48	0.00	187,990.48	3,121,742.56	3,121,216.56
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,077.54	0.00	1,166,077.54	(2,363,747.16)	(2,576,883.40)
Mandatory transfers	(9,492.45)	0.00	(7,021,259.05)	0.00	0.00	0.00	0.00	0.00	7,030,751.50	0.00	(0.00)	(0.00)
Non-mandatory transfers	(4,124,305.98)	2,200,154.35	(3,436,001.62)	0.00	75,317.34	(33,693.27)	0.00	117,907.18	8,354,253.05	3,153,631.05	680,183.89	287,881.87
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	1,030,305.46	1,059,128.86	853,969.33	(163,373.25)	(24,039.81)	(42,407.45)	(38,461.65)	1,479,411.10	(2,555,072.97)	1,599,459.62	4,086,255.41	8,270,214.15
NET ASSETS AT BEGINNING OF YEAR	5,248,360.58	6,193,904.83	5,807,792.83	(5,636,343.48)	1,541,398.05	110,728.19	2,721,364.78	10,039,120.92	84,717,845.95	110,744,172.65	102,473,958.50	102,473,958.50
NET ASSETS AT END OF YEAR	6,278,666.04	7,253,033.69	6,661,762.16	(5,799,716.73)	1,517,358.24	68,320.74	2,682,903.13	11,518,532.02	82,162,772.98	112,343,632.27	106,560,213.91	110,744,172.65

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	0.00	0.00
Institutional Support	1,676.73	0.00	0.00	1,676.73	1,672.25	1,672.25
TOTAL OPERATING EXPENSES	1,676.73	0.00	0.00	1,676.73	1,672.25	1,672.25
Operating loss	(1,676.73)	0.00	0.00	(1,676.73)	(1,672.25)	(1,672.25)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	50.00	0.00	0.00	50.00	133.79	133.79
Operating Investment Income	1,866.92	(16,022.17)	0.00	(14,155.25)	6,308.90	6,308.90
INCOME BEFORE CAPITAL ITEMS	240.19	(16,022.17)	0.00	(15,781.98)	4,770.44	4,770.44
CAPITAL ADDITIONS (DEDUCTIONS)						
Endowment Gifts - affiliated entities	0.00	0.00	10,787.77	10,787.77	174,245.01	197,255.42
Endowment gain (loss) - Net - affiliated entities	125.66	0.00	676,856.16	676,981.82	(923,776.72)	(923,776.72)
Gains to Support Distribution - affiliated entities	0.00	0.00	(106,825.00)	(106,825.00)	(126,036.00)	(126,036.00)
NET INCREASE (DECREASE) IN NET ASSETS	365.85	(16,022.17)	580,818.93	565,162.61	(870,797.27)	(847,786.86)
NET ASSETS AT BEGINNING OF YEAR	1,938.22	83,064.18	3,521,784.17	3,606,786.57	4,454,573.43	4,454,573.43
NET ASSETS AT END OF YEAR	2,304.07	67,042.01	4,102,603.10	4,171,949.18	3,583,776.16	3,606,786.57

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 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	55,295,856.33	1,920,976.73	0.00	0.00	3,260.00	0.00	0.00	0.00	0.00	0.00	0.00	57,220,093.06	53,908,764.59	53,859,385.16
Less: Student Financial Aid	(8,306,162.73)	(36,273.23)	(4,000.00)	0.00	(294,527.77)	(5,691,791.56)	0.00	0.00	0.00	0.00	0.00	(14,332,755.29)	(12,254,946.72)	(12,254,946.72)
Net tuition and fees	46,989,693.60	1,884,703.50	(4,000.00)	0.00	(291,267.77)	(5,691,791.56)	0.00	0.00	0.00	0.00	0.00	42,887,337.77	41,653,817.87	41,604,438.44
Grant and Contracts	193,202.73	0.00	0.00	0.00	0.00	7,709,944.41	0.00	8,798.00	0.00	0.00	0.00	7,911,945.14	6,197,714.82	6,322,745.72
Sales of Auxiliary Services	0.00	0.00	26,953,282.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,953,282.99	26,018,299.39	25,971,701.18
Other operating revenue	994,321.22	1,378,809.88	0.00	0.00	196,887.94	8,200.00	46,879.97	46,485.94	157,416.71	120,784.78	0.00	2,949,786.44	2,900,063.06	2,861,606.70
TOTAL OPERATING REVENUES	48,177,217.55	3,263,513.38	26,949,282.99	0.00	(94,379.83)	2,026,352.85	46,879.97	55,283.94	157,416.71	120,784.78	0.00	80,702,352.34	76,769,895.14	76,760,492.04
OPERATING EXPENSES														
Instruction	32,195,595.27	1,073,958.32	0.00	0.00	11,121.71	60,535.97	0.00	0.00	0.00	0.00	0.00	33,341,211.27	31,821,076.08	31,652,774.06
Research & Sponsored Programs	184,689.94	58,829.05	0.00	0.00	2,168.00	1,631,145.47	0.00	0.00	0.00	0.00	0.00	1,876,832.46	1,573,448.00	1,558,412.56
Public Service	264,618.72	151,047.93	0.00	0.00	744.65	0.00	0.00	0.00	0.00	0.00	0.00	416,411.30	551,286.43	547,677.42
Academic Support	6,182,513.31	149,740.06	0.00	149.00	42,788.51	41,957.69	0.00	0.00	0.00	0.00	0.00	6,417,148.57	6,720,376.26	6,697,586.88
Student Services	4,660,271.22	2,535,018.23	0.00	0.00	255,324.73	0.00	129.00	0.00	0.00	0.00	0.00	7,450,743.18	7,173,954.70	7,211,729.05
Institutional Support	6,269,264.95	128,393.63	0.00	145,465.30	13,516.13	0.00	0.00	0.00	0.00	8,852.52	0.00	6,565,492.53	6,973,834.36	6,723,721.51
Operations and Maintenance	4,165,157.45	61,666.44	0.00	0.00	275.00	0.00	0.00	0.00	0.00	8,437,162.29	0.00	12,664,261.18	9,818,289.49	7,059,651.78
Student Financial Aid	5,786.86	205.00	0.00	0.00	33.37	428,609.05	0.00	6,674.07	0.00	0.00	0.00	441,308.35	509,062.06	149,409.06
Auxiliary Services	0.00	0.00	19,012,100.73	7,993.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,020,094.10	17,883,285.19	17,911,610.69
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,897,480.75	0.00	5,897,480.75	5,779,256.25	5,880,642.61
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	36,174.38	0.00	0.00	0.00	0.00	36,174.38	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	(6,669.40)	0.00
TOTAL OPERATING EXPENSES	53,927,897.72	4,158,858.66	19,012,100.73	153,607.67	325,972.10	2,162,248.18	36,303.38	6,674.07	0.00	14,343,495.56	0.00	94,127,158.07	88,797,199.42	85,393,215.62
Operating loss	(5,750,680.17)	(895,345.28)	7,937,182.26	(153,607.67)	(420,351.93)	(135,895.33)	10,576.59	48,609.87	157,416.71	(14,222,710.78)	0.00	(13,424,805.73)	(12,027,304.28)	(8,632,723.58)
NONOPERATING REVENUES (EXPENSES)														
State Of New Hampshire Appropriations - general	13,391,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,391,000.00	13,353,000.00	13,353,000.00
Gifts - campuses	0.00	247,213.93	0.00	0.00	187,758.45	0.00	16.00	0.00	0.00	0.00	0.00	434,988.38	345,006.79	362,787.79
Operating Investment Income	575,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.00	0.00	0.00	576,784.00	605,357.00	605,788.09
Endowment Income used in Operations	57,783.89	14,901.59	0.00	0.00	182,014.55	0.00	0.00	0.00	315.36	0.00	0.00	255,015.39	261,242.84	262,596.84
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,588,794.43)	0.00	(3,588,794.43)	(3,335,228.07)	(2,642,199.83)
Other non-operating rev (exp) net	(3,342,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,342,750.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	4,930,808.72	(633,229.76)	7,937,182.26	(153,607.67)	(50,578.93)	(135,895.33)	10,592.59	48,609.87	159,061.07	(17,811,505.21)	0.00	(5,698,562.39)	(797,925.72)	3,309,249.31
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	(14.92)	(14.92)
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	(497,111.21)	0.00	(497,111.21)	(83,540.34)	(62,816.50)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,518.47	0.00	0.00	157,518.47	150,113.38	150,013.38
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,698.84	0.00	0.00	670,698.84	(2,003,128.47)	(2,109,793.00)
Mandatory transfers	0.00	0.00	(5,347,968.60)	0.00	0.00	0.00	0.00	0.00	0.00	5,347,968.63	0.00	0.03	(0.00)	(0.00)
Non-mandatory transfers	(4,325,505.93)	3,047,821.97	(2,077,069.11)	0.00	85,492.64	64,546.76	0.00	0.00	131,375.75	6,527,809.64	3,454,471.72	3,454,471.72	780,313.66	646,037.66
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	605,302.79	2,414,592.21	512,144.55	(153,607.67)	34,913.71	(71,348.57)	10,592.59	48,609.87	1,118,654.13	(6,432,838.15)	0.00	(1,912,984.54)	(1,954,182.41)	1,932,675.93
NET ASSETS AT BEGINNING 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	0.00	71,754,704.23	69,822,028.30	69,822,028.30
NET ASSETS AT END OF YEAR	6,340,799.07	6,483,813.09	5,584,182.50	(5,907,080.69)	769,799.34	275,335.39	10,592.59	993,825.02	6,068,734.60	49,221,718.78	0.00	69,841,719.69	67,867,845.89	71,754,704.23

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 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	10,289,696.62	0.00	0.00	0.00	8,977.50	0.00	0.00	0.00	10,298,674.12	8,662,534.34	8,814,304.34
Less: Student Financial Aid	(210,291.67)	0.00	0.00	0.00	(25,013.00)	(3,542,672.33)	0.00	0.00	(3,777,977.00)	(2,553,588.90)	(2,705,388.90)
Net tuition and fees	10,079,404.95	0.00	0.00	0.00	(16,035.50)	(3,542,672.33)	0.00	0.00	6,520,697.12	6,108,945.44	6,108,915.44
Grant and Contracts	13,931.01	0.00	0.00	0.00	0.00	4,165,371.94	0.00	0.00	4,179,302.95	3,158,752.34	3,283,079.30
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	62,478.82	7,835.01	0.00	0.00	63,266.50	0.00	0.00	0.00	133,580.33	123,409.19	133,510.49
TOTAL OPERATING REVENUES	10,155,814.78	7,835.01	0.00	0.00	47,231.00	622,699.61	0.00	0.00	10,833,580.40	9,391,106.97	9,525,505.23
OPERATING EXPENSES											
Instruction	5,281,703.80	0.00	0.00	0.00	61,831.19	0.00	0.00	0.00	5,343,534.99	4,778,696.94	4,858,823.41
Research & Sponsored Programs	406.68	0.00	0.00	0.00	389.00	1,059,503.59	0.00	0.00	1,060,299.27	1,012,913.78	1,030,117.73
Academic Support	2,768,480.47	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	2,769,480.47	2,365,829.11	2,353,619.83
Student Services	1,017,734.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,734.84	1,076,336.69	1,076,612.29
Institutional Support	1,280,317.70	164,113.44	0.00	17,332.99	849.52	0.00	0.00	0.00	1,462,613.65	1,583,258.27	1,503,817.60
Operations and Maintenance	209,476.01	0.00	0.00	0.00	0.00	0.00	0.00	583,106.62	792,582.63	267,382.49	267,000.77
Student Financial Aid	259,601.56	0.00	0.00	0.00	0.00	608.20	0.00	0.00	260,209.76	360,517.83	370,619.13
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	58,605.25	58,605.25	166,101.69	166,539.11
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	10,817,721.06	164,113.44	0.00	17,332.99	64,069.71	1,060,111.79	0.00	641,711.87	12,765,060.86	11,611,036.80	11,627,149.87
Operating loss	(661,906.28)	(156,278.43)	0.00	(17,332.99)	(16,838.71)	(437,412.18)	0.00	(641,711.87)	(1,931,480.46)	(2,219,929.83)	(2,101,644.64)
NONOPERATING REVENUES (EXPENSES)											
State Of New Hampshire Appropriations - general	2,730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730,000.00	2,769,003.96	2,769,003.96
Gifts - campuses	620.00	0.00	0.00	0.00	37,912.17	0.00	0.00	0.00	38,532.17	17,219.12	17,214.12
Operating Investment Income	34,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,726.00	14,192.00	14,192.00
Endowment Income used in Operations	137.95	0.00	0.00	0.00	50,551.09	0.00	0.00	0.00	50,689.04	847.96	847.96
Other non-operating rev (exp) net	(687,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(687,500.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	1,416,077.67	(156,278.43)	0.00	(17,332.99)	71,624.55	(437,412.18)	0.00	(641,711.87)	234,966.75	581,333.21	699,613.40
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	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	2,000,000.00	2,000,000.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	201,565.41	0.00	201,565.41	(265,252.25)	(270,494.66)
Non-mandatory transfers	(858,100.85)	261,833.73	0.00	0.00	15,788.35	373,600.85	0.00	936,500.00	729,622.08	(21,326.81)	(21,326.81)
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	557,976.82	105,555.30	0.00	(17,332.99)	87,412.90	(63,811.33)	201,565.41	294,788.13	1,166,154.24	2,294,754.15	2,407,791.93
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	1,244,312.96	667,684.20	204,840.35	(518,653.99)	119,451.26	(554.50)	1,949,802.92	2,261,932.73	5,928,815.93	4,649,623.91	4,762,661.69

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

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									
Less: Student Financial Aid	(7,053.00)	0.00	0.00	0.00	0.00	0.00	(7,053.00)	0.00	0.00
Net tuition and fees	(7,053.00)	0.00	0.00	0.00	0.00	0.00	(7,053.00)	0.00	0.00
Grant and Contracts	117,009.40	(255.23)	0.00	1,672,703.27	0.00	0.00	1,789,457.44	2,287,349.77	2,277,477.62
Other operating revenue	1,757,158.64	0.00	7,065.80	3,839.15	0.00	3,956.46	1,772,020.05	1,691,229.99	1,967,579.87
TOTAL OPERATING REVENUES	1,867,115.04	(255.23)	7,065.80	1,676,542.42	0.00	3,956.46	3,554,424.49	3,978,579.76	4,245,057.49
OPERATING EXPENSES									
Public Service	6,642,664.24	11,405.41	52,426.39	1,585,378.82	4,551.46	0.00	8,296,426.32	8,794,539.28	9,148,018.42
Operations and Maintenance	24.79	(310.43)	0.00	0.00	0.00	185,511.70	185,226.06	192,843.39	209,963.09
Depreciation	0.00	0.00	0.00	0.00	0.00	943,737.39	943,737.39	320,600.11	925,910.29
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	31,708.05	31,708.05	0.00	0.00
TOTAL OPERATING EXPENSES	6,642,689.03	11,094.98	52,426.39	1,585,378.82	4,551.46	1,160,957.14	9,457,097.82	9,307,982.78	10,283,891.80
Operating loss	(4,775,573.99)	(11,350.21)	(45,360.59)	91,163.60	(4,551.46)	(1,157,000.68)	(5,902,673.33)	(5,329,403.02)	(6,038,834.31)
NONOPERATING REVENUES (EXPENSES)									
State Of New Hampshire Appropriations - general	2,714,000.00	0.00	0.00	0.00	0.00	0.00	2,714,000.00	2,713,956.00	2,713,956.00
Gifts - affiliated entities	2,511,689.63	1,942.50	89,291.91	0.00	0.00	0.00	2,602,924.04	3,003,785.66	3,019,285.66
Operating Investment Income	0.00	0.00	0.00	0.00	(18,376.39)	0.00	(18,376.39)	7,262.11	3,394.00
Endowment Income used in Operations	32,631.49	0.00	1,610.74	0.00	2,588.20	0.00	36,830.43	43,829.84	62,161.44
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,695.34)	(3,820.76)
Other non-operating rev (exp) net	(678,500.00)	0.00	0.00	0.00	0.00	0.00	(678,500.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(195,752.87)	(9,407.71)	45,542.06	91,163.60	(20,339.65)	(1,157,000.68)	(1,245,795.25)	433,735.25	(243,857.97)
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	843,565.42	843,565.42	711,902.03	887,306.33
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	452,949.05	452,949.05	(45,120.42)	129,608.88
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.34
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	67,861.14	0.00	67,861.14	(263,958.57)	(276,019.31)
Mandatory transfers	(72,665.28)	0.00	0.00	0.00	0.00	72,665.28	0.00	0.00	0.00
Non-mandatory transfers	440,620.85	0.00	8,720.64	(84,855.70)	68,777.11	(216,738.85)	216,524.05	263,466.40	252,107.09
NET INCREASE (DECREASE) IN NET ASSETS	172,202.70	(9,407.71)	54,262.70	6,307.90	116,298.60	(4,559.78)	335,104.41	1,100,024.69	754,702.36
NET ASSETS AT BEGINNING OF YEAR	82,070.03	174,526.12	121,268.86	18,416.05	738,400.17	6,018,862.88	7,153,544.11	6,398,841.75	6,398,841.75
NET ASSETS AT END OF YEAR	254,272.73	165,118.41	175,531.56	24,723.95	854,698.77	6,014,303.10	7,488,648.52	7,498,866.44	7,153,544.11

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Less: Student Financial Aid	(9,863.07)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	(10,863.07)	(7,591.78)	(7,591.78)
Net tuition and fees	(9,863.07)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	(10,863.07)	(7,591.78)	(7,591.78)
Grant and Contracts	0.00	0.00	0.00	0.00	42,444.24	0.00	0.00	42,444.24	37,999.52	47,871.67
Other operating revenue	3,966.86	20,144.68	0.00	10,000.00	2,800.00	0.00	0.00	36,911.54	49,707.52	122,886.40
TOTAL OPERATING REVENUES	(5,896.21)	20,144.68	0.00	9,000.00	45,244.24	0.00	0.00	68,492.71	80,115.26	163,166.29
OPERATING EXPENSES										
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,865.93)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	42,194.88	0.00	0.00	42,194.88	47,448.08	54,886.48
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(238.20)
Academic Support	0.00	1,462.50	0.00	0.00	0.00	0.00	0.00	1,462.50	108,854.92	108,497.62
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(238.20)
Institutional Support	(449,985.10)	598,892.82	42,084.39	38,396.24	0.00	0.00	42,097.24	271,485.59	222,686.92	(12,685.58)
Operations and Maintenance	0.00	51,237.03	0.00	0.00	0.00	0.00	144,846.03	196,083.06	56,400.27	(668,307.74)
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	(31,973.41)	(31,973.41)	68,152.56	68,153.39
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	(449,985.10)	651,592.35	42,084.39	38,396.24	42,194.88	0.00	154,969.86	479,252.62	503,542.75	(451,798.16)
Operating loss	444,088.89	(631,447.67)	(42,084.39)	(29,396.24)	3,049.36	0.00	(154,969.86)	(410,759.91)	(423,427.49)	614,964.45
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	2,591.00	0.00	200.00	0.00	0.00	0.00	2,791.00	20,805.55	30,305.55
Operating Investment Income	0.00	8,316,846.51	0.00	0.00	0.00	0.00	0.00	8,316,846.51	(2,510,833.66)	3,970,255.98
Endowment Income used in Operations	0.00	705,507.87	0.00	2,653.52	0.00	0.00	0.00	708,161.39	827,264.95	827,264.95
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	(71,939.00)	(71,939.00)	(1,190,379.49)	208,691.59
Other non-operating rev (exp) net	0.00	537,847.78	0.00	0.00	0.00	0.00	0.00	537,847.78	545,788.65	545,788.65
INCOME BEFORE CAPITAL ITEMS	444,088.89	8,931,345.49	(42,084.39)	(26,542.72)	3,049.36	0.00	(226,908.86)	9,082,947.77	(2,730,781.49)	6,197,271.17
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
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	101,669.62	101,669.62	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	5,487,917.82	0.00	5,487,917.82	(13,019,128.69)	(14,288,970.44)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)	(7,000,000.00)
Non-mandatory transfers	(258,269.25)	1,073,394.10	0.00	0.00	0.00	100,495.44	71,217.71	986,838.00	(1,349,704.15)	1,533,911.97
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	185,819.64	10,004,739.59	(42,084.39)	(26,542.72)	3,049.36	5,588,413.26	(54,021.53)	15,659,373.21	(24,099,314.33)	(13,557,787.30)
NET ASSETS AT BEGINNING OF YEAR	844,446.41	(29,931,980.34)	(1,534,517.00)	48,740.84	91,043.37	15,464,674.65	35,965,141.64	20,947,549.57	34,505,336.87	34,505,336.87
NET ASSETS AT END OF YEAR	1,030,266.05	(19,927,240.75)	(1,576,601.39)	22,198.12	94,092.73	21,053,087.91	35,911,120.11	36,606,922.78	10,406,022.54	20,947,549.57

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2010 Fiscal Period: 12

USNH Central Services Alloc

	Current Funds D	Current Funds G	Current Funds P1	Current Funds Z	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	(4,857.93)	0.00	0.00	0.00	0.00	0.00	(4,857.93)	(3,739.22)	(3,739.22)
Net tuition and fees	(4,857.93)	0.00	0.00	0.00	0.00	0.00	(4,857.93)	(3,739.22)	(3,739.22)
Grant and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	62,500.00
Other operating revenue	1,151.90	0.00	746,860.37	10,003.95	0.00	162,557.00	920,573.22	(1,269,357.15)	(1,546,498.53)
TOTAL OPERATING REVENUES	(3,706.03)	0.00	746,860.37	10,003.95	0.00	162,557.00	915,715.29	(1,210,596.37)	(1,487,737.75)
OPERATING EXPENSES									
Instruction	(58,941.52)	0.00	0.00	0.00	0.00	0.00	(58,941.52)	62,500.00	(3,504,837.60)
Research & Sponsored Programs	(13,794.82)	0.00	702.14	0.00	0.00	0.00	(13,092.68)	26.59	(840,240.54)
Public Service	(7,524.45)	0.00	0.00	0.00	0.00	0.00	(7,524.45)	0.00	(459,000.90)
Academic Support	27,646.59	0.00	0.00	0.00	0.00	0.00	27,646.59	137,142.82	(544,944.44)
Student Services	(7,524.45)	0.00	0.00	0.00	0.00	0.00	(7,524.45)	0.00	(455,269.47)
Institutional Support	(8,849,246.86)	0.00	0.00	0.00	0.00	0.00	(8,849,246.86)	(25,847,982.47)	(424,879.25)
Operations and Maintenance	(10,032.60)	0.00	0.00	0.00	0.00	1,868,574.44	1,858,541.84	1,703,650.60	1,091,896.98
Depreciation	0.00	0.00	0.00	0.00	0.00	826,916.23	826,916.23	833,577.73	858,621.44
Nonoperating Funds	0.00	0.00	0.00	4,255.59	0.00	0.00	4,255.59	0.00	(436,552.49)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	14,164.53	14,164.53	16,729.53	0.00
TOTAL OPERATING EXPENSES	(8,919,418.11)	0.00	702.14	4,255.59	0.00	2,709,655.20	(6,204,805.18)	(23,094,355.20)	(4,715,206.27)
Operating loss	8,915,712.08	0.00	746,158.23	5,748.36	0.00	(2,547,098.20)	7,120,520.47	21,883,758.83	3,227,468.52
NONOPERATING REVENUES (EXPENSES)									
Gifts - campuses	0.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	300.00
Operating Investment Income	66.50	0.00	0.00	0.00	0.00	0.00	66.50	133.47	133.47
Endowment Income used in Operations	190,700.46	402,492.07	0.00	0.00	0.00	0.00	593,192.53	628,353.96	628,353.96
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	9,106,479.04	402,492.07	746,158.23	6,398.36	0.00	(2,547,098.20)	7,714,429.50	22,512,246.26	3,856,255.95
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
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,684.41)	(4,684.41)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	4,439,734.00	0.00	4,439,734.00	4,176,496.00	4,176,496.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	2,133,987.43	0.00	2,133,987.43	(4,799,455.51)	(5,058,365.19)
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(1,976,536.97)	(402,492.07)	0.00	9,598.71	(559,878.90)	(22,163,637.30)	(25,092,946.53)	(957,858.50)	(866,419.62)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	7,129,942.07	0.00	746,158.23	15,997.07	6,013,842.53	(24,710,735.50)	(10,804,795.60)	20,926,743.84	2,103,282.73
NET ASSETS AT BEGINNING OF YEAR	8,037,349.00	0.20	942,397.65	0.00	12,605,615.59	2,776,260.18	24,361,622.62	22,258,339.89	22,258,339.89
NET ASSETS AT END OF YEAR	15,167,291.07	0.20	1,688,555.88	15,997.07	18,619,458.12	(21,934,475.32)	13,556,827.02	43,185,083.73	24,361,622.62

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Less: Student Financial Aid	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00
Grant and Contracts	2,997.73	2,997.73	0.00	0.00
TOTAL OPERATING REVENUES	2,997.73	2,997.73	0.00	0.00
OPERATING EXPENSES				
Research & Sponsored Programs	2,997.73	2,997.73	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	2,997.73	2,997.73	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

Ausrecna	Ausrecna Value Desc
A05TUFEE	Tuition and Fees
A10SFNAD	Student financial aid
A15GVGRC	Grant and 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	Grant and 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