

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 12

	2006	2005	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	265,429,587.46	247,433,136.05	246,329,655.21
Less: Student Financial Aid	(64,905,530.43)	(64,209,244.84)	(64,254,889.00)
Net tuition and fees	200,524,057.03	183,223,891.21	182,074,766.21
Govt Grants & Contracts	110,752,546.87	106,012,350.75	105,022,388.51
Private Grants & Contracts	20,864,512.78	16,903,491.63	16,769,915.82
Sales of Auxiliary Services	137,023,052.78	128,406,590.83	128,384,552.85
Other operating revenue	25,344,357.88	24,830,213.01	25,252,034.75
TOTAL OPERATING REVENUES	494,508,527.34	459,376,537.43	457,503,658.14
OPERATING EXPENSES			
Instruction	167,498,673.14	162,283,467.39	162,042,534.80
Research & Sponsored Programs	102,916,974.89	94,605,712.91	93,075,926.80
Public Service	18,504,187.22	17,348,791.22	17,890,774.58
Academic Support	51,164,113.13	48,238,700.33	48,877,667.76
Student Services	25,407,609.84	23,510,801.84	23,634,072.25
Institutional Support	28,318,798.04	35,605,024.02	32,149,068.66
Operations and Maintenance	32,996,687.20	95,550,581.73	28,861,364.21
Student Financial Aid	5,024,709.63	4,302,203.05	2,574,220.55
Auxiliary Services	108,660,716.24	99,285,099.10	99,516,285.76
Depreciation	37,705,097.55	33,076,841.89	36,754,440.99
Nonoperating Funds	1,277.34	34,159.49	397.25
No Program Code Assigned	105,133.78	3,230.17	0.00
TOTAL OPERATING EXPENSES	578,303,978.00	613,844,613.14	545,376,753.61
Operating loss	(83,795,450.66)	(154,468,075.71)	(87,873,095.47)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	87,450,000.00	85,583,000.00	85,583,000.00
Gifts - campuses	5,770,084.48	4,270,015.28	4,016,779.28
Gifts - affiliated entities	6,238,613.49	6,670,507.39	6,481,735.39
Unrestricted Investment income	5,927,287.82	3,376,195.33	4,846,437.14
Endowment Income used in Operations	9,139,432.55	8,158,488.61	8,045,500.67
Interest expense, net	(7,200,147.03)	(10,896,598.81)	(10,009,349.04)
Other non-operating rev (exp) net	585,672.16	(234,103.49)	(485,082.78)
INCOME BEFORE CAPITAL ITEMS	24,115,492.81	(57,540,571.40)	10,605,925.19
CAPITAL ADDITIONS (DEDUCTIONS)			
State of New Hampshire Appropriations - plant proj	20,059,827.74	17,251,244.74	22,660,038.74
Investment income on bond proceeds	7,227.26	0.00	0.00
Plant gifts, grants and contracts	1,022,631.72	547,129.37	547,129.37
Endowment Gifts - campuses	4,012,229.57	3,873,784.53	3,699,794.75
Endowment Gifts - affiliated entities	6,050,045.40	5,624,112.79	5,595,151.41
Endowment gain (loss) - Net - campuses	3,540,629.87	510,498.13	8,760,500.80
Endowment gain (loss) - Net - affiliated entities	2,784,553.38	234,726.51	7,070,672.81
Gains to Support Distribution - campuses	0.09	0.00	(3,460,240.07)
Gains to Support Distribution - affiliated entities	(118,644.01)	(108,180.00)	(1,145,281.31)
Mandatory transfers	0.00	0.00	0.00
Non-mandatory transfers	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	61,473,993.83	(29,607,255.33)	54,333,691.69
NET ASSETS AT BEGINNING OF YEAR	632,802,724.60	578,469,032.91	578,469,032.91
NET ASSETS AT END OF YEAR	694,276,718.43	548,861,777.58	632,802,724.60

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 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	265,429,587.46	0.00	0.00	0.00	0.00	265,429,587.46	247,433,136.05	246,329,655.21
Less: Student Financial Aid	(64,902,730.93)	0.00	0.00	0.00	(2,799.50)	(64,905,530.43)	(64,209,244.84)	(64,254,889.00)
Net tuition and fees	200,526,856.53	0.00	0.00	0.00	(2,799.50)	200,524,057.03	183,223,891.21	182,074,766.21
Govt Grants & Contracts	109,880,489.51	138,412.00	0.00	0.00	733,645.36	110,752,546.87	106,012,350.75	105,022,388.51
Private Grants & Contracts	20,723,889.15	0.00	0.00	0.00	140,623.63	20,864,512.78	16,903,491.63	16,769,915.82
Sales of Auxiliary Services	137,019,641.78	0.00	0.00	0.00	3,411.00	137,023,052.78	128,406,590.83	128,384,552.85
Other operating revenue	24,393,566.92	331,839.84	0.00	618,931.52	19.60	25,344,357.88	24,830,213.01	25,252,034.75
TOTAL OPERATING REVENUES	492,544,443.89	470,251.84	0.00	618,931.52	874,900.09	494,508,527.34	459,376,537.43	457,503,658.14
OPERATING EXPENSES								
Instruction	167,498,673.14	0.00	0.00	0.00	0.00	167,498,673.14	162,283,467.39	162,042,534.80
Research & Sponsored Programs	102,076,122.16	0.00	0.00	0.00	840,852.73	102,916,974.89	94,605,712.91	93,075,926.80
Public Service	18,495,788.77	0.00	0.00	0.00	8,398.45	18,504,187.22	17,348,791.22	17,890,774.58
Academic Support	51,163,343.13	0.00	770.00	0.00	0.00	51,164,113.13	48,238,700.33	48,877,667.76
Student Services	25,305,814.43	101,795.41	0.00	0.00	0.00	25,407,609.84	23,510,801.84	23,634,072.25
Institutional Support	28,108,487.13	0.00	210,310.91	0.00	0.00	28,318,798.04	35,605,024.02	32,149,068.66
Operations and Maintenance	27,557,204.52	0.00	0.00	5,405,758.68	33,724.00	32,996,687.20	95,550,581.73	28,861,364.21
Student Financial Aid	4,628,323.99	396,385.64	0.00	0.00	0.00	5,024,709.63	4,302,203.05	2,574,220.55
Auxiliary Services	108,660,716.24	0.00	0.00	0.00	0.00	108,660,716.24	99,285,099.10	99,516,285.76
Depreciation	0.00	0.00	0.00	37,705,097.55	0.00	37,705,097.55	33,076,841.89	36,754,440.99
Nonoperating Funds	0.00	0.00	1,277.34	0.00	0.00	1,277.34	34,159.49	397.25
No Program Code Assigned	13,700.99	0.00	222.14	65,918.06	25,292.59	105,133.78	3,230.17	0.00
TOTAL OPERATING EXPENSES	533,508,174.50	498,181.05	212,580.39	43,176,774.29	908,267.77	578,303,978.00	613,844,613.14	545,376,753.61
Operating loss	(40,963,730.61)	(27,929.21)	(212,580.39)	(42,557,842.77)	(33,367.68)	(83,795,450.66)	(154,468,075.71)	(87,873,095.47)
NONOPERATING REVENUES (EXPENSES)								
State Of New Hampshire Appropriations - general	87,450,000.00	0.00	0.00	0.00	0.00	87,450,000.00	85,583,000.00	85,583,000.00
Gifts - campuses	5,770,084.48	0.00	0.00	0.00	0.00	5,770,084.48	4,270,015.28	4,016,779.28
Gifts - affiliated entities	6,238,613.49	0.00	0.00	0.00	0.00	6,238,613.49	6,670,507.39	6,481,735.39
Unrestricted Investment income	5,725,097.02	20,401.08	181,789.72	0.00	0.00	5,927,287.82	3,376,195.33	4,846,437.14
Endowment Income used in Operations	9,132,129.03	567.01	3,943.50	2,793.01	0.00	9,139,432.55	8,158,488.61	8,045,500.67
Interest expense, net	15.00	0.00	(105,519.73)	(7,094,642.30)	0.00	(7,200,147.03)	(10,896,598.81)	(10,009,349.04)
Other non-operating rev (exp) net	296.00	0.00	0.00	585,376.16	0.00	585,672.16	(234,103.49)	(485,082.78)
INCOME BEFORE CAPITAL ITEMS	73,352,504.41	(6,961.12)	(132,366.90)	(49,064,315.90)	(33,367.68)	24,115,492.81	(57,540,571.40)	10,605,925.19
CAPITAL ADDITIONS (DEDUCTIONS)								
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	20,059,827.74	0.00	20,059,827.74	17,251,244.74	22,660,038.74
Investment income on bond proceeds	0.00	0.00	0.00	7,227.26	0.00	7,227.26	0.00	0.00
Plant gifts, grants and contracts	396,603.20	0.00	0.00	592,304.52	33,724.00	1,022,631.72	547,129.37	547,129.37
Endowment Gifts - campuses	0.00	0.00	4,012,229.57	0.00	0.00	4,012,229.57	3,873,784.53	3,699,794.75
Endowment Gifts - affiliated entities	0.00	0.00	6,050,045.40	0.00	0.00	6,050,045.40	5,624,112.79	5,595,151.41
Endowment gain (loss) - Net - campuses	(279.91)	0.00	3,540,909.78	0.00	0.00	3,540,629.87	510,498.13	8,760,500.80
Endowment gain (loss) - Net - affiliated entities	4,992.22	0.00	2,779,561.16	0.00	0.00	2,784,553.38	234,726.51	7,070,672.81
Gains to Support Distribution - campuses	0.00	0.00	0.09	0.00	0.00	0.09	0.00	(3,460,240.07)
Gains to Support Distribution - affiliated entities	0.00	0.00	(118,644.01)	0.00	0.00	(118,644.01)	(108,180.00)	(1,145,281.31)
Mandatory transfers	(17,858,908.08)	0.00	0.00	17,858,908.08	0.00	0.00	0.00	0.00
Non-mandatory transfers	(42,466,358.22)	0.00	3,772,296.24	38,652,985.82	41,076.16	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	13,428,553.62	(6,961.12)	19,904,031.33	28,106,937.52	41,432.48	61,473,993.83	(29,607,255.33)	54,333,691.69
NET ASSETS AT BEGINNING OF YEAR	31,575,803.35	7,140,104.65	205,886,384.05	388,200,432.55	0.00	632,802,724.60	578,469,032.91	578,469,032.91
NET ASSETS AT END OF YEAR	45,004,356.97	7,133,143.53	225,790,415.38	416,307,370.07	41,432.48	694,276,718.43	548,861,777.58	632,802,724.60

Prior Year Final
Activity

246,329,655.21
(64,254,889.00)
182,074,766.21
105,022,388.51
16,769,915.82
128,384,552.85
25,252,034.75
457,503,658.14

162,042,534.80
93,075,926.80
17,890,774.58
48,877,667.76
23,634,072.25
32,149,068.66
28,861,364.21
2,574,220.55
99,516,285.76
36,754,440.99
397.25
0.00
545,376,753.61
(87,873,095.47)

85,583,000.00
4,016,779.28
6,481,735.39
4,846,437.14
8,045,500.67
(10,009,349.04)
(485,082.78)
10,605,925.19

22,660,038.74
0.00
547,129.37
3,699,794.75
5,595,151.41
8,760,500.80
7,070,672.81
(3,460,240.07)
(1,145,281.31)

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54,333,691.69
578,469,032.91
632,802,724.60

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 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	166,967,154.20	0.00	0.00	0.00	166,967,154.20	153,982,409.07	154,047,214.48
Less: Student Financial Aid	(49,073,874.54)	0.00	0.00	0.00	(49,073,874.54)	(47,744,554.91)	(47,745,755.18)
Net tuition and fees	117,893,279.66	0.00	0.00	0.00	117,893,279.66	106,237,854.16	106,301,459.30
Govt Grants & Contracts	97,193,697.77	109,519.00	0.00	0.00	97,303,216.77	93,452,449.96	92,046,081.56
Private Grants & Contracts	19,292,903.71	0.00	0.00	0.00	19,292,903.71	15,120,131.63	15,123,136.95
Sales of Auxiliary Services	92,216,476.64	0.00	0.00	0.00	92,216,476.64	87,158,652.08	87,270,174.91
Other operating revenue	13,980,351.14	234,402.15	0.00	216,923.91	14,431,677.20	15,408,512.93	15,290,641.07
TOTAL OPERATING REVENUES	340,576,708.92	343,921.15	0.00	216,923.91	341,137,553.98	317,377,600.76	316,031,493.79
OPERATING EXPENSES							
Instruction	105,624,173.91	0.00	0.00	0.00	105,624,173.91	105,656,965.65	106,300,656.47
Research & Sponsored Programs	97,446,232.29	0.00	0.00	0.00	97,446,232.29	90,381,773.82	89,517,104.04
Public Service	8,944,479.69	0.00	0.00	0.00	8,944,479.69	8,655,021.89	8,976,856.19
Academic Support	35,146,066.15	0.00	770.00	0.00	35,146,836.15	32,378,752.19	33,071,430.48
Student Services	9,621,341.48	0.00	0.00	0.00	9,621,341.48	8,882,889.99	9,444,796.29
Institutional Support	15,655,619.92	0.00	170,311.25	0.00	15,825,931.17	15,799,597.53	13,577,138.32
Operations and Maintenance	17,964,128.03	0.00	0.00	621,841.88	18,585,969.91	58,038,808.41	21,306,337.48
Student Financial Aid	3,733,020.18	331,630.97	0.00	0.00	4,064,651.15	3,480,034.60	2,084,070.60
Auxiliary Services	75,749,532.28	0.00	0.00	0.00	75,749,532.28	70,064,281.15	70,073,898.66
Depreciation	0.00	0.00	0.00	25,098,929.70	25,098,929.70	21,584,533.63	21,050,425.21
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	29,202.13	0.00
No Program Code Assigned	7,972.62	0.00	0.00	59,050.86	67,023.48	0.00	0.00
TOTAL OPERATING EXPENSES	369,892,566.55	331,630.97	171,081.25	25,779,822.44	396,175,101.21	414,951,860.99	375,402,713.74
Operating loss	(29,315,857.63)	12,290.18	(171,081.25)	(25,562,898.53)	(55,037,547.23)	(97,574,260.23)	(59,371,219.95)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	57,177,689.00	0.00	0.00	0.00	57,177,689.00	55,901,675.00	55,901,675.00
Gifts - campuses	5,879,228.69	0.00	0.00	0.00	5,879,228.69	5,153,467.38	5,157,245.77
Unrestricted Investment income	2,750,184.10	0.00	52,885.63	0.00	2,803,069.73	2,834,720.25	2,847,307.16
Endowment Income used in Operations	6,784,070.87	567.01	3,943.50	0.00	6,788,581.38	6,171,086.43	6,153,499.65
Interest expense, net	0.00	0.00	0.00	(2,618,453.70)	(2,618,453.70)	(6,488,507.47)	(6,122,804.52)
Other non-operating rev (exp) net	531.00	0.00	0.00	637,755.43	638,286.43	(283,306.49)	(390,090.49)
INCOME BEFORE CAPITAL ITEMS	43,275,846.03	12,857.19	(114,252.12)	(27,543,596.80)	15,630,854.30	(34,285,125.13)	4,175,612.62
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	19,671,249.11	19,671,249.11	15,337,519.93	20,746,313.93
Investment income on bond proceeds	0.00	0.00	0.00	7,227.26	7,227.26	0.00	0.00
Plant gifts, grants and contracts	396,603.20	0.00	0.00	558,511.84	955,115.04	537,129.37	537,129.37
Endowment Gifts - campuses	0.00	0.00	2,546,455.99	0.00	2,546,455.99	2,816,675.82	2,848,164.82
Endowment gain (loss) - Net - campuses	0.00	0.00	3,022,570.13	0.00	3,022,570.13	510,656.51	4,074,621.80
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(297,997.44)
Mandatory transfers	(11,429,975.98)	0.00	0.00	11,146,392.98	(283,583.00)	(815,791.50)	0.00
Non-mandatory transfers	(28,837,523.03)	0.00	145,083.64	27,888,075.16	(804,364.23)	(354,492.96)	(413,748.89)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	3,404,950.22	12,857.19	5,599,857.64	31,727,859.55	40,745,524.60	(16,253,427.96)	31,670,096.21
NET ASSETS AT BEGINNING OF YEAR	20,762,830.93	3,658,878.82	88,547,835.69	244,470,929.14	357,440,474.58	325,770,378.37	325,770,378.37
NET ASSETS AT END OF YEAR	24,167,781.15	3,671,736.01	94,147,693.33	276,198,788.69	398,185,999.18	309,516,950.41	357,440,474.58

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 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	6,139,979.00	0.00	0.00	6,139,979.00	5,710,447.36	5,735,752.36
Less: Student Financial Aid	(191,756.52)	0.00	0.00	(191,756.52)	(154,914.67)	(154,914.67)
Net tuition and fees	5,948,222.48	0.00	0.00	5,948,222.48	5,555,532.69	5,580,837.69
Govt Grants & Contracts	0.00	0.00	0.00	0.00	4,397.12	4,403.73
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Auxiliary Services	65.00	0.00	0.00	65.00	770.00	770.00
Other operating revenue	165,176.94	0.00	11,263.00	176,439.94	173,491.70	173,491.70
TOTAL OPERATING REVENUES	6,113,464.42	0.00	11,263.00	6,124,727.42	5,734,191.51	5,759,503.12
OPERATING EXPENSES						
Instruction	3,077,670.38	0.00	0.00	3,077,670.38	2,950,531.13	2,956,793.13
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	2,000,998.95	0.00	0.00	2,000,998.95	1,876,525.05	1,870,491.85
Student Services	964,772.60	0.00	0.00	964,772.60	873,924.68	875,768.68
Institutional Support	1,778,948.76	0.00	0.00	1,778,948.76	1,879,158.42	1,694,543.05
Operations and Maintenance	502,554.94	0.00	207,994.54	710,549.48	598,656.39	552,895.02
Student Financial Aid	144,345.18	0.00	0.00	144,345.18	123,707.62	123,707.62
Auxiliary Services	280.59	0.00	0.00	280.59	298.56	298.56
Depreciation	0.00	0.00	93,330.78	93,330.78	55,397.12	67,875.21
No Program Code Assigned	0.00	0.00	535.10	535.10	3,230.17	0.00
TOTAL OPERATING EXPENSES	8,469,571.40	0.00	301,860.42	8,771,431.82	8,361,429.14	8,142,373.12
Operating loss	(2,356,106.98)	0.00	(290,597.42)	(2,646,704.40)	(2,627,237.63)	(2,382,870.00)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,165,439.00	0.00	0.00	2,165,439.00	2,134,965.00	2,134,965.00
Gifts - campuses	30,600.00	0.00	0.00	30,600.00	36,400.00	36,400.00
Endowment Income used in Operations	60,892.58	0.00	0.00	60,892.58	59,067.08	59,067.08
Other non-operating rev (exp) net	(235.00)	0.00	0.00	(235.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(99,410.40)	0.00	(290,597.42)	(390,007.82)	(396,805.55)	(152,437.92)
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	10,000.00	10,000.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	400.00	400.00
Endowment gain (loss) - Net - campuses	0.00	47,737.00	0.00	47,737.00	0.00	79,333.06
Non-mandatory transfers	(148,928.13)	0.00	169,746.34	20,818.21	101,572.97	101,572.97
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(248,338.53)	47,737.00	(120,851.08)	(321,452.61)	(284,832.58)	38,868.11
NET ASSETS AT BEGINNING OF YEAR	(527,909.32)	1,718,367.76	920,042.66	2,110,501.10	2,071,632.99	2,071,632.99
NET ASSETS AT END OF YEAR	(776,247.85)	1,766,104.76	799,191.58	1,789,048.49	1,786,800.41	2,110,501.10

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 12

NH Public Television

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	97,320.00	0.00	0.00	97,320.00	97,320.00	97,320.00
Net tuition and fees	97,320.00	0.00	0.00	97,320.00	97,320.00	97,320.00
Govt Grants & Contracts	463,584.29	0.00	0.00	463,584.29	436,432.50	436,438.69
Private Grants & Contracts	265,044.09	0.00	0.00	265,044.09	232,387.12	234,011.94
Other operating revenue	3,563,526.19	0.00	60,000.00	3,623,526.19	3,398,585.18	3,398,585.18
TOTAL OPERATING REVENUES	4,389,474.57	0.00	60,000.00	4,449,474.57	4,164,724.80	4,166,355.81
OPERATING EXPENSES						
Instruction	0.00	0.00	0.00	0.00	0.00	0.00
Research & Sponsored Programs	2,146.14	0.00	0.00	2,146.14	9,538.77	9,538.77
Public Service	9,444,158.73	0.00	0.00	9,444,158.73	9,086,834.35	9,013,244.93
Institutional Support	0.00	3,138.22	0.00	3,138.22	0.00	10,883.64
Operations and Maintenance	0.00	0.00	68,267.10	68,267.10	82,126.88	67,429.88
Depreciation	0.00	0.00	1,096,899.93	1,096,899.93	879,139.31	977,150.13
No Program Code Assigned	1,638.37	222.14	1,130.70	2,991.21	0.00	0.00
TOTAL OPERATING EXPENSES	9,447,943.24	3,360.36	1,166,297.73	10,617,601.33	10,057,639.31	10,078,247.35
Operating loss	(5,058,468.67)	(3,360.36)	(1,106,297.73)	(6,168,126.76)	(5,892,914.51)	(5,911,891.54)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,381,872.00	0.00	0.00	2,381,872.00	2,335,918.00	2,335,918.00
Gifts - campuses	3,265,150.69	0.00	0.00	3,265,150.69	3,126,466.94	3,376,466.94
Unrestricted Investment income	4,231.17	48,550.31	0.00	52,781.48	4,335.30	7,905.07
Endowment Income used in Operations	33,823.03	0.00	0.00	33,823.03	20,264.00	20,264.00
Interest expense, net	0.00	0.00	(16,916.84)	(16,916.84)	(18,753.54)	(18,753.54)
Other non-operating rev (exp) net	0.00	0.00	(6,049.57)	(6,049.57)	(1,285.73)	(1,285.73)
INCOME BEFORE CAPITAL ITEMS	626,608.22	45,189.95	(1,129,264.14)	(457,465.97)	(425,969.54)	(191,376.80)
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire Appropriations - plant proj	0.00	0.00	381,387.99	381,387.99	291,494.29	291,494.29
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	(7,983.00)	0.00	(7,983.00)	254,000.00	54,000.00
Endowment gain (loss) - Net - campuses	0.00	20,242.40	0.00	20,242.40	0.00	24,673.67
Mandatory transfers	(90,384.71)	0.00	90,384.71	0.00	0.00	0.00
Non-mandatory transfers	(792,162.31)	73,594.06	693,377.86	(25,190.39)	(28,910.99)	(28,910.99)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(255,938.80)	131,043.41	35,886.42	(89,008.97)	90,613.76	149,880.17
NET ASSETS AT BEGINNING OF YEAR	(221,296.41)	715,963.86	5,309,969.89	5,804,637.34	5,654,757.17	5,654,757.17
NET ASSETS AT END OF YEAR	(477,235.21)	847,007.27	5,345,856.31	5,715,628.37	5,745,370.93	5,804,637.34

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 12

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
Institutional Support	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - affiliated entities	0.00	0.00	0.00	0.00
Endowment Income used in Operations	(2,845,593.65)	(2,845,593.65)	(2,079,275.00)	(2,079,275.00)
INCOME BEFORE CAPITAL ITEMS	(2,845,593.65)	(2,845,593.65)	(2,079,275.00)	(2,079,275.00)
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	2,845,593.65	2,845,593.65	2,079,275.00	2,079,275.00
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: 2006 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					
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00
Other operating revenue	34,640.00	0.00	34,640.00	0.00	0.00
TOTAL OPERATING REVENUES	34,640.00	0.00	34,640.00	0.00	0.00
OPERATING EXPENSES					
Research & Sponsored Programs	547.36	0.00	547.36	528.62	528.62
Academic Support	0.00	0.00	0.00	0.00	0.00
Institutional Support	3,107,260.59	36,861.44	3,144,122.03	8,829,778.57	2,857,265.32
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00
Student Financial Aid	1,500.00	0.00	1,500.00	0.00	0.00
Nonoperating Funds	0.00	299.34	299.34	271.68	397.25
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	3,109,307.95	37,160.78	3,146,468.73	8,830,578.87	2,858,191.19
Operating loss	(3,074,667.95)	(37,160.78)	(3,111,828.73)	(8,830,578.87)	(2,858,191.19)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	6,238,613.49	0.00	6,238,613.49	6,670,507.39	6,481,735.39
Unrestricted Investment income	183,046.34	76,460.00	259,506.34	155,562.54	176,086.14
Endowment Income used in Operations	4,488,245.30	0.00	4,488,245.30	3,261,385.55	3,261,385.55
Interest expense, net	0.00	(105,519.73)	(105,519.73)	(84,266.84)	(98,144.16)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	7,835,237.18	(66,220.51)	7,769,016.67	1,172,609.77	6,962,871.73
CAPITAL ADDITIONS (DEDUCTIONS)					
Endowment Gifts - affiliated entities	0.00	6,011,328.03	6,011,328.03	5,605,054.50	5,576,093.12
Endowment gain (loss) - Net - affiliated entities	3,199.18	2,409,694.14	2,412,893.32	112,088.48	6,938,806.57
Gains to Support Distribution - affiliated entities	(2,845,593.65)	(0.01)	(2,845,593.66)	(2,079,275.00)	(3,102,206.44)
Non-mandatory transfers	(3,415,104.84)	113,002.80	(3,302,102.04)	1,317,857.42	(4,676,231.61)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	1,577,737.87	8,467,804.45	10,045,542.32	6,128,335.17	11,699,333.37
NET ASSETS AT BEGINNING OF YEAR	4,876,993.50	97,239,627.79	102,116,621.29	90,417,287.92	90,417,287.92
NET ASSETS AT END OF YEAR	6,454,731.37	105,707,432.24	112,162,163.61	96,545,623.09	102,116,621.29

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 12

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
Institutional Support	(101,305.09)	(101,305.09)	(5,979,280.64)	0.00
TOTAL OPERATING EXPENSES	(101,305.09)	(101,305.09)	(5,979,280.64)	0.00
Operating loss	101,305.09	101,305.09	5,979,280.64	0.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(4,817,853.24)	(4,817,853.24)	(5,979,280.64)	(5,994,089.03)
Endowment Income used in Operations	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(4,716,548.15)	(4,716,548.15)	0.00	(5,994,089.03)
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00
Non-mandatory transfers	4,716,548.15	4,716,548.15	0.00	5,994,089.03
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: 2006 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	42,866,714.39	0.00	0.00	0.00	42,866,714.39	40,378,915.25	40,378,915.25
Less: Student Financial Aid	(6,901,584.94)	0.00	0.00	0.00	(6,901,584.94)	(6,871,638.77)	(6,871,638.77)
Net tuition and fees	35,965,129.45	0.00	0.00	0.00	35,965,129.45	33,507,276.48	33,507,276.48
Govt Grants & Contracts	3,591,429.54	18,232.00	0.00	0.00	3,609,661.54	4,637,394.85	4,737,379.96
Private Grants & Contracts	641,578.96	0.00	0.00	0.00	641,578.96	463,406.69	427,855.74
Sales of Auxiliary Services	26,253,926.47	0.00	0.00	0.00	26,253,926.47	24,361,456.79	24,361,456.79
Other operating revenue	3,464,249.89	56,344.07	0.00	327,442.00	3,848,035.96	3,078,848.35	3,261,550.35
TOTAL OPERATING REVENUES	69,916,314.31	74,576.07	0.00	327,442.00	70,318,332.38	66,048,383.16	66,295,519.32
OPERATING EXPENSES							
Instruction	27,339,693.53	0.00	0.00	0.00	27,339,693.53	25,412,098.62	25,997,396.29
Research & Sponsored Programs	1,367,523.30	0.00	0.00	0.00	1,367,523.30	1,951,134.28	1,638,586.29
Public Service	5,526.82	0.00	0.00	0.00	5,526.82	(426,511.03)	65,279.61
Academic Support	4,773,697.76	0.00	0.00	0.00	4,773,697.76	4,738,698.79	4,891,962.44
Student Services	7,820,016.08	101,795.41	0.00	0.00	7,921,811.49	7,498,893.14	7,296,897.85
Institutional Support	7,652,309.18	0.00	0.00	0.00	7,652,309.18	8,302,801.00	7,514,602.64
Operations and Maintenance	4,217,274.43	0.00	0.00	2,333,519.32	6,550,793.75	27,098,881.21	1,132,430.17
Student Financial Aid	6,990.04	0.00	0.00	0.00	6,990.04	100.00	100.00
Auxiliary Services	19,364,923.46	0.00	0.00	0.00	19,364,923.46	17,002,710.46	17,090,463.46
Depreciation	0.00	0.00	0.00	5,416,295.42	5,416,295.42	4,594,789.39	8,820,960.24
Nonoperating Funds	0.00	0.00	978.00	0.00	978.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	20,485.88	20,485.88	0.00	0.00
TOTAL OPERATING EXPENSES	72,547,954.60	101,795.41	978.00	7,770,300.62	80,421,028.63	96,173,595.86	74,448,678.99
Operating loss	(2,631,640.29)	(27,219.34)	(978.00)	(7,442,858.62)	(10,102,696.25)	(30,125,212.70)	(8,153,159.67)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	11,588,000.00	0.00	0.00	0.00	11,588,000.00	11,356,100.00	11,356,100.00
Gifts - campuses	985,617.24	0.00	0.00	0.00	985,617.24	1,434,260.30	941,284.30
Unrestricted Investment income	832,299.47	16,574.70	0.00	0.00	848,874.17	887,252.48	887,252.48
Endowment Income used in Operations	236,082.89	0.00	0.00	0.00	236,082.89	297,013.54	297,013.54
Interest expense, net	0.00	0.00	0.00	(977,345.41)	(977,345.41)	(2,116,985.43)	(2,119,655.74)
Other non-operating rev (exp) net	0.00	0.00	0.00	(44,527.88)	(44,527.88)	0.00	(74,849.29)
INCOME BEFORE CAPITAL ITEMS	11,010,359.31	(10,644.64)	(978.00)	(8,464,731.91)	2,534,004.76	(18,267,571.81)	3,133,985.62
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	1,347,545.41	1,347,545.41
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	651,546.16	0.00	651,546.16	358,672.47	353,193.69
Endowment gain (loss) - Net - campuses	0.00	0.00	225,482.90	0.00	225,482.90	(158.38)	368,168.04
Mandatory transfers	(4,060,006.69)	0.00	0.00	4,343,589.69	283,583.00	815,791.50	0.00
Non-mandatory transfers	(5,780,352.16)	0.00	(9,842.89)	5,701,010.94	(89,184.11)	251,907.00	(178,011.50)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	1,170,000.46	(10,644.64)	866,208.17	1,579,868.72	3,605,432.71	(15,493,813.81)	5,024,881.26
NET ASSETS AT BEGINNING OF YEAR	7,722,975.85	2,605,662.84	6,333,615.15	75,434,739.52	92,096,993.36	87,072,112.10	87,072,112.10
NET ASSETS AT END OF YEAR	8,892,976.31	2,595,018.20	7,199,823.32	77,014,608.24	95,702,426.07	71,578,298.29	92,096,993.36

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 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	774.40	0.00	774.40	1,391.03	1,391.03
Institutional Support	0.00	0.00	0.00	7,596.55	7,596.55
TOTAL OPERATING EXPENSES	774.40	0.00	774.40	8,987.58	8,987.58
Operating loss	(774.40)	0.00	(774.40)	(8,987.58)	(8,987.58)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00
Unrestricted Investment income	(881.44)	0.00	(881.44)	0.00	100,342.82
Endowment Income used in Operations	0.00	0.00	0.00	95,401.16	0.00
INCOME BEFORE CAPITAL ITEMS	(1,655.84)	0.00	(1,655.84)	86,413.58	91,355.24
CAPITAL ADDITIONS (DEDUCTIONS)					
Endowment Gifts - affiliated entities	0.00	38,717.37	38,717.37	19,058.29	19,058.29
Endowment gain (loss) - Net - affiliated entities	1,793.04	369,867.02	371,660.06	122,638.03	131,866.24
Gains to Support Distribution - affiliated entities	0.00	(118,644.00)	(118,644.00)	(108,180.00)	(122,349.87)
NET INCREASE (DECREASE) IN NET ASSETS	137.20	289,940.39	290,077.59	119,929.90	119,929.90
NET ASSETS AT BEGINNING OF YEAR	79,608.97	3,616,121.44	3,695,730.41	3,575,800.51	3,575,800.51
NET ASSETS AT END OF YEAR	79,746.17	3,906,061.83	3,985,808.00	3,695,730.41	3,695,730.41

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
Non-mandatory transfers	10,000.00	10,000.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	10,000.00	10,000.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	10,000.00	10,000.00	0.00	0.00

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

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	42,393,684.44	0.00	0.00	0.00	42,393,684.44	40,306,406.74	39,112,815.49
Less: Student Financial Aid	(6,780,959.93)	0.00	0.00	0.00	(6,780,959.93)	(7,459,630.13)	(7,454,335.13)
Net tuition and fees	35,612,724.51	0.00	0.00	0.00	35,612,724.51	32,846,776.61	31,658,480.36
Govt Grants & Contracts	5,300,816.56	10,661.00	0.00	0.00	5,311,477.56	4,451,171.29	4,455,359.62
Private Grants & Contracts	417,239.84	0.00	0.00	0.00	417,239.84	845,629.21	845,629.21
Sales of Auxiliary Services	18,549,173.67	0.00	0.00	0.00	18,549,173.67	16,882,368.50	16,748,807.69
Other operating revenue	2,582,215.18	41,093.62	0.00	3,302.61	2,626,611.41	2,470,549.77	2,490,152.47
TOTAL OPERATING REVENUES	62,462,169.76	51,754.62	0.00	3,302.61	62,517,226.99	57,496,495.38	56,198,429.35
OPERATING EXPENSES							
Instruction	26,192,585.92	0.00	0.00	0.00	26,192,585.92	22,335,371.04	22,301,802.38
Research & Sponsored Programs	1,639,099.63	0.00	0.00	0.00	1,639,099.63	943,847.50	952,990.24
Public Service	101,623.53	0.00	0.00	0.00	101,623.53	33,446.01	38,215.38
Academic Support	7,184,786.45	0.00	0.00	0.00	7,184,786.45	7,578,636.98	7,648,822.06
Student Services	6,257,098.94	0.00	0.00	0.00	6,257,098.94	5,975,970.98	5,917,999.54
Institutional Support	4,798,343.13	0.00	0.00	0.00	4,798,343.13	6,680,857.77	6,364,372.00
Operations and Maintenance	4,635,825.11	0.00	0.00	2,010,436.91	6,646,262.02	9,338,187.77	5,698,666.68
Student Financial Aid	450,643.32	64,754.67	0.00	0.00	515,397.99	459,335.15	141,733.19
Auxiliary Services	13,545,913.65	0.00	0.00	0.00	13,545,913.65	12,219,720.66	12,353,536.81
Depreciation	0.00	0.00	0.00	4,420,915.77	4,420,915.77	4,290,213.21	4,318,577.55
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	4,685.68	0.00
No Program Code Assigned	4,090.00	0.00	0.00	19,177.48	23,267.48	0.00	0.00
TOTAL OPERATING EXPENSES	64,810,009.68	64,754.67	0.00	6,450,530.16	71,325,294.51	69,860,272.75	65,736,715.83
Operating loss	(2,347,839.92)	(13,000.05)	0.00	(6,447,227.55)	(8,808,067.52)	(12,363,777.37)	(9,538,286.48)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	11,640,000.00	0.00	0.00	0.00	11,640,000.00	11,406,985.00	11,406,985.00
Gifts - campuses	396,853.95	0.00	0.00	0.00	396,853.95	481,841.29	482,261.29
Unrestricted Investment income	447,977.71	3,826.38	3,893.87	0.00	455,697.96	357,813.33	357,813.33
Endowment Income used in Operations	166,081.60	0.00	0.00	2,793.01	168,874.61	134,435.62	134,435.62
Interest expense, net	0.00	0.00	0.00	(125,132.54)	(125,132.54)	(1,675,551.81)	(1,675,551.81)
Other non-operating rev (exp) net	0.00	0.00	0.00	(1,801.82)	(1,801.82)	50,488.73	(18,857.27)
INCOME BEFORE CAPITAL ITEMS	10,303,073.34	(9,173.67)	3,893.87	(6,571,368.90)	3,726,424.64	(1,607,765.21)	1,148,799.68
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	7,190.64	7,190.64	274,685.11	274,685.11
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	33,792.68	33,792.68	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	718,791.62	0.00	718,791.62	336,723.51	336,723.51
Endowment gain (loss) - Net - campuses	(279.91)	0.00	155,382.95	0.00	155,103.04	0.00	227,073.45
Mandatory transfers	(2,278,540.70)	0.00	0.00	2,278,540.70	0.00	0.00	0.00
Non-mandatory transfers	(5,905,794.89)	0.00	14,171.63	5,960,655.25	69,031.99	173,782.23	149,391.50
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	2,118,457.84	(9,173.67)	892,240.07	1,708,810.37	4,710,334.61	(822,574.36)	2,136,673.25
NET ASSETS AT BEGINNING OF YEAR	2,104,735.50	875,562.99	4,119,268.15	50,381,107.87	57,480,674.51	55,344,001.26	55,344,001.26
NET ASSETS AT END OF YEAR	4,223,193.34	866,389.32	5,011,508.22	52,089,918.24	62,191,009.12	54,521,426.90	57,480,674.51

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 12

Granite State College

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	6,964,735.43	0.00	0.00	6,964,735.43	6,957,637.63	6,957,637.63
Less: Student Financial Aid	(1,954,555.00)	0.00	0.00	(1,954,555.00)	(1,977,706.36)	(2,027,445.25)
Net tuition and fees	5,010,180.43	0.00	0.00	5,010,180.43	4,979,931.27	4,930,192.38
Govt Grants & Contracts	3,102,165.12	0.00	0.00	3,102,165.12	2,903,258.86	3,215,478.78
Private Grants & Contracts	101,801.32	0.00	0.00	101,801.32	201,992.62	99,337.62
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	3,343.46	3,343.46
Other operating revenue	128,181.15	0.00	0.00	128,181.15	77,264.21	62,801.69
TOTAL OPERATING REVENUES	8,342,328.02	0.00	0.00	8,342,328.02	8,165,790.42	8,311,153.93
OPERATING EXPENSES						
Instruction	5,035,753.17	0.00	0.00	5,035,753.17	5,801,254.78	5,854,264.11
Research & Sponsored Programs	1,637,632.33	0.00	0.00	1,637,632.33	1,296,509.80	1,302,027.90
Academic Support	2,058,715.27	0.00	0.00	2,058,715.27	1,602,489.45	1,613,882.56
Student Services	642,585.33	0.00	0.00	642,585.33	279,123.05	288,421.46
Institutional Support	1,585,115.89	0.00	0.00	1,585,115.89	1,909,761.39	1,774,952.13
Operations and Maintenance	230,809.13	0.00	84,763.10	315,572.23	144,896.47	158,990.68
Student Financial Aid	291,825.27	0.00	0.00	291,825.27	239,025.68	224,609.14
Auxiliary Services	66.26	0.00	0.00	66.26	(1,911.73)	(1,911.73)
Depreciation	0.00	0.00	290,366.80	290,366.80	97,367.13	89,034.23
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	11,482,502.65	0.00	375,129.90	11,857,632.55	11,368,516.02	11,304,270.48
Operating loss	(3,140,174.63)	0.00	(375,129.90)	(3,515,304.53)	(3,202,725.60)	(2,993,116.55)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,497,000.00	0.00	0.00	2,497,000.00	2,447,357.00	2,447,357.00
Gifts - campuses	25,844.71	0.00	0.00	25,844.71	13,162.20	13,512.20
Unrestricted Investment income	66.00	0.00	0.00	66.00	4,020.00	4,020.00
Endowment Income used in Operations	571.49	0.00	0.00	571.49	545.68	545.68
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(616,692.43)	0.00	(375,129.90)	(991,822.33)	(737,640.72)	(527,681.67)
CAPITAL ADDITIONS (DEDUCTIONS)						
Endowment Gifts - campuses	0.00	103,418.80	0.00	103,418.80	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	710.74	0.00	710.74	0.00	988.94
Non-mandatory transfers	141,982.00	0.00	90,000.00	231,982.00	24,771.00	(5,947.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(474,710.43)	104,129.54	(285,129.90)	(655,710.79)	(712,869.72)	(532,639.73)
NET ASSETS AT BEGINNING OF YEAR	(322,061.06)	16,127.10	1,207,159.30	901,225.34	1,433,865.07	1,433,865.07
NET ASSETS AT END OF YEAR	(796,771.49)	120,256.64	922,029.40	245,514.55	720,995.35	901,225.34

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 12

USNH Executive Allocation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	0.00	0.00	0.00	0.00	(800.00)	(800.00)
Net tuition and fees	0.00	0.00	0.00	0.00	(800.00)	(800.00)
Private Grants & Contracts	5,321.23	0.00	0.00	5,321.23	39,944.36	39,944.36
Other operating revenue	16,823.78	0.00	0.00	16,823.78	13,133.77	12,072.27
TOTAL OPERATING REVENUES	22,145.01	0.00	0.00	22,145.01	52,278.13	51,216.63
OPERATING EXPENSES						
Instruction	0.00	0.00	0.00	0.00	0.00	16,134.05
Research & Sponsored Programs	5,321.23	0.00	0.00	5,321.23	0.00	3,776.06
Public Service	0.00	0.00	0.00	0.00	0.00	2,059.67
Academic Support	0.00	0.00	0.00	0.00	39,944.36	43,033.86
Student Services	0.00	0.00	0.00	0.00	0.00	2,059.67
Institutional Support	297,906.01	0.00	0.00	297,906.01	(104,402.74)	(149,448.99)
Operations and Maintenance	6,612.88	0.00	79,184.66	85,797.54	190,694.82	131,646.98
Depreciation	0.00	0.00	78,252.00	78,252.00	0.00	77,016.32
No Program Code Assigned	0.00	0.00	(34,461.96)	(34,461.96)	0.00	0.00
TOTAL OPERATING EXPENSES	309,840.12	0.00	122,974.70	432,814.82	126,236.44	126,277.62
Operating loss	(287,695.11)	0.00	(122,974.70)	(410,669.81)	(73,958.31)	(75,060.99)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	4,642.44	0.00	0.00	4,642.44	3,697.81	3,697.81
Unrestricted Investment income	1,508,223.50	0.00	0.00	1,508,223.50	(867,078.12)	466,140.59
Endowment Income used in Operations	1,117.82	0.00	0.00	1,117.82	1,067.35	1,067.35
Interest expense, net	15.00	0.00	(3,383,715.97)	(3,383,700.97)	(565,020.59)	(26,926.14)
INCOME BEFORE CAPITAL ITEMS	1,226,303.65	0.00	(3,506,690.67)	(2,280,387.02)	(1,501,291.86)	368,918.62
CAPITAL ADDITIONS (DEDUCTIONS)						
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	107,312.47	107,312.47
Endowment gain (loss) - Net - campuses	0.00	149,901.76	0.00	149,901.76	0.00	202,101.86
Non-mandatory transfers	(1,304,841.11)	0.00	(2,980,587.94)	(4,285,429.05)	(694,615.09)	(445,609.04)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(78,537.46)	149,901.76	(6,487,278.61)	(6,415,914.31)	(2,088,594.48)	232,723.91
NET ASSETS AT BEGINNING OF YEAR	4,023,612.07	3,316,079.11	4,798,927.91	12,138,619.09	11,905,895.18	11,905,895.18
NET ASSETS AT END OF YEAR	3,945,074.61	3,465,980.87	(1,688,350.70)	5,722,704.78	9,817,300.70	12,138,619.09

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 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						
Govt Grants & Contracts	228,796.23	0.00	0.00	228,796.23	127,246.17	127,246.17
Other operating revenue	458,402.65	0.00	0.00	458,402.65	209,827.10	562,740.02
TOTAL OPERATING REVENUES	687,198.88	0.00	0.00	687,198.88	337,073.27	689,986.19
OPERATING EXPENSES						
Instruction	228,796.23	0.00	0.00	228,796.23	127,246.17	(1,384,511.63)
Research & Sponsored Programs	(22,380.12)	0.00	0.00	(22,380.12)	22,380.12	(348,625.12)
Public Service	0.00	0.00	0.00	0.00	0.00	(204,881.20)
Academic Support	(1,695.85)	0.00	0.00	(1,695.85)	22,262.48	(263,346.52)
Student Services	0.00	0.00	0.00	0.00	0.00	(191,871.24)
Institutional Support	(6,665,711.26)	0.00	0.00	(6,665,711.26)	(1,720,843.83)	(1,502,836.00)
Operations and Maintenance	0.00	0.00	(248.83)	(248.83)	58,329.78	(187,032.68)
Depreciation	0.00	0.00	1,210,107.15	1,210,107.15	1,575,402.10	1,353,402.10
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	(6,460,991.00)	0.00	1,209,858.32	(5,251,132.68)	84,776.82	(2,729,702.29)
Operating loss	7,148,189.88	0.00	(1,209,858.32)	5,938,331.56	252,296.45	3,419,688.48
NONOPERATING REVENUES (EXPENSES)						
Unrestricted Investment income	(49.83)	(0.09)	0.00	(49.92)	(430.45)	(430.45)
Endowment Income used in Operations	206,837.10	0.00	0.00	206,837.10	197,497.20	197,497.20
Interest expense, net	0.00	0.00	26,922.16	26,922.16	52,486.87	52,486.87
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	7,354,977.15	(0.09)	(1,182,936.16)	6,172,040.90	501,850.07	3,669,242.10
CAPITAL ADDITIONS (DEDUCTIONS)						
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.26	0.26
Endowment gain (loss) - Net - campuses	0.00	(81,118.10)	0.00	(81,118.10)	0.00	3,783,539.98
Gains to Support Distribution - campuses	0.00	0.09	0.00	0.09	0.00	(3,162,242.63)
Non-mandatory transfers	(1,140,181.90)	3,436,287.00	1,120,708.21	3,416,813.31	(791,871.58)	(496,594.47)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	6,214,795.25	3,355,168.90	(62,227.95)	9,507,736.20	(290,021.25)	3,793,945.24
NET ASSETS AT BEGINNING OF YEAR	(6,923,686.68)	263,378.00	5,677,556.26	(982,752.42)	(4,776,697.66)	(4,776,697.66)
NET ASSETS AT END OF YEAR	(708,891.43)	3,618,546.90	5,615,328.31	8,524,983.78	(5,066,718.91)	(982,752.42)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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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	(2,799.50)	(2,799.50)	0.00	0.00
Net tuition and fees	(2,799.50)	(2,799.50)	0.00	0.00
Govt Grants & Contracts	733,645.36	733,645.36	0.00	0.00
Private Grants & Contracts	140,623.63	140,623.63	0.00	0.00
Sales of Auxiliary Services	3,411.00	3,411.00	0.00	0.00
Other operating revenue	19.60	19.60	0.00	0.00
TOTAL OPERATING REVENUES	874,900.09	874,900.09	0.00	0.00
OPERATING EXPENSES				
Research & Sponsored Programs	840,852.73	840,852.73	0.00	0.00
Public Service	8,398.45	8,398.45	0.00	0.00
Operations and Maintenance	33,724.00	33,724.00	0.00	0.00
No Program Code Assigned	25,292.59	25,292.59	0.00	0.00
TOTAL OPERATING EXPENSES	908,267.77	908,267.77	0.00	0.00
Operating loss	(33,367.68)	(33,367.68)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(33,367.68)	(33,367.68)	0.00	0.00
CAPITAL ADDITIONS (DEDUCTIONS)				
Plant gifts, grants and contracts	33,724.00	33,724.00	0.00	0.00
Non-mandatory transfers	41,076.16	41,076.16	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	41,432.48	41,432.48	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	41,432.48	41,432.48	0.00	0.00

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

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1					
OPERATING REVENUES											
Tuition and Fees	6,124,859.00	15,120.00	0.00	0.00	0.00	0.00	0.00	0.00	6,139,979.00	5,710,447.36	5,735,752.36
Less: Student Financial Aid	(190,256.52)	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	(191,756.52)	(154,914.67)	(154,914.67)
Net tuition and fees	5,934,602.48	15,120.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	5,948,222.48	5,555,532.69	5,580,837.69
Govt Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,397.12	4,403.73
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Auxiliary Services	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	65.00	770.00	770.00
Other operating revenue	146,907.99	1,588.95	2,680.00	0.00	14,000.00	0.00	0.00	11,263.00	176,439.94	173,491.70	173,491.70
TOTAL OPERATING REVENUES	6,081,510.47	16,708.95	2,745.00	0.00	12,500.00	0.00	0.00	11,263.00	6,124,727.42	5,734,191.51	5,759,503.12
OPERATING EXPENSES											
Instruction	3,058,962.58	2,444.34	0.00	0.00	16,263.46	0.00	0.00	0.00	3,077,670.38	2,950,531.13	2,956,793.13
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	1,984,784.65	651.47	0.00	0.00	15,562.83	0.00	0.00	0.00	2,000,998.95	1,876,525.05	1,870,491.85
Student Services	939,817.87	24,954.73	0.00	0.00	0.00	0.00	0.00	0.00	964,772.60	873,924.68	875,768.68
Institutional Support	1,751,284.08	12,802.68	0.00	14,862.00	0.00	0.00	0.00	0.00	1,778,948.76	1,879,158.42	1,694,543.05
Operations and Maintenance	502,554.94	0.00	0.00	0.00	0.00	0.00	0.00	207,994.54	710,549.48	598,656.39	552,895.02
Student Financial Aid	144,345.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,345.18	123,707.62	123,707.62
Auxiliary Services	0.00	0.00	280.59	0.00	0.00	0.00	0.00	0.00	280.59	298.56	298.56
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,330.78	93,330.78	55,397.12	67,875.21
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.10	535.10	3,230.17	0.00
TOTAL OPERATING EXPENSES	8,381,749.30	40,853.22	280.59	14,862.00	31,826.29	0.00	0.00	301,860.42	8,771,431.82	8,361,429.14	8,142,373.12
Operating loss	(2,300,238.83)	(24,144.27)	2,464.41	(14,862.00)	(19,326.29)	0.00	0.00	(290,597.42)	(2,646,704.40)	(2,627,237.63)	(2,382,870.00)
NONOPERATING REVENUES (EXPENSES)											
State Of New Hampshire Appropriations - general	2,165,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165,439.00	2,134,965.00	2,134,965.00
Gifts - campuses	0.00	800.00	0.00	0.00	29,800.00	0.00	0.00	0.00	30,600.00	36,400.00	36,400.00
Endowment Income used in Operations	0.00	58,157.57	0.00	0.00	2,735.01	0.00	0.00	0.00	60,892.58	59,067.08	59,067.08
Other non-operating rev (exp) net	(235.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(235.00)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(135,034.83)	34,813.30	2,464.41	(14,862.00)	13,208.72	0.00	0.00	(290,597.42)	(390,007.82)	(396,805.55)	(152,437.92)
CAPITAL ADDITIONS (DEDUCTIONS)											
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	47,737.00	0.00	47,737.00	0.00	79,333.06
Non-mandatory transfers	(83,532.60)	(68,523.19)	(3,500.00)	0.00	6,627.66	0.00	0.00	169,746.34	20,818.21	101,572.97	101,572.97
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	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(218,567.43)	(33,709.89)	(1,035.59)	(14,862.00)	19,836.38	0.00	47,737.00	(120,851.08)	(321,452.61)	(284,832.58)	38,868.11
NET ASSETS AT BEGINNING OF YEAR	(74,643.04)	63,391.83	(7,042.79)	(654,605.00)	144,989.68	0.00	1,718,367.76	920,042.66	2,110,501.10	2,071,632.99	2,071,632.99
NET ASSETS AT END OF YEAR	(293,210.47)	29,681.94	(8,078.38)	(669,467.00)	164,826.06	0.00	1,766,104.76	799,191.58	1,789,048.49	1,786,800.41	2,110,501.10

NH Public Television

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Tuition and Fees	97,320.00	0.00	0.00	0.00	0.00	0.00	0.00	97,320.00	97,320.00	97,320.00
Net tuition and fees	97,320.00	0.00	0.00	0.00	0.00	0.00	0.00	97,320.00	97,320.00	97,320.00
Govt Grants & Contracts	6,470.39	0.00	0.00	0.00	457,113.90	0.00	0.00	463,584.29	436,432.50	436,438.69
Private Grants & Contracts	0.00	0.00	0.00	0.00	265,044.09	0.00	0.00	265,044.09	232,387.12	234,011.94
Other operating revenue	2,193,400.93	1,351,780.26	0.00	12,564.00	5,781.00	0.00	60,000.00	3,623,526.19	3,398,585.18	3,398,585.18
TOTAL OPERATING REVENUES	2,297,191.32	1,351,780.26	0.00	12,564.00	727,938.99	0.00	60,000.00	4,449,474.57	4,164,724.80	4,166,355.81
OPERATING EXPENSES										
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research & Sponsored Programs	0.00	0.00	0.00	0.00	2,146.14	0.00	0.00	2,146.14	9,538.77	9,538.77
Public Service	7,299,738.31	1,678,020.22	20,320.00	152,672.10	293,408.10	0.00	0.00	9,444,158.73	9,086,834.35	9,013,244.93
Institutional Support	0.00	0.00	0.00	0.00	0.00	3,138.22	0.00	3,138.22	0.00	10,883.64
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	68,267.10	68,267.10	82,126.88	67,429.88
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	1,096,899.93	1,096,899.93	879,139.31	977,150.13
No Program Code Assigned	0.00	0.00	0.00	0.00	1,638.37	222.14	1,130.70	2,991.21	0.00	0.00
TOTAL OPERATING EXPENSES	7,299,738.31	1,678,020.22	20,320.00	152,672.10	297,192.61	3,360.36	1,166,297.73	10,617,601.33	10,057,639.31	10,078,247.35
Operating loss	(5,002,546.99)	(326,239.96)	(20,320.00)	(140,108.10)	430,746.38	(3,360.36)	(1,106,297.73)	(6,168,126.76)	(5,892,914.51)	(5,911,891.54)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	2,381,872.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381,872.00	2,335,918.00	2,335,918.00
Gifts - campuses	3,037,982.29	81,577.06	0.00	145,591.34	0.00	0.00	0.00	3,265,150.69	3,126,466.94	3,376,466.94
Unrestricted Investment income	4,231.17	0.00	0.00	0.00	0.00	48,550.31	0.00	52,781.48	4,335.30	7,905.07
Endowment Income used in Operations	33,823.03	0.00	0.00	0.00	0.00	0.00	0.00	33,823.03	20,264.00	20,264.00
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	(16,916.84)	(16,916.84)	(18,753.54)	(18,753.54)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	(6,049.57)	(6,049.57)	(1,285.73)	(1,285.73)
INCOME BEFORE CAPITAL ITEMS	455,361.50	(244,662.90)	(20,320.00)	5,483.24	430,746.38	45,189.95	(1,129,264.14)	(457,465.97)	(425,969.54)	(191,376.80)
CAPITAL ADDITIONS (DEDUCTIONS)										
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	381,387.99	381,387.99	291,494.29	291,494.29
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 - campuses	0.00	0.00	0.00	0.00	0.00	(7,983.00)	0.00	(7,983.00)	254,000.00	54,000.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	20,242.40	0.00	20,242.40	0.00	24,673.67
Mandatory transfers	(90,384.71)	0.00	0.00	0.00	0.00	0.00	90,384.71	0.00	0.00	0.00
Non-mandatory transfers	(255,257.87)	(72,480.85)	0.00	(4,219.59)	(460,204.00)	73,594.06	693,377.86	(25,190.39)	(28,910.99)	(28,910.99)
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	109,718.92	(317,143.75)	(20,320.00)	1,263.65	(29,457.62)	131,043.41	35,886.42	(89,008.97)	90,613.76	149,880.17
NET ASSETS AT BEGINNING OF YEAR	242,427.00	320,200.02	(894,034.00)	71,969.69	38,140.88	715,963.86	5,309,969.89	5,804,637.34	5,654,757.17	5,654,757.17
NET ASSETS AT END OF YEAR	352,145.92	3,056.27	(914,354.00)	73,233.34	8,683.26	847,007.27	5,345,856.31	5,715,628.37	5,745,370.93	5,804,637.34

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
OPERATING EXPENSES				
Institutional Support	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - affiliated entities	0.00	0.00	0.00	0.00
Endowment Income used in Operations	(2,845,593.65)	(2,845,593.65)	(2,079,275.00)	(2,079,275.00)
INCOME BEFORE CAPITAL ITEMS	(2,845,593.65)	(2,845,593.65)	(2,079,275.00)	(2,079,275.00)
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	2,845,593.65	2,845,593.65	2,079,275.00	2,079,275.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G				
OPERATING REVENUES						
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	34,640.00	0.00	34,640.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	34,640.00	0.00	34,640.00	0.00	0.00
OPERATING EXPENSES						
Research & Sponsored Programs	0.00	547.36	0.00	547.36	528.62	528.62
Academic Support	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	3,093,076.42	14,184.17	36,861.44	3,144,122.03	8,829,778.57	2,857,265.32
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Student Financial Aid	0.00	1,500.00	0.00	1,500.00	0.00	0.00
Nonoperating Funds	0.00	0.00	299.34	299.34	271.68	397.25
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	3,093,076.42	16,231.53	37,160.78	3,146,468.73	8,830,578.87	2,858,191.19
Operating loss	(3,093,076.42)	18,408.47	(37,160.78)	(3,111,828.73)	(8,830,578.87)	(2,858,191.19)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	328,895.68	5,909,717.81	0.00	6,238,613.49	6,670,507.39	6,481,735.39
Unrestricted Investment income	184,622.16	(1,575.82)	76,460.00	259,506.34	155,562.54	176,086.14
Endowment Income used in Operations	1,641,592.32	2,846,652.98	0.00	4,488,245.30	3,261,385.55	3,261,385.55
Interest expense, net	0.00	0.00	(105,519.73)	(105,519.73)	(84,266.84)	(98,144.16)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(937,966.26)	8,773,203.44	(66,220.51)	7,769,016.67	1,172,609.77	6,962,871.73
CAPITAL ADDITIONS (DEDUCTIONS)						
Endowment Gifts - affiliated entities	0.00	0.00	6,011,328.03	6,011,328.03	5,605,054.50	5,576,093.12
Endowment gain (loss) - Net - affiliated entities	3,199.18	0.00	2,409,694.14	2,412,893.32	112,088.48	6,938,806.57
Gains to Support Distribution - affiliated entities	0.00	(2,845,593.65)	(0.01)	(2,845,593.66)	(2,079,275.00)	(3,102,206.44)
Non-mandatory transfers	1,414,446.11	(4,829,550.95)	113,002.80	(3,302,102.04)	1,317,857.42	(4,676,231.61)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	479,679.03	1,098,058.84	8,467,804.45	10,045,542.32	6,128,335.17	11,699,333.37
NET ASSETS AT BEGINNING OF YEAR	464,764.96	4,412,228.54	97,239,627.79	102,116,621.29	90,417,287.92	90,417,287.92
NET ASSETS AT END OF YEAR	944,443.99	5,510,287.38	105,707,432.24	112,162,163.61	96,545,623.09	102,116,621.29

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
OPERATING EXPENSES				
Institutional Support	(101,305.09)	(101,305.09)	(5,979,280.64)	0.00
TOTAL OPERATING EXPENSES	(101,305.09)	(101,305.09)	(5,979,280.64)	0.00
Operating loss	101,305.09	101,305.09	5,979,280.64	0.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(4,817,853.24)	(4,817,853.24)	(5,979,280.64)	(5,994,089.03)
Endowment Income used in Operations	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(4,716,548.15)	(4,716,548.15)	0.00	(5,994,089.03)
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00
Non-mandatory transfers	4,716,548.15	4,716,548.15	0.00	5,994,089.03
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: 2006 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	40,309,299.58	2,557,414.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,866,714.39	40,378,915.25	40,378,915.25
Less: Student Financial Aid	(4,285,199.94)	(40,571.00)	0.00	0.00	(462,856.00)	(2,112,958.00)	0.00	0.00	0.00	(6,901,584.94)	(6,871,638.77)	(6,871,638.77)
Net tuition and fees	36,024,099.64	2,516,843.81	0.00	0.00	(462,856.00)	(2,112,958.00)	0.00	0.00	0.00	35,965,129.45	33,507,276.48	33,507,276.48
Govt Grants & Contracts	203,750.31	0.00	0.00	0.00	0.00	3,387,679.23	18,232.00	0.00	0.00	3,609,661.54	4,637,394.85	4,737,379.96
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	641,578.96	0.00	0.00	0.00	641,578.96	463,406.69	427,855.74
Sales of Auxiliary Services	0.00	0.00	26,253,926.47	0.00	0.00	0.00	0.00	0.00	0.00	26,253,926.47	24,361,456.79	24,361,456.79
Other operating revenue	1,568,112.86	1,849,605.01	892.50	0.00	45,639.52	0.00	56,344.07	0.00	327,442.00	3,848,035.96	3,078,848.35	3,261,550.35
TOTAL OPERATING REVENUES	37,795,962.81	4,366,448.82	26,254,818.97	0.00	(417,216.48)	1,916,300.19	74,576.07	0.00	327,442.00	70,318,332.38	66,048,383.16	66,295,519.32
OPERATING EXPENSES												
Instruction	25,976,293.84	1,329,032.73	0.00	0.00	34,366.96	0.00	0.00	0.00	0.00	27,339,693.53	25,412,098.62	25,997,396.29
Research & Sponsored Programs	96,690.89	876.25	0.00	0.00	0.00	1,269,956.16	0.00	0.00	0.00	1,367,523.30	1,951,134.28	1,638,586.29
Public Service	0.00	5,526.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,526.82	(426,511.03)	65,279.61
Academic Support	4,334,136.29	339,543.61	0.00	0.00	100,017.86	0.00	0.00	0.00	0.00	4,773,697.76	4,738,698.79	4,891,962.44
Student Services	4,436,767.18	2,638,737.76	0.00	0.00	87,943.42	656,567.72	101,795.41	0.00	0.00	7,921,811.49	7,498,893.14	7,296,897.85
Institutional Support	6,769,421.15	712,178.72	0.00	132,009.00	38,700.31	0.00	0.00	0.00	0.00	7,652,309.18	8,302,801.00	7,514,602.64
Operations and Maintenance	4,209,950.76	5,932.11	0.00	0.00	1,391.56	0.00	0.00	0.00	2,333,519.32	6,550,793.75	27,098,881.21	1,132,430.17
Student Financial Aid	6,954.47	0.00	0.00	0.00	35.57	0.00	0.00	0.00	0.00	6,990.04	100.00	100.00
Auxiliary Services	0.00	0.00	19,364,923.46	0.00	0.00	0.00	0.00	0.00	0.00	19,364,923.46	17,002,710.46	17,090,463.46
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416,295.42	5,416,295.42	4,594,789.39	8,820,960.24
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.00	0.00	978.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,485.88	20,485.88	0.00	0.00
TOTAL OPERATING EXPENSES	45,830,214.58	5,031,828.00	19,364,923.46	132,009.00	262,455.68	1,926,523.88	101,795.41	978.00	7,770,300.62	80,421,028.63	96,173,595.86	74,448,678.99
Operating loss	(8,034,251.77)	(665,379.18)	6,889,895.51	(132,009.00)	(679,672.16)	(10,223.69)	(27,219.34)	(978.00)	(7,442,858.62)	(10,102,696.25)	(30,125,212.70)	(8,153,159.67)
NONOPERATING REVENUES (EXPENSES)												
State Of New Hampshire Appropriations - general	11,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,588,000.00	11,356,100.00	11,356,100.00
Gifts - campuses	0.00	118,002.30	0.00	0.00	867,614.94	0.00	0.00	0.00	0.00	985,617.24	1,434,260.30	941,284.30
Unrestricted Investment income	827,256.99	0.00	0.00	0.00	5,042.48	0.00	16,574.70	0.00	0.00	848,874.17	887,252.48	887,252.48
Endowment Income used in Operations	52,802.57	4,003.98	0.00	0.00	179,276.34	0.00	0.00	0.00	0.00	236,082.89	297,013.54	297,013.54
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(977,345.41)	(977,345.41)	(2,116,985.43)	(2,119,655.74)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,527.88)	(44,527.88)	0.00	(74,849.29)
INCOME BEFORE CAPITAL ITEMS	4,433,807.79	(543,372.90)	6,889,895.51	(132,009.00)	372,261.60	(10,223.69)	(10,644.64)	(978.00)	(8,464,731.91)	2,534,004.76	(18,267,571.81)	3,133,985.62
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	1,347,545.41	1,347,545.41
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	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	651,546.16	0.00	651,546.16	358,672.47	353,193.69
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,482.90	0.00	225,482.90	(158.38)	368,168.04
Mandatory transfers	0.00	0.00	(4,060,006.69)	0.00	0.00	0.00	0.00	0.00	4,343,589.69	283,583.00	815,791.50	0.00
Non-mandatory transfers	(4,039,490.37)	951,200.38	(2,006,905.38)	0.00	(691,890.22)	6,733.43	0.00	(9,842.89)	5,701,010.94	(89,184.11)	251,907.00	(178,011.50)
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	394,317.42	407,827.48	822,983.44	(132,009.00)	(319,628.62)	(3,490.26)	(10,644.64)	866,208.17	1,579,868.72	3,605,432.71	(15,493,813.81)	5,024,881.26
NET ASSETS AT BEGINNING OF YEAR	2,298,416.32	4,020,910.80	4,812,121.53	(5,109,703.48)	1,625,320.23	75,910.45	2,605,662.84	6,333,615.15	75,434,739.52	92,096,993.36	87,072,112.10	87,072,112.10
NET ASSETS AT END OF YEAR	2,692,733.74	4,428,738.28	5,635,104.97	(5,241,712.48)	1,305,691.61	72,420.19	2,595,018.20	7,199,823.32	77,014,608.24	95,702,426.07	71,578,298.29	92,096,993.36

Keene Endowment Association

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G				
OPERATING EXPENSES						
Academic Support	774.40	0.00	0.00	774.40	1,391.03	1,391.03
Institutional Support	0.00	0.00	0.00	0.00	7,596.55	7,596.55
TOTAL OPERATING EXPENSES	774.40	0.00	0.00	774.40	8,987.58	8,987.58
Operating loss	(774.40)	0.00	0.00	(774.40)	(8,987.58)	(8,987.58)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted Investment income	(881.44)	0.00	0.00	(881.44)	0.00	100,342.82
Endowment Income used in Operations	0.00	0.00	0.00	0.00	95,401.16	0.00
INCOME BEFORE CAPITAL ITEMS	(1,655.84)	0.00	0.00	(1,655.84)	86,413.58	91,355.24
CAPITAL ADDITIONS (DEDUCTIONS)						
Endowment Gifts - affiliated entities	0.00	0.00	38,717.37	38,717.37	19,058.29	19,058.29
Endowment gain (loss) - Net - affiliated entities	1,793.04	0.00	369,867.02	371,660.06	122,638.03	131,866.24
Gains to Support Distribution - affiliated entities	0.00	0.00	(118,644.00)	(118,644.00)	(108,180.00)	(122,349.87)
NET INCREASE (DECREASE) IN NET ASSETS	137.20	0.00	289,940.39	290,077.59	119,929.90	119,929.90
NET ASSETS AT BEGINNING OF YEAR	2,021.14	77,587.83	3,616,121.44	3,695,730.41	3,575,800.51	3,575,800.51
NET ASSETS AT END OF YEAR	2,158.34	77,587.83	3,906,061.83	3,985,808.00	3,695,730.41	3,695,730.41

Plymouth State University

	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
Non-mandatory transfers	10,000.00	10,000.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	10,000.00	10,000.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	10,000.00	10,000.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z						
OPERATING REVENUES													
Tuition and Fees	40,561,627.25	1,832,057.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,393,684.44	40,306,406.74	39,112,815.49
Less: Student Financial Aid	(3,720,834.19)	(18,992.00)	0.00	0.00	(115,208.00)	(2,925,925.74)	0.00	0.00	0.00	0.00	(6,780,959.93)	(7,459,630.13)	(7,454,335.13)
Net tuition and fees	36,840,793.06	1,813,065.19	0.00	0.00	(115,208.00)	(2,925,925.74)	0.00	0.00	0.00	0.00	35,612,724.51	32,846,776.61	31,658,480.36
Govt Grants & Contracts	307,171.36	0.00	0.00	0.00	0.00	4,993,645.20	0.00	10,661.00	0.00	0.00	5,311,477.56	4,451,171.29	4,455,359.62
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	417,239.84	0.00	0.00	0.00	0.00	417,239.84	845,629.21	845,629.21
Sales of Auxiliary Services	31.75	0.00	18,549,141.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,549,173.67	16,882,368.50	16,748,807.69
Other operating revenue	1,829,362.40	578,658.51	383.00	0.00	169,651.27	4,160.00	0.00	41,093.62	0.00	3,302.61	2,626,611.41	2,470,549.77	2,490,152.47
TOTAL OPERATING REVENUES	38,977,358.57	2,391,723.70	18,549,524.92	0.00	54,443.27	2,489,119.30	0.00	51,754.62	0.00	3,302.61	62,517,226.99	57,496,495.38	56,198,429.35
OPERATING EXPENSES													
Instruction	25,577,868.27	368,367.48	0.00	1,147.00	9,479.47	235,723.70	0.00	0.00	0.00	0.00	26,192,585.92	22,335,371.04	22,301,802.38
Research & Sponsored Programs	91,948.17	0.00	0.00	0.00	2,597.00	1,544,554.46	0.00	0.00	0.00	0.00	1,639,099.63	943,847.50	952,990.24
Public Service	88,544.41	13,079.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,623.53	33,446.01	38,215.38
Academic Support	6,602,901.67	165,467.26	0.00	0.00	42,865.23	373,552.29	0.00	0.00	0.00	0.00	7,184,786.45	7,578,636.98	7,648,822.06
Student Services	3,956,154.94	2,117,532.94	0.00	0.00	183,411.06	0.00	0.00	0.00	0.00	0.00	6,257,098.94	5,975,970.98	5,917,999.54
Institutional Support	4,400,476.97	268,630.55	0.00	124,477.00	4,758.61	0.00	0.00	0.00	0.00	0.00	4,798,343.13	6,680,857.77	6,364,372.00
Operations and Maintenance	4,635,500.11	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	2,010,436.91	6,646,262.02	9,338,187.77	5,698,666.68
Student Financial Aid	22,993.00	0.00	0.00	0.00	7,412.37	420,237.95	0.00	64,754.67	0.00	0.00	515,397.99	459,335.15	141,733.19
Auxiliary Services	0.00	0.00	13,545,913.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,545,913.65	12,219,720.66	12,353,536.81
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,420,915.77	4,420,915.77	4,290,213.21	4,318,577.55
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,685.68	0.00
No Program Code Assigned	0.00	4,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,177.48	23,267.48	0.00	0.00
TOTAL OPERATING EXPENSES	45,376,387.54	2,937,167.35	13,545,913.65	125,624.00	250,848.74	2,574,068.40	0.00	64,754.67	0.00	6,450,530.16	71,325,294.51	69,860,272.75	65,736,715.83
Operating loss	(6,399,028.97)	(545,443.65)	5,003,611.27	(125,624.00)	(196,405.47)	(84,949.10)	0.00	(13,000.05)	0.00	(6,447,227.55)	(8,808,067.52)	(12,363,777.37)	(9,538,286.48)
NONOPERATING REVENUES (EXPENSES)													
State Of New Hampshire Appropriations - general	11,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,640,000.00	11,406,985.00	11,406,985.00
Gifts - campuses	5,000.00	108,631.17	0.00	0.00	277,722.78	5,500.00	0.00	0.00	0.00	0.00	396,853.95	481,841.29	482,261.29
Unrestricted Investment income	447,802.40	0.00	0.00	0.00	175.31	0.00	0.00	3,826.38	3,893.87	0.00	455,697.96	357,813.33	357,813.33
Endowment Income used in Operations	33,400.37	14,194.53	0.00	0.00	118,486.70	0.00	0.00	0.00	0.00	2,793.01	168,874.61	134,435.62	134,435.62
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,132.54)	(125,132.54)	(1,675,551.81)	(1,675,551.81)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,801.82)	(1,801.82)	50,488.73	(18,857.27)
INCOME BEFORE CAPITAL ITEMS	5,727,173.80	(422,617.95)	5,003,611.27	(125,624.00)	199,979.32	(79,449.10)	0.00	(9,173.67)	3,893.87	(6,571,368.90)	3,726,424.64	(1,607,765.21)	1,148,799.68
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	7,190.64	7,190.64	274,685.11	274,685.11
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
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,792.68	33,792.68	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,791.62	0.00	718,791.62	336,723.51	336,723.51
Endowment gain (loss) - Net - campuses	(279.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,382.95	0.00	155,103.04	0.00	227,073.45
Mandatory transfers	(10,221.24)	0.00	(2,268,319.46)	0.00	0.00	0.00	0.00	0.00	0.00	2,278,540.70	0.00	0.00	0.00
Non-mandatory transfers	(4,911,413.45)	1,339,253.25	(2,203,705.44)	0.00	(157,931.47)	28,002.22	0.00	0.00	14,171.63	5,960,655.25	69,031.99	173,782.23	149,391.50
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	805,259.20	916,635.30	531,586.37	(125,624.00)	42,047.85	(51,446.88)	0.00	(9,173.67)	892,240.07	1,708,810.37	4,710,334.61	(822,574.36)	2,136,673.25
NET ASSETS AT BEGINNING OF YEAR	2,741,905.28	1,228,051.89	2,806,985.69	(5,186,858.02)	510,963.83	3,686.83	0.00	875,562.99	4,119,268.15	50,381,107.87	57,480,674.51	55,344,001.26	55,344,001.26
NET ASSETS AT END OF YEAR	3,547,164.48	2,144,687.19	3,338,572.06	(5,312,482.02)	553,011.68	(47,760.05)	0.00	866,389.32	5,011,508.22	52,089,918.24	62,191,009.12	54,521,426.90	57,480,674.51

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 12

Granite State College

	Current Funds	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	P2					
OPERATING REVENUES												
Tuition and Fees	6,964,735.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,964,735.43	6,957,637.63	6,957,637.63
Less: Student Financial Aid	(110,798.79)	(2,145.00)	0.00	0.00	(11,656.00)	(1,829,955.21)	0.00	0.00	0.00	(1,954,555.00)	(1,977,706.36)	(2,027,445.25)
Net tuition and fees	6,853,936.64	(2,145.00)	0.00	0.00	(11,656.00)	(1,829,955.21)	0.00	0.00	0.00	5,010,180.43	4,979,931.27	4,930,192.38
Govt Grants & Contracts	61,321.79	0.00	0.00	0.00	0.00	3,040,843.33	0.00	0.00	0.00	3,102,165.12	2,903,258.86	3,215,478.78
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	101,801.32	0.00	0.00	0.00	101,801.32	201,992.62	99,337.62
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,343.46	3,343.46
Other operating revenue	94,089.79	18,983.36	0.00	0.00	40.00	0.00	15,068.00	0.00	0.00	128,181.15	77,264.21	62,801.69
TOTAL OPERATING REVENUES	7,009,348.22	16,838.36	0.00	0.00	(11,616.00)	1,312,689.44	15,068.00	0.00	0.00	8,342,328.02	8,165,790.42	8,311,153.93
OPERATING EXPENSES												
Instruction	5,136,436.29	0.00	0.00	0.00	0.00	(100,683.12)	0.00	0.00	0.00	5,035,753.17	5,801,254.78	5,854,264.11
Research & Sponsored Programs	342.00	0.00	0.00	0.00	0.00	1,637,290.33	0.00	0.00	0.00	1,637,632.33	1,296,509.80	1,302,027.90
Academic Support	2,053,228.96	0.00	0.00	0.00	5,486.31	0.00	0.00	0.00	0.00	2,058,715.27	1,602,489.45	1,613,882.56
Student Services	642,585.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,585.33	279,123.05	288,421.46
Institutional Support	1,326,789.26	241,087.16	0.00	14,827.00	2,412.47	0.00	0.00	0.00	0.00	1,585,115.89	1,909,761.39	1,774,952.13
Operations and Maintenance	230,809.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,763.10	315,572.23	144,896.47	158,990.68
Student Financial Aid	257,457.64	0.00	0.00	0.00	60.94	34,306.69	0.00	0.00	0.00	291,825.27	239,025.68	224,609.14
Auxiliary Services	0.00	0.00	66.26	0.00	0.00	0.00	0.00	0.00	0.00	66.26	(1,911.73)	(1,911.73)
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,366.80	290,366.80	97,367.13	89,034.23
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
TOTAL OPERATING EXPENSES	9,647,648.61	241,087.16	66.26	14,827.00	7,959.72	1,570,913.90	0.00	0.00	375,129.90	11,857,632.55	11,368,516.02	11,304,270.48
Operating loss	(2,638,300.39)	(224,248.80)	(66.26)	(14,827.00)	(19,575.72)	(258,224.46)	15,068.00	0.00	(375,129.90)	(3,515,304.53)	(3,202,725.60)	(2,993,116.55)
NONOPERATING REVENUES (EXPENSES)												
State Of New Hampshire Appropriations - general	2,497,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,497,000.00	2,447,357.00	2,447,357.00
Gifts - campuses	0.00	1,600.00	0.00	0.00	24,244.71	0.00	0.00	0.00	0.00	25,844.71	13,162.20	13,512.20
Unrestricted Investment income	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	4,020.00	4,020.00
Endowment Income used in Operations	0.00	0.00	0.00	0.00	571.49	0.00	0.00	0.00	0.00	571.49	545.68	545.68
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(141,234.39)	(222,648.80)	(66.26)	(14,827.00)	5,240.48	(258,224.46)	15,068.00	0.00	(375,129.90)	(991,822.33)	(737,640.72)	(527,681.67)
CAPITAL ADDITIONS (DEDUCTIONS)												
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,418.80	0.00	103,418.80	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.74	0.00	710.74	0.00	988.94
Non-mandatory transfers	(252,576.49)	203,180.69	(23,000.00)	0.00	0.00	214,377.80	0.00	0.00	90,000.00	231,982.00	24,771.00	(5,947.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(393,810.88)	(19,468.11)	(23,066.26)	(14,827.00)	5,240.48	(43,846.66)	15,068.00	104,129.54	(285,129.90)	(655,710.79)	(712,869.72)	(532,639.73)
NET ASSETS AT BEGINNING OF YEAR	(225,726.50)	135,920.93	227,906.61	(477,122.00)	24,938.94	(7,979.04)	0.00	16,127.10	1,207,159.30	901,225.34	1,433,865.07	1,433,865.07
NET ASSETS AT END OF YEAR	(619,537.38)	116,452.82	204,840.35	(491,949.00)	30,179.42	(51,825.70)	15,068.00	120,256.64	922,029.40	245,514.55	720,995.35	901,225.34

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(800.00)	(800.00)
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(800.00)	(800.00)
Private Grants & Contracts	0.00	0.00	0.00	0.00	5,321.23	0.00	0.00	5,321.23	39,944.36	39,944.36
Other operating revenue	4,923.78	11,900.00	0.00	0.00	0.00	0.00	0.00	16,823.78	13,133.77	12,072.27
TOTAL OPERATING REVENUES	4,923.78	11,900.00	0.00	0.00	5,321.23	0.00	0.00	22,145.01	52,278.13	51,216.63
OPERATING EXPENSES										
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,134.05
Research & Sponsored Programs	0.00	0.00	0.00	0.00	5,321.23	0.00	0.00	5,321.23	0.00	3,776.06
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,059.67
Academic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,944.36	43,033.86
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,059.67
Institutional Support	251,506.47	44,863.79	0.00	1,535.75	0.00	0.00	0.00	297,906.01	(104,402.74)	(149,448.99)
Operations and Maintenance	0.00	6,612.88	0.00	0.00	0.00	0.00	79,184.66	85,797.54	190,694.82	131,646.98
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	78,252.00	78,252.00	0.00	77,016.32
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	(34,461.96)	(34,461.96)	0.00	0.00
TOTAL OPERATING EXPENSES	251,506.47	51,476.67	0.00	1,535.75	5,321.23	0.00	122,974.70	432,814.82	126,236.44	126,277.62
Operating loss	(246,582.69)	(39,576.67)	0.00	(1,535.75)	0.00	0.00	(122,974.70)	(410,669.81)	(73,958.31)	(75,060.99)
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	4,142.44	0.00	500.00	0.00	0.00	0.00	4,642.44	3,697.81	3,697.81
Unrestricted Investment income	0.00	1,508,223.50	0.00	0.00	0.00	0.00	0.00	1,508,223.50	(867,078.12)	466,140.59
Endowment Income used in Operations	0.00	0.00	0.00	1,117.82	0.00	0.00	0.00	1,117.82	1,067.35	1,067.35
Interest expense, net	0.00	15.00	0.00	0.00	0.00	0.00	(3,383,715.97)	(3,383,700.97)	(565,020.59)	(26,926.14)
INCOME BEFORE CAPITAL ITEMS	(246,582.69)	1,472,804.27	0.00	82.07	0.00	0.00	(3,506,690.67)	(2,280,387.02)	(1,501,291.86)	368,918.62
CAPITAL ADDITIONS (DEDUCTIONS)										
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,312.47	107,312.47
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	149,901.76	0.00	149,901.76	0.00	202,101.86
Non-mandatory transfers	(39,141.63)	(1,265,699.48)	0.00	0.00	0.00	0.00	(2,980,587.94)	(4,285,429.05)	(694,615.09)	(445,609.04)
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	(285,724.32)	207,104.79	0.00	82.07	0.00	149,901.76	(6,487,278.61)	(6,415,914.31)	(2,088,594.48)	232,723.91
NET ASSETS AT BEGINNING OF YEAR	708,727.13	3,299,260.50	0.00	15,624.44	0.00	3,316,079.11	4,798,927.91	12,138,619.09	11,905,895.18	11,905,895.18
NET ASSETS AT END OF YEAR	423,002.81	3,506,365.29	0.00	15,706.51	0.00	3,465,980.87	(1,688,350.70)	5,722,704.78	9,817,300.70	12,138,619.09

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 12

USNH Central Services Alloc

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1					
OPERATING REVENUES									
Govt Grants & Contracts	0.00	0.00	0.00	228,796.23	0.00	0.00	228,796.23	127,246.17	127,246.17
Other operating revenue	808.56	0.00	0.00	457,594.09	0.00	0.00	458,402.65	209,827.10	562,740.02
TOTAL OPERATING REVENUES	808.56	0.00	0.00	686,390.32	0.00	0.00	687,198.88	337,073.27	689,986.19
OPERATING EXPENSES									
Instruction	0.00	0.00	0.00	228,796.23	0.00	0.00	228,796.23	127,246.17	(1,384,511.63)
Research & Sponsored Programs	0.00	0.00	0.00	(22,380.12)	0.00	0.00	(22,380.12)	22,380.12	(348,625.12)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(204,881.20)
Academic Support	(1,695.85)	0.00	0.00	0.00	0.00	0.00	(1,695.85)	22,262.48	(263,346.52)
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(191,871.24)
Institutional Support	(6,701,719.26)	36,008.00	0.00	0.00	0.00	0.00	(6,665,711.26)	(1,720,843.83)	(1,502,836.00)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	(248.83)	(248.83)	58,329.78	(187,032.68)
Depreciation	0.00	0.00	0.00	0.00	0.00	1,210,107.15	1,210,107.15	1,575,402.10	1,353,402.10
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	(6,703,415.11)	36,008.00	0.00	206,416.11	0.00	1,209,858.32	(5,251,132.68)	84,776.82	(2,729,702.29)
Operating loss	6,704,223.67	(36,008.00)	0.00	479,974.21	0.00	(1,209,858.32)	5,938,331.56	252,296.45	3,419,688.48
NONOPERATING REVENUES (EXPENSES)									
Unrestricted Investment income	(49.83)	0.00	0.00	0.00	(0.09)	0.00	(49.92)	(430.45)	(430.45)
Endowment Income used in Operations	206,837.10	0.00	0.00	0.00	0.00	0.00	206,837.10	197,497.20	197,497.20
Interest expense, net	0.00	0.00	0.00	0.00	0.00	26,922.16	26,922.16	52,486.87	52,486.87
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	6,911,010.94	(36,008.00)	0.00	479,974.21	(0.09)	(1,182,936.16)	6,172,040.90	501,850.07	3,669,242.10
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
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.26
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	(81,118.10)	0.00	(81,118.10)	0.00	3,783,539.98
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.09	0.00	0.09	0.00	(3,162,242.63)
Non-mandatory transfers	(1,140,181.90)	0.00	0.00	0.00	3,436,287.00	1,120,708.21	3,416,813.31	(791,871.58)	(496,594.47)
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	5,770,829.04	(36,008.00)	0.00	479,974.21	3,355,168.90	(62,227.95)	9,507,736.20	(290,021.25)	3,793,945.24
NET ASSETS AT BEGINNING OF YEAR	(7,151,956.67)	(762,566.00)	0.00	990,835.99	263,378.00	5,677,556.26	(982,752.42)	(4,776,697.66)	(4,776,697.66)
NET ASSETS AT END OF YEAR	(1,381,127.63)	(798,574.00)	0.00	1,470,810.20	3,618,546.90	5,615,328.31	8,524,983.78	(5,066,718.91)	(982,752.42)

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	(2,799.50)	(2,799.50)	0.00	0.00
Net tuition and fees	(2,799.50)	(2,799.50)	0.00	0.00
Govt Grants & Contracts	733,645.36	733,645.36	0.00	0.00
Private Grants & Contracts	140,623.63	140,623.63	0.00	0.00
Sales of Auxiliary Services	3,411.00	3,411.00	0.00	0.00
Other operating revenue	19.60	19.60	0.00	0.00
TOTAL OPERATING REVENUES	874,900.09	874,900.09	0.00	0.00
OPERATING EXPENSES				
Research & Sponsored Programs	840,852.73	840,852.73	0.00	0.00
Public Service	8,398.45	8,398.45	0.00	0.00
Operations and Maintenance	33,724.00	33,724.00	0.00	0.00
No Program Code Assigned	25,292.59	25,292.59	0.00	0.00
TOTAL OPERATING EXPENSES	908,267.77	908,267.77	0.00	0.00
Operating loss	(33,367.68)	(33,367.68)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(33,367.68)	(33,367.68)	0.00	0.00
CAPITAL ADDITIONS (DEDUCTIONS)				
Plant gifts, grants and contracts	33,724.00	33,724.00	0.00	0.00
Non-mandatory transfers	41,076.16	41,076.16	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	41,432.48	41,432.48	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	41,432.48	41,432.48	0.00	0.00

Ausrecna	Ausrecna Value Desc
A05TUFEE	Tuition and Fees
A10SFNAD	Student financial aid
A15GVGRC	Govt Grants & Contracts
A20PRGRC	Private Grants & Contracts
A25AXREV	Sales of Auxiliary Services
A30OTHRV	Other operating revenue
B05SALWG	Salaries & Wages
B10FRNGE	Fringe Benefits
B20SUPPLY	Supplies & Services
B25UTILY	Utilities
B35DEPRE	Depreciation
B50MTRAN	Mandatory transfers
B55NTRAN	Non-mandatory transfers
C05STAPR	State Of New Hampshire Appropriations - general
C10PVGFT	Gifts
C20INVIC	Unrestricted 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
D30GNLSS	Endowment gain (loss) - Net
D35YIELD	Gains to Support Distribution

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A	A05TUFEE	Tuition and Fees
A	A10SFNAD	Less: Student Financial Aid
A	A15GVGRC	Govt Grants & Contracts
A	A20PRGRC	Private Grants & Contracts
A	A25AXREV	Sales of Auxiliary Services
A	A30OTHRV	Other operating revenue
B	B05SALWG	Salaries & Wages
B	B10FRNGE	Fringe Benefits
B	B20SUPPLY	Supplies & Services
B	B25UTILY	Utilities
B	B35DEPRE	Depreciation
C	C05STAPR	State Of New Hampshire Appropriations - general
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated entities
C	C20INVIC	Unrestricted 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
E	B50MTRAN	Mandatory transfers
E	B55NTRAN	Non-mandatory transfers
E		Accounts Not Coded to Ausrecna Attribute