

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 14

	2006	2005	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	265,427,579.06	246,329,655.21	246,329,655.21
Less: Student Financial Aid	(64,905,530.43)	(64,254,889.00)	(64,254,889.00)
Net tuition and fees	200,522,048.63	182,074,766.21	182,074,766.21
Govt Grants & Contracts	110,488,274.90	105,022,388.51	105,022,388.51
Private Grants & Contracts	20,864,823.11	16,769,915.82	16,769,915.82
Sales of Auxiliary Services	137,343,305.28	128,384,552.85	128,384,552.85
Other operating revenue	25,412,357.50	25,252,034.75	25,252,034.75
TOTAL OPERATING REVENUES	494,630,809.42	457,503,658.14	457,503,658.14
OPERATING EXPENSES			
Salaries & Wages	281,178,153.06	268,975,955.33	268,975,955.33
Fringe Benefits	90,267,672.77	89,851,426.59	89,851,426.59
Supplies & Services	146,053,213.66	135,942,785.69	135,942,785.69
Utilities	23,586,171.60	17,934,359.62	17,934,359.62
Depreciation	37,920,285.42	32,672,226.38	32,672,226.38
TOTAL OPERATING EXPENSES	579,005,496.51	545,376,753.61	545,376,753.61
Operating loss	(84,374,687.09)	(87,873,095.47)	(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	5,687,827.83	4,016,779.28	4,016,779.28
Gifts - affiliated entities	5,429,509.69	6,481,735.39	6,481,735.39
Unrestricted Investment income	7,452,479.90	4,846,437.14	4,846,437.14
Endowment Income used in Operations	9,533,260.00	8,045,500.67	8,045,500.67
Interest expense, net	(9,170,994.77)	(10,009,349.04)	(10,009,349.04)
Other non-operating rev (exp) net	863,622.46	(485,082.78)	(485,082.78)
INCOME BEFORE CAPITAL ITEMS	22,871,018.02	10,605,925.19	10,605,925.19
CAPITAL ADDITIONS (DEDUCTIONS)			
State of New Hampshire Appropriations - plant proj	21,940,459.10	22,660,038.74	22,660,038.74
Investment income on bond proceeds	0.00	0.00	0.00
Plant gifts, grants and contracts	1,022,631.72	547,129.37	547,129.37
Endowment Gifts - campuses	4,192,710.15	3,699,794.75	3,699,794.75
Endowment Gifts - affiliated entities	6,220,692.99	5,595,151.41	5,595,151.41
Endowment gain (loss) - Net - campuses	12,824,984.25	8,760,500.80	8,760,500.80
Endowment gain (loss) - Net - affiliated entities	9,199,117.91	7,070,672.81	7,070,672.81
Gains to Support Distribution - campuses	(56,660.95)	(3,460,240.07)	(3,460,240.07)
Gains to Support Distribution - affiliated entities	(4,425,813.65)	(1,145,281.31)	(1,145,281.31)
Postretirement medical benefits	(3,137,286.00)	0.00	0.00
Mandatory transfers	0.00	0.00	0.00
Non-mandatory transfers	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	70,651,853.54	54,333,691.69	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	703,454,578.14	632,802,724.60	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: 14

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	265,427,579.06	0.00	0.00	0.00	265,427,579.06	246,329,655.21	246,329,655.21
Less: Student Financial Aid	(64,905,530.43)	0.00	0.00	0.00	(64,905,530.43)	(64,254,889.00)	(64,254,889.00)
Net tuition and fees	200,522,048.63	0.00	0.00	0.00	200,522,048.63	182,074,766.21	182,074,766.21
Govt Grants & Contracts	110,349,862.90	138,412.00	0.00	0.00	110,488,274.90	105,022,388.51	105,022,388.51
Private Grants & Contracts	20,864,823.11	0.00	0.00	0.00	20,864,823.11	16,769,915.82	16,769,915.82
Sales of Auxiliary Services	137,343,305.28	0.00	0.00	0.00	137,343,305.28	128,384,552.85	128,384,552.85
Other operating revenue	24,324,286.56	469,139.42	0.00	618,931.52	25,412,357.50	25,252,034.75	25,252,034.75
TOTAL OPERATING REVENUES	493,404,326.48	607,551.42	0.00	618,931.52	494,630,809.42	457,503,658.14	457,503,658.14
OPERATING EXPENSES							
Salaries & Wages	281,119,855.96	0.00	0.00	58,297.10	281,178,153.06	268,975,955.33	268,975,955.33
Fringe Benefits	90,252,656.66	0.00	0.00	15,016.11	90,267,672.77	89,851,426.59	89,851,426.59
Supplies & Services	138,075,168.59	492,851.25	160,419.80	7,324,774.02	146,053,213.66	135,942,785.69	135,942,785.69
Utilities	23,536,818.39	0.00	0.00	49,353.21	23,586,171.60	17,934,359.62	17,934,359.62
Depreciation	0.00	0.00	0.00	37,920,285.42	37,920,285.42	32,672,226.38	32,672,226.38
TOTAL OPERATING EXPENSES	532,984,499.60	492,851.25	160,419.80	45,367,725.86	579,005,496.51	545,376,753.61	545,376,753.61
Operating loss	(39,580,173.12)	114,700.17	(160,419.80)	(44,748,794.34)	(84,374,687.09)	(87,873,095.47)	(87,873,095.47)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	87,450,000.00	0.00	0.00	0.00	87,450,000.00	85,583,000.00	85,583,000.00
Gifts - campuses	5,687,827.83	0.00	0.00	0.00	5,687,827.83	4,016,779.28	4,016,779.28
Gifts - affiliated entities	5,429,509.69	0.00	0.00	0.00	5,429,509.69	6,481,735.39	6,481,735.39
Unrestricted Investment income	7,227,220.56	20,401.08	204,858.26	0.00	7,452,479.90	4,846,437.14	4,846,437.14
Endowment Income used in Operations	9,532,692.99	567.01	0.00	0.00	9,533,260.00	8,045,500.67	8,045,500.67
Interest expense, net	0.00	0.00	(136,352.54)	(9,034,642.23)	(9,170,994.77)	(10,009,349.04)	(10,009,349.04)
Other non-operating rev (exp) net	183,769.19	0.00	0.00	679,853.27	863,622.46	(485,082.78)	(485,082.78)
INCOME BEFORE CAPITAL ITEMS	75,930,847.14	135,668.26	(91,914.08)	(53,103,583.30)	22,871,018.02	10,605,925.19	10,605,925.19
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	21,940,459.10	21,940,459.10	22,660,038.74	22,660,038.74
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	1,022,631.72	1,022,631.72	547,129.37	547,129.37
Endowment Gifts - campuses	0.00	0.00	4,192,710.15	0.00	4,192,710.15	3,699,794.75	3,699,794.75
Endowment Gifts - affiliated entities	0.00	0.00	6,220,692.99	0.00	6,220,692.99	5,595,151.41	5,595,151.41
Endowment gain (loss) - Net - campuses	0.00	0.00	12,824,984.25	0.00	12,824,984.25	8,760,500.80	8,760,500.80
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	9,199,117.91	0.00	9,199,117.91	7,070,672.81	7,070,672.81
Gains to Support Distribution - campuses	2,845,593.65	0.00	(2,902,254.60)	0.00	(56,660.95)	(3,460,240.07)	(3,460,240.07)
Gains to Support Distribution - affiliated entities	(2,845,593.65)	0.00	(1,580,220.00)	0.00	(4,425,813.65)	(1,145,281.31)	(1,145,281.31)
Postretirement medical benefits	(3,137,286.00)	0.00	0.00	0.00	(3,137,286.00)	0.00	0.00
Mandatory transfers	(17,858,908.08)	0.00	0.00	17,858,908.08	0.00	0.00	0.00
Non-mandatory transfers	(58,331,988.15)	0.00	3,002,596.26	55,329,391.89	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(3,397,335.09)	135,668.26	30,865,712.88	43,047,807.49	70,651,853.54	54,333,691.69	54,333,691.69
NET ASSETS AT BEGINNING OF YEAR	31,576,823.50	7,140,104.65	205,885,363.90	388,200,432.55	632,802,724.60	578,469,032.91	578,469,032.91
NET ASSETS AT END OF YEAR	28,179,488.41	7,275,772.91	236,751,076.78	431,248,240.04	703,454,578.14	632,802,724.60	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: 14

	UNH - NHPTV, UNHF, Durham and Manchester	Keene State College	Plymouth State University	Granite State College	Chancellor's Office/System	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES								
Tuition and Fees	173,202,444.80	42,866,714.39	42,393,684.44	6,964,735.43	0.00	265,427,579.06	246,329,655.21	246,329,655.21
Less: Student Financial Aid	(49,268,430.56)	(6,901,584.94)	(6,780,959.93)	(1,954,555.00)	0.00	(64,905,530.43)	(64,254,889.00)	(64,254,889.00)
Net tuition and fees	123,934,014.24	35,965,129.45	35,612,724.51	5,010,180.43	0.00	200,522,048.63	182,074,766.21	182,074,766.21
Govt Grants & Contracts	98,162,085.50	3,609,632.53	5,330,420.23	3,157,340.41	228,796.23	110,488,274.90	105,022,388.51	105,022,388.51
Private Grants & Contracts	19,698,881.76	641,578.96	417,239.84	101,801.32	5,321.23	20,864,823.11	16,769,915.82	16,769,915.82
Sales of Auxiliary Services	92,538,961.39	26,254,818.97	18,549,524.92	0.00	0.00	137,343,305.28	128,384,552.85	128,384,552.85
Other operating revenue	18,174,382.76	3,591,117.46	2,650,307.16	128,181.15	868,368.97	25,412,357.50	25,252,034.75	25,252,034.75
TOTAL OPERATING REVENUES	352,508,325.65	70,062,277.37	62,560,216.66	8,397,503.31	1,102,486.43	494,630,809.42	457,503,658.14	457,503,658.14
OPERATING EXPENSES								
Salaries & Wages	202,146,731.05	33,445,597.50	32,903,786.78	6,317,504.62	6,364,533.11	281,178,153.06	268,975,955.33	268,975,955.33
Fringe Benefits	67,701,874.94	11,559,512.62	11,839,985.83	1,895,359.39	(2,729,060.01)	90,267,672.77	89,851,426.59	89,851,426.59
Supplies & Services	109,767,729.96	24,619,608.40	17,756,844.96	3,185,359.65	(9,276,329.31)	146,053,213.66	135,942,785.69	135,942,785.69
Utilities	14,853,211.88	4,334,936.39	4,289,692.53	92,594.45	15,736.35	23,586,171.60	17,934,359.62	17,934,359.62
Depreciation	25,837,003.80	5,576,029.93	4,928,255.22	274,757.03	1,304,239.44	37,920,285.42	32,672,226.38	32,672,226.38
TOTAL OPERATING EXPENSES	420,306,551.63	79,535,684.84	71,718,565.32	11,765,575.14	(4,320,880.42)	579,005,496.51	545,376,753.61	545,376,753.61
Operating loss	(67,798,225.98)	(9,473,407.47)	(9,158,348.66)	(3,368,071.83)	5,423,366.85	(84,374,687.09)	(87,873,095.47)	(87,873,095.47)
NONOPERATING REVENUES (EXPENSES)								
State Of New Hampshire Appropriations - general	61,725,000.00	11,588,000.00	11,640,000.00	2,497,000.00	0.00	87,450,000.00	85,583,000.00	85,583,000.00
Gifts - campuses	4,366,446.23	894,040.50	396,853.95	25,844.71	4,642.44	5,687,827.83	4,016,779.28	4,016,779.28
Gifts - affiliated entities	5,429,509.69	0.00	0.00	0.00	0.00	5,429,509.69	6,481,735.39	6,481,735.39
Unrestricted Investment income	3,188,478.74	849,785.77	455,418.05	66.00	2,958,731.34	7,452,479.90	4,846,437.14	4,846,437.14
Endowment Income used in Operations	8,801,132.09	354,726.89	168,874.61	571.49	207,954.92	9,533,260.00	8,045,500.67	8,045,500.67
Interest expense, net	(6,176,888.17)	(2,584,619.28)	(1,716,139.39)	0.00	1,306,652.07	(9,170,994.77)	(10,009,349.04)	(10,009,349.04)
Other non-operating rev (exp) net	726,182.97	(44,527.88)	(1,801.82)	0.00	183,769.19	863,622.46	(485,082.78)	(485,082.78)
INCOME BEFORE CAPITAL ITEMS	10,261,635.57	1,583,998.53	1,784,856.74	(844,589.63)	10,085,116.81	22,871,018.02	10,605,925.19	10,605,925.19
CAPITAL ADDITIONS (DEDUCTIONS)								
State of New Hampshire Appropriations - plant proj	21,933,268.46	0.00	7,190.64	0.00	0.00	21,940,459.10	22,660,038.74	22,660,038.74
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	988,839.04	0.00	33,792.68	0.00	0.00	1,022,631.72	547,129.37	547,129.37
Endowment Gifts - campuses	935,490.59	159,097.30	512,666.26	0.00	2,585,456.00	4,192,710.15	3,699,794.75	3,699,794.75
Endowment Gifts - affiliated entities	6,181,975.62	38,717.37	0.00	0.00	0.00	6,220,692.99	5,595,151.41	5,595,151.41
Endowment gain (loss) - Net - campuses	8,248,635.93	669,238.50	442,839.51	1,812.22	3,462,458.09	12,824,984.25	8,760,500.80	8,760,500.80
Endowment gain (loss) - Net - affiliated entities	8,829,250.89	369,867.02	0.00	0.00	0.00	9,199,117.91	7,070,672.81	7,070,672.81
Gains to Support Distribution - campuses	2,570,410.20	0.00	0.00	0.00	(2,627,071.15)	(56,660.95)	(3,460,240.07)	(3,460,240.07)
Gains to Support Distribution - affiliated entities	(4,307,169.65)	(118,644.00)	0.00	0.00	0.00	(4,425,813.65)	(1,145,281.31)	(1,145,281.31)
Postretirement medical benefits	(2,322,450.00)	(365,025.00)	(383,988.00)	(30,074.00)	(35,749.00)	(3,137,286.00)	0.00	0.00
Mandatory transfers	(283,583.00)	283,583.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	312,815.50	(183,660.07)	50,124.79	213,833.93	(393,114.15)	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	53,349,119.15	2,437,172.65	2,447,482.62	(659,017.48)	13,077,096.60	70,651,853.54	54,333,691.69	54,333,691.69
NET ASSETS AT BEGINNING OF YEAR	467,472,234.31	95,792,723.77	57,480,674.51	901,225.34	11,155,866.67	632,802,724.60	578,469,032.91	578,469,032.91
NET ASSETS AT END OF YEAR	520,821,353.46	98,229,896.42	59,928,157.13	242,207.86	24,232,963.27	703,454,578.14	632,802,724.60	632,802,724.60

University System of New Hampshire
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As of Fiscal Year: 2006 Fiscal Period: 14

UNH - Durham

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	166,944,135.80	0.00	0.00	0.00	166,944,135.80	154,047,214.48	154,047,214.48
Less: Student Financial Aid	(49,076,674.04)	0.00	0.00	0.00	(49,076,674.04)	(47,745,755.18)	(47,745,755.18)
Net tuition and fees	117,867,461.76	0.00	0.00	0.00	117,867,461.76	106,301,459.30	106,301,459.30
Govt Grants & Contracts	97,588,965.64	109,519.00	0.00	0.00	97,698,484.64	92,046,081.56	92,046,081.56
Private Grants & Contracts	19,433,837.67	0.00	0.00	0.00	19,433,837.67	15,123,136.95	15,123,136.95
Sales of Auxiliary Services	92,536,216.39	0.00	0.00	0.00	92,536,216.39	87,270,174.91	87,270,174.91
Other operating revenue	13,871,956.99	288,215.73	0.00	216,923.91	14,377,096.63	15,290,641.07	15,290,641.07
TOTAL OPERATING REVENUES	341,298,438.45	397,734.73	0.00	216,923.91	341,913,097.09	316,031,493.79	316,031,493.79
OPERATING EXPENSES							
Salaries & Wages	192,018,495.47	0.00	0.00	50,531.53	192,069,027.00	184,829,016.52	184,829,016.52
Fringe Benefits	64,005,854.90	0.00	0.00	14,363.84	64,020,218.74	65,302,921.36	65,302,921.36
Supplies & Services	98,005,155.57	326,301.17	135,576.28	4,450,007.14	102,917,040.16	93,760,341.26	93,760,341.26
Utilities	14,232,505.37	0.00	0.00	1,620.00	14,234,125.37	10,460,009.39	10,460,009.39
Depreciation	0.00	0.00	0.00	24,645,109.47	24,645,109.47	21,050,425.21	21,050,425.21
TOTAL OPERATING EXPENSES	368,262,011.31	326,301.17	135,576.28	29,161,631.98	397,885,520.74	375,402,713.74	375,402,713.74
Operating loss	(26,963,572.86)	71,433.56	(135,576.28)	(28,944,708.07)	(55,972,423.65)	(59,371,219.95)	(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	5,955,412.86	0.00	0.00	0.00	5,955,412.86	5,154,830.77	5,154,830.77
Unrestricted Investment income	2,750,184.10	0.00	54,602.81	0.00	2,804,786.91	2,847,307.16	2,847,307.16
Endowment Income used in Operations	7,063,197.82	567.01	0.00	0.00	7,063,764.83	6,153,499.65	6,153,499.65
Interest expense, net	0.00	0.00	0.00	(6,025,455.49)	(6,025,455.49)	(6,122,804.52)	(6,122,804.52)
Other non-operating rev (exp) net	0.00	0.00	0.00	732,232.54	732,232.54	(390,090.49)	(390,090.49)
INCOME BEFORE CAPITAL ITEMS	45,982,910.92	72,000.57	(80,973.47)	(34,237,931.02)	11,736,007.00	4,173,197.62	4,173,197.62
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	21,542,332.47	21,542,332.47	20,746,313.93	20,746,313.93
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	988,839.04	988,839.04	537,129.37	537,129.37
Endowment Gifts - campuses	0.00	0.00	943,473.59	0.00	943,473.59	2,848,164.82	2,848,164.82
Endowment gain (loss) - Net - campuses	0.00	0.00	8,012,080.07	0.00	8,012,080.07	4,074,621.80	4,074,621.80
Gains to Support Distribution - campuses	0.00	0.00	(275,183.45)	0.00	(275,183.45)	(297,997.44)	(297,997.44)
Postretirement medical benefits	(2,210,963.00)	0.00	0.00	0.00	(2,210,963.00)	0.00	0.00
Mandatory transfers	(11,429,975.98)	0.00	0.00	11,146,392.98	(283,583.00)	0.00	0.00
Non-mandatory transfers	(26,903,555.90)	0.00	145,083.64	25,655,328.23	(1,103,144.03)	(413,748.89)	(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	5,438,416.04	72,000.57	8,744,480.38	25,094,961.70	39,349,858.69	31,667,681.21	31,667,681.21
NET ASSETS AT BEGINNING OF YEAR	20,761,436.08	3,658,878.82	88,546,815.54	244,470,929.14	357,438,059.58	325,770,378.37	325,770,378.37
NET ASSETS AT END OF YEAR	26,199,852.12	3,730,879.39	97,291,295.92	269,565,890.84	396,787,918.27	357,438,059.58	357,438,059.58

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 14

UNH - Manchester

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	6,160,989.00	0.00	0.00	6,160,989.00	5,735,752.36	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	5,969,232.48	0.00	0.00	5,969,232.48	5,580,837.69	5,580,837.69
Govt Grants & Contracts	0.00	0.00	0.00	0.00	4,403.73	4,403.73
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Auxiliary Services	2,745.00	0.00	0.00	2,745.00	770.00	770.00
Other operating revenue	162,496.94	0.00	11,263.00	173,759.94	173,491.70	173,491.70
TOTAL OPERATING REVENUES	6,134,474.42	0.00	11,263.00	6,145,737.42	5,759,503.12	5,759,503.12
OPERATING EXPENSES						
Salaries & Wages	4,766,033.61	0.00	7,000.03	4,773,033.64	4,591,353.01	4,591,353.01
Fringe Benefits	1,650,906.27	0.00	587.98	1,651,494.25	1,543,989.91	1,543,989.91
Supplies & Services	1,811,737.32	0.00	200,406.53	2,012,143.85	1,695,925.78	1,695,925.78
Utilities	223,640.64	0.00	0.00	223,640.64	243,229.21	243,229.21
Depreciation	0.00	0.00	93,865.88	93,865.88	67,875.21	67,875.21
TOTAL OPERATING EXPENSES	8,452,317.84	0.00	301,860.42	8,754,178.26	8,142,373.12	8,142,373.12
Operating loss	(2,317,843.42)	0.00	(290,597.42)	(2,608,440.84)	(2,382,870.00)	(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	38,815.00	38,815.00
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	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(60,911.84)	0.00	(290,597.42)	(351,509.26)	(150,022.92)	(150,022.92)
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	163,270.20	0.00	163,270.20	79,333.06	79,333.06
Postretirement medical benefits	(47,460.00)	0.00	0.00	(47,460.00)	0.00	0.00
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	(257,299.97)	163,270.20	(120,851.08)	(214,880.85)	41,283.11	41,283.11
NET ASSETS AT BEGINNING OF YEAR	(525,494.32)	1,718,367.76	920,042.66	2,112,916.10	2,071,632.99	2,071,632.99
NET ASSETS AT END OF YEAR	(782,794.29)	1,881,637.96	799,191.58	1,898,035.25	2,112,916.10	2,112,916.10

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 14

NH Public Television

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
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	463,600.86	0.00	0.00	463,600.86	436,438.69	436,438.69
Private Grants & Contracts	265,044.09	0.00	0.00	265,044.09	234,011.94	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	4,389,491.14	0.00	60,000.00	4,449,491.14	4,166,355.81	4,166,355.81
OPERATING EXPENSES						
Salaries & Wages	3,661,901.32	0.00	0.00	3,661,901.32	3,624,168.16	3,624,168.16
Fringe Benefits	1,386,922.95	0.00	0.00	1,386,922.95	1,371,609.98	1,371,609.98
Supplies & Services	4,022,625.18	(10,004.64)	58,151.26	4,070,771.80	3,773,659.33	3,773,659.33
Utilities	395,445.87	0.00	0.00	395,445.87	331,659.75	331,659.75
Depreciation	0.00	0.00	1,098,028.45	1,098,028.45	977,150.13	977,150.13
TOTAL OPERATING EXPENSES	9,466,895.32	(10,004.64)	1,156,179.71	10,613,070.39	10,078,247.35	10,078,247.35
Operating loss	(5,077,404.18)	10,004.64	(1,096,179.71)	(6,163,579.25)	(5,911,891.54)	(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	3,268,150.69	0.00	0.00	3,268,150.69	3,376,466.94	3,376,466.94
Unrestricted Investment income	4,231.17	48,550.31	0.00	52,781.48	7,905.07	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	(15,080.14)	(15,080.14)	(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	610,672.71	58,554.95	(1,117,309.42)	(448,081.76)	(191,376.80)	(191,376.80)
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire Appropriations - plant proj	0.00	0.00	390,935.99	390,935.99	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)	54,000.00	54,000.00
Endowment gain (loss) - Net - campuses	0.00	73,285.66	0.00	73,285.66	24,673.67	24,673.67
Postretirement medical benefits	(64,027.00)	0.00	0.00	(64,027.00)	0.00	0.00
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	(335,901.31)	197,451.67	57,389.14	(81,060.50)	149,880.17	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	(557,197.72)	913,415.53	5,367,359.03	5,723,576.84	5,804,637.34	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: 14

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
Supplies & Services	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	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	0.00	0.00	(2,079,275.00)	(2,079,275.00)
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	(2,079,275.00)	(2,079,275.00)
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	0.00	0.00	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: 14

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	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES					
Salaries & Wages	1,642,769.09	0.00	1,642,769.09	1,480,429.74	1,480,429.74
Fringe Benefits	643,239.00	0.00	643,239.00	568,216.92	568,216.92
Supplies & Services	721,135.99	46,638.16	767,774.15	809,544.53	809,544.53
Utilities	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	3,007,144.08	46,638.16	3,053,782.24	2,858,191.19	2,858,191.19
Operating loss	(3,007,144.08)	(46,638.16)	(3,053,782.24)	(2,858,191.19)	(2,858,191.19)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	5,429,509.69	0.00	5,429,509.69	6,481,735.39	6,481,735.39
Unrestricted Investment income	233,098.99	97,811.36	330,910.35	176,086.14	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	(136,352.54)	(136,352.54)	(98,144.16)	(98,144.16)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	7,143,709.90	(85,179.34)	7,058,530.56	6,962,871.73	6,962,871.73
CAPITAL ADDITIONS (DEDUCTIONS)					
Endowment Gifts - affiliated entities	0.00	6,181,975.62	6,181,975.62	5,576,093.12	5,576,093.12
Endowment gain (loss) - Net - affiliated entities	0.00	8,829,250.89	8,829,250.89	6,938,806.57	6,938,806.57
Gains to Support Distribution - affiliated entities	(2,845,593.65)	(1,461,576.00)	(4,307,169.65)	(3,102,206.44)	(3,102,206.44)
Non-mandatory transfers	(3,467,385.61)	0.00	(3,467,385.61)	(4,676,231.61)	(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	830,730.64	13,464,471.17	14,295,201.81	11,699,333.37	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	5,707,724.14	110,704,098.96	116,411,823.10	102,116,621.29	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: 14

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
Supplies & Services	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(4,887,717.32)	(4,887,717.32)	(5,994,089.03)	(5,994,089.03)
Endowment Income used in Operations	(2,845,593.65)	(2,845,593.65)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(7,733,310.97)	(7,733,310.97)	(5,994,089.03)	(5,994,089.03)
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - campuses	2,845,593.65	2,845,593.65	0.00	0.00
Non-mandatory transfers	4,887,717.32	4,887,717.32	5,994,089.03	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: 14

Keene State College

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	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	3,591,400.53	18,232.00	0.00	0.00	3,609,632.53	4,737,379.96	4,737,379.96
Private Grants & Contracts	641,578.96	0.00	0.00	0.00	641,578.96	427,855.74	427,855.74
Sales of Auxiliary Services	26,254,818.97	0.00	0.00	0.00	26,254,818.97	24,361,456.79	24,361,456.79
Other operating revenue	3,147,892.39	115,783.07	0.00	327,442.00	3,591,117.46	3,261,550.35	3,261,550.35
TOTAL OPERATING REVENUES	69,600,820.30	134,015.07	0.00	327,442.00	70,062,277.37	66,295,519.32	66,295,519.32
OPERATING EXPENSES							
Salaries & Wages	33,445,597.50	0.00	0.00	0.00	33,445,597.50	31,765,051.37	31,765,051.37
Fringe Benefits	11,559,512.62	0.00	0.00	0.00	11,559,512.62	11,359,756.21	11,359,756.21
Supplies & Services	23,280,745.59	101,795.41	(9,811.00)	1,245,790.72	24,618,520.72	23,316,911.37	23,316,911.37
Utilities	4,311,712.89	0.00	0.00	23,223.50	4,334,936.39	3,268,214.41	3,268,214.41
Depreciation	0.00	0.00	0.00	5,576,029.93	5,576,029.93	4,738,745.63	4,738,745.63
TOTAL OPERATING EXPENSES	72,597,568.60	101,795.41	(9,811.00)	6,845,044.15	79,534,597.16	74,448,678.99	74,448,678.99
Operating loss	(2,996,748.30)	32,219.66	9,811.00	(6,517,602.15)	(9,472,319.79)	(8,153,159.67)	(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	894,040.50	0.00	0.00	0.00	894,040.50	941,284.30	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	354,726.89	0.00	0.00	0.00	354,726.89	297,013.54	297,013.54
Interest expense, net	0.00	0.00	0.00	(2,584,619.28)	(2,584,619.28)	(2,119,655.74)	(2,119,655.74)
Other non-operating rev (exp) net	0.00	0.00	0.00	(44,527.88)	(44,527.88)	(74,849.29)	(74,849.29)
INCOME BEFORE CAPITAL ITEMS	10,672,318.56	48,794.36	9,811.00	(9,146,749.31)	1,584,174.61	3,133,985.62	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	159,097.30	0.00	159,097.30	353,193.69	353,193.69
Endowment gain (loss) - Net - campuses	0.00	0.00	669,238.50	0.00	669,238.50	368,168.04	368,168.04
Postretirement medical benefits	(365,025.00)	0.00	0.00	0.00	(365,025.00)	0.00	0.00
Mandatory transfers	(4,060,006.69)	0.00	0.00	4,343,589.69	283,583.00	0.00	0.00
Non-mandatory transfers	(6,174,828.12)	0.00	(9,842.89)	6,001,010.94	(183,660.07)	(178,011.50)	(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	72,458.75	48,794.36	828,303.91	1,197,851.32	2,147,408.34	5,024,881.26	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	7,795,434.60	2,654,457.20	7,161,919.06	76,632,590.84	94,244,401.70	92,096,993.36	92,096,993.36

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
Supplies & Services	1,087.68	0.00	1,087.68	8,987.58	8,987.58
TOTAL OPERATING EXPENSES	1,087.68	0.00	1,087.68	8,987.58	8,987.58
Operating loss	(1,087.68)	0.00	(1,087.68)	(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	911.60	0.00	911.60	100,342.82	100,342.82
Endowment Income used in Operations	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(176.08)	0.00	(176.08)	91,355.24	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	0.00	369,867.02	369,867.02	131,866.24	131,866.24
Gains to Support Distribution - affiliated entities	0.00	(118,644.00)	(118,644.00)	(122,349.87)	(122,349.87)
NET INCREASE (DECREASE) IN NET ASSETS	(176.08)	289,940.39	289,764.31	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	79,432.89	3,906,061.83	3,985,494.72	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: 14

Plymouth State University

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	42,393,684.44	0.00	0.00	0.00	42,393,684.44	39,112,815.49	39,112,815.49
Less: Student Financial Aid	(6,780,959.93)	0.00	0.00	0.00	(6,780,959.93)	(7,454,335.13)	(7,454,335.13)
Net tuition and fees	35,612,724.51	0.00	0.00	0.00	35,612,724.51	31,658,480.36	31,658,480.36
Govt Grants & Contracts	5,319,759.23	10,661.00	0.00	0.00	5,330,420.23	4,455,359.62	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	18,549,524.92	0.00	0.00	0.00	18,549,524.92	16,748,807.69	16,748,807.69
Other operating revenue	2,581,863.93	65,140.62	0.00	3,302.61	2,650,307.16	2,490,152.47	2,490,152.47
TOTAL OPERATING REVENUES	62,481,112.43	75,801.62	0.00	3,302.61	62,560,216.66	56,198,429.35	56,198,429.35
OPERATING EXPENSES							
Salaries & Wages	32,903,786.78	0.00	0.00	0.00	32,903,786.78	30,734,155.58	30,734,155.58
Fringe Benefits	11,839,985.83	0.00	0.00	0.00	11,839,985.83	10,425,042.70	10,425,042.70
Supplies & Services	16,342,734.58	64,754.67	(1,979.00)	1,351,334.71	17,756,844.96	16,725,411.85	16,725,411.85
Utilities	4,270,294.00	0.00	0.00	19,398.53	4,289,692.53	3,533,528.15	3,533,528.15
Depreciation	0.00	0.00	0.00	4,928,255.22	4,928,255.22	4,318,577.55	4,318,577.55
TOTAL OPERATING EXPENSES	65,356,801.19	64,754.67	(1,979.00)	6,298,988.46	71,718,565.32	65,736,715.83	65,736,715.83
Operating loss	(2,875,688.76)	11,046.95	1,979.00	(6,295,685.85)	(9,158,348.66)	(9,538,286.48)	(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	482,261.29	482,261.29
Unrestricted Investment income	447,697.80	3,826.38	3,893.87	0.00	455,418.05	357,813.33	357,813.33
Endowment Income used in Operations	168,874.61	0.00	0.00	0.00	168,874.61	134,435.62	134,435.62
Interest expense, net	0.00	0.00	0.00	(1,716,139.39)	(1,716,139.39)	(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)	(18,857.27)	(18,857.27)
INCOME BEFORE CAPITAL ITEMS	9,777,737.60	14,873.33	5,872.87	(8,013,627.06)	1,784,856.74	1,148,799.68	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	512,666.26	0.00	512,666.26	336,723.51	336,723.51
Endowment gain (loss) - Net - campuses	0.00	0.00	442,839.51	0.00	442,839.51	227,073.45	227,073.45
Postretirement medical benefits	(383,988.00)	0.00	0.00	0.00	(383,988.00)	0.00	0.00
Mandatory transfers	(2,278,540.70)	0.00	0.00	2,278,540.70	0.00	0.00	0.00
Non-mandatory transfers	(5,939,382.84)	0.00	14,171.63	5,975,336.00	50,124.79	149,391.50	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	1,175,826.06	14,873.33	975,550.27	281,232.96	2,447,482.62	2,136,673.25	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	3,280,561.56	890,436.32	5,094,818.42	50,662,340.83	59,928,157.13	57,480,674.51	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: 14

Granite State College

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	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)	(2,027,445.25)	(2,027,445.25)
Net tuition and fees	5,010,180.43	0.00	0.00	5,010,180.43	4,930,192.38	4,930,192.38
Govt Grants & Contracts	3,157,340.41	0.00	0.00	3,157,340.41	3,215,478.78	3,215,478.78
Private Grants & Contracts	101,801.32	0.00	0.00	101,801.32	99,337.62	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	62,801.69	62,801.69
TOTAL OPERATING REVENUES	8,397,503.31	0.00	0.00	8,397,503.31	8,311,153.93	8,311,153.93
OPERATING EXPENSES						
Salaries & Wages	6,316,739.08	0.00	765.54	6,317,504.62	6,235,038.83	6,235,038.83
Fringe Benefits	1,895,295.10	0.00	64.29	1,895,359.39	1,850,719.74	1,850,719.74
Supplies & Services	3,164,823.79	0.00	20,535.86	3,185,359.65	3,046,593.39	3,046,593.39
Utilities	87,483.27	0.00	5,111.18	92,594.45	82,884.29	82,884.29
Depreciation	0.00	0.00	274,757.03	274,757.03	89,034.23	89,034.23
TOTAL OPERATING EXPENSES	11,464,341.24	0.00	301,233.90	11,765,575.14	11,304,270.48	11,304,270.48
Operating loss	(3,066,837.93)	0.00	(301,233.90)	(3,368,071.83)	(2,993,116.55)	(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	13,512.20	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	(543,355.73)	0.00	(301,233.90)	(844,589.63)	(527,681.67)	(527,681.67)
CAPITAL ADDITIONS (DEDUCTIONS)						
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	1,812.22	0.00	1,812.22	988.94	988.94
Postretirement medical benefits	(30,074.00)	0.00	0.00	(30,074.00)	0.00	0.00
Non-mandatory transfers	123,833.93	0.00	90,000.00	213,833.93	(5,947.00)	(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	(449,595.80)	1,812.22	(211,233.90)	(659,017.48)	(532,639.73)	(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	(771,656.86)	17,939.32	995,925.40	242,207.86	901,225.34	901,225.34

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 14

USNH Executive Allocation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	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	16,883.78	0.00	0.00	16,883.78	12,072.27	12,072.27
TOTAL OPERATING REVENUES	22,205.01	0.00	0.00	22,205.01	51,216.63	51,216.63
OPERATING EXPENSES						
Salaries & Wages	3,617,485.22	0.00	0.00	3,617,485.22	3,285,124.98	3,285,124.98
Fringe Benefits	1,623,567.98	0.00	0.00	1,623,567.98	1,217,704.36	1,217,704.36
Supplies & Services	(5,217,841.43)	0.00	(11,358.21)	(5,229,199.64)	(4,406,070.61)	(4,406,070.61)
Utilities	5,168.34	0.00	0.00	5,168.34	4,892.47	4,892.47
Depreciation	0.00	0.00	91,431.03	91,431.03	77,016.32	77,016.32
TOTAL OPERATING EXPENSES	28,380.11	0.00	80,072.82	108,452.93	178,667.52	178,667.52
Operating loss	(6,175.10)	0.00	(80,072.82)	(86,247.92)	(127,450.89)	(127,450.89)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	4,642.44	0.00	0.00	4,642.44	3,697.81	3,697.81
Unrestricted Investment income	2,958,731.43	0.00	0.00	2,958,731.43	466,140.59	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	0.00	0.00	1,286,465.52	1,286,465.52	(13,102.60)	(13,102.60)
INCOME BEFORE CAPITAL ITEMS	2,958,316.59	0.00	1,206,392.70	4,164,709.29	330,352.26	330,352.26
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	515,829.40	0.00	515,829.40	202,101.86	202,101.86
Postretirement medical benefits	(35,749.00)	0.00	0.00	(35,749.00)	0.00	0.00
Non-mandatory transfers	(19,587,999.11)	3,436,287.00	15,548,604.62	(603,107.49)	(445,609.04)	(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	(16,665,431.52)	3,952,116.40	16,754,997.32	4,041,682.20	194,157.55	194,157.55
NET ASSETS AT BEGINNING OF YEAR	3,261,046.07	3,316,079.11	5,062,395.95	11,639,521.13	11,445,363.58	11,445,363.58
NET ASSETS AT END OF YEAR	(13,404,385.45)	7,268,195.51	21,817,393.27	15,681,203.33	11,639,521.13	11,639,521.13

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 14

USNH Central Services Alloc

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Govt Grants & Contracts	228,796.23	0.00	0.00	228,796.23	127,246.17	127,246.17
Other operating revenue	851,485.19	0.00	0.00	851,485.19	562,740.02	562,740.02
TOTAL OPERATING REVENUES	1,080,281.42	0.00	0.00	1,080,281.42	689,986.19	689,986.19
OPERATING EXPENSES						
Salaries & Wages	2,747,047.89	0.00	0.00	2,747,047.89	2,431,617.14	2,431,617.14
Fringe Benefits	(4,352,627.99)	0.00	0.00	(4,352,627.99)	(3,788,534.59)	(3,788,534.59)
Supplies & Services	(4,057,035.68)	0.00	9,906.01	(4,047,129.67)	(2,788,518.79)	(2,788,518.79)
Utilities	10,568.01	0.00	0.00	10,568.01	9,941.95	9,941.95
Depreciation	0.00	0.00	1,212,808.41	1,212,808.41	1,353,402.10	1,353,402.10
TOTAL OPERATING EXPENSES	(5,652,047.77)	0.00	1,222,714.42	(4,429,333.35)	(2,782,092.19)	(2,782,092.19)
Operating loss	6,732,329.19	0.00	(1,222,714.42)	5,509,614.77	3,472,078.38	3,472,078.38
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted Investment income	0.00	(0.09)	0.00	(0.09)	(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	20,186.55	20,186.55	38,663.33	38,663.33
Other non-operating rev (exp) net	183,769.19	0.00	0.00	183,769.19	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	7,122,935.48	(0.09)	(1,202,527.87)	5,920,407.52	3,707,808.46	3,707,808.46
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	2,585,456.00	0.00	2,585,456.00	0.26	0.26
Endowment gain (loss) - Net - campuses	0.00	2,946,628.69	0.00	2,946,628.69	3,783,539.98	3,783,539.98
Gains to Support Distribution - campuses	0.00	(2,627,071.15)	0.00	(2,627,071.15)	(3,162,242.63)	(3,162,242.63)
Non-mandatory transfers	(329,297.38)	(656,697.18)	1,195,987.90	209,993.34	(496,594.47)	(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	6,793,638.10	2,248,316.27	(6,539.97)	9,035,414.40	3,832,511.60	3,832,511.60
NET ASSETS AT BEGINNING OF YEAR	(6,161,120.68)	263,378.00	5,414,088.22	(483,654.46)	(4,316,166.06)	(4,316,166.06)
NET ASSETS AT END OF YEAR	632,517.42	2,511,694.27	5,407,548.25	8,551,759.94	(483,654.46)	(483,654.46)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 14

UNH - Durham

	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						
OPERATING REVENUES														
Tuition and Fees	163,013,896.83	3,930,238.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,944,135.80	154,047,214.48	154,047,214.48
Less: Student Financial Aid	(36,287,991.60)	(222,783.97)	(973,973.63)	0.00	(2,598,419.67)	(8,993,505.17)	0.00	0.00	0.00	0.00	0.00	(49,076,674.04)	(47,745,755.18)	(47,745,755.18)
Net tuition and fees	126,725,905.23	3,707,455.00	(973,973.63)	0.00	(2,598,419.67)	(8,993,505.17)	0.00	0.00	0.00	0.00	0.00	117,867,461.76	106,301,459.30	106,301,459.30
Govt Grants & Contracts	20,446,272.53	0.00	0.00	0.00	0.00	72,406,818.91	4,735,874.20	0.00	109,519.00	0.00	0.00	97,698,484.64	92,046,081.56	92,046,081.56
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	19,433,837.67	0.00	0.00	0.00	0.00	0.00	19,433,837.67	15,123,136.95	15,123,136.95
Sales of Auxiliary Services	0.00	0.00	92,536,216.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,536,216.39	87,270,174.91	87,270,174.91
Other operating revenue	4,280,861.03	6,773,438.48	0.00	0.00	228,217.30	2,558,864.18	30,576.00	0.00	288,215.73	0.00	216,923.91	14,377,096.63	15,290,641.07	15,290,641.07
TOTAL OPERATING REVENUES	151,453,038.79	10,480,893.48	91,562,242.76	0.00	(2,370,202.37)	85,406,015.59	4,766,450.20	0.00	397,734.73	0.00	216,923.91	341,913,097.09	316,031,493.79	316,031,493.79
OPERATING EXPENSES														
Salaries & Wages	113,295,141.26	7,962,299.16	26,039,717.89	0.00	2,233,756.63	38,734,986.47	3,752,594.06	0.00	0.00	0.00	50,531.53	192,069,027.00	184,829,016.52	184,829,016.52
Fringe Benefits	41,577,509.79	2,067,993.49	8,201,710.32	619,724.00	672,325.83	10,848,574.68	18,016.79	0.00	0.00	0.00	14,363.84	64,020,218.74	65,302,921.36	65,302,921.36
Supplies & Services	13,705,265.72	3,895,709.55	43,253,475.02	0.00	3,518,665.94	32,672,498.95	959,540.39	0.00	326,301.17	135,576.28	4,450,007.14	102,917,040.16	93,760,341.26	93,760,341.26
Utilities	14,202,699.65	17,732.60	4,462.16	0.00	0.00	7,900.80	(289.84)	0.00	0.00	0.00	1,620.00	14,234,125.37	10,460,009.39	10,460,009.39
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,645,109.47	24,645,109.47	21,050,425.21	21,050,425.21
TOTAL OPERATING EXPENSES	182,780,616.42	13,943,734.80	77,499,365.39	619,724.00	6,424,748.40	82,263,960.90	4,729,861.40	0.00	326,301.17	135,576.28	29,161,631.98	397,885,520.74	375,402,713.74	375,402,713.74
Operating loss	(31,327,577.63)	(3,462,841.32)	14,062,877.37	(619,724.00)	(8,794,950.77)	3,142,054.69	36,588.80	0.00	71,433.56	(135,576.28)	(28,944,708.07)	(55,972,423.65)	(59,371,219.95)	(59,371,219.95)
NONOPERATING REVENUES (EXPENSES)														
State Of New Hampshire Appropriations - general	57,177,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,177,689.00	55,901,675.00	55,901,675.00
Gifts - campuses	20,650.00	803,311.90	0.00	0.00	5,131,450.96	0.00	0.00	0.00	0.00	0.00	0.00	5,955,412.86	5,154,830.77	5,154,830.77
Unrestricted Investment income	2,747,771.96	0.00	0.00	0.00	2,412.14	0.00	0.00	0.00	0.00	54,602.81	0.00	2,804,786.91	2,847,307.16	2,847,307.16
Endowment Income used in Operations	0.00	2,150,171.16	0.00	0.00	4,913,026.66	0.00	0.00	0.00	567.01	0.00	0.00	7,063,764.83	6,153,499.65	6,153,499.65
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,025,455.49)	(6,025,455.49)	(6,122,804.52)	(6,122,804.52)
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	732,232.54	732,232.54	(390,090.49)	(390,090.49)
INCOME BEFORE CAPITAL ITEMS	28,618,533.33	(509,358.26)	14,062,877.37	(619,724.00)	1,251,938.99	3,142,054.69	36,588.80	0.00	72,000.57	(80,973.47)	(34,237,931.02)	11,736,007.00	4,173,197.62	4,173,197.62
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	21,542,332.47	21,542,332.47	20,746,313.93	20,746,313.93
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	0.00	988,839.04	988,839.04	537,129.37	537,129.37
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,473.59	0.00	943,473.59	2,848,164.82	2,848,164.82
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,012,080.07	0.00	8,012,080.07	4,074,621.80	4,074,621.80
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(275,183.45)	0.00	(275,183.45)	(297,997.44)	(297,997.44)
Postretirement medical benefits	0.00	0.00	(258,333.00)	(1,952,630.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,210,963.00)	0.00	0.00
Mandatory transfers	(1,459,511.04)	0.00	(9,970,464.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,146,392.98	(283,583.00)	0.00	0.00
Non-mandatory transfers	(22,703,468.92)	3,882,626.22	(4,833,593.63)	0.00	(182,071.23)	(3,026,442.45)	(40,605.89)	0.00	0.00	145,083.64	25,655,328.23	(1,103,144.03)	(413,748.89)	(413,748.89)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	4,455,553.37	3,373,267.96	(999,514.20)	(2,572,354.00)	1,069,867.76	115,612.24	(4,017.09)	0.00	72,000.57	8,744,480.38	25,094,961.70	39,349,858.69	31,667,681.21	31,667,681.21
NET ASSETS AT BEGINNING OF YEAR	15,057,603.01	16,054,366.92	6,947,972.45	(27,313,268.00)	9,071,390.43	778,050.89	165,320.38	0.00	3,658,878.82	88,546,815.54	244,470,929.14	357,438,059.58	325,770,378.37	325,770,378.37
NET ASSETS AT END OF YEAR	19,513,156.38	19,427,634.88	5,948,458.25	(29,885,622.00)	10,141,258.19	893,663.13	161,303.29	0.00	3,730,879.39	97,291,295.92	269,565,890.84	396,787,918.27	357,438,059.58	357,438,059.58

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 14

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1					
OPERATING REVENUES											
Tuition and Fees	6,145,869.00	15,120.00	0.00	0.00	0.00	0.00	0.00	0.00	6,160,989.00	5,735,752.36	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	5,955,612.48	15,120.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	5,969,232.48	5,580,837.69	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	4,403.73	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	2,745.00	0.00	0.00	0.00	0.00	0.00	2,745.00	770.00	770.00
Other operating revenue	146,907.99	1,588.95	0.00	0.00	14,000.00	0.00	0.00	11,263.00	173,759.94	173,491.70	173,491.70
TOTAL OPERATING REVENUES	6,102,520.47	16,708.95	2,745.00	0.00	12,500.00	0.00	0.00	11,263.00	6,145,737.42	5,759,503.12	5,759,503.12
OPERATING EXPENSES											
Salaries & Wages	4,759,761.08	200.00	72.50	0.00	6,000.03	0.00	0.00	7,000.03	4,773,033.64	4,591,353.01	4,591,353.01
Fringe Benefits	1,635,315.34	16.80	208.09	14,862.00	504.04	0.00	0.00	587.98	1,651,494.25	1,543,989.91	1,543,989.91
Supplies & Services	1,745,795.29	40,636.42	0.00	0.00	25,305.61	0.00	0.00	200,406.53	2,012,143.85	1,695,925.78	1,695,925.78
Utilities	223,640.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,640.64	243,229.21	243,229.21
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,865.88	93,865.88	67,875.21	67,875.21
TOTAL OPERATING EXPENSES	8,364,512.35	40,853.22	280.59	14,862.00	31,809.68	0.00	0.00	301,860.42	8,754,178.26	8,142,373.12	8,142,373.12
Operating loss	(2,261,991.88)	(24,144.27)	2,464.41	(14,862.00)	(19,309.68)	0.00	0.00	(290,597.42)	(2,608,440.84)	(2,382,870.00)	(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	38,815.00	38,815.00
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	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	(96,552.88)	34,813.30	2,464.41	(14,862.00)	13,225.33	0.00	0.00	(290,597.42)	(351,509.26)	(150,022.92)	(150,022.92)
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	163,270.20	0.00	163,270.20	79,333.06	79,333.06
Postretirement medical benefits	0.00	0.00	(637.00)	(46,823.00)	0.00	0.00	0.00	0.00	(47,460.00)	0.00	0.00
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	(180,085.48)	(33,709.89)	(1,672.59)	(61,685.00)	19,852.99	0.00	163,270.20	(120,851.08)	(214,880.85)	41,283.11	41,283.11
NET ASSETS AT BEGINNING OF YEAR	(74,643.04)	63,391.83	(7,042.79)	(654,605.00)	147,404.68	0.00	1,718,367.76	920,042.66	2,112,916.10	2,071,632.99	2,071,632.99
NET ASSETS AT END OF YEAR	(254,728.52)	29,681.94	(8,715.38)	(716,290.00)	167,257.67	0.00	1,881,637.96	799,191.58	1,898,035.25	2,112,916.10	2,112,916.10

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	6,486.96	0.00	0.00	0.00	457,113.90	0.00	0.00	463,600.86	436,438.69	436,438.69
Private Grants & Contracts	0.00	0.00	0.00	0.00	265,044.09	0.00	0.00	265,044.09	234,011.94	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	2,297,207.89	1,351,780.26	0.00	12,564.00	727,938.99	0.00	60,000.00	4,449,491.14	4,166,355.81	4,166,355.81
OPERATING EXPENSES										
Salaries & Wages	3,290,999.07	174,028.58	0.00	59,055.73	137,817.94	0.00	0.00	3,661,901.32	3,624,168.16	3,624,168.16
Fringe Benefits	1,216,762.69	68,525.38	20,320.00	23,485.56	57,829.32	0.00	0.00	1,386,922.95	1,371,609.98	1,371,609.98
Supplies & Services	2,415,482.76	1,435,466.26	0.00	70,130.81	101,545.35	(10,004.64)	58,151.26	4,070,771.80	3,773,659.33	3,773,659.33
Utilities	395,445.87	0.00	0.00	0.00	0.00	0.00	0.00	395,445.87	331,659.75	331,659.75
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	1,098,028.45	1,098,028.45	977,150.13	977,150.13
TOTAL OPERATING EXPENSES	7,318,690.39	1,678,020.22	20,320.00	152,672.10	297,192.61	(10,004.64)	1,156,179.71	10,613,070.39	10,078,247.35	10,078,247.35
Operating loss	(5,021,482.50)	(326,239.96)	(20,320.00)	(140,108.10)	430,746.38	10,004.64	(1,096,179.71)	(6,163,579.25)	(5,911,891.54)	(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	148,591.34	0.00	0.00	0.00	3,268,150.69	3,376,466.94	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	7,905.07	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	(15,080.14)	(15,080.14)	(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	436,425.99	(244,662.90)	(20,320.00)	8,483.24	430,746.38	58,554.95	(1,117,309.42)	(448,081.76)	(191,376.80)	(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	390,935.99	390,935.99	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)	54,000.00	54,000.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	73,285.66	0.00	73,285.66	24,673.67	24,673.67
Postretirement medical benefits	0.00	0.00	(64,027.00)	0.00	0.00	0.00	0.00	(64,027.00)	0.00	0.00
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	90,783.41	(317,143.75)	(84,347.00)	4,263.65	(29,457.62)	197,451.67	57,389.14	(81,060.50)	149,880.17	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	333,210.41	3,056.27	(978,381.00)	76,233.34	8,683.26	913,415.53	5,367,359.03	5,723,576.84	5,804,637.34	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				
Supplies & Services	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - affiliated entities	0.00	0.00	0.00	0.00
Endowment Income used in Operations	0.00	0.00	(2,079,275.00)	(2,079,275.00)
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	(2,079,275.00)	(2,079,275.00)
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	0.00	0.00	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	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
OPERATING EXPENSES						
Salaries & Wages	1,642,769.09	0.00	0.00	1,642,769.09	1,480,429.74	1,480,429.74
Fringe Benefits	643,239.00	0.00	0.00	643,239.00	568,216.92	568,216.92
Supplies & Services	707,139.47	13,996.52	46,638.16	767,774.15	809,544.53	809,544.53
Utilities	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	2,993,147.56	13,996.52	46,638.16	3,053,782.24	2,858,191.19	2,858,191.19
Operating loss	(2,993,147.56)	(13,996.52)	(46,638.16)	(3,053,782.24)	(2,858,191.19)	(2,858,191.19)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	328,895.68	5,100,614.01	0.00	5,429,509.69	6,481,735.39	6,481,735.39
Unrestricted Investment income	200,034.81	33,064.18	97,811.36	330,910.35	176,086.14	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	(136,352.54)	(136,352.54)	(98,144.16)	(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	(822,624.75)	7,966,334.65	(85,179.34)	7,058,530.56	6,962,871.73	6,962,871.73
CAPITAL ADDITIONS (DEDUCTIONS)						
Endowment Gifts - affiliated entities	0.00	0.00	6,181,975.62	6,181,975.62	5,576,093.12	5,576,093.12
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	8,829,250.89	8,829,250.89	6,938,806.57	6,938,806.57
Gains to Support Distribution - affiliated entities	0.00	(2,845,593.65)	(1,461,576.00)	(4,307,169.65)	(3,102,206.44)	(3,102,206.44)
Non-mandatory transfers	1,251,397.54	(4,718,783.15)	0.00	(3,467,385.61)	(4,676,231.61)	(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	428,772.79	401,957.85	13,464,471.17	14,295,201.81	11,699,333.37	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	893,537.75	4,814,186.39	110,704,098.96	116,411,823.10	102,116,621.29	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				
Supplies & Services	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(4,887,717.32)	(4,887,717.32)	(5,994,089.03)	(5,994,089.03)
Endowment Income used in Operations	(2,845,593.65)	(2,845,593.65)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(7,733,310.97)	(7,733,310.97)	(5,994,089.03)	(5,994,089.03)
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - campuses	2,845,593.65	2,845,593.65	0.00	0.00
Non-mandatory transfers	4,887,717.32	4,887,717.32	5,994,089.03	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

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	3,387,650.22	18,232.00	0.00	0.00	3,609,632.53	4,737,379.96	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	427,855.74	427,855.74
Sales of Auxiliary Services	0.00	0.00	26,254,818.97	0.00	0.00	0.00	0.00	0.00	0.00	26,254,818.97	24,361,456.79	24,361,456.79
Other operating revenue	1,568,112.86	1,534,140.01	0.00	0.00	45,639.52	0.00	115,783.07	0.00	327,442.00	3,591,117.46	3,261,550.35	3,261,550.35
TOTAL OPERATING REVENUES	37,795,962.81	4,050,983.82	26,254,818.97	0.00	(417,216.48)	1,916,271.18	134,015.07	0.00	327,442.00	70,062,277.37	66,295,519.32	66,295,519.32
OPERATING EXPENSES												
Salaries & Wages	27,984,208.21	1,427,811.88	2,743,977.11	0.00	16,391.36	1,273,208.94	0.00	0.00	0.00	33,445,597.50	31,765,051.37	31,765,051.37
Fringe Benefits	9,429,244.93	928,756.28	844,066.13	83,248.00	1,344.27	272,853.01	0.00	0.00	0.00	11,559,512.62	11,359,756.21	11,359,756.21
Supplies & Services	4,181,669.22	2,767,664.56	15,706,258.84	0.00	244,720.05	380,432.92	101,795.41	(9,811.00)	1,245,790.72	24,618,520.72	23,316,911.37	23,316,911.37
Utilities	4,245,436.85	0.00	66,276.04	0.00	0.00	0.00	0.00	0.00	23,223.50	4,334,936.39	3,268,214.41	3,268,214.41
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,576,029.93	5,576,029.93	4,738,745.63	4,738,745.63
TOTAL OPERATING EXPENSES	45,840,559.21	5,124,232.72	19,360,578.12	83,248.00	262,455.68	1,926,494.87	101,795.41	(9,811.00)	6,845,044.15	79,534,597.16	74,448,678.99	74,448,678.99
Operating loss	(8,044,596.40)	(1,073,248.90)	6,894,240.85	(83,248.00)	(679,672.16)	(10,223.69)	32,219.66	9,811.00	(6,517,602.15)	(9,472,319.79)	(8,153,159.67)	(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	776,038.20	0.00	0.00	0.00	0.00	894,040.50	941,284.30	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	297,920.34	0.00	0.00	0.00	0.00	354,726.89	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	(2,584,619.28)	(2,584,619.28)	(2,119,655.74)	(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)	(74,849.29)	(74,849.29)
INCOME BEFORE CAPITAL ITEMS	4,423,463.16	(951,242.62)	6,894,240.85	(83,248.00)	399,328.86	(10,223.69)	48,794.36	9,811.00	(9,146,749.31)	1,584,174.61	3,133,985.62	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	159,097.30	0.00	159,097.30	353,193.69	353,193.69
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,238.50	0.00	669,238.50	368,168.04	368,168.04
Postretirement medical benefits	0.00	0.00	(20,330.00)	(344,695.00)	0.00	0.00	0.00	0.00	0.00	(365,025.00)	0.00	0.00
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	0.00	0.00
Non-mandatory transfers	(3,999,490.37)	679,724.42	(2,169,905.38)	0.00	(691,890.22)	6,733.43	0.00	(9,842.89)	6,001,010.94	(183,660.07)	(178,011.50)	(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	423,972.79	(271,518.20)	643,998.78	(427,943.00)	(292,561.36)	(3,490.26)	48,794.36	828,303.91	1,197,851.32	2,147,408.34	5,024,881.26	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	2,722,389.11	3,749,392.60	5,456,120.31	(5,537,646.48)	1,332,758.87	72,420.19	2,654,457.20	7,161,919.06	76,632,590.84	94,244,401.70	92,096,993.36	92,096,993.36

Keene Endowment Association

	Current Funds	Current Funds	Endowment and	Total Year To Date	Prior Year To Date	Prior Year Final
	D	G	Similar Funds	Activity	Activity	Activity
OPERATING EXPENSES						
Supplies & Services	774.40	313.28	0.00	1,087.68	8,987.58	8,987.58
TOTAL OPERATING EXPENSES	774.40	313.28	0.00	1,087.68	8,987.58	8,987.58
Operating loss	(774.40)	(313.28)	0.00	(1,087.68)	(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	911.60	0.00	0.00	911.60	100,342.82	100,342.82
Endowment Income used in Operations	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	137.20	(313.28)	0.00	(176.08)	91,355.24	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	0.00	0.00	369,867.02	369,867.02	131,866.24	131,866.24
Gains to Support Distribution - affiliated entities	0.00	0.00	(118,644.00)	(118,644.00)	(122,349.87)	(122,349.87)
NET INCREASE (DECREASE) IN NET ASSETS	137.20	(313.28)	289,940.39	289,764.31	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	77,274.55	3,906,061.83	3,985,494.72	3,695,730.41	3,695,730.41

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	39,112,815.49	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)	(7,454,335.13)	(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	31,658,480.36	31,658,480.36
Govt Grants & Contracts	307,171.36	0.00	0.00	0.00	0.00	5,012,587.87	0.00	10,661.00	0.00	0.00	5,330,420.23	4,455,359.62	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	0.00	0.00	18,549,524.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,549,524.92	16,748,807.69	16,748,807.69
Other operating revenue	1,829,394.15	578,658.51	0.00	0.00	169,651.27	4,160.00	0.00	65,140.62	0.00	3,302.61	2,650,307.16	2,490,152.47	2,490,152.47
TOTAL OPERATING REVENUES	38,977,358.57	2,391,723.70	18,549,524.92	0.00	54,443.27	2,508,061.97	0.00	75,801.62	0.00	3,302.61	62,560,216.66	56,198,429.35	56,198,429.35
OPERATING EXPENSES													
Salaries & Wages	28,758,840.30	349,466.57	2,069,924.07	29,883.75	5,415.77	1,690,256.32	0.00	0.00	0.00	0.00	32,903,786.78	30,734,155.58	30,734,155.58
Fringe Benefits	10,070,464.28	753,330.59	614,544.81	94,593.25	454.92	306,597.98	0.00	0.00	0.00	0.00	11,839,985.83	10,425,042.70	10,425,042.70
Supplies & Services	2,281,903.02	2,376,586.64	10,861,894.29	0.00	244,978.05	577,372.58	0.00	64,754.67	(1,979.00)	1,351,334.71	17,756,844.96	16,725,411.85	16,725,411.85
Utilities	4,270,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,398.53	4,289,692.53	3,533,528.15	3,533,528.15
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,928,255.22	4,928,255.22	4,318,577.55	4,318,577.55
TOTAL OPERATING EXPENSES	45,381,501.60	3,479,383.80	13,546,363.17	124,477.00	250,848.74	2,574,226.88	0.00	64,754.67	(1,979.00)	6,298,988.46	71,718,565.32	65,736,715.83	65,736,715.83
Operating loss	(6,404,143.03)	(1,087,660.10)	5,003,161.75	(124,477.00)	(196,405.47)	(66,164.91)	0.00	11,046.95	1,979.00	(6,295,685.85)	(9,158,348.66)	(9,538,286.48)	(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	482,261.29	482,261.29
Unrestricted Investment income	447,522.49	0.00	0.00	0.00	175.31	0.00	0.00	3,826.38	3,893.87	0.00	455,418.05	357,813.33	357,813.33
Endowment Income used in Operations	33,400.37	15,733.70	0.00	0.00	119,740.54	0.00	0.00	0.00	0.00	0.00	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	(1,716,139.39)	(1,716,139.39)	(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)	(18,857.27)	(18,857.27)
INCOME BEFORE CAPITAL ITEMS	5,721,779.83	(963,295.23)	5,003,161.75	(124,477.00)	201,233.16	(60,664.91)	0.00	14,873.33	5,872.87	(8,013,627.06)	1,784,856.74	1,148,799.68	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	512,666.26	0.00	512,666.26	336,723.51	336,723.51
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,839.51	0.00	442,839.51	227,073.45	227,073.45
Postretirement medical benefits	0.00	0.00	(20,011.00)	(363,977.00)	0.00	0.00	0.00	0.00	0.00	0.00	(383,988.00)	0.00	0.00
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	(4,919,844.48)	1,313,846.33	(2,203,705.44)	0.00	(157,931.47)	28,252.22	0.00	0.00	14,171.63	5,975,336.00	50,124.79	149,391.50	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	791,714.11	350,551.10	511,125.85	(488,454.00)	43,301.69	(32,412.69)	0.00	14,873.33	975,550.27	281,232.96	2,447,482.62	2,136,673.25	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	3,533,619.39	1,578,602.99	3,318,111.54	(5,675,312.02)	554,265.52	(28,725.86)	0.00	890,436.32	5,094,818.42	50,662,340.83	59,928,157.13	57,480,674.51	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: 14

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)	(2,027,445.25)	(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	4,930,192.38	4,930,192.38
Govt Grants & Contracts	61,335.69	0.00	0.00	0.00	0.00	3,096,004.72	0.00	0.00	0.00	3,157,340.41	3,215,478.78	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	99,337.62	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	0.00	40.00	15,068.00	0.00	0.00	128,181.15	62,801.69	62,801.69
TOTAL OPERATING REVENUES	7,009,362.12	16,838.36	0.00	0.00	(11,656.00)	1,367,890.83	15,068.00	0.00	0.00	8,397,503.31	8,311,153.93	8,311,153.93
OPERATING EXPENSES												
Salaries & Wages	5,374,982.69	33,971.45	0.00	0.00	0.00	907,784.94	0.00	0.00	765.54	6,317,504.62	6,235,038.83	6,235,038.83
Fringe Benefits	1,488,089.42	45,038.03	0.00	14,827.00	0.00	347,340.65	0.00	0.00	64.29	1,895,359.39	1,850,719.74	1,850,719.74
Supplies & Services	2,698,061.63	143,853.12	66.26	0.00	7,959.72	314,883.06	0.00	0.00	20,535.86	3,185,359.65	3,046,593.39	3,046,593.39
Utilities	87,483.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,111.18	92,594.45	82,884.29	82,884.29
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,757.03	274,757.03	89,034.23	89,034.23
TOTAL OPERATING EXPENSES	9,648,617.01	222,862.60	66.26	14,827.00	7,959.72	1,570,008.65	0.00	0.00	301,233.90	11,765,575.14	11,304,270.48	11,304,270.48
Operating loss	(2,639,254.89)	(206,024.24)	(66.26)	(14,827.00)	(19,615.72)	(202,117.82)	15,068.00	0.00	(301,233.90)	(3,368,071.83)	(2,993,116.55)	(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	13,512.20	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	(142,188.89)	(204,424.24)	(66.26)	(14,827.00)	5,200.48	(202,117.82)	15,068.00	0.00	(301,233.90)	(844,589.63)	(527,681.67)	(527,681.67)
CAPITAL ADDITIONS (DEDUCTIONS)												
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812.22	0.00	1,812.22	988.94	988.94
Postretirement medical benefits	0.00	0.00	0.00	(30,074.00)	0.00	0.00	0.00	0.00	0.00	(30,074.00)	0.00	0.00
Non-mandatory transfers	(252,576.49)	185,032.62	(23,000.00)	0.00	0.00	214,377.80	0.00	0.00	90,000.00	213,833.93	(5,947.00)	(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	(394,765.38)	(19,391.62)	(23,066.26)	(44,901.00)	5,200.48	12,259.98	15,068.00	1,812.22	(211,233.90)	(659,017.48)	(532,639.73)	(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	(620,491.88)	116,529.31	204,840.35	(522,023.00)	30,139.42	4,280.94	15,068.00	17,939.32	995,925.40	242,207.86	901,225.34	901,225.34

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2006 Fiscal Period: 14

USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Less: Student Financial Aid	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	4,983.78	11,900.00	0.00	0.00	0.00	0.00	0.00	16,883.78	12,072.27	12,072.27
TOTAL OPERATING REVENUES	4,983.78	11,900.00	0.00	0.00	5,321.23	0.00	0.00	22,205.01	51,216.63	51,216.63
OPERATING EXPENSES										
Salaries & Wages	3,484,006.59	133,330.15	0.00	148.48	0.00	0.00	0.00	3,617,485.22	3,285,124.98	3,285,124.98
Fringe Benefits	1,340,088.40	247,459.10	36,008.00	12.48	0.00	0.00	0.00	1,623,567.98	1,217,704.36	1,217,704.36
Supplies & Services	(5,021,151.46)	(203,385.99)	0.00	1,374.79	5,321.23	0.00	(11,358.21)	(5,229,199.64)	(4,406,070.61)	(4,406,070.61)
Utilities	5,168.34	0.00	0.00	0.00	0.00	0.00	0.00	5,168.34	4,892.47	4,892.47
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	91,431.03	91,431.03	77,016.32	77,016.32
TOTAL OPERATING EXPENSES	(191,888.13)	177,403.26	36,008.00	1,535.75	5,321.23	0.00	80,072.82	108,452.93	178,667.52	178,667.52
Operating loss	196,871.91	(165,503.26)	(36,008.00)	(1,535.75)	0.00	0.00	(80,072.82)	(86,247.92)	(127,450.89)	(127,450.89)
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	2,958,731.43	0.00	0.00	0.00	0.00	0.00	2,958,731.43	466,140.59	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	0.00	0.00	0.00	0.00	0.00	1,286,465.52	1,286,465.52	(13,102.60)	(13,102.60)
INCOME BEFORE CAPITAL ITEMS	196,871.91	2,797,370.61	(36,008.00)	82.07	0.00	0.00	1,206,392.70	4,164,709.29	330,352.26	330,352.26
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	515,829.40	0.00	515,829.40	202,101.86	202,101.86
Postretirement medical benefits	0.00	0.00	(35,749.00)	0.00	0.00	0.00	0.00	(35,749.00)	0.00	0.00
Non-mandatory transfers	(114,941.63)	(19,473,057.48)	0.00	0.00	0.00	3,436,287.00	15,548,604.62	(603,107.49)	(445,609.04)	(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	81,930.28	(16,675,686.87)	(71,757.00)	82.07	0.00	3,952,116.40	16,754,997.32	4,041,682.20	194,157.55	194,157.55
NET ASSETS AT BEGINNING OF YEAR	708,727.13	3,299,260.50	(762,566.00)	15,624.44	0.00	3,316,079.11	5,062,395.95	11,639,521.13	11,445,363.58	11,445,363.58
NET ASSETS AT END OF YEAR	790,657.41	(13,376,426.37)	(834,323.00)	15,706.51	0.00	7,268,195.51	21,817,393.27	15,681,203.33	11,639,521.13	11,639,521.13

USNH Central Services Alloc

	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	G	P1					
OPERATING REVENUES								
Govt Grants & Contracts	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	850,676.63	0.00	0.00	851,485.19	562,740.02	562,740.02
TOTAL OPERATING REVENUES	808.56	0.00	1,079,472.86	0.00	0.00	1,080,281.42	689,986.19	689,986.19
OPERATING EXPENSES								
Salaries & Wages	2,763,379.21	0.00	(16,331.32)	0.00	0.00	2,747,047.89	2,431,617.14	2,431,617.14
Fringe Benefits	(4,346,579.19)	0.00	(6,048.80)	0.00	0.00	(4,352,627.99)	(3,788,534.59)	(3,788,534.59)
Supplies & Services	(4,285,831.91)	0.00	228,796.23	0.00	9,906.01	(4,047,129.67)	(2,788,518.79)	(2,788,518.79)
Utilities	10,568.01	0.00	0.00	0.00	0.00	10,568.01	9,941.95	9,941.95
Depreciation	0.00	0.00	0.00	0.00	1,212,808.41	1,212,808.41	1,353,402.10	1,353,402.10
TOTAL OPERATING EXPENSES	(5,858,463.88)	0.00	206,416.11	0.00	1,222,714.42	(4,429,333.35)	(2,782,092.19)	(2,782,092.19)
Operating loss	5,859,272.44	0.00	873,056.75	0.00	(1,222,714.42)	5,509,614.77	3,472,078.38	3,472,078.38
NONOPERATING REVENUES (EXPENSES)								
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted Investment income	0.00	0.00	0.00	(0.09)	0.00	(0.09)	(430.45)	(430.45)
Endowment Income used in Operations	206,837.10	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	20,186.55	20,186.55	38,663.33	38,663.33
Other non-operating rev (exp) net	183,769.19	0.00	0.00	0.00	0.00	183,769.19	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	6,249,878.73	0.00	873,056.75	(0.09)	(1,202,527.87)	5,920,407.52	3,707,808.46	3,707,808.46
CAPITAL ADDITIONS (DEDUCTIONS)								
Investment income on bond proceeds	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	2,585,456.00	0.00	2,585,456.00	0.26	0.26
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	2,946,628.69	0.00	2,946,628.69	3,783,539.98	3,783,539.98
Gains to Support Distribution - campuses	0.00	0.00	0.00	(2,627,071.15)	0.00	(2,627,071.15)	(3,162,242.63)	(3,162,242.63)
Non-mandatory transfers	(329,297.38)	0.00	0.00	(656,697.18)	1,195,987.90	209,993.34	(496,594.47)	(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
NET INCREASE (DECREASE) IN NET ASSETS	5,920,581.35	0.00	873,056.75	2,248,316.27	(6,539.97)	9,035,414.40	3,832,511.60	3,832,511.60
NET ASSETS AT BEGINNING OF YEAR	(7,151,956.67)	0.00	990,835.99	263,378.00	5,414,088.22	(483,654.46)	(4,316,166.06)	(4,316,166.06)
NET ASSETS AT END OF YEAR	(1,231,375.32)	0.00	1,863,892.74	2,511,694.27	5,407,548.25	8,551,759.94	(483,654.46)	(483,654.46)

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
D40SITEM	Postretirement medical benefits

v_substrng	v_ausrecna	v_null_affiliated_ausrecna
A	A05TUFEE	Tuition and Fees
A	A10SFNAD	Less: Student Financial Aid
A	A15GVGRC	Govt Grants & Contracts
A	A20PRGRC	Private Grants & Contracts
A	A25AXREV	Sales of Auxiliary Services
A	A30OTHRV	Other operating revenue
B	B05SALWG	Salaries & Wages
B	B10FRNGE	Fringe Benefits
B	B20SUPPLY	Supplies & Services
B	B25UTILY	Utilities
B	B35DEPRE	Depreciation
C	C05STAPR	State Of New Hampshire Appropriations - general
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated entities
C	C20INVIC	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
D	D40SITEM	Postretirement medical benefits
E	B50MTRAN	Mandatory transfers
E	B55NTRAN	Non-mandatory transfers
E		Accounts Not Coded to Ausrecna Attribute