

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 14

	2008	2007	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	317,553,843.26	291,967,081.22	291,967,081.22
Less: Student Financial Aid	(84,209,797.93)	(75,176,608.82)	(75,176,608.82)
Net tuition and fees	233,344,045.33	216,790,472.40	216,790,472.40
Govt Grants & Contracts	104,824,834.53	104,764,702.79	104,764,702.79
Private Grants & Contracts	29,426,772.43	27,584,002.80	27,584,002.80
Sales of Auxiliary Services	166,905,929.68	152,501,038.50	152,501,038.50
Other operating revenue	23,592,981.03	22,262,380.48	22,262,380.48
TOTAL OPERATING REVENUES	558,094,563.00	523,902,596.97	523,902,596.97
OPERATING EXPENSES			
Instruction	191,076,707.96	170,692,696.07	170,692,696.07
Research & Sponsored Programs	103,947,698.85	102,099,289.87	102,099,289.87
Public Service	18,058,636.01	18,167,655.86	18,167,655.86
Academic Support	45,646,357.25	45,005,096.00	45,005,096.00
Student Services	30,636,827.96	28,817,397.10	28,817,397.10
Institutional Support	40,462,301.61	38,525,130.28	38,525,130.28
Operations and Maintenance	40,201,613.99	39,809,097.82	39,809,097.82
Student Financial Aid	1,181,697.40	687,797.36	687,797.36
Auxiliary Services	132,648,147.73	124,025,839.88	124,025,839.88
Depreciation	39,683,381.77	34,584,852.66	34,584,852.66
Nonoperating Funds	(155,405.51)	(604,769.60)	(604,769.60)
No Program Code Assigned	(439,694.96)	0.00	0.00
TOTAL OPERATING EXPENSES	642,948,270.06	601,810,083.30	601,810,083.30
Operating loss	(84,853,707.06)	(77,907,486.33)	(77,907,486.33)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	96,000,000.00	92,250,000.00	92,250,000.00
Gifts - campuses	5,416,559.40	4,148,146.75	4,148,146.75
Gifts - affiliated entities	7,066,427.17	7,408,202.23	7,408,202.23
Operating Investment Income	1,248,214.43	16,850,529.56	16,850,529.56
Endowment Income used in Operations	11,627,867.78	10,724,038.46	10,724,038.46
Interest expense, net	(15,926,714.93)	(12,724,342.14)	(12,724,342.14)
Other non-operating rev (exp) net	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	20,578,646.79	40,749,088.53	40,749,088.53
CAPITAL ADDITIONS (DEDUCTIONS)			
State of New Hampshire Appropriations - plant proj	20,235,036.19	8,084,261.32	8,084,261.32
Investment income on bond proceeds	0.00	0.00	0.00
Plant gifts, grants and contracts	8,931,021.64	6,486,550.96	6,486,550.96
Endowment Gifts - campuses	9,245,927.62	5,060,222.47	5,060,222.47
Endowment Gifts - affiliated entities	7,603,331.53	3,790,755.89	3,790,755.89
Endowment gain (loss) - Net - campuses	(11,121,242.85)	20,361,062.21	20,361,062.21
Endowment gain (loss) - Net - affiliated entities	(10,206,167.56)	16,793,611.68	16,793,611.68
Gains to Support Distribution - campuses	(3,482,918.64)	(3,025,238.67)	(3,025,238.67)
Gains to Support Distribution - affiliated entities	(2,784,659.71)	(2,879,724.84)	(2,879,724.84)
Other Changes in Net Assets	(2,000,000.00)	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	36,998,975.01	95,420,589.55	95,420,589.55
NET ASSETS AT BEGINNING OF YEAR	798,875,167.69	703,454,578.14	703,454,578.14
NET ASSETS AT END OF YEAR	835,874,142.70	798,875,167.69	798,875,167.69

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 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	317,553,843.26	0.00	0.00	0.00	317,553,843.26	291,967,081.22	291,967,081.22
Less: Student Financial Aid	(84,209,797.93)	0.00	0.00	0.00	(84,209,797.93)	(75,176,608.82)	(75,176,608.82)
Net tuition and fees	233,344,045.33	0.00	0.00	0.00	233,344,045.33	216,790,472.40	216,790,472.40
Govt Grants & Contracts	104,694,111.53	130,723.00	0.00	0.00	104,824,834.53	104,764,702.79	104,764,702.79
Private Grants & Contracts	29,426,772.43	0.00	0.00	0.00	29,426,772.43	27,584,002.80	27,584,002.80
Sales of Auxiliary Services	166,905,929.68	0.00	0.00	0.00	166,905,929.68	152,501,038.50	152,501,038.50
Other operating revenue	21,420,175.51	369,106.15	0.00	1,803,699.37	23,592,981.03	22,262,380.48	22,262,380.48
TOTAL OPERATING REVENUES	555,791,034.48	499,829.15	0.00	1,803,699.37	558,094,563.00	523,902,596.97	523,902,596.97
OPERATING EXPENSES							
Instruction	191,076,707.96	0.00	0.00	0.00	191,076,707.96	170,692,696.07	170,692,696.07
Research & Sponsored Programs	103,947,698.85	0.00	0.00	0.00	103,947,698.85	102,099,289.87	102,099,289.87
Public Service	18,058,636.01	0.00	0.00	0.00	18,058,636.01	18,167,655.86	18,167,655.86
Academic Support	45,646,357.25	0.00	0.00	0.00	45,646,357.25	45,005,096.00	45,005,096.00
Student Services	30,559,030.57	77,797.39	0.00	0.00	30,636,827.96	28,817,397.10	28,817,397.10
Institutional Support	40,218,637.57	0.00	243,664.04	0.00	40,462,301.61	38,525,130.28	38,525,130.28
Operations and Maintenance	29,351,086.48	0.00	0.00	10,850,527.51	40,201,613.99	39,809,097.82	39,809,097.82
Student Financial Aid	897,783.47	283,913.93	0.00	0.00	1,181,697.40	687,797.36	687,797.36
Auxiliary Services	132,648,147.73	0.00	0.00	0.00	132,648,147.73	124,025,839.88	124,025,839.88
Depreciation	0.00	0.00	0.00	39,683,381.77	39,683,381.77	34,584,852.66	34,584,852.66
Nonoperating Funds	0.00	0.00	(155,405.51)	0.00	(155,405.51)	(604,769.60)	(604,769.60)
No Program Code Assigned	(439,694.96)	0.00	0.00	0.00	(439,694.96)	0.00	0.00
TOTAL OPERATING EXPENSES	591,964,390.93	361,711.32	88,258.53	50,533,909.28	642,948,270.06	601,810,083.30	601,810,083.30
Operating loss	(36,173,356.45)	138,117.83	(88,258.53)	(48,730,209.91)	(84,853,707.06)	(77,907,486.33)	(77,907,486.33)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	96,000,000.00	0.00	0.00	0.00	96,000,000.00	92,250,000.00	92,250,000.00
Gifts - campuses	5,416,559.40	0.00	0.00	0.00	5,416,559.40	4,148,146.75	4,148,146.75
Gifts - affiliated entities	7,066,427.17	0.00	0.00	0.00	7,066,427.17	7,408,202.23	7,408,202.23
Operating Investment Income	1,021,179.05	0.00	227,035.38	0.00	1,248,214.43	16,850,529.56	16,850,529.56
Endowment Income used in Operations	11,619,374.55	608.99	7,884.24	0.00	11,627,867.78	10,724,038.46	10,724,038.46
Interest expense, net	14,108.00	0.00	(151,460.32)	(15,789,362.61)	(15,926,714.93)	(12,724,342.14)	(12,724,342.14)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	84,964,291.72	138,726.82	(4,799.23)	(64,519,572.52)	20,578,646.79	40,749,088.53	40,749,088.53
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	20,235,036.19	20,235,036.19	8,084,261.32	8,084,261.32
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	8,931,021.64	8,931,021.64	6,486,550.96	6,486,550.96
Endowment Gifts - campuses	0.00	0.00	9,245,927.62	0.00	9,245,927.62	5,060,222.47	5,060,222.47
Endowment Gifts - affiliated entities	0.00	0.00	7,603,331.53	0.00	7,603,331.53	3,790,755.89	3,790,755.89
Endowment gain (loss) - Net - campuses	0.00	0.00	(11,121,242.85)	0.00	(11,121,242.85)	20,361,062.21	20,361,062.21
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(10,206,167.56)	0.00	(10,206,167.56)	16,793,611.68	16,793,611.68
Gains to Support Distribution - campuses	0.00	0.00	(3,482,918.64)	0.00	(3,482,918.64)	(3,025,238.67)	(3,025,238.67)
Gains to Support Distribution - affiliated entities	0.00	0.00	(2,784,659.71)	0.00	(2,784,659.71)	(2,879,724.84)	(2,879,724.84)
Other Changes in Net Assets	(2,000,000.00)	0.00	0.00	0.00	(2,000,000.00)	0.00	0.00
Mandatory transfers	(26,534,038.29)	0.00	0.00	26,534,038.29	0.00	0.00	0.00
Non-mandatory transfers	(55,160,167.64)	0.00	17,109,111.96	38,051,055.68	(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	1,270,085.79	138,726.82	6,358,583.12	29,231,579.28	36,998,975.01	95,420,589.55	95,420,589.55
NET ASSETS AT BEGINNING OF YEAR	45,963,636.89	7,480,368.45	281,744,591.34	463,686,571.01	798,875,167.69	703,454,578.14	703,454,578.14
NET ASSETS AT END OF YEAR	47,233,722.68	7,619,095.27	288,103,174.46	492,918,150.29	835,874,142.70	798,875,167.69	798,875,167.69

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 14

	UNH - NHPTV, UNHF, Durham and Manchester	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Tuition and Fees	206,633,061.84	52,102,970.60	51,070,756.42	7,747,054.40	0.00	0.00	317,553,843.26	291,967,081.22	291,967,081.22
Less: Student Financial Aid	(62,683,012.07)	(8,017,365.00)	(11,303,858.13)	(2,188,702.73)	0.00	(16,860.00)	(84,209,797.93)	(75,176,608.82)	(75,176,608.82)
Net tuition and fees	143,950,049.77	44,085,605.60	39,766,898.29	5,558,351.67	0.00	(16,860.00)	233,344,045.33	216,790,472.40	216,790,472.40
Govt Grants & Contracts	92,484,341.80	3,771,474.95	5,329,536.78	2,625,165.70	0.00	614,315.30	104,824,834.53	104,764,702.79	104,764,702.79
Private Grants & Contracts	27,927,288.01	677,252.50	619,331.01	188,409.98	0.00	14,490.93	29,426,772.43	27,584,002.80	27,584,002.80
Sales of Auxiliary Services	110,343,600.81	32,508,832.05	24,053,496.82	0.00	0.00	0.00	166,905,929.68	152,501,038.50	152,501,038.50
Other operating revenue	16,788,662.98	4,261,280.65	2,716,869.28	125,557.77	0.00	(299,389.65)	23,592,981.03	22,262,380.48	22,262,380.48
TOTAL OPERATING REVENUES	391,493,943.37	85,304,445.75	72,486,132.18	8,497,485.12	0.00	312,556.58	558,094,563.00	523,902,596.97	523,902,596.97
OPERATING EXPENSES									
Instruction	128,105,336.88	32,087,881.74	30,350,117.41	4,761,441.01	0.00	(4,228,069.08)	191,076,707.96	170,692,696.07	170,692,696.07
Research & Sponsored Programs	100,798,276.48	1,564,414.57	1,562,421.01	1,006,317.50	0.00	(983,730.71)	103,947,698.85	102,099,289.87	102,099,289.87
Public Service	17,779,191.27	449,949.05	373,689.14	0.00	0.00	(544,193.45)	18,058,636.01	18,167,655.86	18,167,655.86
Academic Support	32,250,832.24	5,566,762.60	6,360,433.07	2,274,330.77	0.00	(806,001.43)	45,646,357.25	45,005,096.00	45,005,096.00
Student Services	14,777,818.45	8,676,346.45	6,703,340.06	1,025,134.70	0.00	(545,811.70)	30,636,827.96	28,817,397.10	28,817,397.10
Institutional Support	23,874,049.84	7,886,034.44	6,837,878.19	1,479,612.73	0.00	384,726.41	40,462,301.61	38,525,130.28	38,525,130.28
Operations and Maintenance	25,701,454.60	6,811,333.90	6,271,592.44	245,727.95	0.00	1,171,505.10	40,201,613.99	39,809,097.82	39,809,097.82
Student Financial Aid	712,208.86	31,086.12	143,823.31	294,579.11	0.00	0.00	1,181,697.40	687,797.36	687,797.36
Auxiliary Services	93,532,816.40	22,029,138.97	17,086,192.36	0.00	0.00	0.00	132,648,147.73	124,025,839.88	124,025,839.88
Depreciation	26,709,286.82	6,303,195.33	5,454,419.34	278,322.61	0.00	938,157.67	39,683,381.77	34,584,852.66	34,584,852.66
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	(155,405.51)	(155,405.51)	(604,769.60)	(604,769.60)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	(439,694.96)	(439,694.96)	0.00	0.00
TOTAL OPERATING EXPENSES	464,241,271.84	91,406,143.17	81,143,906.33	11,365,466.38	0.00	(5,208,517.66)	642,948,270.06	601,810,083.30	601,810,083.30
Operating loss	(72,747,328.47)	(6,101,697.42)	(8,657,774.15)	(2,867,981.26)	0.00	5,521,074.24	(84,853,707.06)	(77,907,486.33)	(77,907,486.33)
NONOPERATING REVENUES (EXPENSES)									
State Of New Hampshire Appropriations - general	67,800,000.00	12,736,920.00	12,789,000.00	2,674,080.00	0.00	0.00	96,000,000.00	92,250,000.00	92,250,000.00
Gifts - campuses	3,320,811.76	1,100,801.99	969,910.28	24,346.66	0.00	688.71	5,416,559.40	4,148,146.75	4,148,146.75
Gifts - affiliated entities	7,066,427.17	0.00	0.00	0.00	0.00	0.00	7,066,427.17	7,408,202.23	7,408,202.23
Operating Investment Income	3,414,582.31	839,378.29	596,299.70	9,500.00	0.00	(3,611,545.87)	1,248,214.43	16,850,529.56	16,850,529.56
Endowment Income used in Operations	10,498,543.30	441,081.84	223,783.88	790.87	0.00	463,667.89	11,627,867.78	10,724,038.46	10,724,038.46
Interest expense, net	(6,852,629.58)	(4,834,821.06)	(3,871,152.00)	0.00	0.00	(368,112.29)	(15,926,714.93)	(12,724,342.14)	(12,724,342.14)
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	12,500,406.49	4,181,663.64	2,050,067.71	(159,263.73)	0.00	2,005,772.68	20,578,646.79	40,749,088.53	40,749,088.53
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire Appropriations - plant proj	16,751,593.59	1,351,633.21	2,131,809.39	0.00	0.00	0.00	20,235,036.19	8,084,261.32	8,084,261.32
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	8,794,303.22	(111,226.16)	(11,747.32)	192,938.00	0.00	66,753.90	8,931,021.64	6,486,550.96	6,486,550.96
Endowment Gifts - campuses	2,321,316.56	1,275,083.19	883,201.87	0.00	0.00	4,766,326.00	9,245,927.62	5,060,222.47	5,060,222.47
Endowment Gifts - affiliated entities	7,406,606.36	196,725.17	0.00	0.00	0.00	0.00	7,603,331.53	3,790,755.89	3,790,755.89
Endowment gain (loss) - Net - campuses	(10,556,909.28)	(707,684.44)	(518,239.99)	(1,641.44)	0.00	663,232.30	(11,121,242.85)	20,361,062.21	20,361,062.21
Endowment gain (loss) - Net - affiliated entities	(10,230,583.71)	24,416.15	0.00	0.00	0.00	0.00	(10,206,167.56)	16,793,611.68	16,793,611.68
Gains to Support Distribution - campuses	471,449.26	0.00	0.00	0.00	0.00	(3,954,367.90)	(3,482,918.64)	(3,025,238.67)	(3,025,238.67)
Gains to Support Distribution - affiliated entities	(2,667,277.71)	(117,382.00)	0.00	0.00	0.00	0.00	(2,784,659.71)	(2,879,724.84)	(2,879,724.84)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	(2,000,000.00)	(2,000,000.00)	0.00	0.00
Mandatory transfers	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(986,461.87)	(218,596.29)	60,715.89	492,372.68	0.00	651,969.59	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	23,804,442.91	5,874,632.47	4,595,807.55	524,405.51	0.00	2,199,686.57	36,998,975.01	95,420,589.55	95,420,589.55
NET ASSETS AT BEGINNING OF YEAR	576,200,593.04	101,053,899.46	65,226,220.75	1,830,464.25	0.00	54,563,990.19	798,875,167.69	703,454,578.14	703,454,578.14
NET ASSETS AT END OF YEAR	600,005,035.95	106,928,531.93	69,822,028.30	2,354,869.76	0.00	56,763,676.76	835,874,142.70	798,875,167.69	798,875,167.69

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 14

	UNH - Durham	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	USNH Executive Allocation	USNH Central Services Alloc	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																
Tuition and Fees	199,266,599.84	7,366,462.00	0.00	0.00	0.00	0.00	52,102,970.60	0.00	51,070,756.42	7,747,054.40	0.00	0.00	0.00	317,553,843.26	291,967,081.22	291,967,081.22
Less: Student Financial Aid	(62,452,664.16)	(230,347.91)	0.00	0.00	0.00	0.00	(8,017,365.00)	0.00	(11,303,858.13)	(2,188,702.73)	0.00	(11,857.20)	(5,002.80)	(84,209,797.93)	(75,176,608.82)	(75,176,608.82)
Net tuition and fees	136,813,935.68	7,136,114.09	0.00	0.00	0.00	0.00	44,085,605.60	0.00	39,766,898.29	5,558,351.67	0.00	(11,857.20)	(5,002.80)	233,344,045.33	216,790,472.40	216,790,472.40
Govt Grants & Contracts	92,271,054.86	1,108.17	212,178.77	0.00	0.00	0.00	3,771,474.95	0.00	5,329,536.78	2,625,165.70	0.00	567,325.64	46,989.66	104,824,834.53	104,764,702.79	104,764,702.79
Private Grants & Contracts	26,351,772.00	18,654.41	1,556,861.60	0.00	0.00	0.00	677,252.50	0.00	619,331.01	188,409.98	0.00	14,490.93	0.00	29,426,772.43	27,584,002.80	27,584,002.80
Sales of Auxiliary Services	110,343,600.81	0.00	0.00	0.00	0.00	0.00	32,508,832.05	0.00	24,053,496.82	0.00	0.00	0.00	0.00	166,905,929.68	152,501,038.50	152,501,038.50
Other operating revenue	14,517,100.42	262,489.83	2,006,760.73	0.00	2,312.00	0.00	4,261,280.65	0.00	2,716,869.28	125,557.77	0.00	22,220.07	(321,609.72)	23,592,981.03	22,262,380.48	22,262,380.48
TOTAL OPERATING REVENUES	380,297,463.77	7,418,366.50	3,775,801.10	0.00	2,312.00	0.00	85,304,445.75	0.00	72,486,132.18	8,497,485.12	0.00	592,179.44	(279,622.86)	558,094,563.00	523,902,596.97	523,902,596.97
OPERATING EXPENSES																
Instruction	124,197,915.18	3,907,421.70	0.00	0.00	0.00	0.00	32,087,881.74	0.00	30,350,117.41	4,761,441.01	0.00	(5,752.92)	(4,222,316.16)	191,076,707.96	170,692,696.07	170,692,696.07
Research & Sponsored Programs	100,773,238.52	24,436.88	0.00	0.00	601.08	0.00	1,564,414.57	0.00	1,562,421.01	1,006,317.50	0.00	13,144.50	(996,875.21)	103,947,698.85	102,099,289.87	102,099,289.87
Public Service	9,142,030.27	0.00	8,637,161.00	0.00	0.00	0.00	449,949.05	0.00	373,689.14	0.00	0.00	(734.41)	(543,459.04)	18,058,636.01	18,167,655.86	18,167,655.86
Academic Support	29,047,638.49	3,203,193.75	0.00	0.00	0.00	0.00	5,565,076.49	1,686.11	6,360,433.07	2,274,330.77	0.00	8,798.38	(814,799.81)	45,646,357.25	45,005,096.00	45,005,096.00
Student Services	13,563,213.20	1,214,605.25	0.00	0.00	0.00	0.00	8,676,346.45	0.00	6,703,340.06	1,025,134.70	0.00	(734.41)	(545,077.29)	30,636,827.96	28,817,397.10	28,817,397.10
Institutional Support	18,957,651.12	1,155,585.55	3,438.57	0.00	3,757,374.60	0.00	7,886,034.44	0.00	6,837,878.19	1,479,612.73	0.00	763,521.72	(378,795.31)	40,462,301.61	38,525,130.28	38,525,130.28
Operations and Maintenance	24,298,493.29	1,055,769.14	347,192.17	0.00	0.00	0.00	6,811,333.90	0.00	6,271,592.44	245,727.95	0.00	293,574.81	877,930.29	40,201,613.99	39,809,097.82	39,809,097.82
Student Financial Aid	712,208.86	0.00	0.00	0.00	0.00	0.00	31,086.12	0.00	143,823.31	294,579.11	0.00	0.00	0.00	1,181,697.40	687,797.36	687,797.36
Auxiliary Services	93,532,564.40	252.00	0.00	0.00	0.00	0.00	22,029,138.97	0.00	17,086,192.36	0.00	0.00	0.00	0.00	132,648,147.73	124,025,839.88	124,025,839.88
Depreciation	25,715,785.72	68,842.38	924,658.72	0.00	0.00	0.00	6,303,195.33	0.00	5,454,419.34	278,322.61	0.00	92,395.08	845,762.59	39,683,381.77	34,584,852.66	34,584,852.66
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(155,405.51)	(155,405.51)	(604,769.60)	(604,769.60)
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	(439,694.96)	(439,694.96)	0.00	0.00
TOTAL OPERATING EXPENSES	439,940,739.05	10,630,106.65	9,912,450.46	0.00	3,757,975.68	0.00	91,404,457.06	1,686.11	81,143,906.33	11,365,466.38	0.00	1,164,212.75	(6,372,730.41)	642,948,270.06	601,810,083.30	601,810,083.30
Operating loss	(59,643,275.28)	(3,211,740.15)	(6,136,649.36)	0.00	(3,755,663.68)	0.00	(6,100,011.31)	(1,686.11)	(8,657,774.15)	(2,867,981.26)	0.00	(572,033.31)	6,093,107.55	(84,853,707.06)	(77,907,486.33)	(77,907,486.33)
NONOPERATING REVENUES (EXPENSES)																
State Of New Hampshire Appropriations - general	62,370,321.00	2,452,422.00	2,977,257.00	0.00	0.00	0.00	12,736,920.00	0.00	12,789,000.00	2,674,080.00	0.00	0.00	0.00	96,000,000.00	92,250,000.00	92,250,000.00
Gifts - campuses	7,018,062.23	15,400.00	3,414,894.04	0.00	0.00	(7,127,544.51)	1,100,801.99	0.00	969,910.28	24,346.66	0.00	688.71	0.00	5,416,559.40	4,148,146.75	4,148,146.75
Gifts - affiliated entities	0.00	0.00	0.00	0.00	7,066,427.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,066,427.17	7,408,202.23	7,408,202.23
Operating Investment Income	3,152,261.51	0.00	16,350.45	0.00	245,970.35	0.00	837,727.50	1,650.79	596,299.70	9,500.00	0.00	(3,611,983.62)	437.75	1,248,214.43	16,850,529.56	16,850,529.56
Endowment Income used in Operations	8,595,267.07	65,400.39	46,351.71	(3,874,091.11)	5,665,615.24	0.00	441,081.84	0.00	223,783.88	790.87	0.00	2,600.99	461,066.90	11,627,867.78	10,724,038.46	10,724,038.46
Interest expense, net	(6,686,887.34)	0.00	(7,569.92)	0.00	(158,172.32)	0.00	(4,834,821.06)	0.00	(3,871,152.00)	0.00	0.00	(368,112.29)	0.00	(15,926,714.93)	(12,724,342.14)	(12,724,342.14)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	14,805,749.19	(678,517.76)	310,633.92	(3,874,091.11)	9,064,176.76	(7,127,544.51)	4,181,698.96	(35.32)	2,050,067.71	(159,263.73)	0.00	(4,548,839.52)	6,554,612.20	20,578,646.79	40,749,088.53	40,749,088.53
CAPITAL ADDITIONS (DEDUCTIONS)																
State of New Hampshire Appropriations - plant proj	16,474,299.34	0.00	277,294.25	0.00	0.00	0.00	1,351,633.21	0.00	2,131,809.39	0.00	0.00	0.00	0.00	20,235,036.19	8,084,261.32	8,084,261.32
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	8,915,689.26	(4,101.81)	(117,284.23)	0.00	0.00	0.00	(111,226.16)	0.00	(11,747.32)	192,938.00	0.00	0.00	66,753.90	8,931,021.64	6,486,550.96	6,486,550.96
Endowment Gifts - campuses	2,333,710.18	0.00	(12,393.62)	0.00	0.00	0.00	1,275,083.19	0.00	883,201.87	0.00	0.00	0.00	4,766,326.00	9,245,927.62	5,060,222.47	5,060,222.47
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	7,406,606.36	0.00	0.00	196,725.17	0.00	0.00	0.00	0.00	0.00	7,603,331.53	3,790,755.89	3,790,755.89
Endowment gain (loss) - Net - campuses	(10,281,776.39)	(182,164.96)	(92,967.93)	0.00	0.00	0.00	(707,684.44)	0.00	(518,239.99)	(1,641.44)	0.00	(2,055,938.85)	2,719,171.15	(11,121,242.85)	20,361,062.21	20,361,062.21
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	(10,230,583.71)	0.00	0.00	24,416.15	0.00	0.00	0.00	0.00	0.00	(10,206,167.56)	16,793,611.68	16,793,611.68
Gains to Support Distribution - campuses	471,449.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,954,367.90)	(3,482,918.64)	(3,025,238.67)	(3,025,238.67)
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	3,874,091.11	(6,541,368.82)	0.00	0.00	(117,382.00)	0.00	0.00	0.00	0.00	0.00	(2,784,659.71)	(2,879,724.84)	(2,879,724.84)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000,000.00)	0.00	(2,000,000.00)	0.00	0.00
MANDATORY TRANSFERS																
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(3,409,001.42)	177,297.46	(24,415.13)	0.00	(4,857,887.29)	7,127,544.51	(218,596.29)	0.00	60,715.89	492,372.68	0.00	13,495,728.86	(12,843,759.27)	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	29,310,119.42	(687,487.07)	340,867.26	0.00	(5,159,056.70)	0.00	5,770,908.47	103,724.00	4,595,807.55	524,405.51	0.00	4,890,950.49	(2,691,263.92)	36,998,975.01	95,420,589.55	95,420,589.55
NET ASSETS AT BEGINNING OF YEAR	436,246,767.53	2,098,336.20	5,836,898.73	0.00	132,018,590.58	0.00	96,703,050.03	4,350,849.43	65,226,220.75	1,830,464.25	0.00	29,614,386.38	24,949,603.81	798,875,167.69	703,454,578.14	703,454,578.14
NET ASSETS AT END OF YEAR	465,556,886.95	1,410,849.13	6,177,765.99	0.00	126,859,533.88	0.00	102,473,958.50	4,454,573.43	69,822,028.30	2,354,869.76	0.00	34,505,336.87	22,258,339.89	835,874,142.70	798,875,167.69	798,875,167.69

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 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	199,266,599.84	0.00	0.00	0.00	199,266,599.84	185,707,028.63	185,707,028.63
Less: Student Financial Aid	(62,452,664.16)	0.00	0.00	0.00	(62,452,664.16)	(56,982,179.69)	(56,982,179.69)
Net tuition and fees	136,813,935.68	0.00	0.00	0.00	136,813,935.68	128,724,848.94	128,724,848.94
Govt Grants & Contracts	92,162,440.86	108,614.00	0.00	0.00	92,271,054.86	92,026,705.10	92,026,705.10
Private Grants & Contracts	26,351,772.00	0.00	0.00	0.00	26,351,772.00	23,863,651.43	23,863,651.43
Sales of Auxiliary Services	110,343,600.81	0.00	0.00	0.00	110,343,600.81	101,770,347.94	101,770,347.94
Other operating revenue	13,028,335.55	229,253.43	0.00	1,259,511.44	14,517,100.42	12,522,051.08	12,522,051.08
TOTAL OPERATING REVENUES	378,700,084.90	337,867.43	0.00	1,259,511.44	380,297,463.77	358,907,604.49	358,907,604.49
OPERATING EXPENSES							
Instruction	124,197,915.18	0.00	0.00	0.00	124,197,915.18	109,183,908.71	109,183,908.71
Research & Sponsored Programs	100,773,238.52	0.00	0.00	0.00	100,773,238.52	98,259,117.42	98,259,117.42
Public Service	9,142,030.27	0.00	0.00	0.00	9,142,030.27	8,712,074.79	8,712,074.79
Academic Support	29,047,638.49	0.00	0.00	0.00	29,047,638.49	29,955,944.17	29,955,944.17
Student Services	13,563,213.20	0.00	0.00	0.00	13,563,213.20	12,883,819.70	12,883,819.70
Institutional Support	18,771,699.82	0.00	185,951.30	0.00	18,957,651.12	19,199,281.33	19,199,281.33
Operations and Maintenance	19,370,007.87	0.00	0.00	4,928,485.42	24,298,493.29	26,098,297.92	26,098,297.92
Student Financial Aid	479,658.14	232,550.72	0.00	0.00	712,208.86	247,871.39	247,871.39
Auxiliary Services	93,532,564.40	0.00	0.00	0.00	93,532,564.40	86,705,590.29	86,705,590.29
Depreciation	0.00	0.00	0.00	25,715,785.72	25,715,785.72	22,098,397.75	22,098,397.75
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	408,877,965.89	232,550.72	185,951.30	30,644,271.14	439,940,739.05	413,344,303.47	413,344,303.47
Operating loss	(30,177,880.99)	105,316.71	(185,951.30)	(29,384,759.70)	(59,643,275.28)	(54,436,698.98)	(54,436,698.98)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	62,370,321.00	0.00	0.00	0.00	62,370,321.00	59,513,385.00	59,513,385.00
Gifts - campuses	7,018,062.23	0.00	0.00	0.00	7,018,062.23	6,932,192.79	6,932,192.79
Operating Investment Income	3,083,286.87	0.00	68,974.64	0.00	3,152,261.51	2,904,902.57	2,904,902.57
Endowment Income used in Operations	8,593,411.96	608.99	1,246.12	0.00	8,595,267.07	8,064,651.47	8,064,651.47
Interest expense, net	0.00	0.00	308.00	(6,687,195.34)	(6,686,887.34)	(8,234,106.16)	(8,234,106.16)
INCOME BEFORE CAPITAL ITEMS	50,887,201.07	105,925.70	(115,422.54)	(36,071,955.04)	14,805,749.19	14,744,326.69	14,744,326.69
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	16,474,299.34	16,474,299.34	3,946,016.52	3,946,016.52
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	8,915,689.26	8,915,689.26	6,641,762.91	6,641,762.91
Endowment Gifts - campuses	0.00	0.00	2,333,710.18	0.00	2,333,710.18	653,919.03	653,919.03
Endowment gain (loss) - Net - campuses	0.00	0.00	(10,281,776.39)	0.00	(10,281,776.39)	11,929,125.95	11,929,125.95
Gains to Support Distribution - campuses	0.00	0.00	471,449.26	0.00	471,449.26	(220,557.97)	(220,557.97)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(13,969,128.31)	0.00	0.00	13,969,128.31	0.00	0.00	0.00
Non-mandatory transfers	(33,965,582.77)	0.00	401,356.24	30,155,225.11	(3,409,001.42)	1,764,256.13	1,764,256.13
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	2,952,489.99	105,925.70	(7,190,683.25)	33,442,386.98	29,310,119.42	39,458,849.26	39,458,849.26
NET ASSETS AT BEGINNING OF YEAR	34,647,165.52	3,888,002.10	110,314,757.49	287,396,842.42	436,246,767.53	396,787,918.27	396,787,918.27
NET ASSETS AT END OF YEAR	37,599,655.51	3,993,927.80	103,124,074.24	320,839,229.40	465,556,886.95	436,246,767.53	436,246,767.53

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 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	7,366,462.00	0.00	0.00	7,366,462.00	6,837,995.50	6,837,995.50
Less: Student Financial Aid	(230,347.91)	0.00	0.00	(230,347.91)	(123,233.00)	(123,233.00)
Net tuition and fees	7,136,114.09	0.00	0.00	7,136,114.09	6,714,762.50	6,714,762.50
Govt Grants & Contracts	1,108.17	0.00	0.00	1,108.17	0.00	0.00
Private Grants & Contracts	18,654.41	0.00	0.00	18,654.41	52,375.44	52,375.44
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	262,489.83	0.00	0.00	262,489.83	209,312.91	209,312.91
TOTAL OPERATING REVENUES	7,418,366.50	0.00	0.00	7,418,366.50	6,976,450.85	6,976,450.85
OPERATING EXPENSES						
Instruction	3,907,421.70	0.00	0.00	3,907,421.70	3,347,822.55	3,347,822.55
Research & Sponsored Programs	24,436.88	0.00	0.00	24,436.88	93,339.17	93,339.17
Academic Support	3,203,193.75	0.00	0.00	3,203,193.75	2,773,031.38	2,773,031.38
Student Services	1,214,605.25	0.00	0.00	1,214,605.25	1,032,243.06	1,032,243.06
Institutional Support	1,155,585.55	0.00	0.00	1,155,585.55	1,684,627.82	1,684,627.82
Operations and Maintenance	759,618.49	0.00	296,150.65	1,055,769.14	684,945.38	684,945.38
Auxiliary Services	252.00	0.00	0.00	252.00	0.00	0.00
Depreciation	0.00	0.00	68,842.38	68,842.38	68,348.69	68,348.69
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	10,265,113.62	0.00	364,993.03	10,630,106.65	9,684,358.05	9,684,358.05
Operating loss	(2,846,747.12)	0.00	(364,993.03)	(3,211,740.15)	(2,707,907.20)	(2,707,907.20)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,452,422.00	0.00	0.00	2,452,422.00	2,412,528.00	2,412,528.00
Gifts - campuses	15,400.00	0.00	0.00	15,400.00	15,425.00	15,425.00
Endowment Income used in Operations	65,400.39	0.00	0.00	65,400.39	63,941.71	63,941.71
INCOME BEFORE CAPITAL ITEMS	(313,524.73)	0.00	(364,993.03)	(678,517.76)	(216,012.49)	(216,012.49)
CAPITAL ADDITIONS (DEDUCTIONS)						
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	(4,101.81)	(4,101.81)	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	(182,164.96)	0.00	(182,164.96)	224,341.61	224,341.61
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(119,945.71)	0.00	297,243.17	177,297.46	191,971.83	191,971.83
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(433,470.44)	(182,164.96)	(71,851.67)	(687,487.07)	200,300.95	200,300.95
NET ASSETS AT BEGINNING OF YEAR	(874,926.52)	2,105,979.57	867,283.15	2,098,336.20	1,898,035.25	1,898,035.25
NET ASSETS AT END OF YEAR	(1,308,396.96)	1,923,814.61	795,431.48	1,410,849.13	2,098,336.20	2,098,336.20

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 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	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00
Govt Grants & Contracts	212,178.77	0.00	0.00	212,178.77	217,878.10	217,878.10
Private Grants & Contracts	1,556,861.60	0.00	0.00	1,556,861.60	1,585,552.86	1,585,552.86
Other operating revenue	1,986,760.73	0.00	20,000.00	2,006,760.73	2,232,069.91	2,232,069.91
TOTAL OPERATING REVENUES	3,755,801.10	0.00	20,000.00	3,775,801.10	4,035,500.87	4,035,500.87
OPERATING EXPENSES						
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	8,637,161.00	0.00	0.00	8,637,161.00	9,699,481.51	9,699,481.51
Institutional Support	0.00	3,438.57	0.00	3,438.57	3,481.65	3,481.65
Operations and Maintenance	235,896.69	0.00	111,295.48	347,192.17	27,285.05	27,285.05
Depreciation	0.00	0.00	924,658.72	924,658.72	778,251.41	778,251.41
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	8,873,057.69	3,438.57	1,035,954.20	9,912,450.46	10,508,499.62	10,508,499.62
Operating loss	(5,117,256.59)	(3,438.57)	(1,015,954.20)	(6,136,649.36)	(6,472,998.75)	(6,472,998.75)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,977,257.00	0.00	0.00	2,977,257.00	2,961,387.00	2,961,387.00
Gifts - campuses	3,414,894.04	0.00	0.00	3,414,894.04	3,345,636.29	3,345,636.29
Operating Investment Income	0.00	16,350.45	0.00	16,350.45	2,402.65	2,402.65
Endowment Income used in Operations	46,351.71	0.00	0.00	46,351.71	40,083.99	40,083.99
Interest expense, net	0.00	0.00	(7,569.92)	(7,569.92)	(4,658.00)	(4,658.00)
INCOME BEFORE CAPITAL ITEMS	1,321,246.16	12,911.88	(1,023,524.12)	310,633.92	(128,146.82)	(128,146.82)
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire Appropriations - plant proj	0.00	0.00	277,294.25	277,294.25	174,320.98	174,320.98
Plant gifts, grants and contracts	0.00	0.00	(117,284.23)	(117,284.23)	(11,506.30)	(11,506.30)
Endowment Gifts - campuses	0.00	(12,393.62)	0.00	(12,393.62)	(3,367.92)	(3,367.92)
Endowment gain (loss) - Net - campuses	0.00	(92,967.93)	0.00	(92,967.93)	117,247.71	117,247.71
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(81,500.39)	0.00	81,500.39	0.00	0.00	0.00
Non-mandatory transfers	(342,318.80)	23,037.66	294,866.01	(24,415.13)	(35,225.76)	(35,225.76)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	897,426.97	(69,412.01)	(487,147.70)	340,867.26	113,321.89	113,321.89
NET ASSETS AT BEGINNING OF YEAR	(416,156.50)	1,048,935.12	5,204,120.11	5,836,898.73	5,723,576.84	5,723,576.84
NET ASSETS AT END OF YEAR	481,270.47	979,523.11	4,716,972.41	6,177,765.99	5,836,898.73	5,836,898.73

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 14

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Endowment Income used in Operations	(3,874,091.11)	(3,874,091.11)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(3,874,091.11)	(3,874,091.11)	0.00	0.00
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	3,874,091.11	3,874,091.11	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 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					
Other operating revenue	2,312.00	0.00	2,312.00	0.00	0.00
TOTAL OPERATING REVENUES	2,312.00	0.00	2,312.00	0.00	0.00
OPERATING EXPENSES					
Research & Sponsored Programs	601.08	0.00	601.08	574.26	574.26
Institutional Support	3,703,100.43	54,274.17	3,757,374.60	2,968,184.45	2,968,184.45
Nonoperating Funds	0.00	0.00	0.00	87.40	87.40
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	3,703,701.51	54,274.17	3,757,975.68	2,968,846.11	2,968,846.11
Operating loss	(3,701,389.51)	(54,274.17)	(3,755,663.68)	(2,968,846.11)	(2,968,846.11)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	7,066,427.17	0.00	7,066,427.17	7,408,202.23	7,408,202.23
Operating Investment Income	104,260.06	141,710.29	245,970.35	399,397.96	399,397.96
Endowment Income used in Operations	5,665,615.24	0.00	5,665,615.24	5,178,741.83	5,178,741.83
Interest expense, net	0.00	(158,172.32)	(158,172.32)	(158,969.24)	(158,969.24)
INCOME BEFORE CAPITAL ITEMS	9,134,912.96	(70,736.20)	9,064,176.76	9,858,526.67	9,858,526.67
CAPITAL ADDITIONS (DEDUCTIONS)					
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - affiliated entities	0.00	7,406,606.36	7,406,606.36	3,750,748.90	3,750,748.90
Endowment gain (loss) - Net - affiliated entities	0.00	(10,230,583.71)	(10,230,583.71)	16,350,876.60	16,350,876.60
Gains to Support Distribution - affiliated entities	(3,874,091.11)	(2,667,277.71)	(6,541,368.82)	(2,761,503.09)	(2,761,503.09)
Non-mandatory transfers	(5,001,419.01)	143,531.72	(4,857,887.29)	(11,591,881.60)	(11,591,881.60)
NET INCREASE (DECREASE) IN NET ASSETS	259,402.84	(5,418,459.54)	(5,159,056.70)	15,606,767.48	15,606,767.48
NET ASSETS AT BEGINNING OF YEAR	3,924,717.49	128,093,873.09	132,018,590.58	116,411,823.10	116,411,823.10
NET ASSETS AT END OF YEAR	4,184,120.33	122,675,413.55	126,859,533.88	132,018,590.58	132,018,590.58

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 14

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
Institutional Support	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(7,127,544.51)	(7,127,544.51)	(7,531,353.20)	(7,531,353.20)
Endowment Income used in Operations	0.00	0.00	(3,447,191.53)	(3,447,191.53)
INCOME BEFORE CAPITAL ITEMS	(7,127,544.51)	(7,127,544.51)	(10,978,544.73)	(10,978,544.73)
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00
Non-mandatory transfers	7,127,544.51	7,127,544.51	10,978,544.73	10,978,544.73
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	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: 2008 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	52,102,970.60	0.00	0.00	0.00	52,102,970.60	46,357,837.76	46,357,837.76
Less: Student Financial Aid	(8,017,365.00)	0.00	0.00	0.00	(8,017,365.00)	(7,417,699.50)	(7,417,699.50)
Net tuition and fees	44,085,605.60	0.00	0.00	0.00	44,085,605.60	38,940,138.26	38,940,138.26
Govt Grants & Contracts	3,759,710.95	11,764.00	0.00	0.00	3,771,474.95	3,443,648.97	3,443,648.97
Private Grants & Contracts	677,252.50	0.00	0.00	0.00	677,252.50	745,924.16	745,924.16
Sales of Auxiliary Services	32,508,832.05	0.00	0.00	0.00	32,508,832.05	29,442,102.07	29,442,102.07
Other operating revenue	3,768,984.70	87,548.41	0.00	404,747.54	4,261,280.65	3,727,823.95	3,727,823.95
TOTAL OPERATING REVENUES	84,800,385.80	99,312.41	0.00	404,747.54	85,304,445.75	76,299,637.41	76,299,637.41
OPERATING EXPENSES							
Instruction	32,087,881.74	0.00	0.00	0.00	32,087,881.74	29,471,557.28	29,471,557.28
Research & Sponsored Programs	1,564,414.57	0.00	0.00	0.00	1,564,414.57	1,350,906.21	1,350,906.21
Public Service	449,949.05	0.00	0.00	0.00	449,949.05	73,480.02	73,480.02
Academic Support	5,565,076.49	0.00	0.00	0.00	5,565,076.49	5,078,685.62	5,078,685.62
Student Services	8,598,549.06	77,797.39	0.00	0.00	8,676,346.45	8,305,972.97	8,305,972.97
Institutional Support	7,886,034.44	0.00	0.00	0.00	7,886,034.44	7,390,432.12	7,390,432.12
Operations and Maintenance	4,319,557.69	0.00	0.00	2,491,776.21	6,811,333.90	6,634,066.56	6,634,066.56
Student Financial Aid	26,009.12	5,077.00	0.00	0.00	31,086.12	(25,169.89)	(25,169.89)
Auxiliary Services	22,029,138.97	0.00	0.00	0.00	22,029,138.97	21,219,279.82	21,219,279.82
Depreciation	0.00	0.00	0.00	6,303,195.33	6,303,195.33	5,969,446.19	5,969,446.19
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	(978.00)	(978.00)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	82,526,611.13	82,874.39	0.00	8,794,971.54	91,404,457.06	85,467,678.90	85,467,678.90
Operating loss	2,273,774.67	16,438.02	0.00	(8,390,224.00)	(6,100,011.31)	(9,168,041.49)	(9,168,041.49)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	12,736,920.00	0.00	0.00	0.00	12,736,920.00	12,405,439.00	12,405,439.00
Gifts - campuses	1,100,801.99	0.00	0.00	0.00	1,100,801.99	942,059.55	942,059.55
Operating Investment Income	837,727.50	0.00	0.00	0.00	837,727.50	732,905.01	732,905.01
Endowment Income used in Operations	434,801.19	0.00	6,280.65	0.00	441,081.84	407,265.97	407,265.97
Interest expense, net	0.00	0.00	5,691.00	(4,840,512.06)	(4,834,821.06)	(4,189,944.49)	(4,189,944.49)
INCOME BEFORE CAPITAL ITEMS	17,384,025.35	16,438.02	11,971.65	(13,230,736.06)	4,181,698.96	1,129,683.55	1,129,683.55
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	1,351,633.21	1,351,633.21	0.00	0.00
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	(111,226.16)	(111,226.16)	(36,021.67)	(36,021.67)
Endowment Gifts - campuses	0.00	0.00	1,275,083.19	0.00	1,275,083.19	426,641.40	426,641.40
Endowment gain (loss) - Net - campuses	0.00	0.00	(707,684.44)	0.00	(707,684.44)	964,988.51	964,988.51
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(7,036,317.53)	0.00	0.00	7,036,317.53	0.00	(0.00)	(0.00)
Non-mandatory transfers	(8,707,366.93)	0.00	0.00	8,488,770.64	(218,596.29)	(26,643.46)	(26,643.46)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	1,640,340.89	16,438.02	579,370.40	3,534,759.16	5,770,908.47	2,458,648.33	2,458,648.33
NET ASSETS AT BEGINNING OF YEAR	8,562,278.05	2,679,132.01	8,558,583.97	76,903,056.00	96,703,050.03	94,244,401.70	94,244,401.70
NET ASSETS AT END OF YEAR	10,202,618.94	2,695,570.03	9,137,954.37	80,437,815.16	102,473,958.50	96,703,050.03	96,703,050.03

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 14

Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
Academic Support	1,686.11	0.00	1,686.11	1,568.66	1,568.66
Institutional Support	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	1,686.11	0.00	1,686.11	1,568.66	1,568.66
Operating loss	(1,686.11)	0.00	(1,686.11)	(1,568.66)	(1,568.66)
NONOPERATING REVENUES (EXPENSES)					
Operating Investment Income	1,650.79	0.00	1,650.79	2,403.05	2,403.05
INCOME BEFORE CAPITAL ITEMS	(35.32)	0.00	(35.32)	834.39	834.39
CAPITAL ADDITIONS (DEDUCTIONS)					
Endowment Gifts - affiliated entities	0.00	196,725.17	196,725.17	40,006.99	40,006.99
Endowment gain (loss) - Net - affiliated entities	0.00	24,416.15	24,416.15	442,735.08	442,735.08
Gains to Support Distribution - affiliated entities	0.00	(117,382.00)	(117,382.00)	(118,221.75)	(118,221.75)
NET INCREASE (DECREASE) IN NET ASSETS	(35.32)	103,759.32	103,724.00	365,354.71	365,354.71
NET ASSETS AT BEGINNING OF YEAR	80,267.28	4,270,582.15	4,350,849.43	3,985,494.72	3,985,494.72
NET ASSETS AT END OF YEAR	80,231.96	4,374,341.47	4,454,573.43	4,350,849.43	4,350,849.43

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 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	51,070,756.42	0.00	0.00	0.00	51,070,756.42	45,624,166.61	45,624,166.61
Less: Student Financial Aid	(11,303,858.13)	0.00	0.00	0.00	(11,303,858.13)	(8,590,554.77)	(8,590,554.77)
Net tuition and fees	39,766,898.29	0.00	0.00	0.00	39,766,898.29	37,033,611.84	37,033,611.84
Govt Grants & Contracts	5,319,191.78	10,345.00	0.00	0.00	5,329,536.78	5,607,484.47	5,607,484.47
Private Grants & Contracts	619,331.01	0.00	0.00	0.00	619,331.01	1,113,301.56	1,113,301.56
Sales of Auxiliary Services	24,053,496.82	0.00	0.00	0.00	24,053,496.82	21,288,588.49	21,288,588.49
Other operating revenue	2,545,124.58	52,304.31	0.00	119,440.39	2,716,869.28	2,361,511.67	2,361,511.67
TOTAL OPERATING REVENUES	72,304,042.48	62,649.31	0.00	119,440.39	72,486,132.18	67,404,498.03	67,404,498.03
OPERATING EXPENSES							
Instruction	30,350,117.41	0.00	0.00	0.00	30,350,117.41	28,650,068.35	28,650,068.35
Research & Sponsored Programs	1,562,421.01	0.00	0.00	0.00	1,562,421.01	2,061,080.56	2,061,080.56
Public Service	373,689.14	0.00	0.00	0.00	373,689.14	310,677.91	310,677.91
Academic Support	6,360,433.07	0.00	0.00	0.00	6,360,433.07	6,336,191.81	6,336,191.81
Student Services	6,703,340.06	0.00	0.00	0.00	6,703,340.06	6,234,627.97	6,234,627.97
Institutional Support	6,837,878.19	0.00	0.00	0.00	6,837,878.19	6,403,080.75	6,403,080.75
Operations and Maintenance	4,682,931.41	0.00	0.00	1,588,661.03	6,271,592.44	6,126,012.34	6,126,012.34
Student Financial Aid	97,537.10	46,286.21	0.00	0.00	143,823.31	131,778.31	131,778.31
Auxiliary Services	17,086,192.36	0.00	0.00	0.00	17,086,192.36	16,100,969.77	16,100,969.77
Depreciation	0.00	0.00	0.00	5,454,419.34	5,454,419.34	4,760,250.03	4,760,250.03
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	74,054,539.75	46,286.21	0.00	7,043,080.37	81,143,906.33	77,114,737.80	77,114,737.80
Operating loss	(1,750,497.27)	16,363.10	0.00	(6,923,639.98)	(8,657,774.15)	(9,710,239.77)	(9,710,239.77)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	12,789,000.00	0.00	0.00	0.00	12,789,000.00	12,359,537.00	12,359,537.00
Gifts - campuses	969,910.28	0.00	0.00	0.00	969,910.28	420,791.65	420,791.65
Operating Investment Income	596,299.70	0.00	0.00	0.00	596,299.70	500,464.66	500,464.66
Endowment Income used in Operations	223,426.41	0.00	357.47	0.00	223,783.88	194,105.75	194,105.75
Interest expense, net	0.00	0.00	713.00	(3,871,865.00)	(3,871,152.00)	(2,082,292.81)	(2,082,292.81)
INCOME BEFORE CAPITAL ITEMS	12,828,139.12	16,363.10	1,070.47	(10,795,504.98)	2,050,067.71	1,682,366.48	1,682,366.48
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	2,131,809.39	2,131,809.39	2,463,923.82	2,463,923.82
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	(11,747.32)	(11,747.32)	(30,499.38)	(30,499.38)
Endowment Gifts - campuses	0.00	0.00	883,201.87	0.00	883,201.87	380,311.96	380,311.96
Endowment gain (loss) - Net - campuses	0.00	0.00	(518,239.99)	0.00	(518,239.99)	677,251.66	677,251.66
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(5,447,092.06)	0.00	0.00	5,447,092.06	0.00	0.00	0.00
Non-mandatory transfers	(4,798,074.77)	0.00	115,676.44	4,743,114.22	60,715.89	124,709.08	124,709.08
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	2,582,972.29	16,363.10	481,708.79	1,514,763.37	4,595,807.55	5,298,063.62	5,298,063.62
NET ASSETS AT BEGINNING OF YEAR	5,160,859.67	913,234.34	6,151,666.06	53,000,460.68	65,226,220.75	59,928,157.13	59,928,157.13
NET ASSETS AT END OF YEAR	7,743,831.96	929,597.44	6,633,374.85	54,515,224.05	69,822,028.30	65,226,220.75	65,226,220.75

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 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	7,747,054.40	0.00	0.00	7,747,054.40	7,440,052.72	7,440,052.72
Less: Student Financial Aid	(2,188,702.73)	0.00	0.00	(2,188,702.73)	(2,062,141.86)	(2,062,141.86)
Net tuition and fees	5,558,351.67	0.00	0.00	5,558,351.67	5,377,910.86	5,377,910.86
Govt Grants & Contracts	2,625,165.70	0.00	0.00	2,625,165.70	3,023,198.08	3,023,198.08
Private Grants & Contracts	188,409.98	0.00	0.00	188,409.98	194,788.62	194,788.62
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	125,557.77	0.00	0.00	125,557.77	122,410.06	122,410.06
TOTAL OPERATING REVENUES	8,497,485.12	0.00	0.00	8,497,485.12	8,718,307.62	8,718,307.62
OPERATING EXPENSES						
Instruction	4,761,441.01	0.00	0.00	4,761,441.01	4,699,189.52	4,699,189.52
Research & Sponsored Programs	1,006,317.50	0.00	0.00	1,006,317.50	1,453,089.54	1,453,089.54
Public Service	0.00	0.00	0.00	0.00	338.46	338.46
Academic Support	2,274,330.77	0.00	0.00	2,274,330.77	1,807,753.85	1,807,753.85
Student Services	1,025,134.70	0.00	0.00	1,025,134.70	992,141.23	992,141.23
Institutional Support	1,479,612.73	0.00	0.00	1,479,612.73	1,504,727.88	1,504,727.88
Operations and Maintenance	220,662.61	0.00	25,065.34	245,727.95	282,527.40	282,527.40
Student Financial Aid	294,579.11	0.00	0.00	294,579.11	333,317.55	333,317.55
Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	278,322.61	278,322.61	247,132.11	247,132.11
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	11,062,078.43	0.00	303,387.95	11,365,466.38	11,320,217.54	11,320,217.54
Operating loss	(2,564,593.31)	0.00	(303,387.95)	(2,867,981.26)	(2,601,909.92)	(2,601,909.92)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,674,080.00	0.00	0.00	2,674,080.00	2,597,724.00	2,597,724.00
Gifts - campuses	24,346.66	0.00	0.00	24,346.66	22,307.22	22,307.22
Operating Investment Income	9,500.00	0.00	0.00	9,500.00	10,204.00	10,204.00
Endowment Income used in Operations	790.87	0.00	0.00	790.87	609.61	609.61
INCOME BEFORE CAPITAL ITEMS	144,124.22	0.00	(303,387.95)	(159,263.73)	28,934.91	28,934.91
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
Plant gifts, grants and contracts	0.00	0.00	192,938.00	192,938.00	9,348.40	9,348.40
Endowment gain (loss) - Net - campuses	0.00	(1,641.44)	0.00	(1,641.44)	2,434.29	2,434.29
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	854,948.48	0.00	(362,575.80)	492,372.68	47,538.79	47,538.79
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	999,072.70	(1,641.44)	(473,025.75)	524,405.51	1,588,256.39	1,588,256.39
NET ASSETS AT BEGINNING OF YEAR	(484,330.86)	20,373.61	2,294,421.50	1,830,464.25	242,207.86	242,207.86
NET ASSETS AT END OF YEAR	514,741.84	18,732.17	1,821,395.75	2,354,869.76	1,830,464.25	1,830,464.25

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 14

New Hampshire Public Television (NHPTV)

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
No Program Code Assigned	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00
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: 2008 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						
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00
Less: Student Financial Aid	(11,857.20)	0.00	0.00	(11,857.20)	(800.00)	(800.00)
Net tuition and fees	(11,857.20)	0.00	0.00	(11,857.20)	(800.00)	(800.00)
Govt Grants & Contracts	567,325.64	0.00	0.00	567,325.64	0.00	0.00
Private Grants & Contracts	14,490.93	0.00	0.00	14,490.93	28,408.73	28,408.73
Other operating revenue	22,220.07	0.00	0.00	22,220.07	6,493.59	6,493.59
TOTAL OPERATING REVENUES	592,179.44	0.00	0.00	592,179.44	34,102.32	34,102.32
OPERATING EXPENSES						
Instruction	(5,752.92)	0.00	0.00	(5,752.92)	(6,920.05)	(6,920.05)
Research & Sponsored Programs	13,144.50	0.00	0.00	13,144.50	25,789.15	25,789.15
Public Service	(734.41)	0.00	0.00	(734.41)	(883.41)	(883.41)
Academic Support	8,798.38	0.00	0.00	8,798.38	(325.11)	(325.11)
Student Services	(734.41)	0.00	0.00	(734.41)	(883.41)	(883.41)
Institutional Support	763,521.72	0.00	0.00	763,521.72	477,729.51	477,729.51
Operations and Maintenance	490,735.82	0.00	(197,161.01)	293,574.81	156,107.59	156,107.59
Depreciation	0.00	0.00	92,395.08	92,395.08	(535,465.57)	(535,465.57)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	1,268,978.68	0.00	(104,765.93)	1,164,212.75	115,148.70	115,148.70
Operating loss	(676,799.24)	0.00	104,765.93	(572,033.31)	(81,046.38)	(81,046.38)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	688.71	0.00	0.00	688.71	1,087.45	1,087.45
Operating Investment Income	(3,611,983.62)	0.00	0.00	(3,611,983.62)	12,297,849.66	12,297,849.66
Endowment Income used in Operations	2,600.99	0.00	0.00	2,600.99	1,192.41	1,192.41
Interest expense, net	14,108.00	0.00	(382,220.29)	(368,112.29)	1,945,628.56	1,945,628.56
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(4,271,385.16)	0.00	(277,454.36)	(4,548,839.52)	14,164,711.70	14,164,711.70
CAPITAL ADDITIONS (DEDUCTIONS)						
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	(2,055,938.85)	0.00	(2,055,938.85)	1,988,161.11	1,988,161.11
Other Changes in Net Assets	(2,000,000.00)	0.00	0.00	(2,000,000.00)	0.00	0.00
Non-mandatory transfers	2,716,882.88	16,719,422.90	(5,940,576.92)	13,495,728.86	(2,144,017.10)	(2,144,017.10)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(3,554,502.28)	14,663,484.05	(6,218,031.28)	4,890,950.49	14,008,855.71	14,008,855.71
NET ASSETS AT BEGINNING OF YEAR	(17,008,503.48)	13,669,214.65	32,953,675.21	29,614,386.38	15,605,530.67	15,605,530.67
NET ASSETS AT END OF YEAR	(20,563,005.76)	28,332,698.70	26,735,643.93	34,505,336.87	29,614,386.38	29,614,386.38

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 14

USNH Central Services Alloc

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	(5,002.80)	0.00	0.00	(5,002.80)	0.00	0.00
Net tuition and fees	(5,002.80)	0.00	0.00	(5,002.80)	0.00	0.00
Govt Grants & Contracts	46,989.66	0.00	0.00	46,989.66	445,788.07	445,788.07
Other operating revenue	(321,609.72)	0.00	0.00	(321,609.72)	1,080,707.31	1,080,707.31
TOTAL OPERATING REVENUES	(279,622.86)	0.00	0.00	(279,622.86)	1,526,495.38	1,526,495.38
OPERATING EXPENSES						
Instruction	(4,222,316.16)	0.00	0.00	(4,222,316.16)	(4,652,930.29)	(4,652,930.29)
Research & Sponsored Programs	(996,875.21)	0.00	0.00	(996,875.21)	(1,144,606.44)	(1,144,606.44)
Public Service	(543,459.04)	0.00	0.00	(543,459.04)	(627,513.42)	(627,513.42)
Academic Support	(814,799.81)	0.00	0.00	(814,799.81)	(947,754.38)	(947,754.38)
Student Services	(545,077.29)	0.00	0.00	(545,077.29)	(630,524.42)	(630,524.42)
Institutional Support	(378,795.31)	0.00	0.00	(378,795.31)	(1,106,415.23)	(1,106,415.23)
Operations and Maintenance	(728,324.10)	0.00	1,606,254.39	877,930.29	(200,144.42)	(200,144.42)
Depreciation	0.00	0.00	845,762.59	845,762.59	1,198,492.05	1,198,492.05
Nonoperating Funds	0.00	(155,405.51)	0.00	(155,405.51)	(603,879.00)	(603,879.00)
No Program Code Assigned	(439,694.96)	0.00	0.00	(439,694.96)	0.00	0.00
TOTAL OPERATING EXPENSES	(8,669,341.88)	(155,405.51)	2,452,016.98	(6,372,730.41)	(8,715,275.55)	(8,715,275.55)
Operating loss	8,389,719.02	155,405.51	(2,452,016.98)	6,093,107.55	10,241,770.93	10,241,770.93
NONOPERATING REVENUES (EXPENSES)						
Operating Investment Income	437.75	0.00	0.00	437.75	0.00	0.00
Endowment Income used in Operations	461,066.90	0.00	0.00	461,066.90	220,637.25	220,637.25
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	8,851,223.67	155,405.51	(2,452,016.98)	6,554,612.20	10,462,408.18	10,462,408.18
CAPITAL ADDITIONS (DEDUCTIONS)						
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	66,753.90	66,753.90	(86,533.00)	(86,533.00)
Endowment Gifts - campuses	0.00	4,766,326.00	0.00	4,766,326.00	3,602,718.00	3,602,718.00
Endowment gain (loss) - Net - campuses	0.00	2,719,171.15	0.00	2,719,171.15	4,457,511.37	4,457,511.37
Gains to Support Distribution - campuses	0.00	(3,954,367.90)	0.00	(3,954,367.90)	(2,804,680.70)	(2,804,680.70)
Non-mandatory transfers	(12,924,835.52)	(293,913.00)	374,989.25	(12,843,759.27)	690,747.36	690,747.36
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(4,073,611.85)	3,392,621.76	(2,010,273.83)	(2,691,263.92)	16,322,171.21	16,322,171.21
NET ASSETS AT BEGINNING OF YEAR	12,372,266.24	7,510,625.63	5,066,711.94	24,949,603.81	8,627,432.60	8,627,432.60
NET ASSETS AT END OF YEAR	8,298,654.39	10,903,247.39	3,056,438.11	22,258,339.89	24,949,603.81	24,949,603.81

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 14

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	P2	Z	X						
OPERATING REVENUES															
Tuition and Fees	198,050,964.19	1,215,635.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,266,599.84	185,707,028.63	185,707,028.63
Less: Student Financial Aid	(46,510,026.30)	(338,592.00)	(1,337,981.92)	0.00	(3,410,721.94)	(10,855,342.00)	0.00	0.00	0.00	0.00	0.00	0.00	(62,452,664.16)	(56,982,179.69)	(56,982,179.69)
Net tuition and fees	151,540,937.89	877,043.65	(1,337,981.92)	0.00	(3,410,721.94)	(10,855,342.00)	0.00	0.00	0.00	0.00	0.00	0.00	136,813,935.68	128,724,848.94	128,724,848.94
Govt Grants & Contracts	19,407,685.91	0.00	0.00	0.00	0.00	66,268,831.48	6,485,923.47	0.00	0.00	108,614.00	0.00	0.00	92,271,054.86	92,026,705.10	92,026,705.10
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	26,351,772.00	0.00	0.00	0.00	0.00	0.00	0.00	26,351,772.00	23,863,651.43	23,863,651.43
Sales of Auxiliary Services	0.00	0.00	110,343,600.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,343,600.81	101,770,347.94	101,770,347.94
Other operating revenue	5,331,817.32	5,791,323.28	0.00	0.00	1,118,074.32	775,573.28	11,547.35	0.00	0.00	229,253.43	0.00	1,259,511.44	14,517,100.42	12,522,051.08	12,522,051.08
TOTAL OPERATING REVENUES	176,280,441.12	6,668,366.93	109,005,618.89	0.00	(2,292,647.62)	82,540,834.76	6,497,470.82	0.00	0.00	337,867.43	0.00	1,259,511.44	380,297,463.77	358,907,604.49	358,907,604.49
OPERATING EXPENSES															
Instruction	114,128,474.42	8,039,880.37	0.00	(24,545.00)	1,277,122.01	776,983.38	0.00	0.00	0.00	0.00	0.00	0.00	124,197,915.18	109,183,908.71	109,183,908.71
Research & Sponsored Programs	14,312,799.44	1,265,459.34	0.00	(8,164.00)	1,237,076.92	78,148,447.28	5,817,619.54	0.00	0.00	0.00	0.00	0.00	100,773,238.52	98,259,117.42	98,259,117.42
Public Service	6,741,615.01	1,395,424.06	0.00	(3,129.00)	924,227.39	83,892.81	0.00	0.00	0.00	0.00	0.00	0.00	9,142,030.27	8,712,074.79	8,712,074.79
Academic Support	25,205,681.50	1,343,663.98	0.00	(3,611.00)	2,216,142.01	285,762.00	0.00	0.00	0.00	0.00	0.00	0.00	29,047,638.49	29,955,944.17	29,955,944.17
Student Services	10,131,070.01	1,826,732.62	0.00	(2,062.00)	1,329,392.57	278,080.00	0.00	0.00	0.00	0.00	0.00	0.00	13,563,213.20	12,883,819.70	12,883,819.70
Institutional Support	17,773,746.69	721,401.17	0.00	(6,325.00)	208,398.96	74,478.00	0.00	0.00	0.00	0.00	185,951.30	0.00	18,957,651.12	19,199,281.33	19,199,281.33
Operations and Maintenance	18,563,501.14	719,751.93	0.00	(3,968.00)	68,670.80	22,052.00	0.00	0.00	0.00	0.00	0.00	4,928,485.42	24,298,493.29	26,098,297.92	26,098,297.92
Student Financial Aid	0.00	0.00	0.00	0.00	61,309.25	418,348.89	0.00	0.00	0.00	232,550.72	0.00	0.00	712,208.86	247,871.39	247,871.39
Auxiliary Services	0.00	0.00	93,259,333.40	(6,853.00)	0.00	280,084.00	0.00	0.00	0.00	0.00	0.00	0.00	93,532,564.40	86,705,590.29	86,705,590.29
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,715,785.72	25,715,785.72	22,098,397.75	22,098,397.75
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	206,856,888.21	15,312,313.47	93,259,333.40	(58,657.00)	7,322,339.91	80,368,128.36	5,817,619.54	0.00	0.00	232,550.72	185,951.30	30,644,271.14	439,940,739.05	413,344,303.47	413,344,303.47
Operating loss	(30,576,447.09)	(8,643,946.54)	15,746,285.49	58,657.00	(9,614,987.53)	2,172,706.40	679,851.28	0.00	0.00	105,316.71	(185,951.30)	(29,384,759.70)	(59,643,275.28)	(54,436,698.98)	(54,436,698.98)
NONOPERATING REVENUES (EXPENSES)															
State Of New Hampshire Appropriations - general	62,370,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,370,321.00	59,513,385.00	59,513,385.00
Gifts - campuses	20,000.00	1,841,600.92	0.00	0.00	5,156,461.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,018,062.23	6,932,192.79	6,932,192.79
Operating Investment Income	3,077,520.00	0.00	0.00	0.00	5,766.87	0.00	0.00	0.00	0.00	0.00	68,974.64	0.00	3,152,261.51	2,904,902.57	2,904,902.57
Endowment Income used in Operations	0.00	2,344,576.53	0.00	0.00	6,248,835.43	0.00	0.00	0.00	0.00	608.99	1,246.12	0.00	8,595,267.07	8,064,651.47	8,064,651.47
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00	(6,687,195.34)	(6,686,887.34)	(8,234,106.16)	(8,234,106.16)
INCOME BEFORE CAPITAL ITEMS	34,891,393.91	(4,457,769.09)	15,746,285.49	58,657.00	1,796,076.08	2,172,706.40	679,851.28	0.00	0.00	105,925.70	(115,422.54)	(36,071,955.04)	14,805,749.19	14,744,326.69	14,744,326.69
CAPITAL ADDITIONS (DEDUCTIONS)															
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,474,299.34	16,474,299.34	3,946,016.52	3,946,016.52
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,915,689.26	8,915,689.26	6,641,762.91	6,641,762.91
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333,710.18	0.00	2,333,710.18	653,919.03	653,919.03
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,281,776.39)	0.00	(10,281,776.39)	11,929,125.95	11,929,125.95
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,449.26	0.00	471,449.26	(220,557.97)	(220,557.97)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(1,459,019.56)	(12,508.00)	(12,497,600.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,969,128.31	0.00	0.00	0.00
Non-mandatory transfers	(38,381,860.70)	8,410,540.64	(1,442,391.18)	0.00	(376,109.72)	(1,408,665.28)	(767,096.53)	0.00	0.00	0.00	401,356.24	30,155,225.11	(3,409,001.42)	1,764,256.13	1,764,256.13
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(4,949,486.35)	3,940,263.55	1,806,293.56	58,657.00	1,419,966.36	764,041.12	(87,245.25)	0.00	0.00	105,925.70	(7,190,683.25)	33,442,386.98	29,310,119.42	39,458,849.26	39,458,849.26
NET ASSETS AT BEGINNING OF YEAR	20,980,997.54	23,969,846.41	12,914,830.59	(35,509,294.00)	11,238,297.11	884,067.11	168,420.76	0.00	0.00	3,888,002.10	110,314,757.49	287,396,842.42	436,246,767.53	396,787,918.27	396,787,918.27
NET ASSETS AT END OF YEAR	16,031,511.19	27,910,109.96	14,721,124.15	(35,450,637.00)	12,658,263.47	1,648,108.23	81,175.51	0.00	0.00	3,993,927.80	103,124,074.24	320,839,229.40	465,556,886.95	436,246,767.53	436,246,767.53

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 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	7,254,037.00	112,425.00	0.00	0.00	0.00	0.00	0.00	0.00	7,366,462.00	6,837,995.50	6,837,995.50
Less: Student Financial Aid	(229,947.91)	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	(230,347.91)	(123,233.00)	(123,233.00)
Net tuition and fees	7,024,089.09	112,425.00	0.00	0.00	(400.00)	0.00	0.00	0.00	7,136,114.09	6,714,762.50	6,714,762.50
Govt Grants & Contracts	28.16	0.00	0.00	0.00	0.00	1,080.01	0.00	0.00	1,108.17	0.00	0.00
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	18,654.41	0.00	0.00	18,654.41	52,375.44	52,375.44
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	261,290.84	1,198.99	0.00	0.00	0.00	0.00	0.00	0.00	262,489.83	209,312.91	209,312.91
TOTAL OPERATING REVENUES	7,285,408.09	113,623.99	0.00	0.00	(400.00)	19,734.42	0.00	0.00	7,418,366.50	6,976,450.85	6,976,450.85
OPERATING EXPENSES											
Instruction	3,898,031.93	3,588.05	0.00	(766.00)	6,513.72	54.00	0.00	0.00	3,907,421.70	3,347,822.55	3,347,822.55
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	24,436.88	0.00	0.00	24,436.88	93,339.17	93,339.17
Academic Support	3,176,763.79	3,923.05	0.00	(237.00)	22,743.91	0.00	0.00	0.00	3,203,193.75	2,773,031.38	2,773,031.38
Student Services	1,144,543.09	70,288.16	0.00	(226.00)	0.00	0.00	0.00	0.00	1,214,605.25	1,032,243.06	1,032,243.06
Institutional Support	1,119,026.91	36,558.64	0.00	0.00	0.00	0.00	0.00	0.00	1,155,585.55	1,684,627.82	1,684,627.82
Operations and Maintenance	759,648.49	0.00	0.00	(30.00)	0.00	0.00	0.00	296,150.65	1,055,769.14	684,945.38	684,945.38
Auxiliary Services	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,842.38	68,842.38	68,348.69	68,348.69
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	10,098,014.21	114,357.90	0.00	(1,007.00)	29,257.63	24,490.88	0.00	364,993.03	10,630,106.65	9,684,358.05	9,684,358.05
Operating loss	(2,812,606.12)	(733.91)	0.00	1,007.00	(29,657.63)	(4,756.46)	0.00	(364,993.03)	(3,211,740.15)	(2,707,907.20)	(2,707,907.20)
NONOPERATING REVENUES (EXPENSES)											
State Of New Hampshire Appropriations - general	2,452,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,422.00	2,412,528.00	2,412,528.00
Gifts - campuses	0.00	0.00	0.00	0.00	15,400.00	0.00	0.00	0.00	15,400.00	15,425.00	15,425.00
Endowment Income used in Operations	0.00	62,462.91	0.00	0.00	2,937.48	0.00	0.00	0.00	65,400.39	63,941.71	63,941.71
INCOME BEFORE CAPITAL ITEMS	(360,184.12)	61,729.00	0.00	1,007.00	(11,320.15)	(4,756.46)	0.00	(364,993.03)	(678,517.76)	(216,012.49)	(216,012.49)
CAPITAL ADDITIONS (DEDUCTIONS)											
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,101.81)	(4,101.81)	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(182,164.96)	0.00	(182,164.96)	224,341.61	224,341.61
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(124,694.76)	4,700.00	0.00	0.00	0.00	49.05	0.00	297,243.17	177,297.46	191,971.83	191,971.83
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(484,878.88)	66,429.00	0.00	1,007.00	(11,320.15)	(4,707.41)	(182,164.96)	(71,851.67)	(687,487.07)	200,300.95	200,300.95
NET ASSETS AT BEGINNING OF YEAR	(281,398.77)	14,160.87	0.00	(762,265.00)	149,105.24	5,471.14	2,105,979.57	867,283.15	2,098,336.20	1,898,035.25	1,898,035.25
NET ASSETS AT END OF YEAR	(766,277.65)	80,589.87	0.00	(761,258.00)	137,785.09	763.73	1,923,814.61	795,431.48	1,410,849.13	2,098,336.20	2,098,336.20

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 14

NH Public Television

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Govt Grants & Contracts	2,657.09	0.00	0.00	0.00	209,521.68	0.00	0.00	212,178.77	217,878.10	217,878.10
Private Grants & Contracts	0.00	0.00	0.00	0.00	1,556,861.60	0.00	0.00	1,556,861.60	1,585,552.86	1,585,552.86
Other operating revenue	1,891,406.30	28,802.66	0.00	53,199.89	13,351.88	0.00	20,000.00	2,006,760.73	2,232,069.91	2,232,069.91
TOTAL OPERATING REVENUES	1,894,063.39	28,802.66	0.00	53,199.89	1,779,735.16	0.00	20,000.00	3,775,801.10	4,035,500.87	4,035,500.87
OPERATING EXPENSES										
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	7,675,464.53	62,556.94	(845,532.00)	192,123.40	1,552,548.13	0.00	0.00	8,637,161.00	9,699,481.51	9,699,481.51
Institutional Support	0.00	0.00	0.00	0.00	0.00	3,438.57	0.00	3,438.57	3,481.65	3,481.65
Operations and Maintenance	235,896.69	0.00	0.00	0.00	0.00	0.00	111,295.48	347,192.17	27,285.05	27,285.05
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	924,658.72	924,658.72	778,251.41	778,251.41
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	7,911,361.22	62,556.94	(845,532.00)	192,123.40	1,552,548.13	3,438.57	1,035,954.20	9,912,450.46	10,508,499.62	10,508,499.62
Operating loss	(6,017,297.83)	(33,754.28)	845,532.00	(138,923.51)	227,187.03	(3,438.57)	(1,015,954.20)	(6,136,649.36)	(6,472,998.75)	(6,472,998.75)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	2,977,257.00	0.00	0.00	0.00	0.00	0.00	0.00	2,977,257.00	2,961,387.00	2,961,387.00
Gifts - campuses	3,234,579.13	41,314.65	0.00	139,000.26	0.00	0.00	0.00	3,414,894.04	3,345,636.29	3,345,636.29
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	16,350.45	0.00	16,350.45	2,402.65	2,402.65
Endowment Income used in Operations	42,823.20	0.00	0.00	3,528.51	0.00	0.00	0.00	46,351.71	40,083.99	40,083.99
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	(7,569.92)	(7,569.92)	(4,658.00)	(4,658.00)
INCOME BEFORE CAPITAL ITEMS	237,361.50	7,560.37	845,532.00	3,605.26	227,187.03	12,911.88	(1,023,524.12)	310,633.92	(128,146.82)	(128,146.82)
CAPITAL ADDITIONS (DEDUCTIONS)										
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	277,294.25	277,294.25	174,320.98	174,320.98
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	(117,284.23)	(117,284.23)	(11,506.30)	(11,506.30)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	(12,393.62)	0.00	(12,393.62)	(3,367.92)	(3,367.92)
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	(92,967.93)	0.00	(92,967.93)	117,247.71	117,247.71
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(81,500.39)	0.00	0.00	0.00	0.00	0.00	81,500.39	0.00	0.00	0.00
Non-mandatory transfers	(107,295.69)	(21,235.46)	0.00	53.34	(213,840.99)	23,037.66	294,866.01	(24,415.13)	(35,225.76)	(35,225.76)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	48,565.42	(13,675.09)	845,532.00	3,658.60	13,346.04	(69,412.01)	(487,147.70)	340,867.26	113,321.89	113,321.89
NET ASSETS AT BEGINNING OF YEAR	458,374.29	35,908.47	(1,028,291.00)	117,851.68	0.06	1,048,935.12	5,204,120.11	5,836,898.73	5,723,576.84	5,723,576.84
NET ASSETS AT END OF YEAR	506,939.71	22,233.38	(182,759.00)	121,510.28	13,346.10	979,523.11	4,716,972.41	6,177,765.99	5,836,898.73	5,836,898.73

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment Income used in Operations	(3,874,091.11)	(3,874,091.11)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(3,874,091.11)	(3,874,091.11)	0.00	0.00
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	3,874,091.11	3,874,091.11	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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						
Other operating revenue	2,312.00	0.00	0.00	2,312.00	0.00	0.00
TOTAL OPERATING REVENUES	2,312.00	0.00	0.00	2,312.00	0.00	0.00
OPERATING EXPENSES						
Research & Sponsored Programs	0.00	601.08	0.00	601.08	574.26	574.26
Institutional Support	3,701,334.23	1,766.20	54,274.17	3,757,374.60	2,968,184.45	2,968,184.45
Nonoperating Funds	0.00	0.00	0.00	0.00	87.40	87.40
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	3,701,334.23	2,367.28	54,274.17	3,757,975.68	2,968,846.11	2,968,846.11
Operating loss	(3,699,022.23)	(2,367.28)	(54,274.17)	(3,755,663.68)	(2,968,846.11)	(2,968,846.11)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	104,780.09	6,961,647.08	0.00	7,066,427.17	7,408,202.23	7,408,202.23
Operating Investment Income	88,464.17	15,795.89	141,710.29	245,970.35	399,397.96	399,397.96
Endowment Income used in Operations	1,790,256.23	3,875,359.01	0.00	5,665,615.24	5,178,741.83	5,178,741.83
Interest expense, net	0.00	0.00	(158,172.32)	(158,172.32)	(158,969.24)	(158,969.24)
INCOME BEFORE CAPITAL ITEMS	(1,715,521.74)	10,850,434.70	(70,736.20)	9,064,176.76	9,858,526.67	9,858,526.67
CAPITAL ADDITIONS (DEDUCTIONS)						
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - affiliated entities	0.00	0.00	7,406,606.36	7,406,606.36	3,750,748.90	3,750,748.90
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(10,230,583.71)	(10,230,583.71)	16,350,876.60	16,350,876.60
Gains to Support Distribution - affiliated entities	0.00	(3,874,091.11)	(2,667,277.71)	(6,541,368.82)	(2,761,503.09)	(2,761,503.09)
Non-mandatory transfers	1,994,568.16	(6,995,987.17)	143,531.72	(4,857,887.29)	(11,591,881.60)	(11,591,881.60)
NET INCREASE (DECREASE) IN NET ASSETS	279,046.42	(19,643.58)	(5,418,459.54)	(5,159,056.70)	15,606,767.48	15,606,767.48
NET ASSETS AT BEGINNING OF YEAR	1,363,815.67	2,560,901.82	128,093,873.09	132,018,590.58	116,411,823.10	116,411,823.10
NET ASSETS AT END OF YEAR	1,642,862.09	2,541,258.24	122,675,413.55	126,859,533.88	132,018,590.58	132,018,590.58

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
OPERATING EXPENSES				
Institutional Support	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(7,127,544.51)	(7,127,544.51)	(7,531,353.20)	(7,531,353.20)
Endowment Income used in Operations	0.00	0.00	(3,447,191.53)	(3,447,191.53)
INCOME BEFORE CAPITAL ITEMS	(7,127,544.51)	(7,127,544.51)	(10,978,544.73)	(10,978,544.73)
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00
Non-mandatory transfers	7,127,544.51	7,127,544.51	10,978,544.73	10,978,544.73
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	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: 2008 Fiscal Period: 14

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1						
OPERATING REVENUES												
Tuition and Fees	48,965,808.35	3,137,162.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,102,970.60	46,357,837.76	46,357,837.76
Less: Student Financial Aid	(4,839,193.50)	(2,000.00)	0.00	0.00	(660,363.00)	(2,515,808.50)	0.00	0.00	0.00	(8,017,365.00)	(7,417,699.50)	(7,417,699.50)
Net tuition and fees	44,126,614.85	3,135,162.25	0.00	0.00	(660,363.00)	(2,515,808.50)	0.00	0.00	0.00	44,085,605.60	38,940,138.26	38,940,138.26
Govt Grants & Contracts	141,953.92	0.00	0.00	0.00	0.00	3,617,757.03	11,764.00	0.00	0.00	3,771,474.95	3,443,648.97	3,443,648.97
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	677,252.50	0.00	0.00	0.00	677,252.50	745,924.16	745,924.16
Sales of Auxiliary Services	0.00	0.00	32,508,832.05	0.00	0.00	0.00	0.00	0.00	0.00	32,508,832.05	29,442,102.07	29,442,102.07
Other operating revenue	1,909,557.72	1,709,266.28	0.00	0.00	150,160.70	0.00	87,548.41	0.00	404,747.54	4,261,280.65	3,727,823.95	3,727,823.95
TOTAL OPERATING REVENUES	46,178,126.49	4,844,428.53	32,508,832.05	0.00	(510,202.30)	1,779,201.03	99,312.41	0.00	404,747.54	85,304,445.75	76,299,637.41	76,299,637.41
OPERATING EXPENSES												
Instruction	29,862,308.40	2,147,816.16	0.00	(4,831.00)	27,782.18	54,806.00	0.00	0.00	0.00	32,087,881.74	29,471,557.28	29,471,557.28
Research & Sponsored Programs	166,167.92	97,817.43	0.00	(279.00)	3,683.70	1,297,024.52	0.00	0.00	0.00	1,564,414.57	1,350,906.21	1,350,906.21
Public Service	0.00	146,405.59	0.00	0.00	303,543.46	0.00	0.00	0.00	0.00	449,949.05	73,480.02	73,480.02
Academic Support	5,129,196.62	252,381.33	0.00	(1,551.00)	159,944.54	25,105.00	0.00	0.00	0.00	5,565,076.49	5,078,685.62	5,078,685.62
Student Services	4,814,241.54	3,130,570.95	0.00	(1,109.00)	64,066.27	590,779.30	77,797.39	0.00	0.00	8,676,346.45	8,305,972.97	8,305,972.97
Institutional Support	7,539,657.52	325,602.00	0.00	(1,299.00)	11,575.92	10,498.00	0.00	0.00	0.00	7,886,034.44	7,390,432.12	7,390,432.12
Operations and Maintenance	4,242,585.22	60,683.97	0.00	(531.00)	11,155.50	5,664.00	0.00	0.00	2,491,776.21	6,811,333.90	6,634,066.56	6,634,066.56
Student Financial Aid	24,716.62	0.00	0.00	0.00	1,292.50	0.00	5,077.00	0.00	0.00	31,086.12	(25,169.89)	(25,169.89)
Auxiliary Services	0.00	0.00	21,945,600.97	(567.00)	0.00	84,105.00	0.00	0.00	0.00	22,029,138.97	21,219,279.82	21,219,279.82
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,303,195.33	6,303,195.33	5,969,446.19	5,969,446.19
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(978.00)	(978.00)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	51,778,873.84	6,161,277.43	21,945,600.97	(10,167.00)	583,044.07	2,067,981.82	82,874.39	0.00	8,794,971.54	91,404,457.06	85,467,678.90	85,467,678.90
Operating loss	(5,600,747.35)	(1,316,848.90)	10,563,231.08	10,167.00	(1,093,246.37)	(288,780.79)	16,438.02	0.00	(8,390,224.00)	(6,100,011.31)	(9,168,041.49)	(9,168,041.49)
NONOPERATING REVENUES (EXPENSES)												
State Of New Hampshire Appropriations - general	12,736,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,736,920.00	12,405,439.00	12,405,439.00
Gifts - campuses	0.00	110,848.56	0.00	0.00	989,953.43	0.00	0.00	0.00	0.00	1,100,801.99	942,059.55	942,059.55
Operating Investment Income	829,447.73	0.00	0.00	0.00	8,279.77	0.00	0.00	0.00	0.00	837,727.50	732,905.01	732,905.01
Endowment Income used in Operations	65,658.92	4,353.75	0.00	0.00	364,788.52	0.00	0.00	6,280.65	0.00	441,081.84	407,265.97	407,265.97
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,691.00	(4,840,512.06)	(4,834,821.06)	(4,189,944.49)	(4,189,944.49)
INCOME BEFORE CAPITAL ITEMS	8,031,279.30	(1,201,646.59)	10,563,231.08	10,167.00	269,775.35	(288,780.79)	16,438.02	11,971.65	(13,230,736.06)	4,181,698.96	1,129,683.55	1,129,683.55
CAPITAL ADDITIONS (DEDUCTIONS)												
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351,633.21	1,351,633.21	0.00	0.00
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111,226.16)	(111,226.16)	(36,021.67)	(36,021.67)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,083.19	0.00	1,275,083.19	426,641.40	426,641.40
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(707,684.44)	0.00	(707,684.44)	964,988.51	964,988.51
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(13,289.40)	0.00	(7,023,028.13)	0.00	0.00	0.00	0.00	0.00	7,036,317.53	0.00	(0.00)	(0.00)
Non-mandatory transfers	(6,799,420.42)	1,664,617.12	(3,534,730.72)	0.00	(379,221.73)	341,388.82	0.00	0.00	8,488,770.64	(218,596.29)	(26,643.46)	(26,643.46)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	1,218,569.48	462,970.53	5,472.23	10,167.00	(109,446.38)	52,608.03	16,438.02	579,370.40	3,534,759.16	5,770,908.47	2,458,648.33	2,458,648.33
NET ASSETS AT BEGINNING OF YEAR	3,112,691.28	4,606,593.44	5,429,543.37	(6,154,399.48)	1,505,865.16	61,984.28	2,679,132.01	8,558,583.97	76,903,056.00	96,703,050.03	94,244,401.70	94,244,401.70
NET ASSETS AT END OF YEAR	4,331,260.76	5,069,563.97	5,435,015.60	(6,144,232.48)	1,396,418.78	114,592.31	2,695,570.03	9,137,954.37	80,437,815.16	102,473,958.50	96,703,050.03	96,703,050.03

Keene Endowment Association

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G				
OPERATING EXPENSES						
Academic Support	1,686.11	0.00	0.00	1,686.11	1,568.66	1,568.66
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	1,686.11	0.00	0.00	1,686.11	1,568.66	1,568.66
Operating loss	(1,686.11)	0.00	0.00	(1,686.11)	(1,568.66)	(1,568.66)
NONOPERATING REVENUES (EXPENSES)						
Operating Investment Income	1,650.79	0.00	0.00	1,650.79	2,403.05	2,403.05
INCOME BEFORE CAPITAL ITEMS	(35.32)	0.00	0.00	(35.32)	834.39	834.39
CAPITAL ADDITIONS (DEDUCTIONS)						
Endowment Gifts - affiliated entities	0.00	0.00	196,725.17	196,725.17	40,006.99	40,006.99
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	24,416.15	24,416.15	442,735.08	442,735.08
Gains to Support Distribution - affiliated entities	0.00	0.00	(117,382.00)	(117,382.00)	(118,221.75)	(118,221.75)
NET INCREASE (DECREASE) IN NET ASSETS	(35.32)	0.00	103,759.32	103,724.00	365,354.71	365,354.71
NET ASSETS AT BEGINNING OF YEAR	2,350.28	77,917.00	4,270,582.15	4,350,849.43	3,985,494.72	3,985,494.72
NET ASSETS AT END OF YEAR	2,314.96	77,917.00	4,374,341.47	4,454,573.43	4,350,849.43	4,350,849.43

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 14

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	49,098,069.14	1,972,687.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,070,756.42	45,624,166.61	45,624,166.61
Less: Student Financial Aid	(7,531,196.95)	(24,237.07)	(28,500.00)	0.00	(233,779.39)	(3,486,144.72)	0.00	0.00	0.00	0.00	(11,303,858.13)	(8,590,554.77)	(8,590,554.77)
Net tuition and fees	41,566,872.19	1,948,450.21	(28,500.00)	0.00	(233,779.39)	(3,486,144.72)	0.00	0.00	0.00	0.00	39,766,898.29	37,033,611.84	37,033,611.84
Govt Grants & Contracts	128,100.67	77,796.66	0.00	0.00	0.00	5,113,294.45	0.00	10,345.00	0.00	0.00	5,329,536.78	5,607,484.47	5,607,484.47
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	619,331.01	0.00	0.00	0.00	0.00	619,331.01	1,113,301.56	1,113,301.56
Sales of Auxiliary Services	0.00	0.00	24,053,496.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,053,496.82	21,288,588.49	21,288,588.49
Other operating revenue	1,052,502.46	1,276,027.69	0.00	0.00	210,993.18	5,601.25	0.00	52,304.31	0.00	119,440.39	2,716,869.28	2,361,511.67	2,361,511.67
TOTAL OPERATING REVENUES	42,747,475.32	3,302,274.56	24,024,996.82	0.00	(22,786.21)	2,252,081.99	0.00	62,649.31	0.00	119,440.39	72,486,132.18	67,404,498.03	67,404,498.03
OPERATING EXPENSES													
Instruction	28,801,314.99	1,219,915.51	0.00	(5,495.00)	5,021.93	329,359.98	0.00	0.00	0.00	0.00	30,350,117.41	28,650,068.35	28,650,068.35
Research & Sponsored Programs	215,621.27	(8,518.13)	0.00	(294.00)	219.34	1,355,392.53	0.00	0.00	0.00	0.00	1,562,421.01	2,061,080.56	2,061,080.56
Public Service	285,398.85	88,290.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,689.14	310,677.91	310,677.91
Academic Support	5,732,094.55	235,189.01	0.00	(833.00)	45,262.07	348,720.44	0.00	0.00	0.00	0.00	6,360,433.07	6,336,191.81	6,336,191.81
Student Services	4,071,398.18	2,280,671.28	0.00	(904.00)	259,131.60	93,043.00	0.00	0.00	0.00	0.00	6,703,340.06	6,234,627.97	6,234,627.97
Institutional Support	6,693,262.05	138,267.64	0.00	(1,055.00)	(9,519.50)	16,923.00	0.00	0.00	0.00	0.00	6,837,878.19	6,403,080.75	6,403,080.75
Operations and Maintenance	4,630,726.16	30,859.25	0.00	(1,257.00)	0.00	22,603.00	0.00	0.00	0.00	1,588,661.03	6,271,592.44	6,126,012.34	6,126,012.34
Student Financial Aid	0.00	35.79	0.00	0.00	2,913.58	94,587.73	0.00	46,286.21	0.00	0.00	143,823.31	131,778.31	131,778.31
Auxiliary Services	0.00	0.00	17,016,410.36	(541.00)	0.00	70,323.00	0.00	0.00	0.00	0.00	17,086,192.36	16,100,969.77	16,100,969.77
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,454,419.34	5,454,419.34	4,760,250.03	4,760,250.03
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	50,429,816.05	3,984,710.64	17,016,410.36	(10,379.00)	303,029.02	2,330,952.68	0.00	46,286.21	0.00	7,043,080.37	81,143,906.33	77,114,737.80	77,114,737.80
Operating loss	(7,682,340.73)	(682,436.08)	7,008,586.46	10,379.00	(325,815.23)	(78,870.69)	0.00	16,363.10	0.00	(6,923,639.98)	(8,657,774.15)	(9,710,239.77)	(9,710,239.77)
NONOPERATING REVENUES (EXPENSES)													
State Of New Hampshire Appropriations - general	12,789,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,789,000.00	12,359,537.00	12,359,537.00
Gifts - campuses	150.00	646,715.00	0.00	0.00	323,045.28	0.00	0.00	0.00	0.00	0.00	969,910.28	420,791.65	420,791.65
Operating Investment Income	595,639.75	0.00	0.00	0.00	659.95	0.00	0.00	0.00	0.00	0.00	596,299.70	500,464.66	500,464.66
Endowment Income used in Operations	45,071.02	17,108.13	0.00	0.00	161,247.26	0.00	0.00	0.00	357.47	0.00	223,783.88	194,105.75	194,105.75
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.00	(3,871,865.00)	(3,871,152.00)	(2,082,292.81)	(2,082,292.81)
INCOME BEFORE CAPITAL ITEMS	5,747,520.04	(18,612.95)	7,008,586.46	10,379.00	159,137.26	(78,870.69)	0.00	16,363.10	1,070.47	(10,795,504.98)	2,050,067.71	1,682,366.48	1,682,366.48
CAPITAL ADDITIONS (DEDUCTIONS)													
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131,809.39	2,131,809.39	2,463,923.82	2,463,923.82
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,747.32)	(11,747.32)	(30,499.38)	(30,499.38)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,201.87	0.00	883,201.87	380,311.96	380,311.96
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(518,239.99)	0.00	(518,239.99)	677,251.66	677,251.66
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	(5,447,092.06)	0.00	0.00	0.00	0.00	0.00	0.00	5,447,092.06	0.00	0.00	0.00
Non-mandatory transfers	(4,918,059.95)	1,398,116.93	(1,230,974.41)	0.00	(120,939.18)	73,781.84	0.00	0.00	115,676.44	4,743,114.22	60,715.89	124,709.08	124,709.08
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	829,460.09	1,379,503.98	330,519.99	10,379.00	38,198.08	(5,088.85)	0.00	16,363.10	481,708.79	1,514,763.37	4,595,807.55	5,298,063.62	5,298,063.62
NET ASSETS AT BEGINNING OF YEAR	4,474,485.80	1,810,795.82	4,176,349.79	(6,282,296.02)	649,234.72	332,289.56	0.00	913,234.34	6,151,666.06	53,000,460.68	65,226,220.75	59,928,157.13	59,928,157.13
NET ASSETS AT END OF YEAR	5,303,945.89	3,190,299.80	4,506,869.78	(6,271,917.02)	687,432.80	327,200.71	0.00	929,597.44	6,633,374.85	54,515,224.05	69,822,028.30	65,226,220.75	65,226,220.75

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 14

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1					
OPERATING REVENUES											
Tuition and Fees	7,747,054.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,747,054.40	7,440,052.72	7,440,052.72
Less: Student Financial Aid	(150,660.15)	(1,603.00)	0.00	0.00	(35,672.00)	(2,000,767.58)	0.00	0.00	(2,188,702.73)	(2,062,141.86)	(2,062,141.86)
Net tuition and fees	7,596,394.25	(1,603.00)	0.00	0.00	(35,672.00)	(2,000,767.58)	0.00	0.00	5,558,351.67	5,377,910.86	5,377,910.86
Govt Grants & Contracts	10,808.82	0.00	0.00	0.00	0.00	2,614,356.88	0.00	0.00	2,625,165.70	3,023,198.08	3,023,198.08
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	188,409.98	0.00	0.00	188,409.98	194,788.62	194,788.62
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	58,160.65	18,867.31	0.00	0.00	1,161.81	47,368.00	0.00	0.00	125,557.77	122,410.06	122,410.06
TOTAL OPERATING REVENUES	7,665,363.72	17,264.31	0.00	0.00	(34,510.19)	849,367.28	0.00	0.00	8,497,485.12	8,718,307.62	8,718,307.62
OPERATING EXPENSES											
Instruction	4,761,691.31	(221.30)	0.00	(29.00)	0.00	0.00	0.00	0.00	4,761,441.01	4,699,189.52	4,699,189.52
Research & Sponsored Programs	444.00	(51.79)	0.00	(23.00)	0.00	1,005,948.29	0.00	0.00	1,006,317.50	1,453,089.54	1,453,089.54
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.46	338.46
Academic Support	2,232,132.36	42,714.41	0.00	(516.00)	0.00	0.00	0.00	0.00	2,274,330.77	1,807,753.85	1,807,753.85
Student Services	1,025,403.95	(28.25)	0.00	(241.00)	0.00	0.00	0.00	0.00	1,025,134.70	992,141.23	992,141.23
Institutional Support	1,459,072.25	17,048.37	0.00	(96.00)	3,588.11	0.00	0.00	0.00	1,479,612.73	1,504,727.88	1,504,727.88
Operations and Maintenance	220,700.28	(37.67)	0.00	0.00	0.00	0.00	0.00	25,065.34	245,727.95	282,527.40	282,527.40
Student Financial Aid	246,878.50	0.00	0.00	0.00	0.00	47,700.61	0.00	0.00	294,579.11	333,317.55	333,317.55
Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,322.61	278,322.61	247,132.11	247,132.11
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	9,946,322.65	59,423.77	0.00	(905.00)	3,588.11	1,053,648.90	0.00	303,387.95	11,365,466.38	11,320,217.54	11,320,217.54
Operating loss	(2,280,958.93)	(42,159.46)	0.00	905.00	(38,098.30)	(204,281.62)	0.00	(303,387.95)	(2,867,981.26)	(2,601,909.92)	(2,601,909.92)
NONOPERATING REVENUES (EXPENSES)											
State Of New Hampshire Appropriations - general	2,674,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,674,080.00	2,597,724.00	2,597,724.00
Gifts - campuses	0.00	0.00	0.00	0.00	24,346.66	0.00	0.00	0.00	24,346.66	22,307.22	22,307.22
Operating Investment Income	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	10,204.00	10,204.00
Endowment Income used in Operations	158.17	0.00	0.00	0.00	632.70	0.00	0.00	0.00	790.87	609.61	609.61
INCOME BEFORE CAPITAL ITEMS	402,779.24	(42,159.46)	0.00	905.00	(13,118.94)	(204,281.62)	0.00	(303,387.95)	(159,263.73)	28,934.91	28,934.91
CAPITAL ADDITIONS (DEDUCTIONS)											
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,938.00	192,938.00	9,348.40	9,348.40
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(1,641.44)	0.00	(1,641.44)	2,434.29	2,434.29
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	437,781.50	166,764.34	0.00	0.00	8,098.34	242,304.30	0.00	(362,575.80)	492,372.68	47,538.79	47,538.79
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	840,560.74	124,604.88	0.00	905.00	(5,020.60)	38,022.68	(1,641.44)	(473,025.75)	524,405.51	1,588,256.39	1,588,256.39
NET ASSETS AT BEGINNING OF YEAR	(368,723.69)	149,478.17	204,840.35	(547,399.00)	36,742.98	40,730.33	20,373.61	2,294,421.50	1,830,464.25	242,207.86	242,207.86
NET ASSETS AT END OF YEAR	471,837.05	274,083.05	204,840.35	(546,494.00)	31,722.38	78,753.01	18,732.17	1,821,395.75	2,354,869.76	1,830,464.25	1,830,464.25

New Hampshire Public Television (NHPTV)

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
W				
OPERATING EXPENSES				
No Program Code Assigned	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
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 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										
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Student Financial Aid	(10,157.20)	0.00	0.00	(1,700.00)	0.00	0.00	0.00	(11,857.20)	(800.00)	(800.00)
Net tuition and fees	(10,157.20)	0.00	0.00	(1,700.00)	0.00	0.00	0.00	(11,857.20)	(800.00)	(800.00)
Govt Grants & Contracts	0.00	567,325.64	0.00	0.00	0.00	0.00	0.00	567,325.64	0.00	0.00
Private Grants & Contracts	0.00	0.00	0.00	0.00	14,490.93	0.00	0.00	14,490.93	28,408.73	28,408.73
Other operating revenue	7,535.07	14,685.00	0.00	0.00	0.00	0.00	0.00	22,220.07	6,493.59	6,493.59
TOTAL OPERATING REVENUES	(2,622.13)	582,010.64	0.00	(1,700.00)	14,490.93	0.00	0.00	592,179.44	34,102.32	34,102.32
OPERATING EXPENSES										
Instruction	0.00	(5,752.92)	0.00	0.00	0.00	0.00	0.00	(5,752.92)	(6,920.05)	(6,920.05)
Research & Sponsored Programs	0.00	(1,346.43)	0.00	0.00	14,490.93	0.00	0.00	13,144.50	25,789.15	25,789.15
Public Service	0.00	(734.41)	0.00	0.00	0.00	0.00	0.00	(734.41)	(883.41)	(883.41)
Academic Support	0.00	8,798.38	0.00	0.00	0.00	0.00	0.00	8,798.38	(325.11)	(325.11)
Student Services	0.00	(734.41)	0.00	0.00	0.00	0.00	0.00	(734.41)	(883.41)	(883.41)
Institutional Support	(140,306.01)	59,422.56	842,388.00	2,017.17	0.00	0.00	0.00	763,521.72	477,729.51	477,729.51
Operations and Maintenance	0.00	490,735.82	0.00	0.00	0.00	0.00	(197,161.01)	293,574.81	156,107.59	156,107.59
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	92,395.08	92,395.08	(535,465.57)	(535,465.57)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	(140,306.01)	550,388.59	842,388.00	2,017.17	14,490.93	0.00	(104,765.93)	1,164,212.75	115,148.70	115,148.70
Operating loss	137,683.88	31,622.05	(842,388.00)	(3,717.17)	0.00	0.00	104,765.93	(572,033.31)	(81,046.38)	(81,046.38)
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	488.71	0.00	200.00	0.00	0.00	0.00	688.71	1,087.45	1,087.45
Operating Investment Income	(14,108.00)	(3,597,875.62)	0.00	0.00	0.00	0.00	0.00	(3,611,983.62)	12,297,849.66	12,297,849.66
Endowment Income used in Operations	0.00	0.00	0.00	2,600.99	0.00	0.00	0.00	2,600.99	1,192.41	1,192.41
Interest expense, net	14,108.00	0.00	0.00	0.00	0.00	0.00	(382,220.29)	(368,112.29)	1,945,628.56	1,945,628.56
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	137,683.88	(3,565,764.86)	(842,388.00)	(916.18)	0.00	0.00	(277,454.36)	(4,548,839.52)	14,164,711.70	14,164,711.70
CAPITAL ADDITIONS (DEDUCTIONS)										
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	(2,055,938.85)	0.00	(2,055,938.85)	1,988,161.11	1,988,161.11
Other Changes in Net Assets	0.00	(2,000,000.00)	0.00	0.00	0.00	0.00	0.00	(2,000,000.00)	0.00	0.00
Non-mandatory transfers	(46,968.88)	2,742,697.07	14,888.69	6,266.00	0.00	16,719,422.90	(5,940,576.92)	13,495,728.86	(2,144,017.10)	(2,144,017.10)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	90,715.00	(2,823,067.79)	(827,499.31)	5,349.82	0.00	14,663,484.05	(6,218,031.28)	4,890,950.49	14,008,855.71	14,008,855.71
NET ASSETS AT BEGINNING OF YEAR	765,654.06	(16,897,451.53)	(889,703.69)	12,997.68	0.00	13,669,214.65	32,953,675.21	29,614,386.38	15,605,530.67	15,605,530.67
NET ASSETS AT END OF YEAR	856,369.06	(19,720,519.32)	(1,717,203.00)	18,347.50	0.00	28,332,698.70	26,735,643.93	34,505,336.87	29,614,386.38	29,614,386.38

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								
Less: Student Financial Aid	(5,002.80)	0.00	0.00	0.00	0.00	(5,002.80)	0.00	0.00
Net tuition and fees	(5,002.80)	0.00	0.00	0.00	0.00	(5,002.80)	0.00	0.00
Govt Grants & Contracts	0.00	0.00	46,989.66	0.00	0.00	46,989.66	445,788.07	445,788.07
Other operating revenue	1,647.04	0.00	(323,256.76)	0.00	0.00	(321,609.72)	1,080,707.31	1,080,707.31
TOTAL OPERATING REVENUES	(3,355.76)	0.00	(276,267.10)	0.00	0.00	(279,622.86)	1,526,495.38	1,526,495.38
OPERATING EXPENSES								
Instruction	(4,269,305.82)	0.00	46,989.66	0.00	0.00	(4,222,316.16)	(4,652,930.29)	(4,652,930.29)
Research & Sponsored Programs	(996,875.21)	0.00	0.00	0.00	0.00	(996,875.21)	(1,144,606.44)	(1,144,606.44)
Public Service	(543,459.04)	0.00	0.00	0.00	0.00	(543,459.04)	(627,513.42)	(627,513.42)
Academic Support	(814,799.81)	0.00	0.00	0.00	0.00	(814,799.81)	(947,754.38)	(947,754.38)
Student Services	(545,077.29)	0.00	0.00	0.00	0.00	(545,077.29)	(630,524.42)	(630,524.42)
Institutional Support	(378,795.31)	0.00	0.00	0.00	0.00	(378,795.31)	(1,106,415.23)	(1,106,415.23)
Operations and Maintenance	(728,324.10)	0.00	0.00	0.00	1,606,254.39	877,930.29	(200,144.42)	(200,144.42)
Depreciation	0.00	0.00	0.00	0.00	845,762.59	845,762.59	1,198,492.05	1,198,492.05
Nonoperating Funds	0.00	0.00	0.00	(155,405.51)	0.00	(155,405.51)	(603,879.00)	(603,879.00)
No Program Code Assigned	(439,694.96)	0.00	0.00	0.00	0.00	(439,694.96)	0.00	0.00
TOTAL OPERATING EXPENSES	(8,716,331.54)	0.00	46,989.66	(155,405.51)	2,452,016.98	(6,372,730.41)	(8,715,275.55)	(8,715,275.55)
Operating loss	8,712,975.78	0.00	(323,256.76)	155,405.51	(2,452,016.98)	6,093,107.55	10,241,770.93	10,241,770.93
NONOPERATING REVENUES (EXPENSES)								
Operating Investment Income	437.75	0.00	0.00	0.00	0.00	437.75	0.00	0.00
Endowment Income used in Operations	262,018.26	199,048.64	0.00	0.00	0.00	461,066.90	220,637.25	220,637.25
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	8,975,431.79	199,048.64	(323,256.76)	155,405.51	(2,452,016.98)	6,554,612.20	10,462,408.18	10,462,408.18
CAPITAL ADDITIONS (DEDUCTIONS)								
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	66,753.90	66,753.90	(86,533.00)	(86,533.00)
Endowment Gifts - campuses	0.00	0.00	0.00	4,766,326.00	0.00	4,766,326.00	3,602,718.00	3,602,718.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	2,719,171.15	0.00	2,719,171.15	4,457,511.37	4,457,511.37
Gains to Support Distribution - campuses	0.00	0.00	0.00	(3,954,367.90)	0.00	(3,954,367.90)	(2,804,680.70)	(2,804,680.70)
Non-mandatory transfers	(12,725,786.88)	(199,048.64)	0.00	(293,913.00)	374,989.25	(12,843,759.27)	690,747.36	690,747.36
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(3,750,355.09)	0.00	(323,256.76)	3,392,621.76	(2,010,273.83)	(2,691,263.92)	16,322,171.21	16,322,171.21
NET ASSETS AT BEGINNING OF YEAR	9,428,420.54	0.00	2,943,845.70	7,510,625.63	5,066,711.94	24,949,603.81	8,627,432.60	8,627,432.60
NET ASSETS AT END OF YEAR	5,678,065.45	0.00	2,620,588.94	10,903,247.39	3,056,438.11	22,258,339.89	24,949,603.81	24,949,603.81

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2008 Fiscal Period: 14

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	P2	Z	X						
OPERATING REVENUES															
Tuition and Fees	311,115,933.08	6,437,910.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,553,843.26	291,967,081.22	291,967,081.22
Less: Student Financial Aid	(59,271,182.01)	(371,434.87)	(1,366,481.92)	0.00	(4,342,636.33)	(18,858,062.80)	0.00	0.00	0.00	0.00	0.00	0.00	(84,209,797.93)	(75,176,608.82)	(75,176,608.82)
Net tuition and fees	251,844,751.07	6,066,475.31	(1,366,481.92)	0.00	(4,342,636.33)	(18,858,062.80)	0.00	0.00	0.00	0.00	0.00	0.00	233,344,045.33	216,790,472.40	216,790,472.40
Govt Grants & Contracts	19,691,234.57	645,122.30	0.00	0.00	0.00	77,871,831.19	6,485,923.47	0.00	0.00	130,723.00	0.00	0.00	104,824,834.53	104,764,702.79	104,764,702.79
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	29,426,772.43	0.00	0.00	0.00	0.00	0.00	0.00	29,426,772.43	27,584,002.80	27,584,002.80
Sales of Auxiliary Services	0.00	0.00	166,905,929.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,905,929.68	152,501,038.50	152,501,038.50
Other operating revenue	10,512,270.36	8,844,130.25	0.00	0.00	1,533,589.90	518,637.65	11,547.35	0.00	0.00	369,106.15	0.00	1,803,699.37	23,592,981.03	22,262,380.48	22,262,380.48
TOTAL OPERATING REVENUES	282,048,256.00	15,555,727.86	165,539,447.76	0.00	(2,809,046.43)	88,959,178.47	6,497,470.82	0.00	0.00	499,829.15	0.00	1,803,699.37	558,094,563.00	523,902,596.97	523,902,596.97
OPERATING EXPENSES															
Instruction	181,451,821.05	7,135,920.05	0.00	(35,666.00)	1,316,439.84	1,208,193.02	0.00	0.00	0.00	0.00	0.00	0.00	191,076,707.96	170,692,696.07	170,692,696.07
Research & Sponsored Programs	14,695,032.63	356,485.21	0.00	(8,760.00)	1,241,581.04	81,845,740.43	5,817,619.54	0.00	0.00	0.00	0.00	0.00	103,947,698.85	102,099,289.87	102,099,289.87
Public Service	14,702,478.39	1,148,483.43	0.00	(848,661.00)	1,419,894.25	1,636,440.94	0.00	0.00	0.00	0.00	0.00	0.00	18,058,636.01	18,167,655.86	18,167,655.86
Academic Support	41,475,868.82	1,073,556.46	0.00	(6,748.00)	2,444,092.53	659,587.44	0.00	0.00	0.00	0.00	0.00	0.00	45,646,357.25	45,005,096.00	45,005,096.00
Student Services	21,186,656.77	6,762,423.06	0.00	(4,542.00)	1,652,590.44	961,902.30	0.00	0.00	0.00	77,797.39	0.00	0.00	30,636,827.96	28,817,397.10	28,817,397.10
Institutional Support	34,444,459.41	4,620,839.30	0.00	833,613.00	217,826.86	101,899.00	0.00	0.00	0.00	0.00	243,664.04	0.00	40,462,301.61	38,525,130.28	38,525,130.28
Operations and Maintenance	28,653,057.98	573,669.20	0.00	(5,786.00)	79,826.30	50,319.00	0.00	0.00	0.00	0.00	0.00	10,850,527.51	40,201,613.99	39,809,097.82	39,809,097.82
Student Financial Aid	271,595.12	35.79	0.00	0.00	65,515.33	560,637.23	0.00	0.00	0.00	283,913.93	0.00	0.00	1,181,697.40	687,797.36	687,797.36
Auxiliary Services	0.00	0.00	132,221,344.73	(7,709.00)	0.00	434,512.00	0.00	0.00	0.00	0.00	0.00	0.00	132,648,147.73	124,025,839.88	124,025,839.88
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,683,381.77	39,683,381.77	34,584,852.66	34,584,852.66
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(155,405.51)	0.00	(155,405.51)	(604,769.60)	(604,769.60)
No Program Code Assigned	0.00	(439,694.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(439,694.96)	0.00	0.00
TOTAL OPERATING EXPENSES	336,880,970.17	21,231,717.54	132,221,344.73	(84,259.00)	8,437,766.59	87,459,231.36	5,817,619.54	0.00	0.00	361,711.32	88,258.53	50,533,909.28	642,948,270.06	601,810,083.30	601,810,083.30
Operating loss	(54,832,714.17)	(5,675,989.68)	33,318,103.03	84,259.00	(11,246,813.02)	1,499,947.11	679,851.28	0.00	0.00	138,117.83	(88,258.53)	(48,730,209.91)	(84,853,707.06)	(77,907,486.33)	(77,907,486.33)
NONOPERATING REVENUES (EXPENSES)															
State Of New Hampshire Appropriations - general	96,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000,000.00	92,250,000.00	92,250,000.00
Gifts - campuses	3,254,729.13	2,640,967.84	0.00	0.00	(479,137.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416,559.40	4,148,146.75	4,148,146.75
Gifts - affiliated entities	0.00	104,780.09	0.00	0.00	6,961,647.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,066,427.17	7,408,202.23	7,408,202.23
Operating Investment Income	4,497,999.48	(3,507,322.91)	0.00	0.00	30,502.48	0.00	0.00	0.00	0.00	0.00	227,035.38	0.00	1,248,214.43	16,850,529.56	16,850,529.56
Endowment Income used in Operations	153,711.31	4,480,775.81	0.00	0.00	6,984,887.43	0.00	0.00	0.00	0.00	608.99	7,884.24	0.00	11,627,867.78	10,724,038.46	10,724,038.46
Interest expense, net	14,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151,460.32)	(15,789,362.61)	(15,926,714.93)	(12,724,342.14)	(12,724,342.14)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	49,087,833.75	(1,956,788.85)	33,318,103.03	84,259.00	2,251,086.40	1,499,947.11	679,851.28	0.00	0.00	138,726.82	(4,799.23)	(64,519,572.52)	20,578,646.79	40,749,088.53	40,749,088.53
CAPITAL ADDITIONS (DEDUCTIONS)															
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,235,036.19	20,235,036.19	8,084,261.32	8,084,261.32
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,931,021.64	8,931,021.64	6,486,550.96	6,486,550.96
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,245,927.62	0.00	9,245,927.62	5,060,222.47	5,060,222.47
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,603,331.53	0.00	7,603,331.53	3,790,755.89	3,790,755.89
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,121,242.85)	0.00	(11,121,242.85)	20,361,062.21	20,361,062.21
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,206,167.56)	0.00	(10,206,167.56)	16,793,611.68	16,793,611.68
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,482,918.64)	0.00	(3,482,918.64)	(3,025,238.67)	(3,025,238.67)
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,784,659.71)	0.00	(2,784,659.71)	(2,879,724.84)	(2,879,724.84)
Other Changes in Net Assets	0.00	(2,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000,000.00)	0.00	0.00
MANDATORY TRANSFERS															
Mandatory transfers	(1,553,809.35)	(12,508.00)	(24,967,720.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,534,038.29	0.00	0.00	0.00
Non-mandatory transfers	(49,940,518.90)	3,634,981.92	(6,208,096.31)	14,888.69	(929,344.25)	(964,982.26)	(767,096.53)	0.00	0.00	0.00	17,109,111.96	38,051,055.68	0.00	(0.00)	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(2,406,494.50)	(334,314.93)	2,142,285.78	99,147.69	1,321,742.15	534,964.85	(87,245.25)	0.00	0.00	138,726.82	6,358,583.12	29,231,579.28	36,998,975.01	95,420,589.55	95,420,589.55
NET ASSETS AT BEGINNING OF YEAR	29,142,080.51	24,483,918.14	22,725,564.10	(51,173,648.19)	16,348,913.39	4,268,388.18	168,420.76	0.00	0.00	7,480,368.45	281,744,591.34	463,686,571.01	798,875,167.69	703,454,578.14	703,454,578.14
NET ASSETS AT END OF YEAR	26,735,586.01	24,149,603.21	24,867,849.88	(51,074,500.50)	17,670,655.54	4,803,353.03	81,175.51	0.00	0.00	7,619,095.27	288,103,174.46	492,918,150.29	835,874,142.70	798,875,167.69	798,875,167.69

Ausrecna	Ausrecna Value Desc
A05TUFEE	Tuition and Fees
A10SFNAD	Student financial aid
A15GVGRC	Govt Grants & Contracts
A20PRGRC	Private Grants & Contracts
A25AXREV	Sales of Auxiliary Services
A30OTHRV	Other operating revenue
B05SALWG	Salaries & Wages
B10FRNGE	Fringe Benefits
B20SUPPLY	Supplies & Services
B25UTILY	Utilities
B35DEPRE	Depreciation
B50MTRAN	Mandatory transfers
B55NTRAN	Non-mandatory transfers
C05STAPR	State Of New Hampshire Appropriations - general
C10PVGFT	Gifts
C20INVIC	Operating Investment Income
C25EPYOT	Endowment Income used in Operations
C30INTDT	Interest expense, net
C40OTHEX	Other non-operating rev (exp) net
D05STAPR	State of New Hampshire Appropriations - plant proj
D15PLGGC	Plant gifts, grants and contracts
D30GNLSS	Endowment gain (loss) - Net
D35YIELD	Gains to Support Distribution
D40SITEM	Other Changes in Net Assets

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