

	2009	2008	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	338,377,627.32	317,523,887.94	317,553,843.26
Less: Student Financial Aid	(89,105,379.46)	(84,209,797.93)	(84,209,797.93)
Net tuition and fees	249,272,247.86	233,314,090.01	233,344,045.33
Grants and Contracts	134,999,198.19	133,956,434.19	134,251,606.96
Sales of Auxiliary Services	176,487,006.34	166,905,929.68	166,905,929.68
Other operating revenue	21,404,783.52	23,937,747.41	23,592,981.03
TOTAL OPERATING REVENUES	582,163,235.91	558,114,201.29	558,094,563.00
OPERATING EXPENSES			
Salaries & Wages	325,414,677.79	310,056,332.89	310,045,453.74
Fringe Benefits	92,773,661.44	104,081,926.44	105,378,200.99
Supplies & Services	197,430,427.50	179,978,013.58	163,388,414.71
Utilities	26,018,113.95	24,362,073.85	24,452,818.85
Depreciation	43,690,057.56	40,110,342.24	39,683,381.77
TOTAL OPERATING EXPENSES	685,326,938.24	658,588,689.00	642,948,270.06
Operating loss	(103,163,702.33)	(100,474,487.71)	(84,853,707.06)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	99,999,999.96	96,000,000.00	96,000,000.00
Gifts	9,245,284.47	12,179,801.41	12,482,986.57
Operating Investment Income	2,455,393.09	5,037,661.11	1,248,214.43
Endowment Income used in Operations	12,881,700.41	11,392,358.46	11,627,867.78
Interest expense, net	(19,148,020.75)	(16,875,426.88)	(15,926,714.93)
Other non-operating rev (exp) net	0.00	0.00	0.00
NET INCOME FROM RECURRING ACTIVITIES	2,270,654.85	7,259,906.39	20,578,646.79
OTHER CHANGES IN NET ASSETS			
State of New Hampshire Appropriations - plant proj	26,769,813.36	18,451,394.16	20,235,036.19
Plant gifts, grants and contracts	7,487,649.06	8,816,250.70	8,931,021.64
Endowment Gifts	16,912,754.09	17,059,667.31	16,849,259.15
Endowment return, net of amount used for operations	(76,029,449.22)	(8,832,339.94)	(27,594,988.76)
Other Changes in Net Assets	(7,000,000.00)	(2,000,000.00)	(2,000,000.00)
TOTAL OTHER CHANGES IN NET ASSETS	(31,859,232.71)	33,494,972.23	16,420,328.22
Mandatory and non-mandatory transfers	(323.98)	0.16	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(29,588,901.84)	40,754,878.78	36,998,975.01
Net assets at beginning of fiscal year	835,874,142.70	798,875,167.69	798,875,167.69
NET ASSETS AT END OF YEAR	806,285,240.86	839,630,046.47	835,874,142.70

	2009	2008	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	338,377,627.32	317,523,887.94	317,553,843.26
Less: Student Financial Aid	(89,105,379.46)	(84,209,797.93)	(84,209,797.93)
Net tuition and fees	249,272,247.86	233,314,090.01	233,344,045.33
Govt Grants & Contracts	101,751,015.65	104,684,735.58	104,824,834.53
Private Grants & Contracts	33,248,182.54	29,271,698.61	29,426,772.43
Sales of Auxiliary Services	176,487,006.34	166,905,929.68	166,905,929.68
Other operating revenue	21,404,783.52	23,937,747.41	23,592,981.03
TOTAL OPERATING REVENUES	582,163,235.91	558,114,201.29	558,094,563.00
OPERATING EXPENSES			
Salaries & Wages	325,414,677.79	310,056,332.89	310,045,453.74
Fringe Benefits	92,773,661.44	104,081,926.44	105,378,200.99
Supplies & Services	197,430,427.50	179,978,013.58	163,388,414.71
Utilities	26,018,113.95	24,362,073.85	24,452,818.85
Depreciation	43,690,057.56	40,110,342.24	39,683,381.77
TOTAL OPERATING EXPENSES	685,326,938.24	658,588,689.00	642,948,270.06
Operating loss	(103,163,702.33)	(100,474,487.71)	(84,853,707.06)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	99,999,999.96	96,000,000.00	96,000,000.00
Gifts - campuses	2,470,885.45	5,021,187.96	5,416,559.40
Gifts - affiliated entities	6,774,399.02	7,158,613.45	7,066,427.17
Operating Investment Income	2,455,393.09	5,037,661.11	1,248,214.43
Endowment Income used in Operations	12,881,700.41	11,392,358.46	11,627,867.78
Interest expense, net	(19,148,020.75)	(16,875,426.88)	(15,926,714.93)
Other non-operating rev (exp) net	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	2,270,654.85	7,259,906.39	20,578,646.79
OTHER CHANGES IN NET ASSETS			
State of New Hampshire Appropriations - plant proj	26,769,813.36	18,451,394.16	20,235,036.19
Plant gifts, grants and contracts	7,487,649.06	8,816,250.70	8,931,021.64
Endowment Gifts - campuses	12,336,753.91	9,361,604.06	9,245,927.62
Endowment Gifts - affiliated entities	4,576,000.18	7,698,063.25	7,603,331.53
Endowment gain (loss) - Net - campuses	(49,988,399.11)	(6,559,227.56)	(11,121,242.85)
Endowment gain (loss) - Net - affiliated entities	(25,915,014.11)	(2,627,179.64)	(10,206,167.56)
Gains to Support Distribution - campuses	0.00	471,449.26	(3,482,918.64)
Gains to Support Distribution - affiliated entities	(126,036.00)	(117,382.00)	(2,784,659.71)
Other Changes in Net Assets	(7,000,000.00)	(2,000,000.00)	(2,000,000.00)
Mandatory transfers	0.00	0.16	0.00
Non-mandatory transfers	(323.98)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(29,588,901.84)	40,754,878.78	36,998,975.01
NET ASSETS AT BEGINNING OF YEAR	835,874,142.70	798,875,167.69	798,875,167.69
NET ASSETS AT END OF YEAR	806,285,240.86	839,630,046.47	835,874,142.70

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 12

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	338,377,627.32	0.00	0.00	0.00	338,377,627.32	317,523,887.94	317,553,843.26
Less: Student Financial Aid	(89,105,379.46)	0.00	0.00	0.00	(89,105,379.46)	(84,209,797.93)	(84,209,797.93)
Net tuition and fees	249,272,247.86	0.00	0.00	0.00	249,272,247.86	233,314,090.01	233,344,045.33
Govt Grants & Contracts	101,738,522.65	12,493.00	0.00	0.00	101,751,015.65	104,684,735.58	104,824,834.53
Private Grants & Contracts	33,248,182.54	0.00	0.00	0.00	33,248,182.54	29,271,698.61	29,426,772.43
Sales of Auxiliary Services	176,487,006.34	0.00	0.00	0.00	176,487,006.34	166,905,929.68	166,905,929.68
Other operating revenue	20,344,501.30	388,920.26	122,083.29	549,278.67	21,404,783.52	23,937,747.41	23,592,981.03
TOTAL OPERATING REVENUES	581,090,460.69	401,413.26	122,083.29	549,278.67	582,163,235.91	558,114,201.29	558,094,563.00
OPERATING EXPENSES							
Salaries & Wages	324,782,693.16	0.00	0.00	631,984.63	325,414,677.79	310,056,332.89	310,045,453.74
Fringe Benefits	92,558,859.02	0.00	0.00	214,802.42	92,773,661.44	104,081,926.44	105,378,200.99
Supplies & Services	158,603,955.63	794,952.49	148,177.31	37,883,342.07	197,430,427.50	179,978,013.58	163,388,414.71
Utilities	25,954,969.11	0.00	0.00	63,144.84	26,018,113.95	24,362,073.85	24,452,818.85
Depreciation	0.00	0.00	0.00	43,690,057.56	43,690,057.56	40,110,342.24	39,683,381.77
TOTAL OPERATING EXPENSES	601,900,476.92	794,952.49	148,177.31	82,483,331.52	685,326,938.24	658,588,689.00	642,948,270.06
Operating loss	(20,810,016.23)	(393,539.23)	(26,094.02)	(81,934,052.85)	(103,163,702.33)	(100,474,487.71)	(84,853,707.06)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	99,999,999.96	0.00	0.00	0.00	99,999,999.96	96,000,000.00	96,000,000.00
Gifts - campuses	2,470,885.45	0.00	0.00	0.00	2,470,885.45	5,021,187.96	5,416,559.40
Gifts - affiliated entities	6,774,399.02	0.00	0.00	0.00	6,774,399.02	7,158,613.45	7,066,427.17
Operating Investment Income	2,192,811.87	0.00	246,681.88	15,899.34	2,455,393.09	5,037,661.11	1,248,214.43
Endowment Income used in Operations	13,011,584.65	622.64	(130,506.88)	0.00	12,881,700.41	11,392,358.46	11,627,867.78
Interest expense, net	(14,108.00)	0.00	(135,872.75)	(18,998,040.00)	(19,148,020.75)	(16,875,426.88)	(15,926,714.93)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	103,625,556.72	(392,916.59)	(45,791.77)	(100,916,193.51)	2,270,654.85	7,259,906.39	20,578,646.79
OTHER CHANGES IN NET ASSETS							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	26,769,813.36	26,769,813.36	18,451,394.16	20,235,036.19
Plant gifts, grants and contracts	3,116,960.00	0.00	0.00	4,370,689.06	7,487,649.06	8,816,250.70	8,931,021.64
Endowment Gifts - campuses	0.00	0.00	12,336,753.91	0.00	12,336,753.91	9,361,604.06	9,245,927.62
Endowment Gifts - affiliated entities	0.00	0.00	4,576,000.18	0.00	4,576,000.18	7,698,063.25	7,603,331.53
Endowment gain (loss) - Net - campuses	0.00	0.00	(49,988,399.11)	0.00	(49,988,399.11)	(6,559,227.56)	(11,121,242.85)
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(25,915,014.11)	0.00	(25,915,014.11)	(2,627,179.64)	(10,206,167.56)
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	471,449.26	(3,482,918.64)
Gains to Support Distribution - affiliated entities	0.00	0.00	(126,036.00)	0.00	(126,036.00)	(117,382.00)	(2,784,659.71)
Other Changes in Net Assets	(7,000,000.00)	0.00	0.00	0.00	(7,000,000.00)	(2,000,000.00)	(2,000,000.00)
Mandatory transfers	(31,987,209.50)	0.00	0.00	31,987,209.50	0.00	0.16	0.00
Non-mandatory transfers	(54,804,008.43)	0.00	610,708.50	54,192,975.95	(323.98)	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	12,951,298.79	(392,916.59)	(58,551,778.40)	16,404,494.36	(29,588,901.84)	40,754,878.78	36,998,975.01
NET ASSETS AT BEGINNING OF YEAR	47,233,722.68	7,619,095.27	288,103,174.46	492,918,150.29	835,874,142.70	798,875,167.69	798,875,167.69
NET ASSETS AT END OF YEAR	60,185,021.47	7,226,178.68	229,551,396.06	509,322,644.65	806,285,240.86	839,630,046.47	835,874,142.70

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 12

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to Fcampus Attribute	Total Year To Date Activity	Prior Year To Date Activity
OPERATING REVENUES									
Tuition and Fees	219,044,205.28	56,762,123.11	53,908,764.59	8,662,534.34	0.00	0.00	0.00	338,377,627.32	317,523,887.94
Less: Student Financial Aid	(65,415,287.59)	(8,870,225.25)	(12,254,946.72)	(2,553,588.90)	0.00	(11,331.00)	0.00	(89,105,379.46)	(84,209,797.93)
Net tuition and fees	153,628,917.69	47,891,897.86	41,653,817.87	6,108,945.44	0.00	(11,331.00)	0.00	249,272,247.86	233,314,090.01
Govt Grants & Contracts	86,717,737.68	4,164,915.02	5,799,099.42	3,008,822.03	1,426,796.39	622,448.90	11,196.21	101,751,015.65	104,684,735.58
Private Grants & Contracts	31,113,142.78	711,973.55	398,615.40	149,930.31	840,681.23	23,839.27	10,000.00	33,248,182.54	29,271,698.61
Sales of Auxiliary Services	116,478,185.50	33,990,521.45	26,018,299.39	0.00	0.00	0.00	0.00	176,487,006.34	166,905,929.68
Other operating revenue	13,734,928.49	4,174,802.42	2,900,063.06	123,409.19	1,691,229.99	(1,219,649.63)	0.00	21,404,783.52	23,937,747.41
TOTAL OPERATING REVENUES	401,672,912.14	90,934,110.30	76,769,895.14	9,391,106.97	3,958,707.61	(584,692.46)	21,196.21	582,163,235.91	558,114,201.29
OPERATING EXPENSES									
Salaries & Wages	228,099,392.86	41,065,591.07	38,225,155.92	6,489,711.40	3,452,486.55	8,075,122.72	7,217.27	325,414,677.79	310,056,332.89
Fringe Benefits	82,729,776.92	14,545,058.27	13,916,527.90	2,175,066.90	1,251,013.63	(21,846,552.06)	2,769.88	92,773,661.44	104,081,926.44
Supplies & Services	140,927,748.28	34,841,718.54	24,697,613.12	2,709,089.72	4,031,833.42	(9,778,784.64)	1,209.06	197,430,427.50	179,978,013.58
Utilities	13,564,128.13	6,015,164.06	6,092,950.22	71,067.09	242,176.92	32,627.53	0.00	26,018,113.95	24,362,073.85
Depreciation	29,964,708.78	6,446,920.72	5,864,952.26	166,101.69	320,600.11	926,774.00	0.00	43,690,057.56	40,110,342.24
TOTAL OPERATING EXPENSES	495,285,754.97	102,914,452.66	88,797,199.42	11,611,036.80	9,298,110.63	(22,590,812.45)	11,196.21	685,326,938.24	658,588,689.00
Operating loss	(93,612,842.83)	(11,980,342.36)	(12,027,304.28)	(2,219,929.83)	(5,339,403.02)	22,006,119.99	10,000.00	(103,163,702.33)	(100,474,487.71)
NONOPERATING REVENUES (EXPENSES)									
State Of New Hampshire Appropriations - general	67,863,996.00	13,300,044.00	13,353,000.00	2,769,003.96	2,713,956.00	0.00	0.00	99,999,999.96	96,000,000.00
Gifts - campuses	(2,260,386.09)	1,344,454.42	345,006.79	17,219.12	3,003,785.66	20,805.55	0.00	2,470,885.45	5,021,187.96
Gifts - affiliated entities	6,774,265.23	133.79	0.00	0.00	0.00	0.00	0.00	6,774,399.02	7,158,613.45
Operating Investment Income	3,524,458.47	814,823.70	605,357.00	14,192.00	7,262.11	(2,510,700.19)	0.00	2,455,393.09	5,037,661.11
Endowment Income used in Operations	10,643,745.38	476,415.48	261,242.84	847.96	43,829.84	1,455,618.91	0.00	12,881,700.41	11,392,358.46
Interest expense, net	(10,765,668.59)	(3,851,049.26)	(3,335,228.07)	0.00	(5,695.34)	(1,190,379.49)	0.00	(19,148,020.75)	(16,875,426.88)
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	(17,832,432.43)	104,479.77	(797,925.72)	581,333.21	423,735.25	19,781,464.77	10,000.00	2,270,654.85	7,259,906.39
OTHER CHANGES IN NET ASSETS									
State of New Hampshire Appropriations - plant proj	23,509,559.46	2,548,366.79	(14.92)	0.00	711,902.03	0.00	0.00	26,769,813.36	18,451,394.16
Plant gifts, grants and contracts	7,620,994.23	0.00	(83,540.34)	0.00	(45,120.42)	(4,684.41)	0.00	7,487,649.06	8,816,250.70
Endowment Gifts - campuses	2,888,101.97	3,121,742.56	150,113.38	2,000,000.00	0.00	4,176,796.00	0.00	12,336,753.91	9,361,604.06
Endowment Gifts - affiliated entities	4,401,755.17	174,245.01	0.00	0.00	0.00	0.00	0.00	4,576,000.18	7,698,063.25
Endowment gain (loss) - Net - campuses	(27,273,728.46)	(2,363,747.16)	(2,003,128.47)	(265,252.25)	(263,958.57)	(17,818,584.20)	0.00	(49,988,399.11)	(6,559,227.56)
Endowment gain (loss) - Net - affiliated entities	(24,991,237.39)	(923,776.72)	0.00	0.00	0.00	0.00	0.00	(25,915,014.11)	(2,627,179.64)
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,449.26
Gains to Support Distribution - affiliated entities	0.00	(126,036.00)	0.00	0.00	0.00	0.00	0.00	(126,036.00)	(117,382.00)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)	0.00	(7,000,000.00)	(2,000,000.00)
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
Non-mandatory transfers	604,601.53	680,183.89	780,313.66	(21,326.81)	263,466.40	(2,307,562.65)	0.00	(323.98)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(31,072,385.92)	3,215,458.14	(1,954,182.41)	2,294,754.15	1,090,024.69	(3,172,570.49)	10,000.00	(29,588,901.84)	40,754,878.78
NET ASSETS AT BEGINNING OF YEAR	593,606,194.20	106,928,531.93	69,822,028.30	2,354,869.76	6,398,841.75	56,763,676.76	0.00	835,874,142.70	798,875,167.69
NET ASSETS AT END OF YEAR	562,533,808.28	110,143,990.07	67,867,845.89	4,649,623.91	7,488,866.44	53,591,106.27	10,000.00	806,285,240.86	839,630,046.47

	Prior Year Final Activity
OPERATING REVENUES	
Tuition and Fees	317,553,843.26
Less: Student Financial Aid	(84,209,797.93)
Net tuition and fees	233,344,045.33
Govt Grants & Contracts	104,824,834.53
Private Grants & Contracts	29,426,772.43
Sales of Auxiliary Services	166,905,929.68
Other operating revenue	23,592,981.03
TOTAL OPERATING REVENUES	558,094,563.00
OPERATING EXPENSES	
Salaries & Wages	310,045,453.74
Fringe Benefits	105,378,200.99
Supplies & Services	163,388,414.71
Utilities	24,452,818.85
Depreciation	39,683,381.77
TOTAL OPERATING EXPENSES	642,948,270.06
Operating loss	(84,853,707.06)
NONOPERATING REVENUES (EXPENSES)	
State Of New Hampshire Appropriations - general	96,000,000.00
Gifts - campuses	5,416,559.40
Gifts - affiliated entities	7,066,427.17
Operating Investment Income	1,248,214.43
Endowment Income used in Operations	11,627,867.78
Interest expense, net	(15,926,714.93)
Other non-operating rev (exp) net	0.00
INCOME BEFORE CAPITAL ITEMS	20,578,646.79
OTHER CHANGES IN NET ASSETS	
State of New Hampshire Appropriations - plant proj	20,235,036.19
Plant gifts, grants and contracts	8,931,021.64
Endowment Gifts - campuses	9,245,927.62
Endowment Gifts - affiliated entities	7,603,331.53
Endowment gain (loss) - Net - campuses	(11,121,242.85)
Endowment gain (loss) - Net - affiliated entities	(10,206,167.56)
Gains to Support Distribution - campuses	(3,482,918.64)
Gains to Support Distribution - affiliated entities	(2,784,659.71)
Other Changes in Net Assets	(2,000,000.00)
Mandatory transfers	0.00
Non-mandatory transfers	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00
NET INCREASE (DECREASE) IN NET ASSETS	36,998,975.01
NET ASSETS AT BEGINNING OF YEAR	798,875,167.69
NET ASSETS AT END OF YEAR	835,874,142.70

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 12

	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	210,916,567.78	8,127,637.50	0.00	0.00	0.00	0.00	56,762,123.11	0.00	53,908,764.59	8,662,534.34	0.00	0.00	0.00	338,377,627.32	317,523,887.94	317,553,843.26
Less: Student Financial Aid	(65,201,933.67)	(213,353.92)	0.00	0.00	0.00	0.00	(8,870,225.25)	0.00	(12,254,946.72)	(2,553,588.90)	0.00	(7,591.78)	(3,739.22)	(89,105,379.46)	(84,209,797.93)	(84,209,797.93)
Net tuition and fees	145,714,634.11	7,914,283.58	0.00	0.00	0.00	0.00	47,891,897.86	0.00	41,653,817.87	6,108,945.44	0.00	(7,591.78)	(3,739.22)	249,272,247.86	233,314,090.01	233,344,045.33
Govt Grants & Contracts	86,305,001.96	368,061.10	45,998.68	0.00	0.00	0.00	4,164,915.02	0.00	5,799,099.42	3,008,822.03	1,436,668.54	559,948.90	62,500.00	101,751,015.65	104,684,735.58	104,824,834.53
Private Grants & Contracts	31,076,166.06	27,798.10	9,178.62	0.00	0.00	0.00	711,973.55	0.00	398,615.40	149,930.31	850,681.23	23,839.27	0.00	33,248,182.54	29,271,698.61	29,426,772.43
Sales of Auxiliary Services	116,478,185.50	0.00	0.00	0.00	0.00	0.00	33,990,521.45	0.00	26,018,299.39	0.00	0.00	0.00	0.00	176,487,006.34	166,905,929.68	166,905,929.68
Other operating revenue	13,479,875.98	252,727.51	0.00	0.00	2,325.00	0.00	4,174,802.42	0.00	2,900,063.06	123,409.19	1,691,229.99	49,707.52	(1,269,357.15)	21,404,783.52	23,937,747.41	23,592,981.03
TOTAL OPERATING REVENUES	393,053,863.61	8,562,870.29	55,177.30	0.00	2,325.00	0.00	90,934,110.30	0.00	76,769,895.14	9,391,106.97	3,978,579.76	625,903.91	(1,210,596.37)	582,163,235.91	558,114,201.29	558,094,563.00
OPERATING EXPENSES																
Salaries & Wages	219,218,887.45	6,404,300.43	3,346.36	0.00	2,472,973.62	0.00	41,065,591.07	0.00	38,225,155.92	6,489,711.40	3,459,588.82	4,101,799.85	3,973,322.87	325,414,677.79	310,056,332.89	310,045,453.74
Fringe Benefits	79,334,740.26	2,373,752.96	1,351.68	0.00	1,019,932.02	0.00	14,545,058.27	0.00	13,916,527.90	2,175,066.90	1,253,783.51	1,823,620.88	(23,670,172.94)	92,773,661.44	104,081,926.44	105,378,200.99
Supplies & Services	137,735,211.19	2,072,975.30	(836.99)	0.00	1,121,607.84	0.00	34,840,046.29	1,672.25	24,697,613.12	2,709,089.72	4,031,833.42	(5,500,454.94)	(4,278,329.70)	197,430,427.50	179,978,013.58	163,388,414.71
Utilities	13,356,381.70	207,746.43	0.00	0.00	0.00	0.00	6,015,164.06	0.00	6,092,950.22	71,067.09	242,176.92	10,424.40	22,203.13	26,018,113.95	24,362,073.85	24,452,818.85
Depreciation	29,316,251.96	69,321.24	579,135.58	0.00	0.00	0.00	6,446,920.72	0.00	5,864,952.26	166,101.69	320,600.11	68,152.56	858,621.44	43,690,057.56	40,110,342.24	39,683,381.77
TOTAL OPERATING EXPENSES	478,961,472.56	11,128,096.36	582,996.63	0.00	4,614,513.48	0.00	102,912,780.41	1,672.25	88,797,199.42	11,611,036.80	9,307,982.78	503,542.75	(23,094,355.20)	685,326,938.24	658,588,689.00	642,948,270.06
Operating loss	(85,907,608.95)	(2,565,226.07)	(527,819.33)	0.00	(4,612,188.48)	0.00	(11,978,670.11)	(1,672.25)	(12,027,304.28)	(2,219,929.83)	(5,329,403.02)	122,361.16	21,883,758.83	(103,163,702.33)	(100,474,487.71)	(84,853,707.06)
NONOPERATING REVENUES (EXPENSES)																
State Of New Hampshire Appropriations - general	65,343,216.00	2,520,780.00	0.00	0.00	0.00	0.00	13,300,044.00	0.00	13,353,000.00	2,769,003.96	2,713,956.00	0.00	0.00	99,999,999.96	96,000,000.00	96,000,000.00
Gifts - campuses	5,253,917.03	18,240.00	0.00	0.00	0.00	(7,532,543.12)	1,344,454.42	0.00	345,006.79	17,219.12	3,003,785.66	20,805.55	0.00	2,470,885.45	5,021,187.96	5,416,559.40
Gifts - affiliated entities	0.00	0.00	0.00	0.00	6,774,265.23	0.00	0.00	133.79	0.00	0.00	0.00	0.00	0.00	6,774,399.02	7,158,613.45	7,066,427.17
Operating Investment Income	3,396,065.16	0.00	0.00	0.00	128,393.31	0.00	808,514.80	6,308.90	605,357.00	14,192.00	7,262.11	(2,510,833.66)	133.47	2,455,393.09	5,037,661.11	1,248,214.43
Endowment Income used in Operations	8,948,723.17	66,866.76	0.00	(4,542,469.76)	6,170,625.21	0.00	476,415.48	0.00	261,242.84	847.96	43,829.84	827,264.95	628,353.96	12,881,700.41	11,392,358.46	11,627,867.78
Interest expense, net	(10,629,795.84)	0.00	0.00	0.00	(135,872.75)	0.00	(3,851,049.26)	0.00	(3,335,228.07)	0.00	(5,695.34)	(1,190,379.49)	0.00	(19,148,020.75)	(16,875,426.88)	(15,926,714.93)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(13,595,483.43)	40,660.69	(527,819.33)	(4,542,469.76)	8,325,222.52	(7,532,543.12)	99,709.33	4,770.44	(797,925.72)	581,333.21	433,735.25	(2,730,781.49)	22,512,246.26	2,270,654.85	7,259,906.39	20,578,646.79
OTHER CHANGES IN NET ASSETS																
State of New Hampshire Appropriations - plant proj	23,509,559.46	0.00	0.00	0.00	0.00	0.00	2,548,366.79	0.00	(14.92)	0.00	711,902.03	0.00	0.00	26,769,813.36	18,451,394.16	20,235,036.19
Plant gifts, grants and contracts	4,504,034.23	0.00	0.00	0.00	3,116,960.00	0.00	0.00	0.00	(83,540.34)	0.00	(45,120.42)	0.00	(4,684.41)	7,487,649.06	8,816,250.70	8,931,021.64
Endowment Gifts - campuses	2,888,101.97	0.00	0.00	0.00	0.00	0.00	3,121,742.56	0.00	150,113.38	2,000,000.00	0.00	300.00	4,176,496.00	12,336,753.91	9,361,604.06	9,245,927.62
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	4,401,755.17	0.00	0.00	174,245.01	0.00	0.00	0.00	0.00	0.00	4,576,000.18	7,698,063.25	7,603,331.53
Endowment gain (loss) - Net - campuses	(26,763,598.07)	(510,130.39)	0.00	0.00	0.00	0.00	(2,363,747.16)	0.00	(2,003,128.47)	(265,252.25)	(263,958.57)	(13,019,128.69)	(4,799,455.51)	(49,988,399.11)	(6,559,227.56)	(11,121,242.85)
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	(24,991,237.39)	0.00	0.00	(923,776.72)	0.00	0.00	0.00	0.00	0.00	(25,915,014.11)	(2,627,179.64)	(10,206,167.56)
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,449.26	(3,482,918.64)
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	4,542,469.76	(4,542,469.76)	0.00	0.00	(126,036.00)	0.00	0.00	0.00	0.00	0.00	(126,036.00)	(117,382.00)	(2,784,659.71)
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	0.00	(7,000,000.00)	0.00	(7,000,000.00)	(2,000,000.00)	(2,000,000.00)
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	0.16	0.00
Non-mandatory transfers	(2,769,079.51)	64,969.76	(260,087.04)	0.00	(3,963,744.80)	7,532,543.12	683,183.89	0.00	777,313.66	(21,326.81)	263,466.40	(1,349,704.15)	(957,858.50)	(323.98)	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	(12,226,465.35)	(404,499.94)	(787,906.37)	0.00	(17,653,514.26)	0.00	4,089,255.41	(870,797.27)	(1,957,182.41)	2,294,754.15	1,100,024.69	(24,099,314.33)	20,926,743.84	(29,588,901.84)	40,754,878.78	36,998,975.01
NET ASSETS AT BEGINNING OF YEAR	465,556,886.95	1,410,849.13	(221,075.76)	0.00	126,859,533.88	0.00	102,473,958.50	4,454,573.43	69,822,028.30	2,354,869.76	6,398,841.75	34,505,336.87	22,258,339.89	835,874,142.70	798,875,167.69	798,875,167.69
NET ASSETS AT END OF YEAR	453,330,421.60	1,006,349.19	(1,008,982.13)	0.00	109,206,019.62	0.00	106,563,213.91	3,583,776.16	67,864,845.89	4,649,623.91	7,498,866.44	10,406,022.54	43,185,083.73	806,285,240.86	839,630,046.47	835,874,142.70

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 12

UNH - Durham

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	210,916,567.78	0.00	0.00	0.00	210,916,567.78	199,236,644.52	199,266,599.84
Less: Student Financial Aid	(65,201,933.67)	0.00	0.00	0.00	(65,201,933.67)	(62,452,664.16)	(62,452,664.16)
Net tuition and fees	145,714,634.11	0.00	0.00	0.00	145,714,634.11	136,783,980.36	136,813,935.68
Govt Grants & Contracts	86,305,001.96	0.00	0.00	0.00	86,305,001.96	92,265,051.13	92,271,054.86
Private Grants & Contracts	31,076,166.06	0.00	0.00	0.00	31,076,166.06	26,185,598.21	26,351,772.00
Sales of Auxiliary Services	116,478,185.50	0.00	0.00	0.00	116,478,185.50	110,343,600.81	110,343,600.81
Other operating revenue	13,050,549.21	260,066.27	0.00	169,260.50	13,479,875.98	14,506,831.31	14,517,100.42
TOTAL OPERATING REVENUES	392,624,536.84	260,066.27	0.00	169,260.50	393,053,863.61	380,085,061.82	380,297,463.77
OPERATING EXPENSES							
Salaries & Wages	219,199,600.88	0.00	0.00	19,286.57	219,218,887.45	210,831,104.17	210,830,625.02
Fringe Benefits	79,328,313.99	0.00	0.00	6,426.27	79,334,740.26	76,924,672.91	77,690,659.95
Supplies & Services	111,498,355.07	638,419.68	105,641.17	25,492,795.27	137,735,211.19	125,473,990.64	111,646,832.15
Utilities	13,356,381.70	0.00	0.00	0.00	13,356,381.70	14,056,836.21	14,056,836.21
Depreciation	0.00	0.00	0.00	29,316,251.96	29,316,251.96	26,161,848.43	25,715,785.72
TOTAL OPERATING EXPENSES	423,382,651.64	638,419.68	105,641.17	54,834,760.07	478,961,472.56	453,448,452.36	439,940,739.05
Operating loss	(30,758,114.80)	(378,353.41)	(105,641.17)	(54,665,499.57)	(85,907,608.95)	(73,363,390.54)	(59,643,275.28)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	65,343,216.00	0.00	0.00	0.00	65,343,216.00	62,370,321.00	62,370,321.00
Gifts - campuses	5,253,917.03	0.00	0.00	0.00	5,253,917.03	7,017,062.23	7,018,062.23
Operating Investment Income	3,258,818.12	0.00	121,347.70	15,899.34	3,396,065.16	3,143,378.93	3,152,261.51
Endowment Income used in Operations	9,085,230.61	622.64	(137,130.08)	0.00	8,948,723.17	8,594,521.75	8,595,267.07
Interest expense, net	0.00	0.00	0.00	(10,629,795.84)	(10,629,795.84)	(8,475,247.73)	(6,686,887.34)
INCOME BEFORE CAPITAL ITEMS	52,183,066.96	(377,730.77)	(121,423.55)	(65,279,396.07)	(13,595,483.43)	(713,354.36)	14,805,749.19
OTHER CHANGES IN NET ASSETS							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	23,509,559.46	23,509,559.46	16,042,290.52	16,474,299.34
Plant gifts, grants and contracts	0.00	0.00	0.00	4,504,034.23	4,504,034.23	8,800,918.32	8,915,689.26
Endowment Gifts - campuses	0.00	0.00	2,888,101.97	0.00	2,888,101.97	2,333,710.18	2,333,710.18
Endowment gain (loss) - Net - campuses	0.00	0.00	(26,763,598.07)	0.00	(26,763,598.07)	(5,688,392.79)	(10,281,776.39)
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	471,449.26	471,449.26
Mandatory transfers	(19,524,635.09)	0.00	0.00	19,524,635.09	0.00	0.16	0.00
Non-mandatory transfers	(25,948,815.01)	0.00	(1,624.47)	23,181,359.97	(2,769,079.51)	(3,296,314.42)	(3,409,001.42)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	6,709,616.86	(377,730.77)	(23,998,544.12)	5,440,192.68	(12,226,465.35)	17,950,306.87	29,310,119.42
NET ASSETS AT BEGINNING OF YEAR	37,599,655.51	3,993,927.80	103,124,074.24	320,839,229.40	465,556,886.95	436,246,767.53	436,246,767.53
NET ASSETS AT END OF YEAR	44,309,272.37	3,616,197.03	79,125,530.12	326,279,422.08	453,330,421.60	454,197,074.40	465,556,886.95

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 12

UNH - Manchester

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	8,127,637.50	0.00	0.00	8,127,637.50	7,366,462.00	7,366,462.00
Less: Student Financial Aid	(213,353.92)	0.00	0.00	(213,353.92)	(230,347.91)	(230,347.91)
Net tuition and fees	7,914,283.58	0.00	0.00	7,914,283.58	7,136,114.09	7,136,114.09
Govt Grants & Contracts	368,061.10	0.00	0.00	368,061.10	1,108.17	1,108.17
Private Grants & Contracts	27,798.10	0.00	0.00	27,798.10	19,394.41	18,654.41
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	252,727.51	0.00	0.00	252,727.51	261,749.83	262,489.83
TOTAL OPERATING REVENUES	8,562,870.29	0.00	0.00	8,562,870.29	7,418,366.50	7,418,366.50
OPERATING EXPENSES						
Salaries & Wages	6,392,720.43	0.00	11,580.00	6,404,300.43	5,964,256.99	5,964,256.99
Fringe Benefits	2,372,780.24	0.00	972.72	2,373,752.96	2,229,673.51	2,229,673.51
Supplies & Services	1,997,581.33	0.00	75,393.97	2,072,975.30	2,188,118.72	2,188,118.72
Utilities	207,746.43	0.00	0.00	207,746.43	179,215.05	179,215.05
Depreciation	0.00	0.00	69,321.24	69,321.24	66,942.33	68,842.38
TOTAL OPERATING EXPENSES	10,970,828.43	0.00	157,267.93	11,128,096.36	10,628,206.60	10,630,106.65
Operating loss	(2,407,958.14)	0.00	(157,267.93)	(2,565,226.07)	(3,209,840.10)	(3,211,740.15)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,520,780.00	0.00	0.00	2,520,780.00	2,452,422.00	2,452,422.00
Gifts - campuses	18,240.00	0.00	0.00	18,240.00	15,400.00	15,400.00
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Income used in Operations	66,866.76	0.00	0.00	66,866.76	65,400.39	65,400.39
INCOME BEFORE CAPITAL ITEMS	197,928.62	0.00	(157,267.93)	40,660.69	(676,617.71)	(678,517.76)
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	(4,101.81)	(4,101.81)
Endowment gain (loss) - Net - campuses	0.00	(510,130.39)	0.00	(510,130.39)	(83,890.34)	(182,164.96)
Non-mandatory transfers	(69,574.08)	0.00	134,543.84	64,969.76	177,297.46	177,297.46
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	128,354.54	(510,130.39)	(22,724.09)	(404,499.94)	(587,312.40)	(687,487.07)
NET ASSETS AT BEGINNING OF YEAR	(1,308,396.96)	1,923,814.61	795,431.48	1,410,849.13	2,098,336.20	2,098,336.20
NET ASSETS AT END OF YEAR	(1,180,042.42)	1,413,684.22	772,707.39	1,006,349.19	1,511,023.80	1,410,849.13

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 12

NH Public Television

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Govt Grants & Contracts	45,998.68	0.00	0.00	45,998.68	91,549.53	212,178.77
Private Grants & Contracts	9,178.62	0.00	0.00	9,178.62	1,566,831.30	1,556,861.60
Other operating revenue	0.00	0.00	0.00	0.00	2,006,760.73	2,006,760.73
TOTAL OPERATING REVENUES	55,177.30	0.00	0.00	55,177.30	3,665,141.56	3,775,801.10
OPERATING EXPENSES						
Salaries & Wages	3,346.36	0.00	0.00	3,346.36	3,466,920.62	3,466,920.62
Fringe Benefits	1,351.68	0.00	0.00	1,351.68	1,378,050.15	1,378,050.15
Supplies & Services	4,299.78	0.00	(5,136.77)	(836.99)	4,794,119.68	4,717,185.96
Utilities	0.00	0.00	0.00	0.00	269,468.01	269,468.01
Depreciation	0.00	0.00	579,135.58	579,135.58	900,152.05	924,658.72
TOTAL OPERATING EXPENSES	8,997.82	0.00	573,998.81	582,996.63	10,808,710.51	10,756,283.46
Operating loss	46,179.48	0.00	(573,998.81)	(527,819.33)	(7,143,568.95)	(6,980,482.36)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	0.00	0.00	0.00	0.00	2,977,257.00	2,977,257.00
Gifts - campuses	0.00	0.00	0.00	0.00	3,414,894.04	3,414,894.04
Operating Investment Income	0.00	0.00	0.00	0.00	1,716.69	16,350.45
Endowment Income used in Operations	0.00	0.00	0.00	0.00	46,351.71	46,351.71
Interest expense, net	0.00	0.00	0.00	0.00	(9,460.96)	(7,569.92)
INCOME BEFORE CAPITAL ITEMS	46,179.48	0.00	(573,998.81)	(527,819.33)	(712,810.47)	(533,199.08)
OTHER CHANGES IN NET ASSETS						
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	277,294.25	277,294.25
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	(117,284.23)	(117,284.23)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	(12,393.62)	(12,393.62)
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	(42,802.11)	(92,967.93)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	843,833.00
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(46,179.48)	0.00	(213,907.56)	(260,087.04)	(80,615.13)	(24,415.13)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	(787,906.37)	(787,906.37)	(688,611.31)	340,867.26
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	(221,075.76)	(221,075.76)	5,836,898.73	5,836,898.73
NET ASSETS AT END OF YEAR	0.00	0.00	(1,008,982.13)	(1,008,982.13)	5,148,287.42	6,177,765.99

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Endowment Income used in Operations	(4,542,469.76)	(4,542,469.76)	(3,874,091.11)	(3,874,091.11)
INCOME BEFORE CAPITAL ITEMS	(4,542,469.76)	(4,542,469.76)	(3,874,091.11)	(3,874,091.11)
OTHER CHANGES IN NET ASSETS				
Gains to Support Distribution - affiliated entities	4,542,469.76	4,542,469.76	3,874,091.11	3,874,091.11
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 12

UNH Foundation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Other operating revenue	2,325.00	0.00	0.00	2,325.00	2,312.00	2,312.00
TOTAL OPERATING REVENUES	2,325.00	0.00	0.00	2,325.00	2,312.00	2,312.00
OPERATING EXPENSES						
Salaries & Wages	2,472,973.62	0.00	0.00	2,472,973.62	2,010,559.50	2,010,559.50
Fringe Benefits	1,019,932.02	0.00	0.00	1,019,932.02	829,168.04	829,168.04
Supplies & Services	1,081,142.09	40,465.75	0.00	1,121,607.84	913,592.59	918,248.14
Utilities	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	4,574,047.73	40,465.75	0.00	4,614,513.48	3,753,320.13	3,757,975.68
Operating loss	(4,571,722.73)	(40,465.75)	0.00	(4,612,188.48)	(3,751,008.13)	(3,755,663.68)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	6,774,265.23	0.00	0.00	6,774,265.23	7,158,613.45	7,066,427.17
Operating Investment Income	5,592.24	122,801.07	0.00	128,393.31	241,358.78	245,970.35
Endowment Income used in Operations	6,170,625.21	0.00	0.00	6,170,625.21	5,665,615.24	5,665,615.24
Interest expense, net	0.00	(135,872.75)	0.00	(135,872.75)	(151,167.54)	(158,172.32)
INCOME BEFORE CAPITAL ITEMS	8,378,759.95	(53,537.43)	0.00	8,325,222.52	9,163,411.80	9,064,176.76
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	3,116,960.00	0.00	0.00	3,116,960.00	0.00	0.00
Endowment Gifts - affiliated entities	0.00	4,401,755.17	0.00	4,401,755.17	7,501,338.08	7,406,606.36
Endowment gain (loss) - Net - affiliated entities	0.00	(24,991,237.39)	0.00	(24,991,237.39)	(2,653,246.58)	(10,230,583.71)
Gains to Support Distribution - affiliated entities	(4,542,469.76)	0.00	0.00	(4,542,469.76)	(3,874,091.11)	(6,541,368.82)
Non-mandatory transfers	(3,963,744.80)	0.00	0.00	(3,963,744.80)	(4,857,887.29)	(4,857,887.29)
NET INCREASE (DECREASE) IN NET ASSETS	2,989,505.39	(20,643,019.65)	0.00	(17,653,514.26)	5,279,524.90	(5,159,056.70)
NET ASSETS AT BEGINNING OF YEAR	4,184,120.33	122,675,413.55	0.00	126,859,533.88	132,018,590.58	132,018,590.58
NET ASSETS AT END OF YEAR	7,173,625.72	102,032,393.90	0.00	109,206,019.62	137,298,115.48	126,859,533.88

University System of New Hampshire
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As of Fiscal Year: 2009 Fiscal Period: 12

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(7,532,543.12)	(7,532,543.12)	(7,127,544.51)	(7,127,544.51)
Endowment Income used in Operations	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(7,532,543.12)	(7,532,543.12)	(7,127,544.51)	(7,127,544.51)
Non-mandatory transfers	7,532,543.12	7,532,543.12	7,127,544.51	7,127,544.51
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

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

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	56,762,123.11	0.00	0.00	0.00	56,762,123.11	52,102,970.60	52,102,970.60
Less: Student Financial Aid	(8,870,225.25)	0.00	0.00	0.00	(8,870,225.25)	(8,017,365.00)	(8,017,365.00)
Net tuition and fees	47,891,897.86	0.00	0.00	0.00	47,891,897.86	44,085,605.60	44,085,605.60
Govt Grants & Contracts	4,152,422.02	12,493.00	0.00	0.00	4,164,915.02	3,757,986.22	3,771,474.95
Private Grants & Contracts	711,973.55	0.00	0.00	0.00	711,973.55	677,642.77	677,252.50
Sales of Auxiliary Services	33,990,521.45	0.00	0.00	0.00	33,990,521.45	32,508,832.05	32,508,832.05
Other operating revenue	3,753,244.64	82,111.78	0.00	339,446.00	4,174,802.42	4,256,135.04	4,261,280.65
TOTAL OPERATING REVENUES	90,500,059.52	94,604.78	0.00	339,446.00	90,934,110.30	85,286,201.68	85,304,445.75
OPERATING EXPENSES							
Salaries & Wages	41,064,979.61	0.00	0.00	611.46	41,065,591.07	37,918,408.57	37,918,408.57
Fringe Benefits	14,545,012.07	0.00	0.00	46.20	14,545,058.27	13,386,092.31	13,902,539.41
Supplies & Services	27,572,837.94	110,770.31	1.48	7,156,436.56	34,840,046.29	30,806,575.01	28,662,802.47
Utilities	5,997,059.68	0.00	0.00	18,104.38	6,015,164.06	4,526,766.28	4,617,511.28
Depreciation	0.00	0.00	0.00	6,446,920.72	6,446,920.72	6,303,195.33	6,303,195.33
TOTAL OPERATING EXPENSES	89,179,889.30	110,770.31	1.48	13,622,119.32	102,912,780.41	92,941,037.50	91,404,457.06
Operating loss	1,320,170.22	(16,165.53)	(1.48)	(13,282,673.32)	(11,978,670.11)	(7,654,835.82)	(6,100,011.31)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	13,300,044.00	0.00	0.00	0.00	13,300,044.00	12,736,960.00	12,736,920.00
Gifts - campuses	1,344,454.42	0.00	0.00	0.00	1,344,454.42	1,325,865.99	1,100,801.99
Operating Investment Income	808,514.80	0.00	0.00	0.00	808,514.80	847,427.50	837,727.50
Endowment Income used in Operations	470,136.20	0.00	6,279.28	0.00	476,415.48	206,317.84	441,081.84
Interest expense, net	0.00	0.00	0.00	(3,851,049.26)	(3,851,049.26)	(4,840,512.06)	(4,834,821.06)
INCOME BEFORE CAPITAL ITEMS	17,243,319.64	(16,165.53)	6,277.80	(17,133,722.58)	99,709.33	2,621,223.45	4,181,698.96
OTHER CHANGES IN NET ASSETS							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	2,548,366.79	2,548,366.79	0.00	1,351,633.21
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	(111,226.16)	(111,226.16)
Endowment Gifts - campuses	0.00	0.00	3,121,742.56	0.00	3,121,742.56	1,275,083.19	1,275,083.19
Endowment gain (loss) - Net - campuses	0.00	0.00	(2,363,747.16)	0.00	(2,363,747.16)	(279,308.34)	(707,684.44)
Mandatory transfers	(7,040,826.87)	0.00	0.00	7,040,826.87	0.00	0.00	0.00
Non-mandatory transfers	(7,516,288.76)	0.00	343,957.59	7,855,515.06	683,183.89	(218,596.29)	(218,596.29)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	2,686,204.01	(16,165.53)	1,108,230.79	310,986.14	4,089,255.41	3,287,175.85	5,770,908.47
NET ASSETS AT BEGINNING OF YEAR	10,202,618.94	2,695,570.03	9,137,954.37	80,437,815.16	102,473,958.50	96,703,050.03	96,703,050.03
NET ASSETS AT END OF YEAR	12,888,822.95	2,679,404.50	10,246,185.16	80,748,801.30	106,563,213.91	99,990,225.88	102,473,958.50

University System of New Hampshire
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Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
Supplies & Services	1,672.25	0.00	1,672.25	1,686.11	1,686.11
TOTAL OPERATING EXPENSES	<u>1,672.25</u>	<u>0.00</u>	<u>1,672.25</u>	<u>1,686.11</u>	<u>1,686.11</u>
Operating loss	(1,672.25)	0.00	(1,672.25)	(1,686.11)	(1,686.11)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	133.79	0.00	133.79	0.00	0.00
Operating Investment Income	6,308.90	0.00	6,308.90	0.00	1,650.79
INCOME BEFORE CAPITAL ITEMS	<u>4,770.44</u>	<u>0.00</u>	<u>4,770.44</u>	<u>(1,686.11)</u>	<u>(35.32)</u>
OTHER CHANGES IN NET ASSETS					
Endowment Gifts - affiliated entities	0.00	174,245.01	174,245.01	196,725.17	196,725.17
Endowment gain (loss) - Net - affiliated entities	0.00	(923,776.72)	(923,776.72)	26,066.94	24,416.15
Gains to Support Distribution - affiliated entities	0.00	(126,036.00)	(126,036.00)	(117,382.00)	(117,382.00)
NET INCREASE (DECREASE) IN NET ASSETS	4,770.44	(875,567.71)	(870,797.27)	103,724.00	103,724.00
NET ASSETS AT BEGINNING OF YEAR	<u>80,231.96</u>	<u>4,374,341.47</u>	<u>4,454,573.43</u>	<u>4,350,849.43</u>	<u>4,350,849.43</u>
NET ASSETS AT END OF YEAR	<u>85,002.40</u>	<u>3,498,773.76</u>	<u>3,583,776.16</u>	<u>4,454,573.43</u>	<u>4,454,573.43</u>

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

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	53,908,764.59	0.00	0.00	0.00	53,908,764.59	51,070,756.42	51,070,756.42
Less: Student Financial Aid	(12,254,946.72)	0.00	0.00	0.00	(12,254,946.72)	(11,303,858.13)	(11,303,858.13)
Net tuition and fees	41,653,817.87	0.00	0.00	0.00	41,653,817.87	39,766,898.29	39,766,898.29
Govt Grants & Contracts	5,799,099.42	0.00	0.00	0.00	5,799,099.42	5,329,559.53	5,329,536.78
Private Grants & Contracts	398,615.40	0.00	0.00	0.00	398,615.40	619,331.01	619,331.01
Sales of Auxiliary Services	26,018,299.39	0.00	0.00	0.00	26,018,299.39	24,053,496.82	24,053,496.82
Other operating revenue	2,693,059.39	46,742.21	122,083.29	38,178.17	2,900,063.06	2,727,447.61	2,716,869.28
TOTAL OPERATING REVENUES	76,562,891.47	46,742.21	122,083.29	38,178.17	76,769,895.14	72,496,733.26	72,486,132.18
OPERATING EXPENSES							
Salaries & Wages	38,225,155.92	0.00	0.00	0.00	38,225,155.92	36,366,783.39	36,366,383.39
Fringe Benefits	13,916,527.90	0.00	0.00	0.00	13,916,527.90	13,251,555.53	12,887,162.89
Supplies & Services	20,554,187.91	45,762.50	0.00	4,097,662.71	24,697,613.12	21,644,657.49	21,230,574.67
Utilities	6,047,909.76	0.00	0.00	45,040.46	6,092,950.22	5,205,366.04	5,205,366.04
Depreciation	0.00	0.00	0.00	5,864,952.26	5,864,952.26	5,452,174.82	5,454,419.34
TOTAL OPERATING EXPENSES	78,743,781.49	45,762.50	0.00	10,007,655.43	88,797,199.42	81,920,537.27	81,143,906.33
Operating loss	(2,180,890.02)	979.71	122,083.29	(9,969,477.26)	(12,027,304.28)	(9,423,804.01)	(8,657,774.15)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	13,353,000.00	0.00	0.00	0.00	13,353,000.00	12,789,000.00	12,789,000.00
Gifts - campuses	345,006.79	0.00	0.00	0.00	345,006.79	350,474.84	969,910.28
Operating Investment Income	605,357.00	0.00	0.00	0.00	605,357.00	596,011.00	596,299.70
Endowment Income used in Operations	260,898.92	0.00	343.92	0.00	261,242.84	223,783.88	223,783.88
Interest expense, net	0.00	0.00	0.00	(3,335,228.07)	(3,335,228.07)	(3,873,290.00)	(3,871,152.00)
INCOME BEFORE CAPITAL ITEMS	12,383,372.69	979.71	122,427.21	(13,304,705.33)	(797,925.72)	662,175.71	2,050,067.71
OTHER CHANGES IN NET ASSETS							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	(14.92)	(14.92)	2,131,809.39	2,131,809.39
Plant gifts, grants and contracts	0.00	0.00	0.00	(83,540.34)	(83,540.34)	(11,747.32)	(11,747.32)
Endowment Gifts - campuses	0.00	0.00	150,113.38	0.00	150,113.38	998,878.31	883,201.87
Endowment gain (loss) - Net - campuses	0.00	0.00	(2,003,128.47)	0.00	(2,003,128.47)	(196,686.67)	(518,239.99)
Mandatory transfers	(5,344,639.62)	0.00	0.00	5,344,639.62	0.00	0.00	0.00
Non-mandatory transfers	(5,325,735.00)	0.00	152,604.03	5,950,444.63	777,313.66	60,715.89	60,715.89
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	1,712,998.07	979.71	(1,577,983.85)	(2,093,176.34)	(1,957,182.41)	3,645,145.31	4,595,807.55
NET ASSETS AT BEGINNING OF YEAR	7,743,831.96	929,597.44	6,633,374.85	54,515,224.05	69,822,028.30	65,226,220.75	65,226,220.75
NET ASSETS AT END OF YEAR	9,456,830.03	930,577.15	5,055,391.00	52,422,047.71	67,864,845.89	68,871,366.06	69,822,028.30

University System of New Hampshire
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Granite State College

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	8,662,534.34	0.00	0.00	8,662,534.34	7,747,054.40	7,747,054.40
Less: Student Financial Aid	(2,553,588.90)	0.00	0.00	(2,553,588.90)	(2,188,702.73)	(2,188,702.73)
Net tuition and fees	6,108,945.44	0.00	0.00	6,108,945.44	5,558,351.67	5,558,351.67
Govt Grants & Contracts	3,008,822.03	0.00	0.00	3,008,822.03	2,625,165.70	2,625,165.70
Private Grants & Contracts	149,930.31	0.00	0.00	149,930.31	188,409.98	188,409.98
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	123,409.19	0.00	0.00	123,409.19	125,557.77	125,557.77
TOTAL OPERATING REVENUES	9,391,106.97	0.00	0.00	9,391,106.97	8,497,485.12	8,497,485.12
OPERATING EXPENSES						
Salaries & Wages	6,489,711.40	0.00	0.00	6,489,711.40	6,136,552.15	6,136,552.15
Fringe Benefits	2,175,066.90	0.00	0.00	2,175,066.90	1,925,944.96	1,905,452.06
Supplies & Services	2,664,690.26	0.00	44,399.46	2,709,089.72	2,935,456.51	2,947,764.91
Utilities	71,067.09	0.00	0.00	71,067.09	97,374.65	97,374.65
Depreciation	0.00	0.00	166,101.69	166,101.69	287,871.61	278,322.61
TOTAL OPERATING EXPENSES	11,400,535.65	0.00	210,501.15	11,611,036.80	11,383,199.88	11,365,466.38
Operating loss	(2,009,428.68)	0.00	(210,501.15)	(2,219,929.83)	(2,885,714.76)	(2,867,981.26)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,769,003.96	0.00	0.00	2,769,003.96	2,674,040.00	2,674,080.00
Gifts - campuses	17,219.12	0.00	0.00	17,219.12	24,346.66	24,346.66
Operating Investment Income	14,192.00	0.00	0.00	14,192.00	9,500.00	9,500.00
Endowment Income used in Operations	847.96	0.00	0.00	847.96	790.87	790.87
INCOME BEFORE CAPITAL ITEMS	791,834.36	0.00	(210,501.15)	581,333.21	(177,037.23)	(159,263.73)
OTHER CHANGES IN NET ASSETS						
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	192,938.00	192,938.00
Endowment Gifts - campuses	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	(265,252.25)	0.00	(265,252.25)	(684.55)	(1,641.44)
Non-mandatory transfers	(228,878.72)	0.00	207,551.91	(21,326.81)	492,372.68	492,372.68
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	562,955.64	1,734,747.75	(2,949.24)	2,294,754.15	507,588.90	524,405.51
NET ASSETS AT BEGINNING OF YEAR	514,741.84	18,732.17	1,821,395.75	2,354,869.76	1,830,464.25	1,830,464.25
NET ASSETS AT END OF YEAR	1,077,697.48	1,753,479.92	1,818,446.51	4,649,623.91	2,338,053.15	2,354,869.76

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 12

New Hampshire Public Television (NHPTV)

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Govt Grants & Contracts	1,436,668.54	0.00	0.00	1,436,668.54	0.00	0.00
Private Grants & Contracts	850,681.23	0.00	0.00	850,681.23	0.00	0.00
Other operating revenue	1,688,835.99	0.00	2,394.00	1,691,229.99	0.00	0.00
TOTAL OPERATING REVENUES	3,976,185.76	0.00	2,394.00	3,978,579.76	0.00	0.00
OPERATING EXPENSES						
Salaries & Wages	3,459,588.82	0.00	0.00	3,459,588.82	0.00	0.00
Fringe Benefits	1,253,783.51	0.00	0.00	1,253,783.51	0.00	0.00
Supplies & Services	3,938,120.08	2,068.91	91,644.43	4,031,833.42	0.00	0.00
Utilities	242,176.92	0.00	0.00	242,176.92	0.00	0.00
Depreciation	0.00	0.00	320,600.11	320,600.11	0.00	0.00
TOTAL OPERATING EXPENSES	8,893,669.33	2,068.91	412,244.54	9,307,982.78	0.00	0.00
Operating loss	(4,917,483.57)	(2,068.91)	(409,850.54)	(5,329,403.02)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,713,956.00	0.00	0.00	2,713,956.00	0.00	0.00
Gifts - campuses	3,003,785.66	0.00	0.00	3,003,785.66	0.00	0.00
Operating Investment Income	4,729.00	2,533.11	0.00	7,262.11	0.00	0.00
Endowment Income used in Operations	43,829.84	0.00	0.00	43,829.84	0.00	0.00
Interest expense, net	0.00	0.00	(5,695.34)	(5,695.34)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	848,816.93	464.20	(415,545.88)	433,735.25	0.00	0.00
OTHER CHANGES IN NET ASSETS						
State of New Hampshire Appropriations - plant proj	0.00	0.00	711,902.03	711,902.03	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	(45,120.42)	(45,120.42)	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	(263,958.57)	0.00	(263,958.57)	0.00	0.00
Mandatory transfers	(77,107.92)	0.00	77,107.92	0.00	0.00	0.00
Non-mandatory transfers	(744,814.28)	15,275.96	993,004.72	263,466.40	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	26,894.73	(248,218.41)	1,321,348.37	1,100,024.69	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	481,270.47	979,523.11	4,938,048.17	6,398,841.75	0.00	0.00
NET ASSETS AT END OF YEAR	508,165.20	731,304.70	6,259,396.54	7,498,866.44	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 12

USNH Executive Allocation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	(7,591.78)	0.00	0.00	(7,591.78)	(11,857.20)	(11,857.20)
Net tuition and fees	(7,591.78)	0.00	0.00	(7,591.78)	(11,857.20)	(11,857.20)
Govt Grants & Contracts	559,948.90	0.00	0.00	559,948.90	567,325.64	567,325.64
Private Grants & Contracts	23,839.27	0.00	0.00	23,839.27	14,490.93	14,490.93
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	49,707.52	0.00	0.00	49,707.52	22,219.80	22,220.07
TOTAL OPERATING REVENUES	625,903.91	0.00	0.00	625,903.91	592,179.17	592,179.44
OPERATING EXPENSES						
Salaries & Wages	4,101,799.85	0.00	0.00	4,101,799.85	3,880,666.75	3,870,666.75
Fringe Benefits	1,823,620.88	0.00	0.00	1,823,620.88	1,614,781.80	1,572,243.39
Supplies & Services	(5,543,128.79)	0.00	42,673.85	(5,500,454.94)	(5,081,928.63)	(5,223,620.06)
Utilities	10,424.40	0.00	0.00	10,424.40	8,694.59	8,694.59
Depreciation	0.00	0.00	68,152.56	68,152.56	92,395.08	92,395.08
TOTAL OPERATING EXPENSES	392,716.34	0.00	110,826.41	503,542.75	514,609.59	320,379.75
Operating loss	233,187.57	0.00	(110,826.41)	122,361.16	77,569.58	271,799.69
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	20,805.55	0.00	0.00	20,805.55	688.71	688.71
Operating Investment Income	(2,510,833.66)	0.00	0.00	(2,510,833.66)	197,830.46	(3,611,983.62)
Endowment Income used in Operations	827,264.95	0.00	0.00	827,264.95	2,600.99	2,600.99
Interest expense, net	(14,108.00)	0.00	(1,176,271.49)	(1,190,379.49)	474,251.41	(368,112.29)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(1,443,683.59)	0.00	(1,287,097.90)	(2,730,781.49)	752,941.15	(3,705,006.52)
OTHER CHANGES IN NET ASSETS						
Endowment Gifts - campuses	0.00	300.00	0.00	300.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	(13,019,128.69)	0.00	(13,019,128.69)	134,643.23	(2,055,938.85)
Other Changes in Net Assets	(7,000,000.00)	0.00	0.00	(7,000,000.00)	(2,000,000.00)	(2,843,833.00)
Non-mandatory transfers	(15,312,285.46)	156,582.39	13,805,998.92	(1,349,704.15)	198,906.99	13,495,728.86
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(23,755,969.05)	(12,862,246.30)	12,518,901.02	(24,099,314.33)	(913,508.63)	4,890,950.49
NET ASSETS AT BEGINNING OF YEAR	(20,563,005.76)	28,332,698.70	26,735,643.93	34,505,336.87	29,614,386.38	29,614,386.38
NET ASSETS AT END OF YEAR	(44,318,974.81)	15,470,452.40	39,254,544.95	10,406,022.54	28,700,877.75	34,505,336.87

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 12

USNH Central Services Alloc

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	(3,739.22)	0.00	0.00	(3,739.22)	(5,002.80)	(5,002.80)
Net tuition and fees	(3,739.22)	0.00	0.00	(3,739.22)	(5,002.80)	(5,002.80)
Govt Grants & Contracts	62,500.00	0.00	0.00	62,500.00	46,989.66	46,989.66
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	(1,269,357.15)	0.00	0.00	(1,269,357.15)	28,733.32	(321,609.72)
TOTAL OPERATING REVENUES	(1,210,596.37)	0.00	0.00	(1,210,596.37)	70,720.18	(279,622.86)
OPERATING EXPENSES						
Salaries & Wages	3,372,816.27	0.00	600,506.60	3,973,322.87	3,481,080.75	3,481,080.75
Fringe Benefits	(23,877,530.17)	0.00	207,357.23	(23,670,172.94)	(7,458,012.77)	(7,016,748.41)
Supplies & Services	(5,165,802.29)	0.00	887,472.59	(4,278,329.70)	(3,698,254.54)	(3,701,178.36)
Utilities	22,203.13	0.00	0.00	22,203.13	18,353.02	18,353.02
Depreciation	0.00	0.00	858,621.44	858,621.44	845,762.59	845,762.59
TOTAL OPERATING EXPENSES	(25,648,313.06)	0.00	2,553,957.86	(23,094,355.20)	(6,811,070.95)	(6,372,730.41)
Operating loss	24,437,716.69	0.00	(2,553,957.86)	21,883,758.83	6,881,791.13	6,093,107.55
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Operating Investment Income	133.47	0.00	0.00	133.47	437.75	437.75
Endowment Income used in Operations	628,353.96	0.00	0.00	628,353.96	461,066.90	461,066.90
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	25,066,204.12	0.00	(2,553,957.86)	22,512,246.26	7,343,295.78	6,554,612.20
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	0.00	0.00	(4,684.41)	(4,684.41)	66,753.90	66,753.90
Endowment Gifts - campuses	0.00	4,176,496.00	0.00	4,176,496.00	4,766,326.00	4,766,326.00
Endowment gain (loss) - Net - campuses	0.00	(4,799,455.51)	0.00	(4,799,455.51)	(402,105.99)	2,719,171.15
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	(3,954,367.90)
Non-mandatory transfers	(3,180,235.96)	(56,087.00)	2,278,464.46	(957,858.50)	396,575.60	(12,843,759.27)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	21,885,968.16	(679,046.51)	(280,177.81)	20,926,743.84	12,170,845.29	(2,691,263.92)
NET ASSETS AT BEGINNING OF YEAR	8,298,654.39	10,903,247.39	3,056,438.11	22,258,339.89	24,949,603.81	24,949,603.81
NET ASSETS AT END OF YEAR	30,184,622.55	10,224,200.88	2,776,260.30	43,185,083.73	37,120,449.10	22,258,339.89

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	P2	Z						
OPERATING REVENUES														
Tuition and Fees	209,570,953.05	1,422,723.85	0.00	(76,411.71)	(697.41)	0.00	0.00	0.00	0.00	0.00	0.00	210,916,567.78	199,236,644.52	199,266,599.84
Less: Student Financial Aid	(46,959,758.38)	(411,791.93)	(1,633,650.00)	0.00	(3,504,201.20)	(12,692,532.16)	0.00	0.00	0.00	0.00	0.00	(65,201,933.67)	(62,452,664.16)	(62,452,664.16)
Net tuition and fees	162,611,194.67	1,010,931.92	(1,633,650.00)	(76,411.71)	(3,504,898.61)	(12,692,532.16)	0.00	0.00	0.00	0.00	0.00	145,714,634.11	136,783,980.36	136,813,935.68
Govt Grants & Contracts	18,366,408.37	0.00	0.00	0.00	0.00	62,055,251.90	5,883,341.69	0.00	0.00	0.00	0.00	86,305,001.96	92,265,051.13	92,271,054.86
Private Grants & Contracts	0.00	6,593.10	0.00	0.00	859.40	31,068,713.56	0.00	0.00	0.00	0.00	0.00	31,076,166.06	26,185,598.21	26,351,772.00
Sales of Auxiliary Services	0.00	0.00	116,478,185.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,478,185.50	110,343,600.81	110,343,600.81
Other operating revenue	4,490,550.46	6,649,539.23	0.00	0.00	1,136,114.27	774,211.25	134.00	0.00	260,066.27	0.00	169,260.50	13,479,875.98	14,506,831.31	14,517,100.42
TOTAL OPERATING REVENUES	185,468,153.50	7,667,064.25	114,844,535.50	(76,411.71)	(2,367,924.94)	81,205,644.55	5,883,475.69	0.00	260,066.27	0.00	169,260.50	393,053,863.61	380,085,061.82	380,297,463.77
OPERATING EXPENSES														
Salaries & Wages	131,652,257.56	9,843,912.75	30,427,363.67	411,554.57	2,846,962.71	39,071,617.82	4,945,931.80	0.00	0.00	0.00	19,286.57	219,218,887.45	210,831,104.17	210,830,625.02
Fringe Benefits	52,037,385.27	5,203,775.89	9,897,760.91	919,111.65	825,772.84	10,431,436.91	13,070.52	0.00	0.00	0.00	6,426.27	79,334,740.26	76,924,672.91	77,690,659.95
Supplies & Services	20,876,782.23	652,435.07	53,748,670.80	136,264.72	4,337,230.85	30,762,233.99	984,737.41	0.00	638,419.68	105,641.17	25,492,795.27	137,735,211.19	125,473,990.64	111,646,832.15
Utilities	12,975,490.29	327,099.19	38,365.23	0.00	6,263.00	7,995.99	1,168.00	0.00	0.00	0.00	0.00	13,356,381.70	14,056,836.21	14,056,836.21
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,316,251.96	29,316,251.96	26,161,848.43	25,715,785.72
TOTAL OPERATING EXPENSES	217,541,915.35	16,027,222.90	94,112,160.61	1,466,930.94	8,016,229.40	80,273,284.71	5,944,907.73	0.00	638,419.68	105,641.17	54,834,760.07	478,961,472.56	453,448,452.36	439,940,739.05
Operating loss	(32,073,761.85)	(8,360,158.65)	20,732,374.89	(1,543,342.65)	(10,384,154.34)	932,359.84	(61,432.04)	0.00	(378,353.41)	(105,641.17)	(54,665,499.57)	(85,907,608.95)	(73,363,390.54)	(59,643,275.28)
NONOPERATING REVENUES (EXPENSES)														
State Of New Hampshire Appropriations - general	65,343,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,343,216.00	62,370,321.00	62,370,321.00
Gifts - campuses	105,732.00	710,805.99	0.00	0.00	4,437,379.04	0.00	0.00	0.00	0.00	0.00	0.00	5,253,917.03	7,017,062.23	7,018,062.23
Operating Investment Income	3,250,587.53	0.00	0.00	0.00	8,230.59	0.00	0.00	0.00	0.00	121,347.70	15,899.34	3,396,065.16	3,143,378.93	3,152,261.51
Endowment Income used in Operations	0.00	2,056,452.68	0.00	0.00	7,028,777.93	0.00	0.00	0.00	622.64	(137,130.08)	0.00	8,948,723.17	8,594,521.75	8,595,267.07
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,629,795.84)	(10,629,795.84)	(8,475,247.73)	(6,686,887.34)
INCOME BEFORE CAPITAL ITEMS	36,625,773.68	(5,592,899.98)	20,732,374.89	(1,543,342.65)	1,090,233.22	932,359.84	(61,432.04)	0.00	(377,730.77)	(121,423.55)	(65,279,396.07)	(13,595,483.43)	(713,354.36)	14,805,749.19
OTHER CHANGES IN NET ASSETS														
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	23,509,559.46	23,509,559.46	16,042,290.52	16,474,299.34
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	4,504,034.23	4,504,034.23	8,800,918.32	8,915,689.26
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888,101.97	0.00	2,888,101.97	2,333,710.18	2,333,710.18
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,763,598.07)	0.00	(26,763,598.07)	(5,688,392.79)	(10,281,776.39)
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,449.26	471,449.26
Mandatory transfers	(1,459,019.56)	(11,714.39)	(18,053,901.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,524,635.09	0.00	0.16	0.00
Non-mandatory transfers	(29,650,791.14)	8,792,858.95	(3,267,121.23)	0.00	(530,176.21)	(1,289,059.28)	(4,526.10)	0.00	0.00	(1,624.47)	23,181,359.97	(2,769,079.51)	(3,296,314.42)	(3,409,001.42)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	5,515,962.98	3,188,244.58	(588,647.48)	(1,543,342.65)	560,057.01	(356,699.44)	(65,958.14)	0.00	(377,730.77)	(23,998,544.12)	5,440,192.68	(12,226,465.35)	17,950,306.87	29,310,119.42
NET ASSETS AT BEGINNING 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	3,993,927.80	103,124,074.24	320,839,229.40	465,556,886.95	436,246,767.53	436,246,767.53
NET ASSETS AT END OF YEAR	21,547,474.17	31,098,354.54	14,132,476.67	(36,993,979.65)	13,218,320.48	1,291,408.79	15,217.37	0.00	3,616,197.03	79,125,530.12	326,279,422.08	453,330,421.60	454,197,074.40	465,556,886.95

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1					
OPERATING REVENUES											
Tuition and Fees	8,011,912.50	115,725.00	0.00	0.00	0.00	0.00	0.00	0.00	8,127,637.50	7,366,462.00	7,366,462.00
Less: Student Financial Aid	(190,653.42)	0.00	0.00	0.00	(1,900.00)	(20,800.50)	0.00	0.00	(213,353.92)	(230,347.91)	(230,347.91)
Net tuition and fees	7,821,259.08	115,725.00	0.00	0.00	(1,900.00)	(20,800.50)	0.00	0.00	7,914,283.58	7,136,114.09	7,136,114.09
Govt Grants & Contracts	2,331.35	0.00	0.00	0.00	0.00	365,729.75	0.00	0.00	368,061.10	1,108.17	1,108.17
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	27,798.10	0.00	0.00	27,798.10	19,394.41	18,654.41
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	248,763.16	2,207.45	0.00	0.00	1,706.90	50.00	0.00	0.00	252,727.51	261,749.83	262,489.83
TOTAL OPERATING REVENUES	8,072,353.59	117,932.45	0.00	0.00	(193.10)	372,777.35	0.00	0.00	8,562,870.29	7,418,366.50	7,418,366.50
OPERATING EXPENSES											
Salaries & Wages	6,128,705.70	27,116.30	0.00	(2,081.50)	6,000.30	232,979.63	0.00	11,580.00	6,404,300.43	5,964,256.99	5,964,256.99
Fringe Benefits	2,259,875.68	10,099.07	0.00	18,826.67	504.00	83,474.82	0.00	972.72	2,373,752.96	2,229,673.51	2,229,673.51
Supplies & Services	1,871,852.46	56,683.53	0.00	5,347.16	7,425.28	56,272.90	0.00	75,393.97	2,072,975.30	2,188,118.72	2,188,118.72
Utilities	197,747.85	0.00	0.00	9,998.58	0.00	0.00	0.00	0.00	207,746.43	179,215.05	179,215.05
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,321.24	69,321.24	66,942.33	68,842.38
TOTAL OPERATING EXPENSES	10,458,181.69	93,898.90	0.00	32,090.91	13,929.58	372,727.35	0.00	157,267.93	11,128,096.36	10,628,206.60	10,630,106.65
Operating loss	(2,385,828.10)	24,033.55	0.00	(32,090.91)	(14,122.68)	50.00	0.00	(157,267.93)	(2,565,226.07)	(3,209,840.10)	(3,211,740.15)
NONOPERATING REVENUES (EXPENSES)											
State Of New Hampshire Appropriations - general	2,520,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520,780.00	2,452,422.00	2,452,422.00
Gifts - campuses	1,205.00	200.00	0.00	0.00	16,835.00	0.00	0.00	0.00	18,240.00	15,400.00	15,400.00
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Income used in Operations	0.00	63,863.40	0.00	0.00	3,003.36	0.00	0.00	0.00	66,866.76	65,400.39	65,400.39
INCOME BEFORE CAPITAL ITEMS	136,156.90	88,096.95	0.00	(32,090.91)	5,715.68	50.00	0.00	(157,267.93)	40,660.69	(676,617.71)	(678,517.76)
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,101.81)	(4,101.81)
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(510,130.39)	0.00	(510,130.39)	(83,890.34)	(182,164.96)
Non-mandatory transfers	(21,091.66)	(53,053.08)	0.00	0.00	0.00	4,570.66	0.00	134,543.84	64,969.76	177,297.46	177,297.46
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	115,065.24	35,043.87	0.00	(32,090.91)	5,715.68	4,620.66	(510,130.39)	(22,724.09)	(404,499.94)	(587,312.40)	(687,487.07)
NET ASSETS AT BEGINNING OF YEAR	(766,277.65)	80,589.87	0.00	(761,258.00)	137,785.09	763.73	1,923,814.61	795,431.48	1,410,849.13	2,098,336.20	2,098,336.20
NET ASSETS AT END OF YEAR	(651,212.41)	115,633.74	0.00	(793,348.91)	143,500.77	5,384.39	1,413,684.22	772,707.39	1,006,349.19	1,511,023.80	1,410,849.13

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 12

NH Public Television

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Govt Grants & Contracts	0.00	0.00	0.00	0.00	45,998.68	0.00	0.00	45,998.68	91,549.53	212,178.77
Private Grants & Contracts	0.00	0.00	0.00	0.00	9,178.62	0.00	0.00	9,178.62	1,566,831.30	1,556,861.60
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,006,760.73	2,006,760.73
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00	55,177.30	0.00	0.00	55,177.30	3,665,141.56	3,775,801.10
OPERATING EXPENSES										
Salaries & Wages	(469.02)	0.00	0.00	0.00	3,815.38	0.00	0.00	3,346.36	3,466,920.62	3,466,920.62
Fringe Benefits	(205.41)	0.00	0.00	0.00	1,557.09	0.00	0.00	1,351.68	1,378,050.15	1,378,050.15
Supplies & Services	0.00	0.00	0.00	0.00	4,299.78	0.00	(5,136.77)	(836.99)	4,794,119.68	4,717,185.96
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,468.01	269,468.01
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	579,135.58	579,135.58	900,152.05	924,658.72
TOTAL OPERATING EXPENSES	(674.43)	0.00	0.00	0.00	9,672.25	0.00	573,998.81	582,996.63	10,808,710.51	10,756,283.46
Operating loss	674.43	0.00	0.00	0.00	45,505.05	0.00	(573,998.81)	(527,819.33)	(7,143,568.95)	(6,980,482.36)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,977,257.00	2,977,257.00
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,414,894.04	3,414,894.04
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716.69	16,350.45
Endowment Income used in Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,351.71	46,351.71
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,460.96)	(7,569.92)
INCOME BEFORE CAPITAL ITEMS	674.43	0.00	0.00	0.00	45,505.05	0.00	(573,998.81)	(527,819.33)	(712,810.47)	(533,199.08)
OTHER CHANGES IN NET ASSETS										
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,294.25	277,294.25
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117,284.23)	(117,284.23)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,393.62)	(12,393.62)
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,802.11)	(92,967.93)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843,833.00
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(674.43)	0.00	0.00	0.00	(45,505.05)	0.00	(213,907.56)	(260,087.04)	(80,615.13)	(24,415.13)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(0.00)	0.00	0.00	0.00	0.00	0.00	(787,906.37)	(787,906.37)	(688,611.31)	340,867.26
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	(221,075.76)	(221,075.76)	5,836,898.73	5,836,898.73
NET ASSETS AT END OF YEAR	(0.00)	0.00	0.00	0.00	0.00	0.00	(1,008,982.13)	(1,008,982.13)	5,148,287.42	6,177,765.99

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Endowment Income used in Operations	(4,542,469.76)	(4,542,469.76)	(3,874,091.11)	(3,874,091.11)
INCOME BEFORE CAPITAL ITEMS	(4,542,469.76)	(4,542,469.76)	(3,874,091.11)	(3,874,091.11)
OTHER CHANGES IN NET ASSETS				
Gains to Support Distribution - affiliated entities	4,542,469.76	4,542,469.76	3,874,091.11	3,874,091.11
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

UNH Foundation

	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					
OPERATING REVENUES							
Other operating revenue	2,325.00	0.00	0.00	0.00	2,325.00	2,312.00	2,312.00
TOTAL OPERATING REVENUES	2,325.00	0.00	0.00	0.00	2,325.00	2,312.00	2,312.00
OPERATING EXPENSES							
Salaries & Wages	2,472,973.62	0.00	0.00	0.00	2,472,973.62	2,010,559.50	2,010,559.50
Fringe Benefits	1,019,932.02	0.00	0.00	0.00	1,019,932.02	829,168.04	829,168.04
Supplies & Services	1,080,096.48	1,045.61	40,465.75	0.00	1,121,607.84	913,592.59	918,248.14
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	4,573,002.12	1,045.61	40,465.75	0.00	4,614,513.48	3,753,320.13	3,757,975.68
Operating loss	(4,570,677.12)	(1,045.61)	(40,465.75)	0.00	(4,612,188.48)	(3,751,008.13)	(3,755,663.68)
NONOPERATING REVENUES (EXPENSES)							
Gifts - affiliated entities	38,094.47	6,736,170.76	0.00	0.00	6,774,265.23	7,158,613.45	7,066,427.17
Operating Investment Income	5,592.24	0.00	122,801.07	0.00	128,393.31	241,358.78	245,970.35
Endowment Income used in Operations	1,626,719.13	4,543,906.08	0.00	0.00	6,170,625.21	5,665,615.24	5,665,615.24
Interest expense, net	0.00	0.00	(135,872.75)	0.00	(135,872.75)	(151,167.54)	(158,172.32)
INCOME BEFORE CAPITAL ITEMS	(2,900,271.28)	11,279,031.23	(53,537.43)	0.00	8,325,222.52	9,163,411.80	9,064,176.76
OTHER CHANGES IN NET ASSETS							
Plant gifts, grants and contracts	0.00	3,116,960.00	0.00	0.00	3,116,960.00	0.00	0.00
Endowment Gifts - affiliated entities	0.00	0.00	4,401,755.17	0.00	4,401,755.17	7,501,338.08	7,406,606.36
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(24,991,237.39)	0.00	(24,991,237.39)	(2,653,246.58)	(10,230,583.71)
Gains to Support Distribution - affiliated entities	0.00	(4,542,469.76)	0.00	0.00	(4,542,469.76)	(3,874,091.11)	(6,541,368.82)
Non-mandatory transfers	3,413,798.32	(7,377,543.12)	0.00	0.00	(3,963,744.80)	(4,857,887.29)	(4,857,887.29)
NET INCREASE (DECREASE) IN NET ASSETS	513,527.04	2,475,978.35	(20,643,019.65)	0.00	(17,653,514.26)	5,279,524.90	(5,159,056.70)
NET ASSETS AT BEGINNING OF YEAR	1,642,862.09	2,541,258.24	122,675,413.55	0.00	126,859,533.88	132,018,590.58	132,018,590.58
NET ASSETS AT END OF YEAR	2,156,389.13	5,017,236.59	102,032,393.90	0.00	109,206,019.62	137,298,115.48	126,859,533.88

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(7,532,543.12)	(7,532,543.12)	(7,127,544.51)	(7,127,544.51)
Endowment Income used in Operations	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(7,532,543.12)	(7,532,543.12)	(7,127,544.51)	(7,127,544.51)
Non-mandatory transfers	7,532,543.12	7,532,543.12	7,127,544.51	7,127,544.51
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 12

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1						
OPERATING REVENUES												
Tuition and Fees	53,090,508.43	3,671,614.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,762,123.11	52,102,970.60	52,102,970.60
Less: Student Financial Aid	(5,205,635.00)	(24,000.00)	0.00	0.00	(660,178.25)	(2,980,412.00)	0.00	0.00	0.00	(8,870,225.25)	(8,017,365.00)	(8,017,365.00)
Net tuition and fees	47,884,873.43	3,647,614.68	0.00	0.00	(660,178.25)	(2,980,412.00)	0.00	0.00	0.00	47,891,897.86	44,085,605.60	44,085,605.60
Govt Grants & Contracts	116,134.72	0.00	0.00	0.00	0.00	4,036,287.30	12,493.00	0.00	0.00	4,164,915.02	3,757,986.22	3,771,474.95
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	711,973.55	0.00	0.00	0.00	711,973.55	677,642.77	677,252.50
Sales of Auxiliary Services	0.00	0.00	33,990,521.45	0.00	0.00	0.00	0.00	0.00	0.00	33,990,521.45	32,508,832.05	32,508,832.05
Other operating revenue	1,855,322.11	1,578,041.98	0.00	277,245.00	42,635.55	0.00	82,111.78	0.00	339,446.00	4,174,802.42	4,256,135.04	4,261,280.65
TOTAL OPERATING REVENUES	49,856,330.26	5,225,656.66	33,990,521.45	277,245.00	(617,542.70)	1,767,848.85	94,604.78	0.00	339,446.00	90,934,110.30	85,286,201.68	85,304,445.75
OPERATING EXPENSES												
Salaries & Wages	34,632,259.59	1,679,074.88	3,297,147.39	0.00	59,187.57	1,397,310.18	0.00	0.00	611.46	41,065,591.07	37,918,408.57	37,918,408.57
Fringe Benefits	12,233,579.20	864,401.14	1,025,988.01	176,376.00	4,881.45	239,786.27	0.00	0.00	46.20	14,545,058.27	13,386,092.31	13,902,539.41
Supplies & Services	4,462,409.90	3,612,086.00	18,521,810.76	66,377.60	473,375.69	436,777.99	110,770.31	1.48	7,156,436.56	34,840,046.29	30,806,575.01	28,662,802.47
Utilities	5,897,809.29	0.00	99,250.39	0.00	0.00	0.00	0.00	0.00	18,104.38	6,015,164.06	4,526,766.28	4,617,511.28
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,446,920.72	6,446,920.72	6,303,195.33	6,303,195.33
TOTAL OPERATING EXPENSES	57,226,057.98	6,155,562.02	22,944,196.55	242,753.60	537,444.71	2,073,874.44	110,770.31	1.48	13,622,119.32	102,912,780.41	92,941,037.50	91,404,457.06
Operating loss	(7,369,727.72)	(929,905.36)	11,046,324.90	34,491.40	(1,154,987.41)	(306,025.59)	(16,165.53)	(1.48)	(13,282,673.32)	(11,978,670.11)	(7,654,835.82)	(6,100,011.31)
NONOPERATING REVENUES (EXPENSES)												
State Of New Hampshire Appropriations - general	13,300,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,300,044.00	12,736,960.00	12,736,920.00
Gifts - campuses	0.00	145,842.67	0.00	0.00	1,198,611.75	0.00	0.00	0.00	0.00	1,344,454.42	1,325,865.99	1,100,801.99
Operating Investment Income	797,976.30	0.00	0.00	0.00	10,538.50	0.00	0.00	0.00	0.00	808,514.80	847,427.50	837,727.50
Endowment Income used in Operations	79,896.68	4,480.28	0.00	0.00	385,759.24	0.00	0.00	6,279.28	0.00	476,415.48	206,317.84	441,081.84
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,851,049.26)	(3,851,049.26)	(4,840,512.06)	(4,834,821.06)
INCOME BEFORE CAPITAL ITEMS	6,808,189.26	(779,582.41)	11,046,324.90	34,491.40	439,922.08	(306,025.59)	(16,165.53)	6,277.80	(17,133,722.58)	99,709.33	2,621,223.45	4,181,698.96
OTHER CHANGES IN NET ASSETS												
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548,366.79	2,548,366.79	0.00	1,351,633.21
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	(111,226.16)	(111,226.16)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,121,742.56	0.00	3,121,742.56	1,275,083.19	1,275,083.19
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,363,747.16)	0.00	(2,363,747.16)	(279,308.34)	(707,684.44)
Mandatory transfers	(22,781.88)	0.00	(7,018,044.99)	0.00	0.00	0.00	0.00	0.00	7,040,826.87	0.00	0.00	0.00
Non-mandatory transfers	(5,854,426.40)	1,953,590.23	(3,622,174.59)	0.00	(295,439.47)	302,161.47	0.00	343,957.59	7,855,515.06	683,183.89	(218,596.29)	(218,596.29)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	930,980.98	1,174,007.82	406,105.32	34,491.40	144,482.61	(3,864.12)	(16,165.53)	1,108,230.79	310,986.14	4,089,255.41	3,287,175.85	5,770,908.47
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	5,262,241.74	6,243,571.79	5,841,120.92	(6,109,741.08)	1,540,901.39	110,728.19	2,679,404.50	10,246,185.16	80,748,801.30	106,563,213.91	99,990,225.88	102,473,958.50

Keene Endowment Association

	Current Funds	Current Funds	Endowment and	Total Year To Date	Prior Year To Date	Prior Year Final
	D	G	Similar Funds	Activity	Activity	Activity
OPERATING EXPENSES						
Supplies & Services	1,672.25	0.00	0.00	1,672.25	1,686.11	1,686.11
TOTAL OPERATING EXPENSES	<u>1,672.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,672.25</u>	<u>1,686.11</u>	<u>1,686.11</u>
Operating loss	(1,672.25)	0.00	0.00	(1,672.25)	(1,686.11)	(1,686.11)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	133.79	0.00	0.00	133.79	0.00	0.00
Operating Investment Income	1,161.72	5,147.18	0.00	6,308.90	0.00	1,650.79
INCOME BEFORE CAPITAL ITEMS	<u>(376.74)</u>	<u>5,147.18</u>	<u>0.00</u>	<u>4,770.44</u>	<u>(1,686.11)</u>	<u>(35.32)</u>
OTHER CHANGES IN NET ASSETS						
Endowment Gifts - affiliated entities	0.00	0.00	174,245.01	174,245.01	196,725.17	196,725.17
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(923,776.72)	(923,776.72)	26,066.94	24,416.15
Gains to Support Distribution - affiliated entities	0.00	0.00	(126,036.00)	(126,036.00)	(117,382.00)	(117,382.00)
NET INCREASE (DECREASE) IN NET ASSETS	<u>(376.74)</u>	<u>5,147.18</u>	<u>(875,567.71)</u>	<u>(870,797.27)</u>	<u>103,724.00</u>	<u>103,724.00</u>
NET ASSETS AT BEGINNING OF YEAR	<u>2,314.96</u>	<u>77,917.00</u>	<u>4,374,341.47</u>	<u>4,454,573.43</u>	<u>4,350,849.43</u>	<u>4,350,849.43</u>
NET ASSETS AT END OF YEAR	<u><u>1,938.22</u></u>	<u><u>83,064.18</u></u>	<u><u>3,498,773.76</u></u>	<u><u>3,583,776.16</u></u>	<u><u>4,454,573.43</u></u>	<u><u>4,454,573.43</u></u>

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	51,952,081.79	1,917,571.21	0.00	39,111.59	0.00	0.00	0.00	0.00	0.00	0.00	53,908,764.59	51,070,756.42	51,070,756.42
Less: Student Financial Aid	(8,099,095.98)	(24,718.00)	(29,000.00)	0.00	(188,576.88)	(3,913,555.86)	0.00	0.00	0.00	0.00	(12,254,946.72)	(11,303,858.13)	(11,303,858.13)
Net tuition and fees	43,852,985.81	1,892,853.21	(29,000.00)	39,111.59	(188,576.88)	(3,913,555.86)	0.00	0.00	0.00	0.00	41,653,817.87	39,766,898.29	39,766,898.29
Govt Grants & Contracts	231,813.17	0.00	0.00	0.00	0.00	5,567,286.25	0.00	0.00	0.00	0.00	5,799,099.42	5,329,559.53	5,329,536.78
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	398,615.40	0.00	0.00	0.00	0.00	398,615.40	619,331.01	619,331.01
Sales of Auxiliary Services	0.00	0.00	26,018,299.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,018,299.39	24,053,496.82	24,053,496.82
Other operating revenue	1,153,374.61	1,273,767.39	0.00	49,637.69	211,959.70	4,320.00	0.00	46,742.21	122,083.29	38,178.17	2,900,063.06	2,727,447.61	2,716,869.28
TOTAL OPERATING REVENUES	45,238,173.59	3,166,620.60	25,989,299.39	88,749.28	23,382.82	2,056,665.79	0.00	46,742.21	122,083.29	38,178.17	76,769,895.14	72,496,733.26	72,486,132.18
OPERATING EXPENSES													
Salaries & Wages	33,640,996.05	656,776.89	2,591,354.75	0.00	9,249.23	1,326,779.00	0.00	0.00	0.00	0.00	38,225,155.92	36,366,783.39	36,366,383.39
Fringe Benefits	12,510,361.59	143,482.81	886,738.15	165,672.00	776.93	209,496.42	0.00	0.00	0.00	0.00	13,916,527.90	13,251,555.53	12,887,162.89
Supplies & Services	1,486,156.00	3,571,546.65	14,396,564.29	0.00	353,475.02	746,445.95	0.00	45,762.50	0.00	4,097,662.71	24,697,613.12	21,644,657.49	21,230,574.67
Utilities	6,035,704.17	12,205.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,040.46	6,092,950.22	5,205,366.04	5,205,366.04
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,864,952.26	5,864,952.26	5,452,174.82	5,454,419.34
TOTAL OPERATING EXPENSES	53,673,217.81	4,384,011.94	17,874,657.19	165,672.00	363,501.18	2,282,721.37	0.00	45,762.50	0.00	10,007,655.43	88,797,199.42	81,920,537.27	81,143,906.33
Operating loss	(8,435,044.22)	(1,217,391.34)	8,114,642.20	(76,922.72)	(340,118.36)	(226,055.58)	0.00	979.71	122,083.29	(9,969,477.26)	(12,027,304.28)	(9,423,804.01)	(8,657,774.15)
NONOPERATING REVENUES (EXPENSES)													
State Of New Hampshire Appropriations - general	13,353,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,353,000.00	12,789,000.00	12,789,000.00
Gifts - campuses	0.00	179,687.59	0.00	0.00	165,319.20	0.00	0.00	0.00	0.00	0.00	345,006.79	350,474.84	969,910.28
Operating Investment Income	605,353.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,357.00	596,011.00	596,299.70
Endowment Income used in Operations	63,443.52	17,605.32	0.00	0.00	179,850.08	0.00	0.00	0.00	343.92	0.00	261,242.84	223,783.88	223,783.88
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,335,228.07)	(3,335,228.07)	(3,873,290.00)	(3,871,152.00)
INCOME BEFORE CAPITAL ITEMS	5,586,752.30	(1,020,094.43)	8,114,642.20	(76,922.72)	5,050.92	(226,055.58)	0.00	979.71	122,427.21	(13,304,705.33)	(797,925.72)	662,175.71	2,050,067.71
OTHER CHANGES IN NET ASSETS													
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.92)	(14.92)	2,131,809.39	2,131,809.39
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,540.34)	(83,540.34)	(11,747.32)	(11,747.32)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,113.38	0.00	150,113.38	998,878.31	883,201.87
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,003,128.47)	0.00	(2,003,128.47)	(196,686.67)	(518,239.99)
Mandatory transfers	0.00	0.00	(5,344,639.62)	0.00	0.00	0.00	0.00	0.00	0.00	5,344,639.62	0.00	0.00	0.00
Non-mandatory transfers	(5,150,807.26)	1,820,900.35	(2,158,236.20)	0.00	41,966.82	120,441.29	0.00	0.00	152,604.03	5,950,444.63	777,313.66	60,715.89	60,715.89
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	435,945.04	800,805.92	611,766.38	(76,922.72)	47,017.74	(105,614.29)	0.00	979.71	(1,577,983.85)	(2,093,176.34)	(1,957,182.41)	3,645,145.31	4,595,807.55
NET ASSETS AT BEGINNING OF YEAR	5,303,945.89	3,190,299.80	4,506,869.78	(6,271,917.02)	687,432.80	327,200.71	0.00	929,597.44	6,633,374.85	54,515,224.05	69,822,028.30	65,226,220.75	65,226,220.75
NET ASSETS AT END OF YEAR	5,739,890.93	3,991,105.72	5,118,636.16	(6,348,839.74)	734,450.54	221,586.42	0.00	930,577.15	5,055,391.00	52,422,047.71	67,864,845.89	68,871,366.06	69,822,028.30

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 12

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1					
OPERATING REVENUES											
Tuition and Fees	8,655,788.84	0.00	0.00	0.00	0.00	6,745.50	0.00	0.00	8,662,534.34	7,747,054.40	7,747,054.40
Less: Student Financial Aid	(217,457.22)	(4,871.00)	0.00	0.00	(27,318.00)	(2,303,942.68)	0.00	0.00	(2,553,588.90)	(2,188,702.73)	(2,188,702.73)
Net tuition and fees	8,438,331.62	(4,871.00)	0.00	0.00	(27,318.00)	(2,297,197.18)	0.00	0.00	6,108,945.44	5,558,351.67	5,558,351.67
Govt Grants & Contracts	13,991.38	0.00	0.00	0.00	0.00	2,994,830.65	0.00	0.00	3,008,822.03	2,625,165.70	2,625,165.70
Private Grants & Contracts	0.00	0.00	0.00	0.00	0.00	149,930.31	0.00	0.00	149,930.31	188,409.98	188,409.98
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	46,983.65	30,489.54	0.00	0.00	20.00	45,916.00	0.00	0.00	123,409.19	125,557.77	125,557.77
TOTAL OPERATING REVENUES	8,499,306.65	25,618.54	0.00	0.00	(27,298.00)	893,479.78	0.00	0.00	9,391,106.97	8,497,485.12	8,497,485.12
OPERATING EXPENSES											
Salaries & Wages	5,731,674.00	42,419.86	0.00	0.00	0.00	715,617.54	0.00	0.00	6,489,711.40	6,136,552.15	6,136,552.15
Fringe Benefits	1,829,544.78	109,076.09	0.00	18,708.00	0.00	217,738.03	0.00	0.00	2,175,066.90	1,925,944.96	1,905,452.06
Supplies & Services	2,495,409.13	31,978.52	0.00	0.00	2,607.74	134,694.87	0.00	44,399.46	2,709,089.72	2,935,456.51	2,947,764.91
Utilities	69,542.18	0.00	0.00	0.00	0.00	1,524.91	0.00	0.00	71,067.09	97,374.65	97,374.65
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,101.69	166,101.69	287,871.61	278,322.61
TOTAL OPERATING EXPENSES	10,126,170.09	183,474.47	0.00	18,708.00	2,607.74	1,069,575.35	0.00	210,501.15	11,611,036.80	11,383,199.88	11,365,466.38
Operating loss	(1,626,863.44)	(157,855.93)	0.00	(18,708.00)	(29,905.74)	(176,095.57)	0.00	(210,501.15)	(2,219,929.83)	(2,885,714.76)	(2,867,981.26)
NONOPERATING REVENUES (EXPENSES)											
State Of New Hampshire Appropriations - general	2,769,003.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769,003.96	2,674,040.00	2,674,080.00
Gifts - campuses	2,386.12	(10.00)	0.00	0.00	14,843.00	0.00	0.00	0.00	17,219.12	24,346.66	24,346.66
Operating Investment Income	14,188.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	14,192.00	9,500.00	9,500.00
Endowment Income used in Operations	196.88	0.00	0.00	0.00	651.08	0.00	0.00	0.00	847.96	790.87	790.87
INCOME BEFORE CAPITAL ITEMS	1,158,911.52	(157,861.93)	0.00	(18,708.00)	(14,411.66)	(176,095.57)	0.00	(210,501.15)	581,333.21	(177,037.23)	(159,263.73)
OTHER CHANGES IN NET ASSETS											
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,938.00	192,938.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(265,252.25)	0.00	(265,252.25)	(684.55)	(1,641.44)
Non-mandatory transfers	(917,474.52)	513,688.55	0.00	0.00	14,732.64	160,174.61	0.00	207,551.91	(21,326.81)	492,372.68	492,372.68
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	241,437.00	355,826.62	0.00	(18,708.00)	320.98	(15,920.96)	1,734,747.75	(2,949.24)	2,294,754.15	507,588.90	524,405.51
NET ASSETS AT BEGINNING OF YEAR	471,837.05	274,083.05	204,840.35	(546,494.00)	31,722.38	78,753.01	18,732.17	1,821,395.75	2,354,869.76	1,830,464.25	1,830,464.25
NET ASSETS AT END OF YEAR	713,274.05	629,909.67	204,840.35	(565,202.00)	32,043.36	62,832.05	1,753,479.92	1,818,446.51	4,649,623.91	2,338,053.15	2,354,869.76

New Hampshire Public Television (NHPTV)

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1					
OPERATING REVENUES									
Govt Grants & Contracts	0.00	(189.12)	0.00	1,436,857.66	0.00	0.00	1,436,668.54	0.00	0.00
Private Grants & Contracts	0.00	0.00	0.00	850,681.23	0.00	0.00	850,681.23	0.00	0.00
Other operating revenue	1,910.28	1,605,654.49	100.00	81,171.22	0.00	2,394.00	1,691,229.99	0.00	0.00
TOTAL OPERATING REVENUES	1,910.28	1,605,465.37	100.00	2,368,710.11	0.00	2,394.00	3,978,579.76	0.00	0.00
OPERATING EXPENSES									
Salaries & Wages	0.00	3,159,869.58	142,795.06	156,924.18	0.00	0.00	3,459,588.82	0.00	0.00
Fringe Benefits	(107,238.65)	1,257,376.96	58,133.26	45,511.94	0.00	0.00	1,253,783.51	0.00	0.00
Supplies & Services	1,910.28	2,368,641.09	78,238.61	1,489,330.10	2,068.91	91,644.43	4,031,833.42	0.00	0.00
Utilities	0.00	242,176.92	0.00	0.00	0.00	0.00	242,176.92	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	320,600.11	320,600.11	0.00	0.00
TOTAL OPERATING EXPENSES	(105,328.37)	7,028,064.55	279,166.93	1,691,766.22	2,068.91	412,244.54	9,307,982.78	0.00	0.00
Operating loss	107,238.65	(5,422,599.18)	(279,066.93)	676,943.89	(2,068.91)	(409,850.54)	(5,329,403.02)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)									
State Of New Hampshire Appropriations - general	0.00	2,713,956.00	0.00	0.00	0.00	0.00	2,713,956.00	0.00	0.00
Gifts - campuses	(18,341.00)	2,758,504.75	263,621.91	0.00	0.00	0.00	3,003,785.66	0.00	0.00
Operating Investment Income	0.00	4,729.00	0.00	0.00	2,533.11	0.00	7,262.11	0.00	0.00
Endowment Income used in Operations	0.00	40,629.16	3,200.68	0.00	0.00	0.00	43,829.84	0.00	0.00
Interest expense, net	0.00	0.00	0.00	0.00	0.00	(5,695.34)	(5,695.34)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	88,897.65	95,219.73	(12,244.34)	676,943.89	464.20	(415,545.88)	433,735.25	0.00	0.00
OTHER CHANGES IN NET ASSETS									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	711,902.03	711,902.03	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	(45,120.42)	(45,120.42)	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	(263,958.57)	0.00	(263,958.57)	0.00	0.00
Mandatory transfers	0.00	(77,107.92)	0.00	0.00	0.00	77,107.92	0.00	0.00	0.00
Non-mandatory transfers	0.00	(175,986.63)	12,002.92	(580,830.57)	15,275.96	993,004.72	263,466.40	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	88,897.65	(157,874.82)	(241.42)	96,113.32	(248,218.41)	1,321,348.37	1,100,024.69	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	22,233.38	324,180.71	121,510.28	13,346.10	979,523.11	4,938,048.17	6,398,841.75	0.00	0.00
NET ASSETS AT END OF YEAR	111,131.03	166,305.89	121,268.86	109,459.42	731,304.70	6,259,396.54	7,498,866.44	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 12

USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Less: Student Financial Aid	(7,591.78)	0.00	0.00	0.00	0.00	0.00	0.00	(7,591.78)	(11,857.20)	(11,857.20)
Net tuition and fees	(7,591.78)	0.00	0.00	0.00	0.00	0.00	0.00	(7,591.78)	(11,857.20)	(11,857.20)
Govt Grants & Contracts	0.00	545,788.65	0.00	0.00	14,160.25	0.00	0.00	559,948.90	567,325.64	567,325.64
Private Grants & Contracts	0.00	0.00	0.00	0.00	23,839.27	0.00	0.00	23,839.27	14,490.93	14,490.93
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	5,402.52	19,305.00	0.00	25,000.00	0.00	0.00	0.00	49,707.52	22,219.80	22,220.07
TOTAL OPERATING REVENUES	(2,189.26)	565,093.65	0.00	25,000.00	37,999.52	0.00	0.00	625,903.91	592,179.17	592,179.44
OPERATING EXPENSES										
Salaries & Wages	4,031,365.03	65,585.34	0.00	0.00	4,849.48	0.00	0.00	4,101,799.85	3,880,666.75	3,870,666.75
Fringe Benefits	1,749,299.74	27,995.98	45,432.00	0.00	893.16	0.00	0.00	1,823,620.88	1,614,781.80	1,572,243.39
Supplies & Services	(5,956,280.93)	363,180.29	0.00	8,266.41	41,705.44	0.00	42,673.85	(5,500,454.94)	(5,081,928.63)	(5,223,620.06)
Utilities	10,424.40	0.00	0.00	0.00	0.00	0.00	0.00	10,424.40	8,694.59	8,694.59
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	68,152.56	68,152.56	92,395.08	92,395.08
TOTAL OPERATING EXPENSES	(165,191.76)	456,761.61	45,432.00	8,266.41	47,448.08	0.00	110,826.41	503,542.75	514,609.59	320,379.75
Operating loss	163,002.50	108,332.04	(45,432.00)	16,733.59	(9,448.56)	0.00	(110,826.41)	122,361.16	77,569.58	271,799.69
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	525.55	0.00	20,280.00	0.00	0.00	0.00	20,805.55	688.71	688.71
Operating Investment Income	14,108.77	(2,524,942.43)	0.00	0.00	0.00	0.00	0.00	(2,510,833.66)	197,830.46	(3,611,983.62)
Endowment Income used in Operations	0.00	824,436.64	0.00	2,828.31	0.00	0.00	0.00	827,264.95	2,600.99	2,600.99
Interest expense, net	(14,108.00)	0.00	0.00	0.00	0.00	0.00	(1,176,271.49)	(1,190,379.49)	474,251.41	(368,112.29)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	163,003.27	(1,591,648.20)	(45,432.00)	39,841.90	(9,448.56)	0.00	(1,287,097.90)	(2,730,781.49)	752,941.15	(3,705,006.52)
OTHER CHANGES IN NET ASSETS										
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	(13,019,128.69)	0.00	(13,019,128.69)	134,643.23	(2,055,938.85)
Other Changes in Net Assets	0.00	(7,000,000.00)	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)	(2,000,000.00)	(2,843,833.00)
Non-mandatory transfers	30,558.50	(15,342,843.96)	0.00	0.00	0.00	156,582.39	13,805,998.92	(1,349,704.15)	198,906.99	13,495,728.86
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	193,561.77	(23,934,492.16)	(45,432.00)	39,841.90	(9,448.56)	(12,862,246.30)	12,518,901.02	(24,099,314.33)	(913,508.63)	4,890,950.49
NET ASSETS AT BEGINNING OF YEAR	856,369.06	(19,720,519.32)	(1,717,203.00)	18,347.50	0.00	28,332,698.70	26,735,643.93	34,505,336.87	29,614,386.38	29,614,386.38
NET ASSETS AT END OF YEAR	1,049,930.83	(43,655,011.48)	(1,762,635.00)	58,189.40	(9,448.56)	15,470,452.40	39,254,544.95	10,406,022.54	28,700,877.75	34,505,336.87

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	(3,739.22)	0.00	0.00	0.00	0.00	(3,739.22)	(5,002.80)	(5,002.80)
Net tuition and fees	(3,739.22)	0.00	0.00	0.00	0.00	(3,739.22)	(5,002.80)	(5,002.80)
Govt Grants & Contracts	0.00	0.00	62,500.00	0.00	0.00	62,500.00	46,989.66	46,989.66
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	131,666.17	0.00	(1,401,023.32)	0.00	0.00	(1,269,357.15)	28,733.32	(321,609.72)
TOTAL OPERATING REVENUES	127,926.95	0.00	(1,338,523.32)	0.00	0.00	(1,210,596.37)	70,720.18	(279,622.86)
OPERATING EXPENSES								
Salaries & Wages	3,372,797.32	0.00	18.95	0.00	600,506.60	3,973,322.87	3,481,080.75	3,481,080.75
Fringe Benefits	(23,877,537.81)	0.00	7.64	0.00	207,357.23	(23,670,172.94)	(7,458,012.77)	(7,016,748.41)
Supplies & Services	(5,228,302.29)	0.00	62,500.00	0.00	887,472.59	(4,278,329.70)	(3,698,254.54)	(3,701,178.36)
Utilities	22,203.13	0.00	0.00	0.00	0.00	22,203.13	18,353.02	18,353.02
Depreciation	0.00	0.00	0.00	0.00	858,621.44	858,621.44	845,762.59	845,762.59
TOTAL OPERATING EXPENSES	(25,710,839.65)	0.00	62,526.59	0.00	2,553,957.86	(23,094,355.20)	(6,811,070.95)	(6,372,730.41)
Operating loss	25,838,766.60	0.00	(1,401,049.91)	0.00	(2,553,957.86)	21,883,758.83	6,881,791.13	6,093,107.55
NONOPERATING REVENUES (EXPENSES)								
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Investment Income	133.27	0.20	0.00	0.00	0.00	133.47	437.75	437.75
Endowment Income used in Operations	240,762.96	387,591.00	0.00	0.00	0.00	628,353.96	461,066.90	461,066.90
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	26,079,662.83	387,591.20	(1,401,049.91)	0.00	(2,553,957.86)	22,512,246.26	7,343,295.78	6,554,612.20
OTHER CHANGES IN NET ASSETS								
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	(4,684.41)	(4,684.41)	66,753.90	66,753.90
Endowment Gifts - campuses	0.00	0.00	0.00	4,176,496.00	0.00	4,176,496.00	4,766,326.00	4,766,326.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	(4,799,455.51)	0.00	(4,799,455.51)	(402,105.99)	2,719,171.15
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,954,367.90)
Non-mandatory transfers	(2,792,644.96)	(387,591.00)	0.00	(56,087.00)	2,278,464.46	(957,858.50)	396,575.60	(12,843,759.27)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	23,287,017.87	0.20	(1,401,049.91)	(679,046.51)	(280,177.81)	20,926,743.84	12,170,845.29	(2,691,263.92)
NET ASSETS AT BEGINNING OF YEAR	5,678,065.45	0.00	2,620,588.94	10,903,247.39	3,056,438.11	22,258,339.89	24,949,603.81	24,949,603.81
NET ASSETS AT END OF YEAR	28,965,083.32	0.20	1,219,539.03	10,224,200.88	2,776,260.30	43,185,083.73	37,120,449.10	22,258,339.89

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2009 Fiscal Period: 12

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	P2	Z						
OPERATING REVENUES														
Tuition and Fees	331,281,244.61	7,127,634.74	0.00	(37,300.12)	(697.41)	6,745.50	0.00	0.00	0.00	0.00	0.00	338,377,627.32	317,523,887.94	317,553,843.26
Less: Student Financial Aid	(60,680,191.78)	(469,120.15)	(1,662,650.00)	0.00	(4,382,174.33)	(21,911,243.20)	0.00	0.00	0.00	0.00	0.00	(89,105,379.46)	(84,209,797.93)	(84,209,797.93)
Net tuition and fees	270,601,052.83	6,658,514.59	(1,662,650.00)	(37,300.12)	(4,382,871.74)	(21,904,497.70)	0.00	0.00	0.00	0.00	0.00	249,272,247.86	233,314,090.01	233,344,045.33
Govt Grants & Contracts	18,730,678.99	545,788.65	0.00	(189.12)	0.00	76,578,902.44	5,883,341.69	0.00	12,493.00	0.00	0.00	101,751,015.65	104,684,735.58	104,824,834.53
Private Grants & Contracts	0.00	6,593.10	0.00	0.00	859.40	33,240,730.04	0.00	0.00	0.00	0.00	0.00	33,248,182.54	29,271,698.61	29,426,772.43
Sales of Auxiliary Services	0.00	0.00	176,487,006.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,487,006.34	166,905,929.68	166,905,929.68
Other operating revenue	7,800,396.51	9,689,252.04	0.00	1,932,537.18	1,417,536.42	(495,354.85)	134.00	0.00	388,920.26	122,083.29	549,278.67	21,404,783.52	23,937,747.41	23,592,981.03
TOTAL OPERATING REVENUES	297,132,128.33	16,900,148.38	174,824,356.34	1,895,047.94	(2,964,475.92)	87,419,779.93	5,883,475.69	0.00	401,413.26	122,083.29	549,278.67	582,163,235.91	558,114,201.29	558,094,563.00
OPERATING EXPENSES														
Salaries & Wages	215,816,788.91	18,160,656.96	36,315,865.81	3,569,342.65	3,064,194.87	42,909,912.16	4,945,931.80	0.00	0.00	0.00	631,984.63	325,414,677.79	310,056,332.89	310,045,453.74
Fringe Benefits	82,619,840.85	(16,606,013.46)	11,810,487.07	2,601,503.28	890,068.48	11,229,902.28	13,070.52	0.00	0.00	0.00	214,802.42	92,773,661.44	104,081,926.44	105,378,200.99
Supplies & Services	25,236,328.79	4,143,286.78	86,667,045.85	2,576,630.57	5,261,665.21	33,734,261.02	984,737.41	0.00	794,952.49	148,177.31	37,883,342.07	197,430,427.50	179,978,013.58	163,388,414.71
Utilities	25,186,718.18	361,507.91	137,615.62	252,175.50	6,263.00	9,520.90	1,168.00	0.00	0.00	0.00	63,144.84	26,018,113.95	24,362,073.85	24,452,818.85
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,690,057.56	43,690,057.56	40,110,342.24	39,683,381.77
TOTAL OPERATING EXPENSES	348,859,676.73	6,059,438.19	134,931,014.35	8,999,652.00	9,222,191.56	87,883,596.36	5,944,907.73	0.00	794,952.49	148,177.31	82,483,331.52	685,326,938.24	658,588,689.00	642,948,270.06
Operating loss	(51,727,548.40)	10,840,710.19	39,893,341.99	(7,104,604.06)	(12,186,667.48)	(463,816.43)	(61,432.04)	0.00	(393,539.23)	(26,094.02)	(81,934,052.85)	(103,163,702.33)	(100,474,487.71)	(84,853,707.06)
NONOPERATING REVENUES (EXPENSES)														
State Of New Hampshire Appropriations - general	97,286,043.96	0.00	0.00	2,713,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,999,999.96	96,000,000.00	96,000,000.00
Gifts - campuses	109,323.12	1,018,710.80	0.00	2,758,504.75	(1,415,653.22)	0.00	0.00	0.00	0.00	0.00	0.00	2,470,885.45	5,021,187.96	5,416,559.40
Gifts - affiliated entities	0.00	38,228.26	0.00	0.00	6,736,170.76	0.00	0.00	0.00	0.00	0.00	0.00	6,774,399.02	7,158,613.45	7,066,427.17
Operating Investment Income	4,682,213.60	(2,518,047.20)	0.00	4,729.00	23,916.47	0.00	0.00	0.00	0.00	246,681.88	15,899.34	2,455,393.09	5,037,661.11	1,248,214.43
Endowment Income used in Operations	143,537.08	4,834,320.41	0.00	40,629.16	7,993,098.00	0.00	0.00	0.00	622.64	(130,506.88)	0.00	12,881,700.41	11,392,358.46	11,627,867.78
Interest expense, net	(14,108.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135,872.75)	(18,998,040.00)	(19,148,020.75)	(16,875,426.88)	(15,926,714.93)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	50,479,461.36	14,213,922.46	39,893,341.99	(1,586,785.15)	1,150,864.53	(463,816.43)	(61,432.04)	0.00	(392,916.59)	(45,791.77)	(100,916,193.51)	2,270,654.85	7,259,906.39	20,578,646.79
OTHER CHANGES IN NET ASSETS														
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	26,769,813.36	26,769,813.36	18,451,394.16	20,235,036.19
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	3,116,960.00	0.00	0.00	0.00	0.00	0.00	4,370,689.06	7,487,649.06	8,816,250.70	8,931,021.64
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,336,753.91	0.00	12,336,753.91	9,361,604.06	9,245,927.62
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,576,000.18	0.00	4,576,000.18	7,698,063.25	7,603,331.53
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,988,399.11)	0.00	(49,988,399.11)	(6,559,227.56)	(11,121,242.85)
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,915,014.11)	0.00	(25,915,014.11)	(2,627,179.64)	(10,206,167.56)
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,449.26	(3,482,918.64)
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,036.00)	0.00	(126,036.00)	(117,382.00)	(2,784,659.71)
Other Changes in Net Assets	0.00	(7,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)	(2,000,000.00)	(2,000,000.00)
Mandatory transfers														
Mandatory transfers	(1,481,801.44)	(11,714.39)	(30,416,585.75)	(77,107.92)	0.00	0.00	0.00	0.00	0.00	0.00	31,987,209.50	0.00	0.16	0.00
Non-mandatory transfers	(41,564,706.91)	(1,693,705.60)	(9,047,532.02)	(175,986.63)	(989,504.30)	(1,328,046.87)	(4,526.10)	0.00	0.00	610,708.50	54,192,975.95	(323.98)	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
NET INCREASE (DECREASE) IN NET ASSETS	7,432,953.01	5,508,502.47	429,224.22	(1,839,879.70)	3,278,320.23	(1,791,863.30)	(65,958.14)	0.00	(392,916.59)	(58,551,778.40)	16,404,494.36	(29,588,901.84)	40,754,878.78	36,998,975.01
NET ASSETS AT BEGINNING OF YEAR	26,228,646.30	24,149,603.21	24,867,849.88	(50,567,560.79)	17,670,655.54	4,803,353.03	81,175.51	0.00	7,619,095.27	288,103,174.46	492,918,150.29	835,874,142.70	798,875,167.69	798,875,167.69
NET ASSETS AT END OF YEAR	33,661,599.31	29,658,105.68	25,297,074.10	(52,407,440.49)	20,948,975.77	3,011,489.73	15,217.37	0.00	7,226,178.68	229,551,396.06	509,322,644.65	806,285,240.86	839,630,046.47	835,874,142.70

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

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A	A05TUFEE	Tuition and Fees
A	A10SFNAD	Less: Stude
A	A15GVGRC	Govt Grants & Co
A	A20PRGRC	Private Grants & t
A	A25AXREV	Sales of Auxiliary
A	A30OTHRV	Other operating re
B	B05SALWG	Salaries & Wages
B	B10FRNGE	Fringe Benefits
B	B20SUPPLY	Supplies & Servic
B	B25UTILY	Utilities
B	B35DEPRE	Depreciation
C	C05STAPR	State Of New Har
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated er
C	C20INVIC	Operating Investm
C	C25EPYOT	Endowment Incor
C	C30INTDT	Interest expense,
C	C40OTHEX	Other non-operati
D	D05STAPR	State of New Han
D	D15PLGGC	Plant gifts, grants
D	D20ENDGF	Endowment Gifts
D	D20ENDGF	Endowment Gifts
D	D30GNLSS	Endowment gain
D	D30GNLSS	Endowment gain
D	D35YIELD	Gains to Support
D	D35YIELD	Gains to Support
D	D40SITEM	Other Changes in
E	B50MTRAN	Mandatory transfe
E	B55NTRAN	Non-mandatory tr
E		Accounts Not Coc

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npshire Appropriations - plant proj
and contracts
- campuses
- affiliated entities
(loss) - Net - campuses
(loss) - Net - affiliated entities
Distribution - campuses
Distribution - affiliated entities
Net Assets
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ded to Ausrecna Attribute

v_null_ausrecna_shortrep	v_ausrecna_shortrep
Tuition and Fees	A05TUFEE
Less: Student Financial Aid	A10SFNAD
Grants and Contracts	A20PRGRC
Sales of Auxiliary Services	A25AXREV
Other operating revenue	A30OTHRV
Salaries & Wages	B05SALWG
Fringe Benefits	B10FRNGE
Supplies & Services	B20SUPPLY
Utilities	B25UTILY
Depreciation	B35DEPRE
Mandatory and non-mandatory transfers	B50MTRAN
Mandatory and non-mandatory transfers	B55NTRAN
State Of New Hampshire Appropriations - general	C05STAPR
Gifts	C10PVGFT
Operating Investment Income	C20INVIC
Endowment Income used in Operations	C25EPYOT
Interest expense, net	C30INTDT
Other non-operating rev (exp) net	C40OTHEX
State of New Hampshire Appropriations - plant proj	D05STAPR
Plant gifts, grants and contracts	D15PLGGC
Endowment Gifts	D20ENDGF
Endowment return, net of amount used for operations	D30GNLSS
Endowment return, net of amount used for operations	D35YIELD
Other Changes in Net Assets	D40SITEM
Accounts Not Coded to Ausrecna Attribute	

Ausrecna	v_ausrecna_shortrep	Fund Type Lvl 1
A05TUFEE	A05TUFEE	10
A05TUFEE	A05TUFEE	20
A10SFNAD	A10SFNAD	10
A10SFNAD	A10SFNAD	20
A15GVGRC	A20PRGRC	10
A15GVGRC	A20PRGRC	20
A15GVGRC	A20PRGRC	40
A15GVGRC	D15PLGGC	90
A15GVGRC	D15PLGGC	96
A20PRGRC	A20PRGRC	10
A20PRGRC	A20PRGRC	20
A20PRGRC	A20PRGRC	90
A25AXREV	A25AXREV	10
A25AXREV	A25AXREV	20
A25AXREV	A25AXREV	90
A30OTHRV	A30OTHRV	10
A30OTHRV	A30OTHRV	20
A30OTHRV	A30OTHRV	40
A30OTHRV	A30OTHRV	50
A30OTHRV	A30OTHRV	80
A30OTHRV	A30OTHRV	90
A30OTHRV	A30OTHRV	96
B05SALWG	B05SALWG	10
B05SALWG	B05SALWG	20
B05SALWG	B05SALWG	80
B05SALWG	B05SALWG	90
B05SALWG	B05SALWG	96
B10FRNGE	B10FRNGE	10
B10FRNGE	B10FRNGE	20
B10FRNGE	B10FRNGE	50
B10FRNGE	B10FRNGE	80
B10FRNGE	B10FRNGE	90
B10FRNGE	B10FRNGE	96
B20SUPPLY	B20SUPPLY	10
B20SUPPLY	B20SUPPLY	20
B20SUPPLY	B20SUPPLY	40
B20SUPPLY	B20SUPPLY	60
B20SUPPLY	B20SUPPLY	70
B20SUPPLY	B20SUPPLY	80
B20SUPPLY	B20SUPPLY	90
B20SUPPLY	B20SUPPLY	96
B25UTILY	B25UTILY	10
B25UTILY	B25UTILY	20
B25UTILY	B25UTILY	90
B35DEPRE	B35DEPRE	96

Ausrecna	v_ausrecna_shortrep	Fund Type Lvl 1
B50MTRAN	B50MTRAN	10
B50MTRAN	B50MTRAN	40
B50MTRAN	B50MTRAN	90
B50MTRAN	B50MTRAN	96
B55NTRAN	B55NTRAN	10
B55NTRAN	B55NTRAN	20
B55NTRAN	B55NTRAN	40
B55NTRAN	B55NTRAN	50
B55NTRAN	B55NTRAN	60
B55NTRAN	B55NTRAN	70
B55NTRAN	B55NTRAN	90
B55NTRAN	B55NTRAN	96
C05STAPR	C05STAPR	10
C05STAPR	C05STAPR	90
C05STAPR	C05STAPR	96
C10PVGFT	C10PVGFT	10
C10PVGFT	C10PVGFT	20
C10PVGFT	C10PVGFT	40
C10PVGFT	C10PVGFT	80
C10PVGFT	D15PLGGC	90
C10PVGFT	D15PLGGC	96
C10PVGFT	D20ENDGF	50
C10PVGFT	D20ENDGF	60
C10PVGFT	D20ENDGF	70
C20INVIC	C20INVIC	10
C20INVIC	C20INVIC	20
C20INVIC	C20INVIC	40
C20INVIC	C20INVIC	60
C20INVIC	C20INVIC	70
C20INVIC	C20INVIC	90
C20INVIC	C20INVIC	96
C25EPYOT	C25EPYOT	10
C25EPYOT	C25EPYOT	20
C25EPYOT	C25EPYOT	40
C25EPYOT	C25EPYOT	60
C25EPYOT	C25EPYOT	70
C25EPYOT	C25EPYOT	90
C30INTDT	C30INTDT	10
C30INTDT	C30INTDT	70
C30INTDT	C30INTDT	90
C30INTDT	C30INTDT	96
C40OTHEX	C40OTHEX	96
D05STAPR	D05STAPR	90
D05STAPR	D05STAPR	96
D15PLGGC	D15PLGGC	20

Ausrecna	v_ausrecna_shortrep	Fund Type Lvl 1
D15PLGGC	D15PLGGC	90
D15PLGGC	D15PLGGC	96
D30GNLSS	D30GNLSS	10
D30GNLSS	D30GNLSS	20
D30GNLSS	D30GNLSS	50
D30GNLSS	D30GNLSS	60
D30GNLSS	D30GNLSS	70
D35YIELD	D35YIELD	20
D35YIELD	D35YIELD	60
D40SITEM	D40SITEM	10
		10
		20
		40
		90
		96