

	2010	2009	
	Year To Date Activity	Year To Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Tuition and Fees	368,655,729.15	338,390,433.40	338,390,433.40
Less: Student Financial Aid	(109,271,841.11)	(89,257,179.46)	(89,257,179.46)
Net tuition and fees	259,383,888.04	249,133,253.94	249,133,253.94
Grant and Contracts	142,683,308.38	134,779,464.95	134,779,464.95
Sales of Auxiliary Services	187,588,381.93	176,444,297.13	176,444,297.13
Other operating revenue	22,707,896.28	21,351,294.07	21,351,294.07
<b>TOTAL OPERATING REVENUES</b>	<b>612,363,474.63</b>	<b>581,708,310.09</b>	<b>581,708,310.09</b>
<b>OPERATING EXPENSES</b>			
Instruction	206,229,539.34	199,517,459.54	199,517,459.54
Research & Sponsored Programs	103,394,690.84	102,391,480.88	102,391,480.88
Public Service	17,906,877.04	19,485,318.42	19,485,318.42
Academic Support	47,460,563.59	45,920,739.57	45,920,739.57
Student Services	36,733,284.33	38,859,148.77	38,859,148.77
Institutional Support	48,626,945.76	45,706,406.86	45,706,406.86
Operations and Maintenance	43,169,370.52	40,991,055.29	40,991,055.29
Student Financial Aid	1,765,015.14	1,057,256.11	1,057,256.11
Auxiliary Services	133,842,816.67	135,292,006.82	135,292,006.82
Depreciation	45,714,843.92	43,872,986.62	43,872,986.62
Nonoperating Funds	(126,979.27)	(436,552.37)	(436,552.37)
No Program Code Assigned	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>684,716,967.88</b>	<b>672,657,306.51</b>	<b>672,657,306.51</b>
Operating loss	(72,353,493.25)	(90,948,996.42)	(90,948,996.42)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State Of New Hampshire Appropriations - general	100,000,000.00	99,999,999.96	99,999,999.96
Gifts - campuses	754,121.38	(731,091.52)	(731,091.52)
Gifts - affiliated entities	7,689,330.33	10,150,746.42	10,150,746.42
Operating Investment Income	14,707,119.09	8,673,191.33	8,673,191.33
Endowment Income used in Operations	11,811,171.20	13,301,018.31	13,301,018.31
Interest expense, net	(20,856,131.13)	(17,919,315.75)	(17,919,315.75)
Other non-operating rev (exp) net	(24,462,152.22)	545,788.65	545,788.65
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>17,289,965.40</b>	<b>23,071,340.98</b>	<b>23,071,340.98</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>			
State of New Hampshire Appropriations - plant proj	22,134,826.10	28,929,009.05	28,929,009.05
Investment income on bond proceeds	0.00	15,899.34	15,899.34
Plant gifts, grants and contracts	8,329,337.32	7,798,918.67	7,798,918.67
Endowment Gifts - campuses	5,112,047.55	12,327,927.91	12,327,927.91
Endowment Gifts - affiliated entities	3,111,017.69	4,243,196.32	4,243,196.32
Endowment gain (loss) - Net - campuses	9,667,604.12	(53,011,053.30)	(53,011,053.30)
Endowment gain (loss) - Net - affiliated entities	11,256,670.44	(22,908,172.42)	(22,908,172.42)
Gains to Support Distribution - campuses	0.00	(137,391.33)	(137,391.33)
Gains to Support Distribution - affiliated entities	(4,219,274.96)	(4,960,661.28)	(4,960,661.28)
Other Changes in Net Assets	0.00	(7,000,000.00)	(7,000,000.00)
Mandatory transfers	0.03	0.00	0.00
Non-mandatory transfers	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>72,682,193.69</b>	<b>(11,630,986.06)</b>	<b>(11,630,986.06)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>824,243,156.64</b>	<b>835,874,142.70</b>	<b>835,874,142.70</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>896,925,350.33</b>	<b>824,243,156.64</b>	<b>824,243,156.64</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
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	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>								
Tuition and Fees	368,655,729.15	0.00	0.00	0.00	0.00	368,655,729.15	338,390,433.40	338,390,433.40
Less: Student Financial Aid	(109,271,841.11)	0.00	0.00	0.00	0.00	(109,271,841.11)	(89,257,179.46)	(89,257,179.46)
Net tuition and fees	259,383,888.04	0.00	0.00	0.00	0.00	259,383,888.04	249,133,253.94	249,133,253.94
Grant and Contracts	142,567,525.38	115,783.00	0.00	0.00	0.00	142,683,308.38	134,779,464.95	134,779,464.95
Sales of Auxiliary Services	187,588,381.93	0.00	0.00	0.00	0.00	187,588,381.93	176,444,297.13	176,444,297.13
Other operating revenue	21,411,868.71	428,345.49	157,416.71	710,265.37	0.00	22,707,896.28	21,351,294.07	21,351,294.07
<b>TOTAL OPERATING REVENUES</b>	<b>610,951,664.06</b>	<b>544,128.49</b>	<b>157,416.71</b>	<b>710,265.37</b>	<b>0.00</b>	<b>612,363,474.63</b>	<b>581,708,310.09</b>	<b>581,708,310.09</b>
<b>OPERATING EXPENSES</b>								
Instruction	206,229,539.34	0.00	0.00	0.00	0.00	206,229,539.34	199,517,459.54	199,517,459.54
Research & Sponsored Programs	103,394,690.84	0.00	0.00	0.00	0.00	103,394,690.84	102,391,480.88	102,391,480.88
Public Service	17,902,325.58	0.00	4,551.46	0.00	0.00	17,906,877.04	19,485,318.42	19,485,318.42
Academic Support	47,460,563.59	0.00	0.00	0.00	0.00	47,460,563.59	45,920,739.57	45,920,739.57
Student Services	36,606,876.55	126,407.78	0.00	0.00	0.00	36,733,284.33	38,859,148.77	38,859,148.77
Institutional Support	48,388,907.26	0.00	185,503.41	52,535.09	0.00	48,626,945.76	45,706,406.86	45,706,406.86
Operations and Maintenance	30,386,561.55	0.00	0.00	12,782,808.97	0.00	43,169,370.52	40,991,055.29	40,991,055.29
Student Financial Aid	1,476,579.57	288,435.57	0.00	0.00	0.00	1,765,015.14	1,057,256.11	1,057,256.11
Auxiliary Services	133,842,816.67	0.00	0.00	0.00	0.00	133,842,816.67	135,292,006.82	135,292,006.82
Depreciation	0.00	0.00	0.00	45,714,843.92	0.00	45,714,843.92	43,872,986.62	43,872,986.62
Nonoperating Funds	9,469.71	0.00	(136,448.98)	0.00	0.00	(126,979.27)	(436,552.37)	(436,552.37)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>625,698,330.66</b>	<b>414,843.35</b>	<b>53,605.89</b>	<b>58,550,187.98</b>	<b>0.00</b>	<b>684,716,967.88</b>	<b>672,657,306.51</b>	<b>672,657,306.51</b>
Operating loss	(14,746,666.60)	129,285.14	103,810.82	(57,839,922.61)	0.00	(72,353,493.25)	(90,948,996.42)	(90,948,996.42)
<b>NONOPERATING REVENUES (EXPENSES)</b>								
State Of New Hampshire Appropriations - general	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	99,999,999.96	99,999,999.96
Gifts - campuses	754,121.38	0.00	0.00	0.00	0.00	754,121.38	(731,091.52)	(731,091.52)
Gifts - affiliated entities	7,689,330.33	0.00	0.00	0.00	0.00	7,689,330.33	10,150,746.42	10,150,746.42
Operating Investment Income	14,628,712.12	0.00	78,406.97	0.00	0.00	14,707,119.09	8,673,191.33	8,673,191.33
Endowment Income used in Operations	11,950,209.16	525.86	(139,563.82)	0.00	0.00	11,811,171.20	13,301,018.31	13,301,018.31
Interest expense, net	0.00	0.00	(157,186.37)	(20,698,944.76)	0.00	(20,856,131.13)	(17,919,315.75)	(17,919,315.75)
Other non-operating rev (exp) net	(24,462,152.22)	0.00	0.00	0.00	0.00	(24,462,152.22)	545,788.65	545,788.65
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>95,813,554.17</b>	<b>129,811.00</b>	<b>(114,532.40)</b>	<b>(78,538,867.37)</b>	<b>0.00</b>	<b>17,289,965.40</b>	<b>23,071,340.98</b>	<b>23,071,340.98</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>								
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	22,134,826.10	0.00	22,134,826.10	28,929,009.05	28,929,009.05
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	15,899.34	15,899.34
Plant gifts, grants and contracts	3,692,215.70	0.00	0.00	4,637,121.62	0.00	8,329,337.32	7,798,918.67	7,798,918.67
Endowment Gifts - campuses	0.00	0.00	5,112,047.55	0.00	0.00	5,112,047.55	12,327,927.91	12,327,927.91
Endowment Gifts - affiliated entities	0.00	0.00	3,111,017.69	0.00	0.00	3,111,017.69	4,243,196.32	4,243,196.32
Endowment gain (loss) - Net - campuses	0.00	0.00	9,667,604.12	0.00	0.00	9,667,604.12	(53,011,053.30)	(53,011,053.30)
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	11,256,670.44	0.00	0.00	11,256,670.44	(22,908,172.42)	(22,908,172.42)
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(137,391.33)	(137,391.33)
Gains to Support Distribution - affiliated entities	0.00	0.00	(4,219,274.96)	0.00	0.00	(4,219,274.96)	(4,960,661.28)	(4,960,661.28)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)	(7,000,000.00)
Mandatory transfers	(36,610,257.60)	0.00	0.00	36,610,257.63	0.00	0.03	0.00	0.00
Non-mandatory transfers	(24,162,737.16)	0.00	6,359,858.29	17,802,878.87	0.00	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>38,732,775.11</b>	<b>129,811.00</b>	<b>31,173,390.73</b>	<b>2,646,216.85</b>	<b>0.00</b>	<b>72,682,193.69</b>	<b>(11,630,986.06)</b>	<b>(11,630,986.06)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>55,757,201.18</b>	<b>7,648,875.96</b>	<b>228,667,095.23</b>	<b>532,169,984.27</b>	<b>0.00</b>	<b>824,243,156.64</b>	<b>835,874,142.70</b>	<b>835,874,142.70</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>94,489,976.29</b>	<b>7,778,686.96</b>	<b>259,840,485.96</b>	<b>534,816,201.12</b>	<b>0.00</b>	<b>896,925,350.33</b>	<b>824,243,156.64</b>	<b>824,243,156.64</b>

University System of New Hampshire  
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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year To Date Activity	Prior Year To Date Activity
<b>OPERATING REVENUES</b>									
Tuition and Fees	239,163,367.15	61,975,654.82	57,218,033.06	10,298,674.12	0.00	0.00	0.00	368,655,729.15	338,390,433.40
Less: Student Financial Aid	(78,897,067.38)	(12,248,320.44)	(14,332,755.29)	(3,777,977.00)	0.00	(15,721.00)	0.00	(109,271,841.11)	(89,257,179.46)
Net tuition and fees	160,266,299.77	49,727,334.38	42,885,277.77	6,520,697.12	0.00	(15,721.00)	0.00	259,383,888.04	249,133,253.94
Grant and Contracts	121,661,636.67	7,107,274.51	7,913,064.72	4,179,302.95	1,789,457.44	32,572.09	0.00	142,683,308.38	134,779,464.95
Sales of Auxiliary Services	123,818,885.26	36,816,213.68	26,953,282.99	0.00	0.00	0.00	0.00	187,588,381.93	176,444,297.13
Other operating revenue	14,607,930.82	2,667,038.37	2,906,298.97	133,580.33	1,776,020.05	617,027.74	0.00	22,707,896.28	21,351,294.07
<b>TOTAL OPERATING REVENUES</b>	<b>420,354,752.52</b>	<b>96,317,860.94</b>	<b>80,657,924.45</b>	<b>10,833,580.40</b>	<b>3,565,477.49</b>	<b>633,878.83</b>	<b>0.00</b>	<b>612,363,474.63</b>	<b>581,708,310.09</b>
<b>OPERATING EXPENSES</b>									
Instruction	134,754,938.24	36,252,698.24	33,389,441.74	5,336,659.75	0.00	(3,504,198.63)	0.00	206,229,539.34	199,517,459.54
Research & Sponsored Programs	99,678,379.89	1,837,278.52	1,689,081.85	956,541.31	0.00	(766,590.73)	0.00	103,394,690.84	102,391,480.88
Public Service	9,529,405.18	84,181.32	426,879.75	0.00	8,306,612.02	(440,201.23)	0.00	17,906,877.04	19,485,318.42
Academic Support	32,366,915.19	6,292,212.63	6,697,545.40	2,736,537.89	0.00	(632,647.52)	0.00	47,460,563.59	45,920,739.57
Student Services	21,454,313.61	7,216,589.36	7,497,354.63	1,012,639.79	0.00	(447,613.06)	0.00	36,733,284.33	38,859,148.77
Institutional Support	31,543,197.97	9,641,072.32	6,557,450.63	1,456,802.41	19,620.39	(591,197.96)	0.00	48,626,945.76	45,706,406.86
Operations and Maintenance	27,950,942.03	7,160,342.81	5,530,418.37	741,657.23	297,424.16	1,488,585.92	0.00	43,169,370.52	40,991,055.29
Student Financial Aid	502,404.92	733,307.04	167,233.39	362,069.79	0.00	0.00	0.00	1,765,015.14	1,057,256.11
Auxiliary Services	89,040,784.83	25,692,640.11	19,109,391.73	0.00	0.00	0.00	0.00	133,842,816.67	135,292,006.82
Depreciation	32,419,974.27	6,674,828.70	5,984,481.81	(462,953.03)	1,016,939.65	81,572.52	0.00	45,714,843.92	43,872,986.62
Nonoperating Funds	(0.12)	0.00	(129.00)	0.00	0.00	(126,850.15)	0.00	(126,979.27)	(436,552.37)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>479,241,256.01</b>	<b>101,585,151.05</b>	<b>87,049,150.30</b>	<b>12,139,955.14</b>	<b>9,640,596.22</b>	<b>(4,939,140.84)</b>	<b>0.00</b>	<b>684,716,967.88</b>	<b>672,657,306.51</b>
Operating loss	(58,886,503.49)	(5,267,290.11)	(6,391,225.85)	(1,306,374.74)	(6,075,118.73)	5,573,019.67	0.00	(72,353,493.25)	(90,948,996.42)
<b>NONOPERATING REVENUES (EXPENSES)</b>									
State Of New Hampshire Appropriations - general	67,847,000.00	13,318,000.00	13,391,000.00	2,730,000.00	2,714,000.00	0.00	0.00	100,000,000.00	99,999,999.96
Gifts - campuses	(522,101.38)	749,632.21	485,267.38	38,532.17	0.00	2,791.00	0.00	754,121.38	(731,091.52)
Gifts - affiliated entities	5,086,483.57	50.00	0.00	0.00	2,602,796.76	0.00	0.00	7,689,330.33	10,150,746.42
Operating Investment Income	3,612,727.84	761,416.41	576,929.51	34,726.00	1,244.00	9,720,075.33	0.00	14,707,119.09	8,673,191.33
Endowment Income used in Operations	9,753,731.85	413,550.57	255,015.39	50,689.04	36,830.43	1,301,353.92	0.00	11,811,171.20	13,301,018.31
Interest expense, net	(13,429,930.40)	(4,478,828.60)	(2,875,433.13)	0.00	0.00	(71,939.00)	0.00	(20,856,131.13)	(17,919,315.75)
Other non-operating rev (exp) net	(16,961,750.00)	(3,329,500.00)	(3,342,750.00)	(687,500.00)	(678,500.00)	537,847.78	0.00	(24,462,152.22)	545,788.65
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>(3,500,342.01)</b>	<b>2,167,030.48</b>	<b>2,098,803.30</b>	<b>860,072.47</b>	<b>(1,398,747.54)</b>	<b>17,063,148.70</b>	<b>0.00</b>	<b>17,289,965.40</b>	<b>23,071,340.98</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>									
State of New Hampshire Appropriations - plant proj	15,932,034.61	294,847.16	0.00	0.00	821,817.42	5,086,126.91	0.00	22,134,826.10	28,929,009.05
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,899.34
Plant gifts, grants and contracts	8,064,099.87	(281,888.15)	(17,111.21)	0.00	462,567.19	101,669.62	0.00	8,329,337.32	7,798,918.67
Endowment Gifts - campuses	326,804.60	187,990.48	157,518.47	0.00	0.00	4,439,734.00	0.00	5,112,047.55	12,327,927.91
Endowment Gifts - affiliated entities	3,098,939.92	12,077.77	0.00	0.00	0.00	0.00	0.00	3,111,017.69	4,243,196.32
Endowment gain (loss) - Net - campuses	4,081,631.36	661,107.07	352,506.53	117,166.97	0.00	4,455,192.19	0.00	9,667,604.12	(53,011,053.30)
Endowment gain (loss) - Net - affiliated entities	10,876,131.79	348,058.16	0.00	0.00	32,480.49	0.00	0.00	11,256,670.44	(22,908,172.42)
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(137,391.33)
Gains to Support Distribution - affiliated entities	(4,112,449.96)	(106,825.00)	0.00	0.00	0.00	0.00	0.00	(4,219,274.96)	(4,960,661.28)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)
Mandatory transfers	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.03	0.00
Non-mandatory transfers	15,131,565.75	3,082,630.16	3,428,566.19	711,770.59	668,118.60	(23,022,651.29)	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>49,898,415.93</b>	<b>6,365,028.13</b>	<b>6,020,283.31</b>	<b>1,689,010.03</b>	<b>586,236.16</b>	<b>8,123,220.13</b>	<b>0.00</b>	<b>72,682,193.69</b>	<b>(11,630,986.06)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>581,341,961.75</b>	<b>114,350,959.22</b>	<b>71,754,704.23</b>	<b>4,762,661.69</b>	<b>6,723,697.56</b>	<b>45,309,172.19</b>	<b>0.00</b>	<b>824,243,156.64</b>	<b>835,874,142.70</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>631,240,377.68</b>	<b>120,715,987.35</b>	<b>77,774,987.54</b>	<b>6,451,671.72</b>	<b>7,309,933.72</b>	<b>53,432,392.32</b>	<b>0.00</b>	<b>896,925,350.33</b>	<b>824,243,156.64</b>

	Prior Year Final Activity
<b>OPERATING REVENUES</b>	
Tuition and Fees	338,390,433.40
Less: Student Financial Aid	<u>(89,257,179.46)</u>
Net tuition and fees	249,133,253.94
Grant and Contracts	134,779,464.95
Sales of Auxiliary Services	176,444,297.13
Other operating revenue	<u>21,351,294.07</u>
<b>TOTAL OPERATING REVENUES</b>	<u>581,708,310.09</u>
<b>OPERATING EXPENSES</b>	
Instruction	199,517,459.54
Research & Sponsored Programs	102,391,480.88
Public Service	19,485,318.42
Academic Support	45,920,739.57
Student Services	38,859,148.77
Institutional Support	45,706,406.86
Operations and Maintenance	40,991,055.29
Student Financial Aid	1,057,256.11
Auxiliary Services	135,292,006.82
Depreciation	43,872,986.62
Nonoperating Funds	(436,552.37)
No Program Code Assigned	0.00
<b>TOTAL OPERATING EXPENSES</b>	<u>672,657,306.51</u>
Operating loss	(90,948,996.42)
<b>NONOPERATING REVENUES (EXPENSES)</b>	
State Of New Hampshire Appropriations - general	99,999,999.96
Gifts - campuses	(731,091.52)
Gifts - affiliated entities	10,150,746.42
Operating Investment Income	8,673,191.33
Endowment Income used in Operations	13,301,018.31
Interest expense, net	(17,919,315.75)
Other non-operating rev (exp) net	<u>545,788.65</u>
<b>INCOME BEFORE CAPITAL ITEMS</b>	23,071,340.98
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>	
State of New Hampshire Appropriations - plant proj	28,929,009.05
Investment income on bond proceeds	15,899.34
Plant gifts, grants and contracts	7,798,918.67
Endowment Gifts - campuses	12,327,927.91
Endowment Gifts - affiliated entities	4,243,196.32
Endowment gain (loss) - Net - campuses	(53,011,053.30)
Endowment gain (loss) - Net - affiliated entities	(22,908,172.42)
Gains to Support Distribution - campuses	(137,391.33)
Gains to Support Distribution - affiliated entities	(4,960,661.28)
Other Changes in Net Assets	(7,000,000.00)
Mandatory transfers	0.00
Non-mandatory transfers	0.00
Accounts Not Coded to Ausrecna Attribute	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	(11,630,986.06)
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<u>835,874,142.70</u>
<b>NET ASSETS AT END OF YEAR</b>	<u><u>824,243,156.64</u></u>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2010 Fiscal Period: 14

	UNH - Durham	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	USNH Executive Allocation	USNH Central Services Alloc	Funds Not Coded to Fsubcamp Attribute	Total Year To Date Activity	Prior Year To Date Activity
<b>OPERATING REVENUES</b>																
Tuition and Fees	229,460,647.53	9,702,719.62	0.00	0.00	0.00	0.00	61,975,654.82	0.00	57,218,033.06	10,298,674.12	0.00	0.00	0.00	0.00	368,655,729.15	338,390,433.40
Less: Student Financial Aid	(78,506,502.51)	(390,564.87)	0.00	0.00	0.00	0.00	(12,248,320.44)	0.00	(14,332,755.29)	(3,777,977.00)	0.00	(10,863.07)	(4,857.93)	0.00	(109,271,841.11)	(89,257,179.46)
Net tuition and fees	150,954,145.02	9,312,154.75	0.00	0.00	0.00	0.00	49,727,334.38	0.00	42,885,277.77	6,520,697.12	0.00	(10,863.07)	(4,857.93)	0.00	259,383,888.04	249,133,253.94
Grant and Contracts	121,265,046.98	396,589.69	0.00	0.00	0.00	0.00	7,107,274.51	0.00	7,913,064.72	4,179,302.95	1,789,457.44	32,572.09	0.00	0.00	142,683,308.38	134,779,464.95
Sales of Auxiliary Services	123,818,885.26	0.00	0.00	0.00	0.00	0.00	36,816,213.68	0.00	26,953,282.99	0.00	0.00	0.00	0.00	0.00	187,588,381.93	176,444,297.13
Other operating revenue	14,335,914.82	272,016.00	0.00	0.00	0.00	0.00	2,667,038.37	0.00	2,906,298.97	133,580.33	1,776,020.05	(52,950.82)	669,978.56	0.00	22,707,896.28	21,351,294.07
<b>TOTAL OPERATING REVENUES</b>	<b>410,373,992.08</b>	<b>9,980,760.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,317,860.94</b>	<b>0.00</b>	<b>80,657,924.45</b>	<b>10,833,580.40</b>	<b>3,565,477.49</b>	<b>(31,241.80)</b>	<b>665,120.63</b>	<b>0.00</b>	<b>612,363,474.63</b>	<b>581,708,310.09</b>
<b>OPERATING EXPENSES</b>																
Instruction	129,133,401.48	5,621,536.76	0.00	0.00	0.00	0.00	36,252,698.24	0.00	33,389,441.74	5,336,659.75	0.00	179,609.75	(3,683,808.38)	0.00	206,229,539.34	199,517,459.54
Research & Sponsored Programs	99,402,158.02	276,221.87	0.00	0.00	0.00	0.00	1,837,278.52	0.00	1,689,081.85	956,541.31	0.00	84,231.20	(850,821.93)	0.00	103,394,690.84	102,391,480.88
Public Service	9,529,405.18	0.00	0.00	0.00	0.00	0.00	84,181.32	0.00	426,879.75	0.00	8,306,612.02	22,928.91	(463,130.14)	0.00	17,906,877.04	19,485,318.42
Academic Support	30,354,791.63	2,012,123.56	0.00	0.00	0.00	0.00	6,292,212.63	0.00	6,697,545.40	2,736,537.89	0.00	35,855.86	(668,503.38)	0.00	47,460,563.59	45,920,739.57
Student Services	20,021,100.12	1,433,213.49	0.00	0.00	0.00	0.00	7,216,589.36	0.00	7,497,354.63	1,012,639.79	0.00	22,928.91	(470,541.97)	0.00	36,733,284.33	38,859,148.77
Institutional Support	25,262,301.15	1,507,211.05	0.00	0.00	4,773,685.77	0.00	9,639,395.59	1,676.73	6,557,450.63	1,456,802.41	19,620.39	(71,682.34)	(519,515.62)	0.00	48,626,945.76	45,706,406.86
Operations and Maintenance	26,734,479.31	1,216,462.72	0.00	0.00	0.00	0.00	7,160,342.81	0.00	5,530,418.37	741,657.23	297,424.16	265,404.93	1,223,180.99	0.00	43,169,370.52	40,991,055.29
Student Financial Aid	502,404.92	0.00	0.00	0.00	0.00	0.00	733,307.04	0.00	167,233.39	362,069.79	0.00	0.00	0.00	0.00	1,765,015.14	1,057,256.11
Auxiliary Services	89,041,288.83	(504.00)	0.00	0.00	0.00	0.00	25,692,640.11	0.00	19,109,391.73	0.00	0.00	0.00	0.00	0.00	133,842,816.67	135,292,006.82
Depreciation	32,417,494.08	2,480.19	0.00	0.00	0.00	0.00	6,674,828.70	0.00	5,984,481.81	(462,953.03)	1,016,939.65	(835,610.49)	917,183.01	0.00	45,714,843.92	43,872,986.62
Nonoperating Funds	(0.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(129.00)	0.00	0.00	5,343.12	(132,193.27)	0.00	(126,979.27)	(436,552.37)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>462,398,824.60</b>	<b>12,068,745.64</b>	<b>0.00</b>	<b>0.00</b>	<b>4,773,685.77</b>	<b>0.00</b>	<b>101,583,474.32</b>	<b>1,676.73</b>	<b>87,049,150.30</b>	<b>12,139,955.14</b>	<b>9,640,596.22</b>	<b>(290,990.15)</b>	<b>(4,648,150.69)</b>	<b>0.00</b>	<b>684,716,967.88</b>	<b>672,657,306.51</b>
Operating loss	(52,024,832.52)	(2,087,985.20)	0.00	0.00	(4,773,685.77)	0.00	(5,265,613.38)	(1,676.73)	(6,391,225.85)	(1,306,374.74)	(6,075,118.73)	259,748.35	5,313,271.32	0.00	(72,353,493.25)	(90,948,996.42)
<b>NONOPERATING REVENUES (EXPENSES)</b>																
State Of New Hampshire Appropriations - general	65,348,568.00	2,498,432.00	0.00	0.00	0.00	0.00	13,318,000.00	0.00	13,391,000.00	2,730,000.00	2,714,000.00	0.00	0.00	0.00	100,000,000.00	99,999,999.96
Gifts - campuses	4,670,114.71	16,030.00	0.00	0.00	0.00	(5,208,246.09)	749,632.21	0.00	485,267.38	38,532.17	0.00	2,141.00	650.00	0.00	754,121.38	(731,091.52)
Gifts - affiliated entities	0.00	0.00	0.00	0.00	5,086,483.57	0.00	0.00	50.00	0.00	0.00	2,602,796.76	0.00	0.00	0.00	7,689,330.33	10,150,746.42
Operating Investment Income	3,543,506.87	0.00	0.00	0.00	69,220.97	0.00	775,446.00	(14,029.59)	576,929.51	34,726.00	1,244.00	9,720,003.69	71.64	0.00	14,707,119.09	8,673,191.33
Endowment Income used in Operations	8,571,017.67	56,473.37	0.00	(4,908,997.40)	6,035,238.21	0.00	413,550.57	0.00	255,015.39	50,689.04	36,830.43	708,161.39	593,192.53	0.00	11,811,171.20	13,301,018.31
Interest expense, net	(13,272,744.03)	0.00	0.00	0.00	(157,186.37)	0.00	(4,478,828.60)	0.00	(2,875,433.13)	0.00	0.00	(71,939.00)	0.00	0.00	(20,856,131.13)	(17,919,315.75)
Other non-operating rev (exp) net	(16,961,750.00)	0.00	0.00	0.00	0.00	0.00	(3,329,500.00)	0.00	(3,342,750.00)	(687,500.00)	(678,500.00)	537,847.78	0.00	0.00	(24,462,152.22)	545,788.65
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>(126,119.30)</b>	<b>482,950.17</b>	<b>0.00</b>	<b>(4,908,997.40)</b>	<b>6,260,070.61</b>	<b>(5,208,246.09)</b>	<b>2,182,686.80</b>	<b>(15,656.32)</b>	<b>2,098,803.30</b>	<b>860,072.47</b>	<b>(1,398,747.54)</b>	<b>11,155,963.21</b>	<b>5,907,185.49</b>	<b>0.00</b>	<b>17,289,965.40</b>	<b>23,071,340.98</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>																
State of New Hampshire Appropriations - plant proj	15,932,034.61	0.00	0.00	0.00	0.00	0.00	294,847.16	0.00	0.00	0.00	821,817.42	0.00	5,086,126.91	0.00	22,134,826.10	28,929,009.05
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,899.34
Plant gifts, grants and contracts	4,371,884.17	0.00	0.00	0.00	3,692,215.70	0.00	(281,888.15)	0.00	(17,111.21)	0.00	462,567.19	101,669.62	0.00	0.00	8,329,337.32	7,798,918.67
Endowment Gifts - campuses	326,804.60	0.00	0.00	0.00	0.00	0.00	187,990.48	0.00	157,518.47	0.00	0.00	0.00	4,439,734.00	0.00	5,112,047.55	12,327,927.91
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	3,098,939.92	0.00	0.00	12,077.77	0.00	0.00	0.00	0.00	0.00	0.00	3,111,017.69	4,243,196.32
Endowment gain (loss) - Net - campuses	4,020,193.76	61,437.60	0.00	0.00	0.00	0.00	661,107.07	0.00	352,506.53	117,166.97	0.00	3,401,897.21	1,053,294.98	0.00	9,667,604.12	(53,011,053.30)
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	10,876,131.79	0.00	0.00	348,058.16	0.00	0.00	32,480.49	0.00	0.00	0.00	11,256,670.44	(22,908,172.42)
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(137,391.33)
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	4,908,997.40	(9,021,447.36)	0.00	0.00	(106,825.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,219,274.96)	(4,960,661.28)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00
Non-mandatory transfers	11,405,282.39	367,470.33	429,846.55	0.00	(1,849,433.06)	5,208,246.09	3,082,630.16	0.00	3,428,566.19	711,770.59	238,272.05	(535,727.19)	(22,486,924.10)	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>35,930,080.23</b>	<b>911,858.10</b>	<b>429,846.55</b>	<b>0.00</b>	<b>13,056,477.60</b>	<b>(0.00)</b>	<b>6,127,373.52</b>	<b>237,654.61</b>	<b>6,020,283.31</b>	<b>1,689,010.03</b>	<b>156,389.61</b>	<b>14,123,802.85</b>	<b>(6,000,582.72)</b>	<b>0.00</b>	<b>72,682,193.69</b>	<b>(11,630,986.06)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>473,707,942.79</b>	<b>1,087,028.90</b>	<b>(429,846.55)</b>	<b>0.00</b>	<b>106,546,990.06</b>	<b>0.00</b>	<b>110,744,172.65</b>	<b>3,606,786.57</b>	<b>71,754,704.23</b>	<b>4,762,661.69</b>	<b>7,153,544.11</b>	<b>20,947,549.57</b>	<b>24,361,622.62</b>	<b>0.00</b>	<b>824,243,156.64</b>	<b>835,874,142.70</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>509,638,023.02</b>	<b>1,998,887.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,603,467.66</b>	<b>(0.00)</b>	<b>116,871,546.17</b>	<b>3,844,441.18</b>	<b>77,774,987.54</b>	<b>6,451,671.72</b>	<b>7,309,933.72</b>	<b>35,071,352.42</b>	<b>18,361,039.90</b>	<b>0.00</b>	<b>896,925,350.33</b>	<b>824,243,156.64</b>

Prior Year Final  
Activity

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

199,517,459.54  
102,391,480.88  
19,485,318.42  
45,920,739.57  
38,859,148.77  
45,706,406.86  
40,991,055.29  
1,057,256.11  
135,292,006.82  
43,872,986.62  
(436,552.37)  
0.00  
672,657,306.51  
(90,948,996.42)

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

28,929,009.05  
15,899.34  
7,798,918.67  
12,327,927.91  
4,243,196.32  
(53,011,053.30)  
(22,908,172.42)  
(137,391.33)  
(4,960,661.28)  
(7,000,000.00)

0.00  
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(11,630,986.06)  
835,874,142.70  
**824,243,156.64**

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2010 Fiscal Period: 14

UNH - Durham

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>							
Tuition and Fees	229,460,647.53	0.00	0.00	0.00	229,460,647.53	210,826,983.29	210,826,983.29
Less: Student Financial Aid	(78,506,502.51)	0.00	0.00	0.00	(78,506,502.51)	(65,201,933.67)	(65,201,933.67)
Net tuition and fees	150,954,145.02	0.00	0.00	0.00	150,954,145.02	145,625,049.62	145,625,049.62
Grant and Contracts	121,158,061.98	106,985.00	0.00	0.00	121,265,046.98	117,458,532.07	117,458,532.07
Sales of Auxiliary Services	123,818,885.26	0.00	0.00	0.00	123,818,885.26	116,482,074.50	116,482,074.50
Other operating revenue	13,950,333.05	293,803.45	0.00	91,778.32	14,335,914.82	13,659,424.34	13,659,424.34
<b>TOTAL OPERATING REVENUES</b>	<b>409,881,425.31</b>	<b>400,788.45</b>	<b>0.00</b>	<b>91,778.32</b>	<b>410,373,992.08</b>	<b>393,225,080.53</b>	<b>393,225,080.53</b>
<b>OPERATING EXPENSES</b>							
Instruction	129,133,401.48	0.00	0.00	0.00	129,133,401.48	127,287,294.39	127,287,294.39
Research & Sponsored Programs	99,402,158.02	0.00	0.00	0.00	99,402,158.02	98,753,525.15	98,753,525.15
Public Service	9,529,405.18	0.00	0.00	0.00	9,529,405.18	9,920,494.19	9,920,494.19
Academic Support	30,354,791.63	0.00	0.00	0.00	30,354,791.63	29,383,869.93	29,383,869.93
Student Services	20,021,100.12	0.00	0.00	0.00	20,021,100.12	20,832,501.16	20,832,501.16
Institutional Support	25,142,651.43	0.00	116,425.68	3,224.04	25,262,301.15	22,440,958.86	22,440,958.86
Operations and Maintenance	20,477,140.55	0.00	0.00	6,257,338.76	26,734,479.31	23,404,957.77	23,404,957.77
Student Financial Aid	212,281.46	290,123.46	0.00	0.00	502,404.92	396,369.12	396,369.12
Auxiliary Services	89,041,288.83	0.00	0.00	0.00	89,041,288.83	94,234,312.69	94,234,312.69
Depreciation	0.00	0.00	0.00	32,417,494.08	32,417,494.08	29,438,876.21	29,438,876.21
Nonoperating Funds	0.00	0.00	(0.12)	0.00	(0.12)	0.12	0.12
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>423,314,218.70</b>	<b>290,123.46</b>	<b>116,425.56</b>	<b>38,678,056.88</b>	<b>462,398,824.60</b>	<b>456,093,159.59</b>	<b>456,093,159.59</b>
Operating loss	(13,432,793.39)	110,664.99	(116,425.56)	(38,586,278.56)	(52,024,832.52)	(62,868,079.06)	(62,868,079.06)
<b>NONOPERATING REVENUES (EXPENSES)</b>							
State Of New Hampshire Appropriations - general	65,348,568.00	0.00	0.00	0.00	65,348,568.00	65,343,216.00	65,343,216.00
Gifts - campuses	4,670,114.71	0.00	0.00	0.00	4,670,114.71	5,258,715.28	5,258,715.28
Operating Investment Income	3,543,372.87	0.00	134.00	0.00	3,543,506.87	3,258,913.62	3,258,913.62
Endowment Income used in Operations	8,741,150.63	525.86	(170,658.82)	0.00	8,571,017.67	9,213,813.33	9,213,813.33
Interest expense, net	0.00	0.00	0.00	(13,272,744.03)	(13,272,744.03)	(11,547,009.69)	(11,547,009.69)
Other non-operating rev (exp) net	(16,961,750.00)	0.00	0.00	0.00	(16,961,750.00)	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>51,908,662.82</b>	<b>111,190.85</b>	<b>(286,950.38)</b>	<b>(51,859,022.59)</b>	<b>(126,119.30)</b>	<b>8,659,569.48</b>	<b>8,659,569.48</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	15,932,034.61	15,932,034.61	25,493,350.85	25,493,350.85
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	15,899.34	15,899.34
Plant gifts, grants and contracts	0.00	0.00	0.00	4,371,884.17	4,371,884.17	4,619,850.70	4,619,850.70
Endowment Gifts - campuses	0.00	0.00	326,804.60	0.00	326,804.60	2,880,201.97	2,880,201.97
Endowment gain (loss) - Net - campuses	0.00	0.00	4,020,193.76	0.00	4,020,193.76	(28,168,102.15)	(28,168,102.15)
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	(137,391.33)	(137,391.33)
Mandatory transfers	(24,158,872.22)	0.00	0.00	24,158,872.22	0.00	0.00	0.00
Non-mandatory transfers	(18,728,130.34)	0.00	75,000.00	30,058,412.73	11,405,282.39	(5,212,323.02)	(5,212,323.02)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>9,021,660.26</b>	<b>111,190.85</b>	<b>4,135,047.98</b>	<b>22,662,181.14</b>	<b>35,930,080.23</b>	<b>8,151,055.84</b>	<b>8,151,055.84</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>47,282,604.37</b>	<b>3,982,296.03</b>	<b>77,726,273.74</b>	<b>344,716,768.65</b>	<b>473,707,942.79</b>	<b>465,556,886.95</b>	<b>465,556,886.95</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>56,304,264.63</b>	<b>4,093,486.88</b>	<b>81,861,321.72</b>	<b>367,378,949.79</b>	<b>509,638,023.02</b>	<b>473,707,942.79</b>	<b>473,707,942.79</b>

University System of New Hampshire  
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UNH - Manchester

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>						
Tuition and Fees	9,702,719.62	0.00	0.00	9,702,719.62	8,127,637.50	8,127,637.50
Less: Student Financial Aid	(390,564.87)	0.00	0.00	(390,564.87)	(213,353.92)	(213,353.92)
Net tuition and fees	9,312,154.75	0.00	0.00	9,312,154.75	7,914,283.58	7,914,283.58
Grant and Contracts	396,589.69	0.00	0.00	396,589.69	395,900.19	395,900.19
Other operating revenue	272,016.00	0.00	0.00	272,016.00	252,844.10	252,844.10
<b>TOTAL OPERATING REVENUES</b>	<b>9,980,760.44</b>	<b>0.00</b>	<b>0.00</b>	<b>9,980,760.44</b>	<b>8,563,027.87</b>	<b>8,563,027.87</b>
<b>OPERATING EXPENSES</b>						
Instruction	5,621,536.76	0.00	0.00	5,621,536.76	4,962,141.43	4,962,141.43
Research & Sponsored Programs	276,221.87	0.00	0.00	276,221.87	362,057.95	362,057.95
Academic Support	2,012,123.56	0.00	0.00	2,012,123.56	2,002,086.25	2,002,086.25
Student Services	1,433,213.49	0.00	0.00	1,433,213.49	1,285,987.18	1,285,987.18
Institutional Support	1,507,211.05	0.00	0.00	1,507,211.05	1,282,163.26	1,282,163.26
Operations and Maintenance	1,029,768.89	0.00	186,693.83	1,216,462.72	1,055,116.30	1,055,116.30
Student Financial Aid	0.00	0.00	0.00	0.00	7.75	7.75
Auxiliary Services	(504.00)	0.00	0.00	(504.00)	252.00	252.00
Depreciation	0.00	0.00	2,480.19	2,480.19	69,448.04	69,448.04
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>11,879,571.62</b>	<b>0.00</b>	<b>189,174.02</b>	<b>12,068,745.64</b>	<b>11,019,260.16</b>	<b>11,019,260.16</b>
Operating loss	(1,898,811.18)	0.00	(189,174.02)	(2,087,985.20)	(2,456,232.29)	(2,456,232.29)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
State Of New Hampshire Appropriations - general	2,498,432.00	0.00	0.00	2,498,432.00	2,520,780.00	2,520,780.00
Gifts - campuses	16,030.00	0.00	0.00	16,030.00	18,240.00	18,240.00
Endowment Income used in Operations	56,473.37	0.00	0.00	56,473.37	66,866.76	66,866.76
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>672,124.19</b>	<b>0.00</b>	<b>(189,174.02)</b>	<b>482,950.17</b>	<b>149,654.47</b>	<b>149,654.47</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	61,437.60	0.00	61,437.60	(538,444.46)	(538,444.46)
Non-mandatory transfers	7,116.29	0.00	360,354.04	367,470.33	64,969.76	64,969.76
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>679,240.48</b>	<b>61,437.60</b>	<b>171,180.02</b>	<b>911,858.10</b>	<b>(323,820.23)</b>	<b>(323,820.23)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>(1,081,591.24)</b>	<b>1,385,370.15</b>	<b>783,249.99</b>	<b>1,087,028.90</b>	<b>1,410,849.13</b>	<b>1,410,849.13</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>(402,350.76)</b>	<b>1,446,807.75</b>	<b>954,430.01</b>	<b>1,998,887.00</b>	<b>1,087,028.90</b>	<b>1,087,028.90</b>



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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
<b>OPERATING REVENUES</b>						
Grant and Contracts	0.00	0.00	0.00	0.00	55,177.30	55,177.30
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,177.30</b>	<b>55,177.30</b>
<b>OPERATING EXPENSES</b>						
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	0.00	0.00	0.00	0.00	10,310.88	10,310.88
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,310.87</b>	<b>10,310.87</b>
Operating loss	0.00	0.00	0.00	0.00	44,866.43	44,866.43
<b>NONOPERATING REVENUES (EXPENSES)</b>						
State Of New Hampshire Appropriations - general	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Income used in Operations	0.00	0.00	0.00	0.00	0.00	0.00
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,866.43</b>	<b>44,866.43</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	0.00	0.00	429,846.55	429,846.55	(253,637.22)	(253,637.22)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>429,846.55</b>	<b>429,846.55</b>	<b>(208,770.79)</b>	<b>(208,770.79)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>(429,846.55)</b>	<b>(429,846.55)</b>	<b>(221,075.76)</b>	<b>(221,075.76)</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(429,846.55)</b>	<b>(429,846.55)</b>

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
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Endowment Income used in Operations	(4,908,997.40)	(4,908,997.40)	(4,542,421.91)	(4,542,421.91)
<b>INCOME BEFORE CAPITAL ITEMS</b>	<u>(4,908,997.40)</u>	<u>(4,908,997.40)</u>	<u>(4,542,421.91)</u>	<u>(4,542,421.91)</u>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>				
Gains to Support Distribution - affiliated entities	4,908,997.40	4,908,997.40	4,542,421.91	4,542,421.91
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	0.00	0.00	0.00	0.00
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NET ASSETS AT END OF YEAR</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>

University System of New Hampshire  
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UNH Foundation

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>					
Other operating revenue	0.00	0.00	0.00	2,350.00	2,350.00
<b>TOTAL OPERATING REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>2,350.00</b>
<b>OPERATING EXPENSES</b>					
Research & Sponsored Programs	0.00	0.00	0.00	156.90	156.90
Institutional Support	4,724,228.43	49,457.34	4,773,685.77	5,476,158.82	5,476,158.82
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>4,724,228.43</b>	<b>49,457.34</b>	<b>4,773,685.77</b>	<b>5,476,315.72</b>	<b>5,476,315.72</b>
Operating loss	(4,724,228.43)	(49,457.34)	(4,773,685.77)	(5,473,965.72)	(5,473,965.72)
<b>NONOPERATING REVENUES (EXPENSES)</b>					
Gifts - affiliated entities	5,086,483.57	0.00	5,086,483.57	7,131,326.97	7,131,326.97
Operating Investment Income	0.00	69,220.97	69,220.97	5,690.47	5,690.47
Endowment Income used in Operations	6,006,731.41	28,506.80	6,035,238.21	6,299,047.50	6,299,047.50
Interest expense, net	0.00	(157,186.37)	(157,186.37)	(151,726.66)	(151,726.66)
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>6,368,986.55</b>	<b>(108,915.94)</b>	<b>6,260,070.61</b>	<b>7,810,372.56</b>	<b>7,810,372.56</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>					
Plant gifts, grants and contracts	3,692,215.70	0.00	3,692,215.70	3,116,960.00	3,116,960.00
Endowment Gifts - affiliated entities	0.00	3,098,939.92	3,098,939.92	3,997,448.60	3,997,448.60
Endowment gain (loss) - Net - affiliated entities	0.00	10,876,131.79	10,876,131.79	(21,665,441.43)	(21,665,441.43)
Gains to Support Distribution - affiliated entities	(4,908,997.40)	(4,112,449.96)	(9,021,447.36)	(9,377,047.19)	(9,377,047.19)
Non-mandatory transfers	(1,849,433.07)	0.01	(1,849,433.06)	(4,194,836.36)	(4,194,836.36)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>3,302,771.78</b>	<b>9,753,705.82</b>	<b>13,056,477.60</b>	<b>(20,312,543.82)</b>	<b>(20,312,543.82)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>6,059,452.20</b>	<b>100,487,537.86</b>	<b>106,546,990.06</b>	<b>126,859,533.88</b>	<b>126,859,533.88</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>9,362,223.98</b>	<b>110,241,243.68</b>	<b>119,603,467.66</b>	<b>106,546,990.06</b>	<b>106,546,990.06</b>

University System of New Hampshire  
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UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(5,208,246.09)	(5,208,246.09)	(7,763,634.68)	(7,763,634.68)
<b>INCOME BEFORE CAPITAL ITEMS</b>	(5,208,246.09)	(5,208,246.09)	(7,763,634.68)	(7,763,634.68)
Non-mandatory transfers	5,208,246.09	5,208,246.09	7,763,634.68	7,763,634.68
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	0.00	(0.00)	0.00	0.00
<b>NET ASSETS AT BEGINNING OF YEAR</b>	0.00	0.00	0.00	0.00
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
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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
<b>OPERATING REVENUES</b>							
Tuition and Fees	61,975,654.82	0.00	0.00	0.00	61,975,654.82	56,762,123.11	56,762,123.11
Less: Student Financial Aid	(12,248,320.44)	0.00	0.00	0.00	(12,248,320.44)	(8,870,225.25)	(8,870,225.25)
Net tuition and fees	49,727,334.38	0.00	0.00	0.00	49,727,334.38	47,891,897.86	47,891,897.86
Grant and Contracts	7,107,274.51	0.00	0.00	0.00	7,107,274.51	4,876,181.08	4,876,181.08
Sales of Auxiliary Services	36,816,213.68	0.00	0.00	0.00	36,816,213.68	33,990,521.45	33,990,521.45
Other operating revenue	2,247,793.46	88,056.10	0.00	331,188.81	2,667,038.37	3,897,590.70	3,897,590.70
<b>TOTAL OPERATING REVENUES</b>	<b>95,898,616.03</b>	<b>88,056.10</b>	<b>0.00</b>	<b>331,188.81</b>	<b>96,317,860.94</b>	<b>90,656,191.09</b>	<b>90,656,191.09</b>
<b>OPERATING EXPENSES</b>							
Instruction	36,252,698.24	0.00	0.00	0.00	36,252,698.24	34,263,129.78	34,263,129.78
Research & Sponsored Programs	1,837,278.52	0.00	0.00	0.00	1,837,278.52	1,472,564.65	1,472,564.65
Public Service	84,181.32	0.00	0.00	0.00	84,181.32	318,056.61	318,056.61
Academic Support	6,292,212.63	0.00	0.00	0.00	6,292,212.63	5,920,023.50	5,920,023.50
Student Services	7,090,181.58	126,407.78	0.00	0.00	7,216,589.36	8,907,826.76	8,907,826.76
Institutional Support	9,641,034.30	0.00	0.00	(1,638.71)	9,639,395.59	8,715,479.39	8,715,479.39
Operations and Maintenance	4,811,560.53	0.00	0.00	2,348,782.28	7,160,342.81	8,570,776.35	8,570,776.35
Student Financial Aid	780,015.04	(46,708.00)	0.00	0.00	733,307.04	140,851.05	140,851.05
Auxiliary Services	25,692,640.11	0.00	0.00	0.00	25,692,640.11	23,145,831.44	23,145,831.44
Depreciation	0.00	0.00	0.00	6,674,828.70	6,674,828.70	6,464,795.53	6,464,795.53
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>92,481,802.27</b>	<b>79,699.78</b>	<b>0.00</b>	<b>9,021,972.27</b>	<b>101,583,474.32</b>	<b>97,919,335.06</b>	<b>97,919,335.06</b>
Operating loss	3,416,813.76	8,356.32	0.00	(8,690,783.46)	(5,265,613.38)	(7,263,143.97)	(7,263,143.97)
<b>NONOPERATING REVENUES (EXPENSES)</b>							
State Of New Hampshire Appropriations - general	13,318,000.00	0.00	0.00	0.00	13,318,000.00	13,300,044.00	13,300,044.00
Gifts - campuses	749,632.21	0.00	0.00	0.00	749,632.21	1,344,980.42	1,344,980.42
Operating Investment Income	768,967.00	0.00	6,479.00	0.00	775,446.00	808,514.80	808,514.80
Endowment Income used in Operations	413,550.57	0.00	0.00	0.00	413,550.57	482,487.48	482,487.48
Interest expense, net	0.00	0.00	0.00	(4,478,828.60)	(4,478,828.60)	(3,783,250.40)	(3,783,250.40)
Other non-operating rev (exp) net	(3,329,500.00)	0.00	0.00	0.00	(3,329,500.00)	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>15,337,463.54</b>	<b>8,356.32</b>	<b>6,479.00</b>	<b>(13,169,612.06)</b>	<b>2,182,686.80</b>	<b>4,889,632.33</b>	<b>4,889,632.33</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	294,847.16	294,847.16	2,548,366.79	2,548,366.79
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	(281,888.15)	(281,888.15)	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	187,990.48	0.00	187,990.48	3,121,216.56	3,121,216.56
Endowment gain (loss) - Net - campuses	0.00	0.00	661,107.07	0.00	661,107.07	(2,576,883.40)	(2,576,883.40)
Mandatory transfers	(7,030,751.50)	0.00	0.00	7,030,751.50	0.00	(0.00)	(0.00)
Non-mandatory transfers	(5,342,402.85)	0.00	117,907.18	8,307,125.83	3,082,630.16	287,881.87	287,881.87
Accounts Not Coded to Ausrecrea Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>2,964,309.19</b>	<b>8,356.32</b>	<b>973,483.73</b>	<b>2,181,224.28</b>	<b>6,127,373.52</b>	<b>8,270,214.15</b>	<b>8,270,214.15</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>13,265,841.00</b>	<b>2,721,364.78</b>	<b>10,039,120.92</b>	<b>84,717,845.95</b>	<b>110,744,172.65</b>	<b>102,473,958.50</b>	<b>102,473,958.50</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>16,230,150.19</b>	<b>2,729,721.10</b>	<b>11,012,604.65</b>	<b>86,899,070.23</b>	<b>116,871,546.17</b>	<b>110,744,172.65</b>	<b>110,744,172.65</b>

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

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING EXPENSES</b>					
Academic Support	0.00	0.00	0.00	0.00	0.00
Institutional Support	1,676.73	0.00	1,676.73	1,672.25	1,672.25
<b>TOTAL OPERATING EXPENSES</b>	<b>1,676.73</b>	<b>0.00</b>	<b>1,676.73</b>	<b>1,672.25</b>	<b>1,672.25</b>
Operating loss	(1,676.73)	0.00	(1,676.73)	(1,672.25)	(1,672.25)
<b>NONOPERATING REVENUES (EXPENSES)</b>					
Gifts - affiliated entities	50.00	0.00	50.00	133.79	133.79
Operating Investment Income	(14,029.59)	0.00	(14,029.59)	6,308.90	6,308.90
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>(15,656.32)</b>	<b>0.00</b>	<b>(15,656.32)</b>	<b>4,770.44</b>	<b>4,770.44</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>					
Endowment Gifts - affiliated entities	0.00	12,077.77	12,077.77	197,255.42	197,255.42
Endowment gain (loss) - Net - affiliated entities	0.00	348,058.16	348,058.16	(923,776.72)	(923,776.72)
Gains to Support Distribution - affiliated entities	0.00	(106,825.00)	(106,825.00)	(126,036.00)	(126,036.00)
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>(15,656.32)</b>	<b>253,310.93</b>	<b>237,654.61</b>	<b>(847,786.86)</b>	<b>(847,786.86)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>85,002.40</b>	<b>3,521,784.17</b>	<b>3,606,786.57</b>	<b>4,454,573.43</b>	<b>4,454,573.43</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>69,346.08</b>	<b>3,775,095.10</b>	<b>3,844,441.18</b>	<b>3,606,786.57</b>	<b>3,606,786.57</b>

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
<b>OPERATING REVENUES</b>							
Tuition and Fees	57,218,033.06	0.00	0.00	0.00	57,218,033.06	53,859,385.16	53,859,385.16
Less: Student Financial Aid	(14,332,755.29)	0.00	0.00	0.00	(14,332,755.29)	(12,254,946.72)	(12,254,946.72)
Net tuition and fees	42,885,277.77	0.00	0.00	0.00	42,885,277.77	41,604,438.44	41,604,438.44
Grant and Contracts	7,904,266.72	8,798.00	0.00	0.00	7,913,064.72	6,322,745.72	6,322,745.72
Sales of Auxiliary Services	26,953,282.99	0.00	0.00	0.00	26,953,282.99	25,971,701.18	25,971,701.18
Other operating revenue	2,581,611.54	46,485.94	157,416.71	120,784.78	2,906,298.97	2,861,606.70	2,861,606.70
<b>TOTAL OPERATING REVENUES</b>	<b>80,324,439.02</b>	<b>55,283.94</b>	<b>157,416.71</b>	<b>120,784.78</b>	<b>80,657,924.45</b>	<b>76,760,492.04</b>	<b>76,760,492.04</b>
<b>OPERATING EXPENSES</b>							
Instruction	33,389,441.74	0.00	0.00	0.00	33,389,441.74	31,652,774.06	31,652,774.06
Research & Sponsored Programs	1,689,081.85	0.00	0.00	0.00	1,689,081.85	1,558,412.56	1,558,412.56
Public Service	426,879.75	0.00	0.00	0.00	426,879.75	547,677.42	547,677.42
Academic Support	6,697,545.40	0.00	0.00	0.00	6,697,545.40	6,697,586.88	6,697,586.88
Student Services	7,497,354.63	0.00	0.00	0.00	7,497,354.63	7,211,729.05	7,211,729.05
Institutional Support	6,548,598.11	0.00	0.00	8,852.52	6,557,450.63	6,723,721.51	6,723,721.51
Operations and Maintenance	4,294,938.42	0.00	0.00	1,235,479.95	5,530,418.37	7,059,651.78	7,059,651.78
Student Financial Aid	122,213.28	45,020.11	0.00	0.00	167,233.39	149,409.06	149,409.06
Auxiliary Services	19,109,391.73	0.00	0.00	0.00	19,109,391.73	17,911,610.69	17,911,610.69
Depreciation	0.00	0.00	0.00	5,984,481.81	5,984,481.81	5,880,642.61	5,880,642.61
Nonoperating Funds	(129.00)	0.00	0.00	0.00	(129.00)	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>79,775,315.91</b>	<b>45,020.11</b>	<b>0.00</b>	<b>7,228,814.28</b>	<b>87,049,150.30</b>	<b>85,393,215.62</b>	<b>85,393,215.62</b>
Operating loss	549,123.11	10,263.83	157,416.71	(7,108,029.50)	(6,391,225.85)	(8,632,723.58)	(8,632,723.58)
<b>NONOPERATING REVENUES (EXPENSES)</b>							
State Of New Hampshire Appropriations - general	13,391,000.00	0.00	0.00	0.00	13,391,000.00	13,353,000.00	13,353,000.00
Gifts - campuses	485,267.38	0.00	0.00	0.00	485,267.38	362,787.79	362,787.79
Operating Investment Income	575,600.51	0.00	1,329.00	0.00	576,929.51	605,788.09	605,788.09
Endowment Income used in Operations	255,015.39	0.00	0.00	0.00	255,015.39	262,596.84	262,596.84
Interest expense, net	0.00	0.00	0.00	(2,875,433.13)	(2,875,433.13)	(2,642,199.83)	(2,642,199.83)
Other non-operating rev (exp) net	(3,342,750.00)	0.00	0.00	0.00	(3,342,750.00)	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>11,913,256.39</b>	<b>10,263.83</b>	<b>158,745.71</b>	<b>(9,983,462.63)</b>	<b>2,098,803.30</b>	<b>3,309,249.31</b>	<b>3,309,249.31</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	(14.92)	(14.92)
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	(17,111.21)	(17,111.21)	(62,816.50)	(62,816.50)
Endowment Gifts - campuses	0.00	0.00	157,518.47	0.00	157,518.47	150,013.38	150,013.38
Endowment gain (loss) - Net - campuses	0.00	0.00	352,506.53	0.00	352,506.53	(2,109,793.00)	(2,109,793.00)
Mandatory transfers	(5,347,968.60)	0.00	0.00	5,347,968.63	0.03	(0.00)	(0.00)
Non-mandatory transfers	(3,033,820.48)	0.00	131,375.75	6,331,010.92	3,428,566.19	646,037.66	646,037.66
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>3,531,467.31</b>	<b>10,263.83</b>	<b>800,146.46</b>	<b>1,678,405.71</b>	<b>6,020,283.31</b>	<b>1,932,675.93</b>	<b>1,932,675.93</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>10,204,851.68</b>	<b>945,215.15</b>	<b>4,950,080.47</b>	<b>55,654,556.93</b>	<b>71,754,704.23</b>	<b>69,822,028.30</b>	<b>69,822,028.30</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>13,736,318.99</b>	<b>955,478.98</b>	<b>5,750,226.93</b>	<b>57,332,962.64</b>	<b>77,774,987.54</b>	<b>71,754,704.23</b>	<b>71,754,704.23</b>

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

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>						
Tuition and Fees	10,298,674.12	0.00	0.00	10,298,674.12	8,814,304.34	8,814,304.34
Less: Student Financial Aid	(3,777,977.00)	0.00	0.00	(3,777,977.00)	(2,705,388.90)	(2,705,388.90)
Net tuition and fees	6,520,697.12	0.00	0.00	6,520,697.12	6,108,915.44	6,108,915.44
Grant and Contracts	4,179,302.95	0.00	0.00	4,179,302.95	3,283,079.30	3,283,079.30
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	133,580.33	0.00	0.00	133,580.33	133,510.49	133,510.49
<b>TOTAL OPERATING REVENUES</b>	<b>10,833,580.40</b>	<b>0.00</b>	<b>0.00</b>	<b>10,833,580.40</b>	<b>9,525,505.23</b>	<b>9,525,505.23</b>
<b>OPERATING EXPENSES</b>						
Instruction	5,336,659.75	0.00	0.00	5,336,659.75	4,858,823.41	4,858,823.41
Research & Sponsored Programs	956,541.31	0.00	0.00	956,541.31	1,030,117.73	1,030,117.73
Academic Support	2,736,537.89	0.00	0.00	2,736,537.89	2,353,619.83	2,353,619.83
Student Services	1,012,639.79	0.00	0.00	1,012,639.79	1,076,612.29	1,076,612.29
Institutional Support	1,456,802.41	0.00	0.00	1,456,802.41	1,503,817.60	1,503,817.60
Operations and Maintenance	208,394.61	0.00	533,262.62	741,657.23	267,000.77	267,000.77
Student Financial Aid	362,069.79	0.00	0.00	362,069.79	370,619.13	370,619.13
Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	(462,953.03)	(462,953.03)	166,539.11	166,539.11
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>12,069,645.55</b>	<b>0.00</b>	<b>70,309.59</b>	<b>12,139,955.14</b>	<b>11,627,149.87</b>	<b>11,627,149.87</b>
Operating loss	(1,236,065.15)	0.00	(70,309.59)	(1,306,374.74)	(2,101,644.64)	(2,101,644.64)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
State Of New Hampshire Appropriations - general	2,730,000.00	0.00	0.00	2,730,000.00	2,769,003.96	2,769,003.96
Gifts - campuses	38,532.17	0.00	0.00	38,532.17	17,214.12	17,214.12
Operating Investment Income	34,726.00	0.00	0.00	34,726.00	14,192.00	14,192.00
Endowment Income used in Operations	50,689.04	0.00	0.00	50,689.04	847.96	847.96
Other non-operating rev (exp) net	(687,500.00)	0.00	0.00	(687,500.00)	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>930,382.06</b>	<b>0.00</b>	<b>(70,309.59)</b>	<b>860,072.47</b>	<b>699,613.40</b>	<b>699,613.40</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
Endowment gain (loss) - Net - campuses	0.00	117,166.97	0.00	117,166.97	(270,494.66)	(270,494.66)
Non-mandatory transfers	(252,950.35)	0.00	964,720.94	711,770.59	(21,326.81)	(21,326.81)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>677,431.71</b>	<b>117,166.97</b>	<b>894,411.35</b>	<b>1,689,010.03</b>	<b>2,407,791.93</b>	<b>2,407,791.93</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>1,047,279.58</b>	<b>1,748,237.51</b>	<b>1,967,144.60</b>	<b>4,762,661.69</b>	<b>2,354,869.76</b>	<b>2,354,869.76</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>1,724,711.29</b>	<b>1,865,404.48</b>	<b>2,861,555.95</b>	<b>6,451,671.72</b>	<b>4,762,661.69</b>	<b>4,762,661.69</b>



University System of New Hampshire  
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New Hampshire Public Television (NHPTV)

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>						
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts	1,789,457.44	0.00	0.00	1,789,457.44	2,277,477.62	2,277,477.62
Other operating revenue	1,772,063.59	0.00	3,956.46	1,776,020.05	1,967,579.87	1,967,579.87
<b>TOTAL OPERATING REVENUES</b>	<b>3,561,521.03</b>	<b>0.00</b>	<b>3,956.46</b>	<b>3,565,477.49</b>	<b>4,245,057.49</b>	<b>4,245,057.49</b>
<b>OPERATING EXPENSES</b>						
Public Service	8,302,060.56	4,551.46	0.00	8,306,612.02	9,148,018.42	9,148,018.42
Institutional Support	0.00	19,620.39	0.00	19,620.39	0.00	0.00
Operations and Maintenance	143,713.92	0.00	153,710.24	297,424.16	209,963.09	209,963.09
Depreciation	0.00	0.00	1,016,939.65	1,016,939.65	925,910.29	925,910.29
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>8,445,774.48</b>	<b>24,171.85</b>	<b>1,170,649.89</b>	<b>9,640,596.22</b>	<b>10,283,891.80</b>	<b>10,283,891.80</b>
Operating loss	(4,884,253.45)	(24,171.85)	(1,166,693.43)	(6,075,118.73)	(6,038,834.31)	(6,038,834.31)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
State Of New Hampshire Appropriations - general	2,714,000.00	0.00	0.00	2,714,000.00	2,713,956.00	2,713,956.00
Gifts - affiliated entities	2,602,796.76	0.00	0.00	2,602,796.76	3,019,285.66	3,019,285.66
Operating Investment Income	0.00	1,244.00	0.00	1,244.00	3,394.00	3,394.00
Endowment Income used in Operations	34,242.23	2,588.20	0.00	36,830.43	62,161.44	62,161.44
Interest expense, net	0.00	0.00	0.00	0.00	(3,820.76)	(3,820.76)
Other non-operating rev (exp) net	(678,500.00)	0.00	0.00	(678,500.00)	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>(211,714.46)</b>	<b>(20,339.65)</b>	<b>(1,166,693.43)</b>	<b>(1,398,747.54)</b>	<b>(243,857.97)</b>	<b>(243,857.97)</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
State of New Hampshire Appropriations - plant proj	0.00	0.00	821,817.42	821,817.42	887,306.33	887,306.33
Plant gifts, grants and contracts	0.00	0.00	462,567.19	462,567.19	129,608.88	129,608.88
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	48,492.30	48,492.30
Endowment gain (loss) - Net - affiliated entities	0.00	32,480.49	0.00	32,480.49	(318,954.27)	(318,954.27)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(72,665.28)	0.00	72,665.28	0.00	0.00	0.00
Non-mandatory transfers	364,485.79	68,777.11	(194,990.85)	238,272.05	252,107.09	252,107.09
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>80,106.05</b>	<b>80,917.95</b>	<b>(4,634.39)</b>	<b>156,389.61</b>	<b>754,702.36</b>	<b>754,702.36</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>396,281.06</b>	<b>738,400.17</b>	<b>6,018,862.88</b>	<b>7,153,544.11</b>	<b>6,398,841.75</b>	<b>6,398,841.75</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>476,387.11</b>	<b>819,318.12</b>	<b>6,014,228.49</b>	<b>7,309,933.72</b>	<b>7,153,544.11</b>	<b>7,153,544.11</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2010 Fiscal Period: 14

USNH Executive Allocation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>						
Less: Student Financial Aid	(10,863.07)	0.00	0.00	(10,863.07)	(7,591.78)	(7,591.78)
Net tuition and fees	(10,863.07)	0.00	0.00	(10,863.07)	(7,591.78)	(7,591.78)
Grant and Contracts	32,572.09	0.00	0.00	32,572.09	47,871.67	47,871.67
Other operating revenue	(52,950.82)	0.00	0.00	(52,950.82)	122,886.40	122,886.40
<b>TOTAL OPERATING REVENUES</b>	<b>(31,241.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,241.80)</b>	<b>163,166.29</b>	<b>163,166.29</b>
<b>OPERATING EXPENSES</b>						
Instruction	179,609.75	0.00	0.00	179,609.75	(1,865.93)	(1,865.93)
Research & Sponsored Programs	84,231.20	0.00	0.00	84,231.20	54,886.48	54,886.48
Public Service	22,928.91	0.00	0.00	22,928.91	(238.20)	(238.20)
Academic Support	35,855.86	0.00	0.00	35,855.86	108,497.62	108,497.62
Student Services	22,928.91	0.00	0.00	22,928.91	(238.20)	(238.20)
Institutional Support	(113,779.58)	0.00	42,097.24	(71,682.34)	(12,685.58)	(12,685.58)
Operations and Maintenance	55,558.90	0.00	209,846.03	265,404.93	(668,307.74)	(668,307.74)
Depreciation	0.00	0.00	(835,610.49)	(835,610.49)	68,153.39	68,153.39
Nonoperating Funds	5,343.12	0.00	0.00	5,343.12	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>292,677.07</b>	<b>0.00</b>	<b>(583,667.22)</b>	<b>(290,990.15)</b>	<b>(451,798.16)</b>	<b>(451,798.16)</b>
Operating loss	(323,918.87)	0.00	583,667.22	259,748.35	614,964.45	614,964.45
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Gifts - campuses	2,141.00	0.00	0.00	2,141.00	30,305.55	30,305.55
Operating Investment Income	9,720,003.69	0.00	0.00	9,720,003.69	3,970,255.98	3,970,255.98
Endowment Income used in Operations	708,161.39	0.00	0.00	708,161.39	827,264.95	827,264.95
Interest expense, net	0.00	0.00	(71,939.00)	(71,939.00)	208,691.59	208,691.59
Other non-operating rev (exp) net	537,847.78	0.00	0.00	537,847.78	545,788.65	545,788.65
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>10,644,234.99</b>	<b>0.00</b>	<b>511,728.22</b>	<b>11,155,963.21</b>	<b>6,197,271.17</b>	<b>6,197,271.17</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	101,669.62	101,669.62	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	3,401,897.21	0.00	3,401,897.21	(14,288,970.44)	(14,288,970.44)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	(7,000,000.00)	(7,000,000.00)
Non-mandatory transfers	737,190.08	4,952,046.72	(6,224,963.99)	(535,727.19)	1,533,911.97	1,533,911.97
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>11,381,425.07</b>	<b>8,353,943.93</b>	<b>(5,611,566.15)</b>	<b>14,123,802.85</b>	<b>(13,557,787.30)</b>	<b>(13,557,787.30)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>(30,482,266.72)</b>	<b>15,464,674.65</b>	<b>35,965,141.64</b>	<b>20,947,549.57</b>	<b>34,505,336.87</b>	<b>34,505,336.87</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>(19,100,841.65)</b>	<b>23,818,618.58</b>	<b>30,353,575.49</b>	<b>35,071,352.42</b>	<b>20,947,549.57</b>	<b>20,947,549.57</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2010 Fiscal Period: 14

USNH Central Services Alloc

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>						
Less: Student Financial Aid	(4,857.93)	0.00	0.00	(4,857.93)	(3,739.22)	(3,739.22)
Net tuition and fees	(4,857.93)	0.00	0.00	(4,857.93)	(3,739.22)	(3,739.22)
Grant and Contracts	0.00	0.00	0.00	0.00	62,500.00	62,500.00
Other operating revenue	507,421.56	0.00	162,557.00	669,978.56	(1,546,498.53)	(1,546,498.53)
<b>TOTAL OPERATING REVENUES</b>	<b>502,563.63</b>	<b>0.00</b>	<b>162,557.00</b>	<b>665,120.63</b>	<b>(1,487,737.75)</b>	<b>(1,487,737.75)</b>
<b>OPERATING EXPENSES</b>						
Instruction	(3,683,808.38)	0.00	0.00	(3,683,808.38)	(3,504,837.60)	(3,504,837.60)
Research & Sponsored Programs	(850,821.93)	0.00	0.00	(850,821.93)	(840,240.54)	(840,240.54)
Public Service	(463,130.14)	0.00	0.00	(463,130.14)	(459,000.90)	(459,000.90)
Academic Support	(668,503.38)	0.00	0.00	(668,503.38)	(544,944.44)	(544,944.44)
Student Services	(470,541.97)	0.00	0.00	(470,541.97)	(455,269.47)	(455,269.47)
Institutional Support	(519,515.62)	0.00	0.00	(519,515.62)	(424,879.25)	(424,879.25)
Operations and Maintenance	(634,514.27)	0.00	1,857,695.26	1,223,180.99	1,091,896.98	1,091,896.98
Depreciation	0.00	0.00	917,183.01	917,183.01	858,621.44	858,621.44
Nonoperating Funds	4,255.59	(136,448.86)	0.00	(132,193.27)	(436,552.49)	(436,552.49)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>(7,286,580.10)</b>	<b>(136,448.86)</b>	<b>2,774,878.27</b>	<b>(4,648,150.69)</b>	<b>(4,715,206.27)</b>	<b>(4,715,206.27)</b>
Operating loss	7,789,143.73	136,448.86	(2,612,321.27)	5,313,271.32	3,227,468.52	3,227,468.52
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Gifts - campuses	650.00	0.00	0.00	650.00	300.00	300.00
Operating Investment Income	71.64	0.00	0.00	71.64	133.47	133.47
Endowment Income used in Operations	593,192.53	0.00	0.00	593,192.53	628,353.96	628,353.96
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>8,383,057.90</b>	<b>136,448.86</b>	<b>(2,612,321.27)</b>	<b>5,907,185.49</b>	<b>3,856,255.95</b>	<b>3,856,255.95</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
State of New Hampshire Appropriations - plant proj	0.00	0.00	5,086,126.91	5,086,126.91	0.00	0.00
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	(4,684.41)	(4,684.41)
Endowment Gifts - campuses	0.00	4,439,734.00	0.00	4,439,734.00	4,176,496.00	4,176,496.00
Endowment gain (loss) - Net - campuses	0.00	1,053,294.98	0.00	1,053,294.98	(5,058,365.19)	(5,058,365.19)
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(1,273,038.32)	1,014,751.52	(22,228,637.30)	(22,486,924.10)	(866,419.62)	(866,419.62)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>7,110,019.58</b>	<b>6,644,229.36</b>	<b>(19,754,831.66)</b>	<b>(6,000,582.72)</b>	<b>2,103,282.73</b>	<b>2,103,282.73</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>8,979,746.85</b>	<b>12,605,615.59</b>	<b>2,776,260.18</b>	<b>24,361,622.62</b>	<b>22,258,339.89</b>	<b>22,258,339.89</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>16,089,766.43</b>	<b>19,249,844.95</b>	<b>(16,978,571.48)</b>	<b>18,361,039.90</b>	<b>24,361,622.62</b>	<b>24,361,622.62</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Assets  
 As of Fiscal Year: 2010 Fiscal Period: 14

Funds Not Coded to Fsubcamp Attribute

	Current Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING EXPENSES</b>					
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Non-mandatory transfers	0.00	0.00	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2010 Fiscal Period: 14

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	P2	Z							
<b>OPERATING REVENUES</b>															
Tuition and Fees	228,174,474.12	1,286,173.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,460,647.53	210,826,983.29	210,826,983.29	
Less: Student Financial Aid	(55,511,754.12)	(533,732.71)	(1,615,235.00)	0.00	(3,313,783.39)	(17,531,997.29)	0.00	0.00	0.00	0.00	0.00	(78,506,502.51)	(65,201,933.67)	(65,201,933.67)	
Net tuition and fees	172,662,720.00	752,440.70	(1,615,235.00)	0.00	(3,313,783.39)	(17,531,997.29)	0.00	0.00	0.00	0.00	0.00	150,954,145.02	145,625,049.62	145,625,049.62	
Grant and Contracts	18,219,170.98	0.00	0.00	0.00	0.00	97,755,261.98	5,183,629.02	0.00	106,985.00	0.00	0.00	121,265,046.98	117,458,532.07	117,458,532.07	
Sales of Auxiliary Services	0.00	0.00	123,818,885.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,818,885.26	116,482,074.50	116,482,074.50	
Other operating revenue	4,315,519.10	7,368,267.79	0.00	0.00	1,470,991.03	795,555.13	0.00	0.00	293,803.45	0.00	91,778.32	14,335,914.82	13,659,424.34	13,659,424.34	
<b>TOTAL OPERATING REVENUES</b>	<b>195,197,410.08</b>	<b>8,120,708.49</b>	<b>122,203,650.26</b>	<b>0.00</b>	<b>(1,842,792.36)</b>	<b>81,018,819.82</b>	<b>5,183,629.02</b>	<b>0.00</b>	<b>400,788.45</b>	<b>0.00</b>	<b>91,778.32</b>	<b>410,373,992.08</b>	<b>393,225,080.53</b>	<b>393,225,080.53</b>	
<b>OPERATING EXPENSES</b>															
Instruction	120,105,315.72	7,086,188.26	0.00	(302,524.19)	1,303,193.16	941,228.53	0.00	0.00	0.00	0.00	0.00	129,133,401.48	127,287,294.39	127,287,294.39	
Research & Sponsored Programs	11,863,770.03	1,741,417.04	0.00	(103,097.00)	1,313,220.46	79,676,068.30	4,910,779.19	0.00	0.00	0.00	0.00	99,402,158.02	98,753,525.15	98,753,525.15	
Public Service	7,145,596.20	1,414,084.08	0.00	(39,512.00)	988,413.13	20,823.77	0.00	0.00	0.00	0.00	0.00	9,529,405.18	9,920,494.19	9,920,494.19	
Academic Support	27,528,805.97	826,238.10	0.00	(53,016.81)	1,748,066.37	304,698.00	0.00	0.00	0.00	0.00	0.00	30,354,791.63	29,383,869.93	29,383,869.93	
Student Services	16,436,902.98	1,821,418.23	0.00	(26,036.00)	1,434,380.91	354,434.00	0.00	0.00	0.00	0.00	0.00	20,021,100.12	20,832,501.16	20,832,501.16	
Institutional Support	21,605,161.09	2,639,583.27	0.00	644,354.00	147,159.07	106,394.00	0.00	0.00	0.00	116,425.68	3,224.04	25,262,301.15	22,440,958.86	22,440,958.86	
Operations and Maintenance	20,035,879.69	443,782.75	0.00	(50,109.00)	41,315.11	6,272.00	0.00	0.00	0.00	0.00	6,257,338.76	26,734,479.31	23,404,957.77	23,404,957.77	
Student Financial Aid	125,000.00	1,576.00	0.00	0.00	56,139.99	29,565.47	0.00	0.00	290,123.46	0.00	0.00	502,404.92	396,369.12	396,369.12	
Auxiliary Services	0.00	0.00	88,556,791.83	9,268.00	0.00	475,229.00	0.00	0.00	0.00	0.00	0.00	89,041,288.83	94,234,312.69	94,234,312.69	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,417,494.08	32,417,494.08	29,438,876.21	29,438,876.21	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	0.00	(0.12)	0.12	0.12	
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>224,846,431.68</b>	<b>15,974,287.73</b>	<b>88,556,791.83</b>	<b>79,327.00</b>	<b>7,031,888.20</b>	<b>81,914,713.07</b>	<b>4,910,779.19</b>	<b>0.00</b>	<b>290,123.46</b>	<b>116,425.56</b>	<b>38,678,056.88</b>	<b>462,398,824.60</b>	<b>456,093,159.59</b>	<b>456,093,159.59</b>	
Operating loss	(29,649,021.60)	(7,853,579.24)	33,646,858.43	(79,327.00)	(8,874,680.56)	(895,893.25)	272,849.83	0.00	110,664.99	(116,425.56)	(38,586,278.56)	(52,024,832.52)	(62,868,079.06)	(62,868,079.06)	
<b>NONOPERATING REVENUES (EXPENSES)</b>															
State Of New Hampshire Appropriations - general	65,348,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,348,568.00	65,343,216.00	65,343,216.00	
Gifts - campuses	40,200.00	851,338.97	0.00	0.00	3,778,575.74	0.00	0.00	0.00	0.00	0.00	0.00	4,670,114.71	5,258,715.28	5,258,715.28	
Operating Investment Income	3,530,176.22	0.00	0.00	0.00	13,196.65	0.00	0.00	0.00	0.00	134.00	0.00	3,543,506.87	3,258,913.62	3,258,913.62	
Endowment Income used in Operations	0.00	1,606,170.42	0.00	0.00	7,134,980.21	0.00	0.00	0.00	525.86	(170,658.82)	0.00	8,571,017.67	9,213,813.33	9,213,813.33	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,272,744.03)	(13,272,744.03)	(11,547,009.69)	(11,547,009.69)	
Other non-operating rev (exp) net	(16,961,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,961,750.00)	0.00	0.00	
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>22,308,172.62</b>	<b>(5,396,069.85)</b>	<b>33,646,858.43</b>	<b>(79,327.00)</b>	<b>2,052,072.04</b>	<b>(895,893.25)</b>	<b>272,849.83</b>	<b>0.00</b>	<b>111,190.85</b>	<b>(286,950.38)</b>	<b>(51,859,022.59)</b>	<b>(126,119.30)</b>	<b>8,659,569.48</b>	<b>8,659,569.48</b>	
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>															
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	15,932,034.61	15,932,034.61	25,493,350.85	25,493,350.85	
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,899.34	15,899.34	
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,371,884.17	4,371,884.17	4,619,850.70	4,619,850.70	
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,804.60	0.00	326,804.60	2,880,201.97	2,880,201.97	
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,020,193.76	0.00	4,020,193.76	(28,168,102.15)	(28,168,102.15)	
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(137,391.33)	(137,391.33)	
Mandatory transfers	(1,459,019.56)	(10,923.48)	(22,688,929.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,158,872.22	0.00	0.00	0.00	
Non-mandatory transfers	(24,323,099.63)	14,754,570.63	(9,755,617.06)	0.00	51,531.14	722,146.20	(177,661.62)	0.00	0.00	75,000.00	30,058,412.73	11,405,282.39	(5,212,323.02)	(5,212,323.02)	
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>(3,473,946.57)</b>	<b>9,347,577.30</b>	<b>1,202,312.19</b>	<b>(79,327.00)</b>	<b>2,103,603.18</b>	<b>(173,747.05)</b>	<b>95,188.21</b>	<b>0.00</b>	<b>111,190.85</b>	<b>4,135,047.98</b>	<b>22,662,181.14</b>	<b>35,930,080.23</b>	<b>8,151,055.84</b>	<b>8,151,055.84</b>	
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>21,555,808.63</b>	<b>29,717,265.01</b>	<b>13,896,645.00</b>	<b>(32,520,245.00)</b>	<b>13,199,264.00</b>	<b>1,418,506.37</b>	<b>15,360.36</b>	<b>0.00</b>	<b>3,982,296.03</b>	<b>77,726,273.74</b>	<b>344,716,768.65</b>	<b>473,707,942.79</b>	<b>465,556,886.95</b>	<b>465,556,886.95</b>	
<b>NET ASSETS AT END OF YEAR</b>	<b>18,081,862.06</b>	<b>39,064,842.31</b>	<b>15,098,957.19</b>	<b>(32,599,572.00)</b>	<b>15,302,867.18</b>	<b>1,244,759.32</b>	<b>110,548.57</b>	<b>0.00</b>	<b>4,093,486.88</b>	<b>81,861,321.72</b>	<b>367,378,949.79</b>	<b>509,638,023.02</b>	<b>473,707,942.79</b>	<b>473,707,942.79</b>	

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2010 Fiscal Period: 14

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
<b>OPERATING REVENUES</b>										
Tuition and Fees	9,576,569.62	126,150.00	0.00	0.00	0.00	0.00	0.00	9,702,719.62	8,127,637.50	8,127,637.50
Less: Student Financial Aid	(329,108.63)	0.00	0.00	(1,500.00)	(59,956.24)	0.00	0.00	(390,564.87)	(213,353.92)	(213,353.92)
Net tuition and fees	9,247,460.99	126,150.00	0.00	(1,500.00)	(59,956.24)	0.00	0.00	9,312,154.75	7,914,283.58	7,914,283.58
Grant and Contracts	22,649.18	0.00	0.00	0.00	373,940.51	0.00	0.00	396,589.69	395,900.19	395,900.19
Other operating revenue	269,110.40	2,303.60	0.00	602.00	0.00	0.00	0.00	272,016.00	252,844.10	252,844.10
<b>TOTAL OPERATING REVENUES</b>	<b>9,539,220.57</b>	<b>128,453.60</b>	<b>0.00</b>	<b>(898.00)</b>	<b>313,984.27</b>	<b>0.00</b>	<b>0.00</b>	<b>9,980,760.44</b>	<b>8,563,027.87</b>	<b>8,563,027.87</b>
<b>OPERATING EXPENSES</b>										
Instruction	5,613,277.75	2,800.15	(9,539.00)	14,997.86	0.00	0.00	0.00	5,621,536.76	4,962,141.43	4,962,141.43
Research & Sponsored Programs	0.00	0.00	0.00	0.00	276,221.87	0.00	0.00	276,221.87	362,057.95	362,057.95
Academic Support	2,009,655.44	504.74	(2,954.00)	4,917.38	0.00	0.00	0.00	2,012,123.56	2,002,086.25	2,002,086.25
Student Services	1,318,906.01	117,115.48	(2,808.00)	0.00	0.00	0.00	0.00	1,433,213.49	1,285,987.18	1,285,987.18
Institutional Support	1,405,562.54	84,273.51	17,375.00	0.00	0.00	0.00	0.00	1,507,211.05	1,282,163.26	1,282,163.26
Operations and Maintenance	1,030,139.89	0.00	(371.00)	0.00	0.00	0.00	186,693.83	1,216,462.72	1,055,116.30	1,055,116.30
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.75	7.75
Auxiliary Services	0.00	0.00	(504.00)	0.00	0.00	0.00	0.00	(504.00)	252.00	252.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	2,480.19	2,480.19	69,448.04	69,448.04
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>11,377,541.63</b>	<b>204,693.88</b>	<b>1,199.00</b>	<b>19,915.24</b>	<b>276,221.87</b>	<b>0.00</b>	<b>189,174.02</b>	<b>12,068,745.64</b>	<b>11,019,260.16</b>	<b>11,019,260.16</b>
Operating loss	(1,838,321.06)	(76,240.28)	(1,199.00)	(20,813.24)	37,762.40	0.00	(189,174.02)	(2,087,985.20)	(2,456,232.29)	(2,456,232.29)
<b>NONOPERATING REVENUES (EXPENSES)</b>										
State Of New Hampshire Appropriations - general	2,498,432.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498,432.00	2,520,780.00	2,520,780.00
Gifts - campuses	0.00	0.00	0.00	16,030.00	0.00	0.00	0.00	16,030.00	18,240.00	18,240.00
Endowment Income used in Operations	0.00	53,936.85	0.00	2,536.52	0.00	0.00	0.00	56,473.37	66,866.76	66,866.76
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>660,110.94</b>	<b>(22,303.43)</b>	<b>(1,199.00)</b>	<b>(2,246.72)</b>	<b>37,762.40</b>	<b>0.00</b>	<b>(189,174.02)</b>	<b>482,950.17</b>	<b>149,654.47</b>	<b>149,654.47</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>										
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	61,437.60	0.00	61,437.60	(538,444.46)	(538,444.46)
Non-mandatory transfers	2,243.46	36,535.23	0.00	6,100.00	(37,762.40)	0.00	360,354.04	367,470.33	64,969.76	64,969.76
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>662,354.40</b>	<b>14,231.80</b>	<b>(1,199.00)</b>	<b>3,853.28</b>	<b>0.00</b>	<b>61,437.60</b>	<b>171,180.02</b>	<b>911,858.10</b>	<b>(323,820.23)</b>	<b>(323,820.23)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>(647,505.14)</b>	<b>115,633.74</b>	<b>(698,605.00)</b>	<b>143,500.77</b>	<b>5,384.39</b>	<b>1,385,370.15</b>	<b>783,249.99</b>	<b>1,087,028.90</b>	<b>1,410,849.13</b>	<b>1,410,849.13</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>14,849.26</b>	<b>129,865.54</b>	<b>(699,804.00)</b>	<b>147,354.05</b>	<b>5,384.39</b>	<b>1,446,807.75</b>	<b>954,430.01</b>	<b>1,998,887.00</b>	<b>1,087,028.90</b>	<b>1,087,028.90</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2010 Fiscal Period: 14

NH Public Television

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
<b>OPERATING REVENUES</b>										
Grant and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,177.30	55,177.30
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,177.30</b>	<b>55,177.30</b>
<b>OPERATING EXPENSES</b>										
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,310.88	10,310.88
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,310.87</b>	<b>10,310.87</b>
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,866.43	44,866.43
<b>NONOPERATING REVENUES (EXPENSES)</b>										
State Of New Hampshire Appropriations - general	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Income used in Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,866.43</b>	<b>44,866.43</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>										
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
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	429,846.55	429,846.55	(253,637.22)	(253,637.22)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429,846.55</b>	<b>429,846.55</b>	<b>(208,770.79)</b>	<b>(208,770.79)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(429,846.55)</b>	<b>(429,846.55)</b>	<b>(221,075.76)</b>	<b>(221,075.76)</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(429,846.55)</b>	<b>(429,846.55)</b>

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Endowment Income used in Operations	(4,908,997.40)	(4,908,997.40)	(4,542,421.91)	(4,542,421.91)
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>(4,908,997.40)</b>	<b>(4,908,997.40)</b>	<b>(4,542,421.91)</b>	<b>(4,542,421.91)</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>				
Gains to Support Distribution - affiliated entities	4,908,997.40	4,908,997.40	4,542,421.91	4,542,421.91
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>						
Other operating revenue	0.00	0.00	0.00	0.00	2,350.00	2,350.00
<b>TOTAL OPERATING REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>2,350.00</b>
<b>OPERATING EXPENSES</b>						
Research & Sponsored Programs	0.00	0.00	0.00	0.00	156.90	156.90
Institutional Support	4,382,255.43	341,973.00	49,457.34	4,773,685.77	5,476,158.82	5,476,158.82
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>4,382,255.43</b>	<b>341,973.00</b>	<b>49,457.34</b>	<b>4,773,685.77</b>	<b>5,476,315.72</b>	<b>5,476,315.72</b>
Operating loss	(4,382,255.43)	(341,973.00)	(49,457.34)	(4,773,685.77)	(5,473,965.72)	(5,473,965.72)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Gifts - affiliated entities	54,831.46	5,031,652.11	0.00	5,086,483.57	7,131,326.97	7,131,326.97
Operating Investment Income	0.00	0.00	69,220.97	69,220.97	5,690.47	5,690.47
Endowment Income used in Operations	1,089,604.23	4,917,127.18	28,506.80	6,035,238.21	6,299,047.50	6,299,047.50
Interest expense, net	0.00	0.00	(157,186.37)	(157,186.37)	(151,726.66)	(151,726.66)
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>(3,237,819.74)</b>	<b>9,606,806.29</b>	<b>(108,915.94)</b>	<b>6,260,070.61</b>	<b>7,810,372.56</b>	<b>7,810,372.56</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
Plant gifts, grants and contracts	0.00	3,692,215.70	0.00	3,692,215.70	3,116,960.00	3,116,960.00
Endowment Gifts - affiliated entities	0.00	0.00	3,098,939.92	3,098,939.92	3,997,448.60	3,997,448.60
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	10,876,131.79	10,876,131.79	(21,665,441.43)	(21,665,441.43)
Gains to Support Distribution - affiliated entities	0.00	(4,908,997.40)	(4,112,449.96)	(9,021,447.36)	(9,377,047.19)	(9,377,047.19)
Non-mandatory transfers	3,198,813.02	(5,048,246.09)	0.01	(1,849,433.06)	(4,194,836.36)	(4,194,836.36)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>(39,006.72)</b>	<b>3,341,778.50</b>	<b>9,753,705.82</b>	<b>13,056,477.60</b>	<b>(20,312,543.82)</b>	<b>(20,312,543.82)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>2,292,814.90</b>	<b>3,766,637.30</b>	<b>100,487,537.86</b>	<b>106,546,990.06</b>	<b>126,859,533.88</b>	<b>126,859,533.88</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>2,253,808.18</b>	<b>7,108,415.80</b>	<b>110,241,243.68</b>	<b>119,603,467.66</b>	<b>106,546,990.06</b>	<b>106,546,990.06</b>

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(5,208,246.09)	(5,208,246.09)	(7,763,634.68)	(7,763,634.68)
<b>INCOME BEFORE CAPITAL ITEMS</b>	<u>(5,208,246.09)</u>	<u>(5,208,246.09)</u>	<u>(7,763,634.68)</u>	<u>(7,763,634.68)</u>
Non-mandatory transfers	5,208,246.09	5,208,246.09	7,763,634.68	7,763,634.68
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	0.00	(0.00)	0.00	0.00
<b>NET ASSETS AT BEGINNING OF YEAR</b>	0.00	0.00	0.00	0.00
<b>NET ASSETS AT END OF YEAR</b>	<u><b>0.00</b></u>	<u><b>(0.00)</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2010 Fiscal Period: 14

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1						
<b>OPERATING REVENUES</b>												
Tuition and Fees	57,961,730.31	4,013,924.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,975,654.82	56,762,123.11	56,762,123.11
Less: Student Financial Aid	(6,597,673.00)	(73,492.00)	0.00	0.00	(694,808.44)	(4,882,347.00)	0.00	0.00	0.00	(12,248,320.44)	(8,870,225.25)	(8,870,225.25)
Net tuition and fees	51,364,057.31	3,940,432.51	0.00	0.00	(694,808.44)	(4,882,347.00)	0.00	0.00	0.00	49,727,334.38	47,891,897.86	47,891,897.86
Grant and Contracts	122,760.45	0.00	0.00	0.00	0.00	6,984,514.06	0.00	0.00	0.00	7,107,274.51	4,876,181.08	4,876,181.08
Sales of Auxiliary Services	0.00	0.00	36,816,213.68	0.00	0.00	0.00	0.00	0.00	0.00	36,816,213.68	33,990,521.45	33,990,521.45
Other operating revenue	521,447.79	1,676,670.09	0.00	0.00	49,675.58	0.00	88,056.10	0.00	331,188.81	2,667,038.37	3,897,590.70	3,897,590.70
<b>TOTAL OPERATING REVENUES</b>	<b>52,008,265.55</b>	<b>5,617,102.60</b>	<b>36,816,213.68</b>	<b>0.00</b>	<b>(645,132.86)</b>	<b>2,102,167.06</b>	<b>88,056.10</b>	<b>0.00</b>	<b>331,188.81</b>	<b>96,317,860.94</b>	<b>90,656,191.09</b>	<b>90,656,191.09</b>
<b>OPERATING EXPENSES</b>												
Instruction	33,952,461.70	2,295,474.00	0.00	(71,097.00)	14,814.54	61,045.00	0.00	0.00	0.00	36,252,698.24	34,263,129.78	34,263,129.78
Research & Sponsored Programs	215,619.93	51,435.69	(11,476.00)	(4,112.00)	0.00	1,585,810.90	0.00	0.00	0.00	1,837,278.52	1,472,564.65	1,472,564.65
Public Service	0.00	76,890.96	0.00	0.00	7,290.36	0.00	0.00	0.00	0.00	84,181.32	318,056.61	318,056.61
Academic Support	5,851,756.92	182,310.05	0.00	(22,832.00)	255,694.66	25,283.00	0.00	0.00	0.00	6,292,212.63	5,920,023.50	5,920,023.50
Student Services	3,982,048.01	3,308,783.00	0.00	(16,319.00)	82,596.71	(266,927.14)	126,407.78	0.00	0.00	7,216,589.36	8,907,826.76	8,907,826.76
Institutional Support	8,703,706.32	787,096.28	0.00	135,156.00	4,594.70	10,481.00	0.00	0.00	(1,638.71)	9,639,395.59	8,715,479.39	8,715,479.39
Operations and Maintenance	4,639,119.29	143,461.05	0.00	(7,813.00)	28,902.19	7,891.00	0.00	0.00	2,348,782.28	7,160,342.81	8,570,776.35	8,570,776.35
Student Financial Aid	298,753.36	0.00	0.00	0.00	1,634.19	479,627.49	(46,708.00)	0.00	0.00	733,307.04	140,851.05	140,851.05
Auxiliary Services	0.00	0.00	25,503,029.11	766.00	0.00	188,845.00	0.00	0.00	0.00	25,692,640.11	23,145,831.44	23,145,831.44
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,674,828.70	6,674,828.70	6,464,795.53	6,464,795.53
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>57,643,465.53</b>	<b>6,845,451.03</b>	<b>25,491,553.11</b>	<b>13,749.00</b>	<b>395,527.35</b>	<b>2,092,056.25</b>	<b>79,699.78</b>	<b>0.00</b>	<b>9,021,972.27</b>	<b>101,583,474.32</b>	<b>97,919,335.06</b>	<b>97,919,335.06</b>
Operating loss	(5,635,199.98)	(1,228,348.43)	11,324,660.57	(13,749.00)	(1,040,660.21)	10,110.81	8,356.32	0.00	(8,690,783.46)	(5,265,613.38)	(7,263,143.97)	(7,263,143.97)
<b>NONOPERATING REVENUES (EXPENSES)</b>												
State Of New Hampshire Appropriations - general	13,318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,318,000.00	13,300,044.00	13,300,044.00
Gifts - campuses	0.00	130,566.62	0.00	0.00	619,065.59	0.00	0.00	0.00	0.00	749,632.21	1,344,980.42	1,344,980.42
Operating Investment Income	760,154.75	0.00	0.00	0.00	8,812.25	0.00	0.00	6,479.00	0.00	775,446.00	808,514.80	808,514.80
Endowment Income used in Operations	86,691.71	3,792.22	0.00	0.00	323,066.64	0.00	0.00	0.00	0.00	413,550.57	482,487.48	482,487.48
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,478,828.60)	(4,478,828.60)	(3,783,250.40)	(3,783,250.40)
Other non-operating rev (exp) net	(3,329,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,329,500.00)	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>5,200,146.48</b>	<b>(1,093,989.59)</b>	<b>11,324,660.57</b>	<b>(13,749.00)</b>	<b>(89,715.73)</b>	<b>10,110.81</b>	<b>8,356.32</b>	<b>6,479.00</b>	<b>(13,169,612.06)</b>	<b>2,182,686.80</b>	<b>4,889,632.33</b>	<b>4,889,632.33</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>												
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,847.16	294,847.16	2,548,366.79	2,548,366.79
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(281,888.15)	(281,888.15)	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,990.48	0.00	187,990.48	3,121,216.56	3,121,216.56
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661,107.07	0.00	661,107.07	(2,576,883.40)	(2,576,883.40)
Mandatory transfers	(9,492.45)	0.00	(7,021,259.05)	0.00	0.00	0.00	0.00	0.00	7,030,751.50	0.00	(0.00)	(0.00)
Non-mandatory transfers	(4,162,949.79)	2,253,574.50	(3,447,167.62)	0.00	66,631.34	(52,491.28)	0.00	117,907.18	8,307,125.83	3,082,630.16	287,881.87	287,881.87
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>1,027,704.24</b>	<b>1,159,584.91</b>	<b>856,233.90</b>	<b>(13,749.00)</b>	<b>(23,084.39)</b>	<b>(42,380.47)</b>	<b>8,356.32</b>	<b>973,483.73</b>	<b>2,181,224.28</b>	<b>6,127,373.52</b>	<b>8,270,214.15</b>	<b>8,270,214.15</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>5,248,360.58</b>	<b>6,193,904.83</b>	<b>5,807,792.83</b>	<b>(5,636,343.48)</b>	<b>1,541,398.05</b>	<b>110,728.19</b>	<b>2,721,364.78</b>	<b>10,039,120.92</b>	<b>84,717,845.95</b>	<b>110,744,172.65</b>	<b>102,473,958.50</b>	<b>102,473,958.50</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>6,276,064.82</b>	<b>7,353,489.74</b>	<b>6,664,026.73</b>	<b>(5,650,092.48)</b>	<b>1,518,313.66</b>	<b>68,347.72</b>	<b>2,729,721.10</b>	<b>11,012,604.65</b>	<b>86,899,070.23</b>	<b>116,871,546.17</b>	<b>110,744,172.65</b>	<b>110,744,172.65</b>

Keene Endowment Association

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G				
<b>OPERATING EXPENSES</b>						
Academic Support	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	1,676.73	0.00	0.00	1,676.73	1,672.25	1,672.25
<b>TOTAL OPERATING EXPENSES</b>	<b>1,676.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,676.73</b>	<b>1,672.25</b>	<b>1,672.25</b>
Operating loss	(1,676.73)	0.00	0.00	(1,676.73)	(1,672.25)	(1,672.25)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Gifts - affiliated entities	50.00	0.00	0.00	50.00	133.79	133.79
Operating Investment Income	1,992.58	(16,022.17)	0.00	(14,029.59)	6,308.90	6,308.90
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>365.85</b>	<b>(16,022.17)</b>	<b>0.00</b>	<b>(15,656.32)</b>	<b>4,770.44</b>	<b>4,770.44</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
Endowment Gifts - affiliated entities	0.00	0.00	12,077.77	12,077.77	197,255.42	197,255.42
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	348,058.16	348,058.16	(923,776.72)	(923,776.72)
Gains to Support Distribution - affiliated entities	0.00	0.00	(106,825.00)	(106,825.00)	(126,036.00)	(126,036.00)
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>365.85</b>	<b>(16,022.17)</b>	<b>253,310.93</b>	<b>237,654.61</b>	<b>(847,786.86)</b>	<b>(847,786.86)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>1,938.22</b>	<b>83,064.18</b>	<b>3,521,784.17</b>	<b>3,606,786.57</b>	<b>4,454,573.43</b>	<b>4,454,573.43</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>2,304.07</b>	<b>67,042.01</b>	<b>3,775,095.10</b>	<b>3,844,441.18</b>	<b>3,606,786.57</b>	<b>3,606,786.57</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2010 Fiscal Period: 14

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z							
<b>OPERATING REVENUES</b>														
Tuition and Fees	55,297,056.33	1,920,976.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,218,033.06	53,859,385.16	53,859,385.16
Less: Student Financial Aid	(8,306,162.73)	(36,273.23)	(4,000.00)	0.00	(294,527.77)	(5,691,791.56)	0.00	0.00	0.00	0.00	0.00	(14,332,755.29)	(12,254,946.72)	(12,254,946.72)
Net tuition and fees	46,990,893.60	1,884,703.50	(4,000.00)	0.00	(294,527.77)	(5,691,791.56)	0.00	0.00	0.00	0.00	0.00	42,885,277.77	41,604,438.44	41,604,438.44
Grant and Contracts	193,202.73	0.00	0.00	0.00	0.00	7,711,063.99	0.00	8,798.00	0.00	0.00	0.00	7,913,064.72	6,322,745.72	6,322,745.72
Sales of Auxiliary Services	0.00	0.00	26,953,282.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,953,282.99	25,971,701.18	25,971,701.18
Other operating revenue	994,453.72	1,378,809.88	0.00	0.00	200,147.94	8,200.00	0.00	46,485.94	157,416.71	120,784.78	0.00	2,906,298.97	2,861,606.70	2,861,606.70
<b>TOTAL OPERATING REVENUES</b>	<b>48,178,550.05</b>	<b>3,263,513.38</b>	<b>26,949,282.99</b>	<b>0.00</b>	<b>(94,379.83)</b>	<b>2,027,472.43</b>	<b>0.00</b>	<b>55,283.94</b>	<b>157,416.71</b>	<b>120,784.78</b>	<b>0.00</b>	<b>80,657,924.45</b>	<b>76,760,492.04</b>	<b>76,760,492.04</b>
<b>OPERATING EXPENSES</b>														
Instruction	32,182,638.95	1,126,700.79	0.00	(73,813.00)	11,121.71	142,793.29	0.00	0.00	0.00	0.00	0.00	33,389,441.74	31,652,774.06	31,652,774.06
Research & Sponsored Programs	183,651.54	76,781.86	0.00	(3,952.00)	2,168.00	1,430,432.45	0.00	0.00	0.00	0.00	0.00	1,689,081.85	1,558,412.56	1,558,412.56
Public Service	264,618.72	160,840.38	0.00	0.00	744.65	676.00	0.00	0.00	0.00	0.00	0.00	426,879.75	547,677.42	547,677.42
Academic Support	6,200,082.31	164,428.72	0.00	(11,194.00)	42,788.51	301,439.86	0.00	0.00	0.00	0.00	0.00	6,697,545.40	6,697,586.88	6,697,586.88
Student Services	4,660,271.22	2,529,292.68	0.00	(12,146.00)	255,324.73	64,483.00	129.00	0.00	0.00	0.00	0.00	7,497,354.63	7,211,729.05	7,211,729.05
Institutional Support	6,228,685.90	148,847.08	0.00	131,298.00	13,516.13	26,251.00	0.00	0.00	0.00	8,852.52	0.00	6,557,450.63	6,723,721.51	6,723,721.51
Operations and Maintenance	4,206,435.38	74,723.04	0.00	(16,890.00)	275.00	30,395.00	0.00	0.00	0.00	1,235,479.95	0.00	5,530,418.37	7,059,651.78	7,059,651.78
Student Financial Aid	5,786.86	205.00	0.00	0.00	33.37	116,188.05	0.00	45,020.11	0.00	0.00	0.00	167,233.39	149,409.06	149,409.06
Auxiliary Services	0.00	0.00	19,057,049.73	731.00	0.00	51,611.00	0.00	0.00	0.00	0.00	0.00	19,109,391.73	17,911,610.69	17,911,610.69
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,984,481.81	0.00	5,984,481.81	5,880,642.61	5,880,642.61
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	(129.00)	0.00	0.00	0.00	0.00	(129.00)	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>53,932,170.88</b>	<b>4,281,819.55</b>	<b>19,057,049.73</b>	<b>14,034.00</b>	<b>325,972.10</b>	<b>2,164,269.65</b>	<b>0.00</b>	<b>45,020.11</b>	<b>0.00</b>	<b>7,228,814.28</b>	<b>0.00</b>	<b>87,049,150.30</b>	<b>85,393,215.62</b>	<b>85,393,215.62</b>
Operating loss	(5,753,620.83)	(1,018,306.17)	7,892,233.26	(14,034.00)	(420,351.93)	(136,797.22)	0.00	10,263.83	157,416.71	(7,108,029.50)	0.00	(6,391,225.85)	(8,632,723.58)	(8,632,723.58)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
State Of New Hampshire Appropriations - general	13,391,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,391,000.00	13,353,000.00	13,353,000.00
Gifts - campuses	0.00	224,717.93	0.00	0.00	260,549.45	0.00	0.00	0.00	0.00	0.00	0.00	485,267.38	362,787.79	362,787.79
Operating Investment Income	575,455.00	0.00	0.00	0.00	145.51	0.00	0.00	0.00	1,329.00	0.00	0.00	576,929.51	605,788.09	605,788.09
Endowment Income used in Operations	57,783.89	14,901.59	0.00	0.00	182,329.91	0.00	0.00	0.00	0.00	0.00	0.00	255,015.39	262,596.84	262,596.84
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,875,433.13)	0.00	(2,875,433.13)	(2,642,199.83)	(2,642,199.83)
Other non-operating rev (exp) net	(3,342,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,342,750.00)	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>4,927,868.06</b>	<b>(778,686.65)</b>	<b>7,892,233.26</b>	<b>(14,034.00)</b>	<b>22,672.94</b>	<b>(136,797.22)</b>	<b>0.00</b>	<b>10,263.83</b>	<b>158,745.71</b>	<b>(9,983,462.63)</b>	<b>0.00</b>	<b>2,098,803.30</b>	<b>3,309,249.31</b>	<b>3,309,249.31</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>														
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.92)	(14.92)
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,111.21)	0.00	(17,111.21)	(62,816.50)	(62,816.50)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,518.47	0.00	0.00	157,518.47	150,013.38	150,013.38
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,506.53	0.00	0.00	352,506.53	(2,109,793.00)	(2,109,793.00)
Mandatory transfers	0.00	0.00	(5,347,968.60)	0.00	0.00	0.00	0.00	0.00	0.00	5,347,968.63	0.00	0.03	(0.00)	(0.00)
Non-mandatory transfers	(4,387,584.53)	3,234,840.44	(2,032,120.11)	0.00	85,492.64	65,551.08	0.00	0.00	131,375.75	6,331,010.92	0.00	3,428,566.19	646,037.66	646,037.66
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>540,283.53</b>	<b>2,456,153.79</b>	<b>512,144.55</b>	<b>(14,034.00)</b>	<b>108,165.58</b>	<b>(71,246.14)</b>	<b>0.00</b>	<b>10,263.83</b>	<b>800,146.46</b>	<b>1,678,405.71</b>	<b>0.00</b>	<b>6,020,283.31</b>	<b>1,932,675.93</b>	<b>1,932,675.93</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>5,735,496.28</b>	<b>4,069,220.88</b>	<b>5,072,037.95</b>	<b>(5,753,473.02)</b>	<b>734,885.63</b>	<b>346,683.96</b>	<b>0.00</b>	<b>945,215.15</b>	<b>4,950,080.47</b>	<b>55,654,556.93</b>	<b>0.00</b>	<b>71,754,704.23</b>	<b>69,822,028.30</b>	<b>69,822,028.30</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>6,275,779.81</b>	<b>6,525,374.67</b>	<b>5,584,182.50</b>	<b>(5,767,507.02)</b>	<b>843,051.21</b>	<b>275,437.82</b>	<b>0.00</b>	<b>955,478.98</b>	<b>5,750,226.93</b>	<b>57,332,962.64</b>	<b>0.00</b>	<b>77,774,987.54</b>	<b>71,754,704.23</b>	<b>71,754,704.23</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2010 Fiscal Period: 14

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1					
<b>OPERATING REVENUES</b>											
Tuition and Fees	10,289,696.62	0.00	0.00	0.00	8,977.50	0.00	0.00	0.00	10,298,674.12	8,814,304.34	8,814,304.34
Less: Student Financial Aid	(210,291.67)	0.00	0.00	0.00	(25,013.00)	(3,542,672.33)	0.00	0.00	(3,777,977.00)	(2,705,388.90)	(2,705,388.90)
Net tuition and fees	10,079,404.95	0.00	0.00	0.00	(16,035.50)	(3,542,672.33)	0.00	0.00	6,520,697.12	6,108,915.44	6,108,915.44
Grant and Contracts	13,931.01	0.00	0.00	0.00	0.00	4,165,371.94	0.00	0.00	4,179,302.95	3,283,079.30	3,283,079.30
Sales of Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	62,478.82	7,835.01	0.00	0.00	63,266.50	0.00	0.00	0.00	133,580.33	133,510.49	133,510.49
<b>TOTAL OPERATING REVENUES</b>	<b>10,155,814.78</b>	<b>7,835.01</b>	<b>0.00</b>	<b>0.00</b>	<b>47,231.00</b>	<b>622,699.61</b>	<b>0.00</b>	<b>0.00</b>	<b>10,833,580.40</b>	<b>9,525,505.23</b>	<b>9,525,505.23</b>
<b>OPERATING EXPENSES</b>											
Instruction	5,281,703.80	(6,353.24)	0.00	(522.00)	61,831.19	0.00	0.00	0.00	5,336,659.75	4,858,823.41	4,858,823.41
Research & Sponsored Programs	406.68	(1,486.93)	0.00	(411.00)	389.00	957,643.56	0.00	0.00	956,541.31	1,030,117.73	1,030,117.73
Academic Support	2,745,931.47	(1,216.58)	0.00	(9,177.00)	1,000.00	0.00	0.00	0.00	2,736,537.89	2,353,619.83	2,353,619.83
Student Services	1,017,734.84	(811.05)	0.00	(4,284.00)	0.00	0.00	0.00	0.00	1,012,639.79	1,076,612.29	1,076,612.29
Institutional Support	1,279,898.78	160,437.11	0.00	15,617.00	849.52	0.00	0.00	0.00	1,456,802.41	1,503,817.60	1,503,817.60
Operations and Maintenance	209,476.01	(1,081.40)	0.00	0.00	0.00	0.00	0.00	533,262.62	741,657.23	267,000.77	267,000.77
Student Financial Aid	259,601.56	0.00	0.00	0.00	0.00	102,468.23	0.00	0.00	362,069.79	370,619.13	370,619.13
Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(462,953.03)	(462,953.03)	166,539.11	166,539.11
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>10,794,753.14</b>	<b>149,487.91</b>	<b>0.00</b>	<b>1,223.00</b>	<b>64,069.71</b>	<b>1,060,111.79</b>	<b>0.00</b>	<b>70,309.59</b>	<b>12,139,955.14</b>	<b>11,627,149.87</b>	<b>11,627,149.87</b>
Operating loss	(638,938.36)	(141,652.90)	0.00	(1,223.00)	(16,838.71)	(437,412.18)	0.00	(70,309.59)	(1,306,374.74)	(2,101,644.64)	(2,101,644.64)
<b>NONOPERATING REVENUES (EXPENSES)</b>											
State Of New Hampshire Appropriations - general	2,730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730,000.00	2,769,003.96	2,769,003.96
Gifts - campuses	0.00	0.00	0.00	0.00	38,532.17	0.00	0.00	0.00	38,532.17	17,214.12	17,214.12
Operating Investment Income	34,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,726.00	14,192.00	14,192.00
Endowment Income used in Operations	137.95	0.00	0.00	0.00	50,551.09	0.00	0.00	0.00	50,689.04	847.96	847.96
Other non-operating rev (exp) net	(687,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(687,500.00)	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>1,438,425.59</b>	<b>(141,652.90)</b>	<b>0.00</b>	<b>(1,223.00)</b>	<b>72,244.55</b>	<b>(437,412.18)</b>	<b>0.00</b>	<b>(70,309.59)</b>	<b>860,072.47</b>	<b>699,613.40</b>	<b>699,613.40</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>											
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	117,166.97	0.00	117,166.97	(270,494.66)	(270,494.66)
Non-mandatory transfers	(887,417.36)	243,982.24	0.00	0.00	15,788.35	374,696.42	0.00	964,720.94	711,770.59	(21,326.81)	(21,326.81)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>551,008.23</b>	<b>102,329.34</b>	<b>0.00</b>	<b>(1,223.00)</b>	<b>88,032.90</b>	<b>(62,715.76)</b>	<b>117,166.97</b>	<b>894,411.35</b>	<b>1,689,010.03</b>	<b>2,407,791.93</b>	<b>2,407,791.93</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>686,336.14</b>	<b>562,128.90</b>	<b>204,840.35</b>	<b>(501,321.00)</b>	<b>32,038.36</b>	<b>63,256.83</b>	<b>1,748,237.51</b>	<b>1,967,144.60</b>	<b>4,762,661.69</b>	<b>2,354,869.76</b>	<b>2,354,869.76</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>1,237,344.37</b>	<b>664,458.24</b>	<b>204,840.35</b>	<b>(502,544.00)</b>	<b>120,071.26</b>	<b>541.07</b>	<b>1,865,404.48</b>	<b>2,861,555.95</b>	<b>6,451,671.72</b>	<b>4,762,661.69</b>	<b>4,762,661.69</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2010 Fiscal Period: 14

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					
<b>OPERATING REVENUES</b>									
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts	(255.23)	0.00	0.00	1,789,712.67	0.00	0.00	1,789,457.44	2,277,477.62	2,277,477.62
Other operating revenue	1,761,158.64	0.00	7,065.80	3,839.15	0.00	3,956.46	1,776,020.05	1,967,579.87	1,967,579.87
<b>TOTAL OPERATING REVENUES</b>	<b>1,760,903.41</b>	<b>0.00</b>	<b>7,065.80</b>	<b>1,793,551.82</b>	<b>0.00</b>	<b>3,956.46</b>	<b>3,565,477.49</b>	<b>4,245,057.49</b>	<b>4,245,057.49</b>
<b>OPERATING EXPENSES</b>									
Public Service	6,547,245.95	0.00	52,426.39	1,702,388.22	4,551.46	0.00	8,306,612.02	9,148,018.42	9,148,018.42
Institutional Support	0.00	0.00	0.00	0.00	19,620.39	0.00	19,620.39	0.00	0.00
Operations and Maintenance	143,713.92	0.00	0.00	0.00	0.00	153,710.24	297,424.16	209,963.09	209,963.09
Depreciation	0.00	0.00	0.00	0.00	0.00	1,016,939.65	1,016,939.65	925,910.29	925,910.29
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>6,690,959.87</b>	<b>0.00</b>	<b>52,426.39</b>	<b>1,702,388.22</b>	<b>24,171.85</b>	<b>1,170,649.89</b>	<b>9,640,596.22</b>	<b>10,283,891.80</b>	<b>10,283,891.80</b>
Operating loss	(4,930,056.46)	0.00	(45,360.59)	91,163.60	(24,171.85)	(1,166,693.43)	(6,075,118.73)	(6,038,834.31)	(6,038,834.31)
<b>NONOPERATING REVENUES (EXPENSES)</b>									
State Of New Hampshire Appropriations - general	2,714,000.00	0.00	0.00	0.00	0.00	0.00	2,714,000.00	2,713,956.00	2,713,956.00
Gifts - affiliated entities	2,513,504.85	0.00	89,291.91	0.00	0.00	0.00	2,602,796.76	3,019,285.66	3,019,285.66
Operating Investment Income	0.00	0.00	0.00	0.00	1,244.00	0.00	1,244.00	3,394.00	3,394.00
Endowment Income used in Operations	32,631.49	0.00	1,610.74	0.00	2,588.20	0.00	36,830.43	62,161.44	62,161.44
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,820.76)	(3,820.76)
Other non-operating rev (exp) net	(678,500.00)	0.00	0.00	0.00	0.00	0.00	(678,500.00)	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>(348,420.12)</b>	<b>0.00</b>	<b>45,542.06</b>	<b>91,163.60</b>	<b>(20,339.65)</b>	<b>(1,166,693.43)</b>	<b>(1,398,747.54)</b>	<b>(243,857.97)</b>	<b>(243,857.97)</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	821,817.42	821,817.42	887,306.33	887,306.33
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	462,567.19	462,567.19	129,608.88	129,608.88
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,492.30	48,492.30
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	32,480.49	0.00	32,480.49	(318,954.27)	(318,954.27)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(72,665.28)	0.00	0.00	0.00	0.00	72,665.28	0.00	0.00	0.00
Non-mandatory transfers	440,620.85	0.00	8,720.64	(84,855.70)	68,777.11	(194,990.85)	238,272.05	252,107.09	252,107.09
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>19,535.45</b>	<b>0.00</b>	<b>54,262.70</b>	<b>6,307.90</b>	<b>80,917.95</b>	<b>(4,634.39)</b>	<b>156,389.61</b>	<b>754,702.36</b>	<b>754,702.36</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>82,070.03</b>	<b>174,526.12</b>	<b>121,268.86</b>	<b>18,416.05</b>	<b>738,400.17</b>	<b>6,018,862.88</b>	<b>7,153,544.11</b>	<b>6,398,841.75</b>	<b>6,398,841.75</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>101,605.48</b>	<b>174,526.12</b>	<b>175,531.56</b>	<b>24,723.95</b>	<b>819,318.12</b>	<b>6,014,228.49</b>	<b>7,309,933.72</b>	<b>7,153,544.11</b>	<b>7,153,544.11</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2010 Fiscal Period: 14

USNH Executive Allocation

	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	W	G	P1	Z					
<b>OPERATING REVENUES</b>											
Less: Student Financial Aid	(9,863.07)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(10,863.07)	(7,591.78)	(7,591.78)
Net tuition and fees	(9,863.07)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(10,863.07)	(7,591.78)	(7,591.78)
Grant and Contracts	0.00	0.00	0.00	0.00	32,572.09	0.00	0.00	0.00	32,572.09	47,871.67	47,871.67
Other operating revenue	5,279.67	20,144.68	0.00	10,000.00	(78,371.22)	(10,003.95)	0.00	0.00	(52,950.82)	122,886.40	122,886.40
<b>TOTAL OPERATING REVENUES</b>	<b>(4,583.40)</b>	<b>20,144.68</b>	<b>0.00</b>	<b>9,000.00</b>	<b>(45,799.13)</b>	<b>(10,003.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,241.80)</b>	<b>163,166.29</b>	<b>163,166.29</b>
<b>OPERATING EXPENSES</b>											
Instruction	0.00	179,609.75	0.00	0.00	0.00	0.00	0.00	0.00	179,609.75	(1,865.93)	(1,865.93)
Research & Sponsored Programs	0.00	42,036.32	0.00	0.00	42,194.88	0.00	0.00	0.00	84,231.20	54,886.48	54,886.48
Public Service	0.00	22,928.91	0.00	0.00	0.00	0.00	0.00	0.00	22,928.91	(238.20)	(238.20)
Academic Support	0.00	35,855.86	0.00	0.00	0.00	0.00	0.00	0.00	35,855.86	108,497.62	108,497.62
Student Services	0.00	22,928.91	0.00	0.00	0.00	0.00	0.00	0.00	22,928.91	(238.20)	(238.20)
Institutional Support	(441,227.87)	284,800.05	4,252.00	38,396.24	0.00	0.00	0.00	42,097.24	(71,682.34)	(12,685.58)	(12,685.58)
Operations and Maintenance	0.00	55,558.90	0.00	0.00	0.00	0.00	0.00	209,846.03	265,404.93	(668,307.74)	(668,307.74)
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(835,610.49)	(835,610.49)	68,153.39	68,153.39
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	5,343.12	0.00	0.00	5,343.12	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>(441,227.87)</b>	<b>643,718.70</b>	<b>4,252.00</b>	<b>38,396.24</b>	<b>42,194.88</b>	<b>5,343.12</b>	<b>0.00</b>	<b>(583,667.22)</b>	<b>(290,990.15)</b>	<b>(451,798.16)</b>	<b>(451,798.16)</b>
Operating loss	436,644.47	(623,574.02)	(4,252.00)	(29,396.24)	(87,994.01)	(15,347.07)	0.00	583,667.22	259,748.35	614,964.45	614,964.45
<b>NONOPERATING REVENUES (EXPENSES)</b>											
Gifts - campuses	0.00	2,591.00	0.00	200.00	0.00	(650.00)	0.00	0.00	2,141.00	30,305.55	30,305.55
Operating Investment Income	0.00	9,720,003.69	0.00	0.00	0.00	0.00	0.00	0.00	9,720,003.69	3,970,255.98	3,970,255.98
Endowment Income used in Operations	0.00	705,507.87	0.00	2,653.52	0.00	0.00	0.00	0.00	708,161.39	827,264.95	827,264.95
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71,939.00)	(71,939.00)	208,691.59	208,691.59
Other non-operating rev (exp) net	0.00	537,847.78	0.00	0.00	0.00	0.00	0.00	0.00	537,847.78	545,788.65	545,788.65
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>436,644.47</b>	<b>10,342,376.32</b>	<b>(4,252.00)</b>	<b>(26,542.72)</b>	<b>(87,994.01)</b>	<b>(15,997.07)</b>	<b>0.00</b>	<b>511,728.22</b>	<b>11,155,963.21</b>	<b>6,197,271.17</b>	<b>6,197,271.17</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>											
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,669.62	101,669.62	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	3,401,897.21	0.00	3,401,897.21	(14,288,970.44)	(14,288,970.44)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)	(7,000,000.00)
Non-mandatory transfers	(443,823.63)	1,181,013.71	0.00	0.00	0.00	0.00	4,952,046.72	(6,224,963.99)	(535,727.19)	1,533,911.97	1,533,911.97
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>(7,179.16)</b>	<b>11,523,390.03</b>	<b>(4,252.00)</b>	<b>(26,542.72)</b>	<b>(87,994.01)</b>	<b>(15,997.07)</b>	<b>8,353,943.93</b>	<b>(5,611,566.15)</b>	<b>14,123,802.85</b>	<b>(13,557,787.30)</b>	<b>(13,557,787.30)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>844,446.41</b>	<b>(29,931,980.34)</b>	<b>(1,534,517.00)</b>	<b>48,740.84</b>	<b>91,043.37</b>	<b>0.00</b>	<b>15,464,674.65</b>	<b>35,965,141.64</b>	<b>20,947,549.57</b>	<b>34,505,336.87</b>	<b>34,505,336.87</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>837,267.25</b>	<b>(18,408,590.31)</b>	<b>(1,538,769.00)</b>	<b>22,198.12</b>	<b>3,049.36</b>	<b>(15,997.07)</b>	<b>23,818,618.58</b>	<b>30,353,575.49</b>	<b>35,071,352.42</b>	<b>20,947,549.57</b>	<b>20,947,549.57</b>



University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2010 Fiscal Period: 14

USNH Central Services Alloc

	Current Funds D	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>									
Less: Student Financial Aid	(4,857.93)	0.00	0.00	0.00	0.00	0.00	(4,857.93)	(3,739.22)	(3,739.22)
Net tuition and fees	(4,857.93)	0.00	0.00	0.00	0.00	0.00	(4,857.93)	(3,739.22)	(3,739.22)
Grant and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	62,500.00
Other operating revenue	1,151.90	0.00	496,265.71	10,003.95	0.00	162,557.00	669,978.56	(1,546,498.53)	(1,546,498.53)
<b>TOTAL OPERATING REVENUES</b>	<b>(3,706.03)</b>	<b>0.00</b>	<b>496,265.71</b>	<b>10,003.95</b>	<b>0.00</b>	<b>162,557.00</b>	<b>665,120.63</b>	<b>(1,487,737.75)</b>	<b>(1,487,737.75)</b>
<b>OPERATING EXPENSES</b>									
Instruction	(3,683,808.38)	0.00	0.00	0.00	0.00	0.00	(3,683,808.38)	(3,504,837.60)	(3,504,837.60)
Research & Sponsored Programs	(851,524.07)	0.00	702.14	0.00	0.00	0.00	(850,821.93)	(840,240.54)	(840,240.54)
Public Service	(463,130.14)	0.00	0.00	0.00	0.00	0.00	(463,130.14)	(459,000.90)	(459,000.90)
Academic Support	(668,503.38)	0.00	0.00	0.00	0.00	0.00	(668,503.38)	(544,944.44)	(544,944.44)
Student Services	(470,541.97)	0.00	0.00	0.00	0.00	0.00	(470,541.97)	(455,269.47)	(455,269.47)
Institutional Support	(519,515.62)	0.00	0.00	0.00	0.00	0.00	(519,515.62)	(424,879.25)	(424,879.25)
Operations and Maintenance	(634,514.27)	0.00	0.00	0.00	0.00	1,857,695.26	1,223,180.99	1,091,896.98	1,091,896.98
Depreciation	0.00	0.00	0.00	0.00	0.00	917,183.01	917,183.01	858,621.44	858,621.44
Nonoperating Funds	0.00	0.00	0.00	4,255.59	(136,448.86)	0.00	(132,193.27)	(436,552.49)	(436,552.49)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>(7,291,537.83)</b>	<b>0.00</b>	<b>702.14</b>	<b>4,255.59</b>	<b>(136,448.86)</b>	<b>2,774,878.27</b>	<b>(4,648,150.69)</b>	<b>(4,715,206.27)</b>	<b>(4,715,206.27)</b>
Operating loss	7,287,831.80	0.00	495,563.57	5,748.36	136,448.86	(2,612,321.27)	5,313,271.32	3,227,468.52	3,227,468.52
<b>NONOPERATING REVENUES (EXPENSES)</b>									
Gifts - campuses	0.00	0.00	0.00	650.00	0.00	0.00	650.00	300.00	300.00
Operating Investment Income	71.64	0.00	0.00	0.00	0.00	0.00	71.64	133.47	133.47
Endowment Income used in Operations	190,700.46	402,492.07	0.00	0.00	0.00	0.00	593,192.53	628,353.96	628,353.96
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>7,478,603.90</b>	<b>402,492.07</b>	<b>495,563.57</b>	<b>6,398.36</b>	<b>136,448.86</b>	<b>(2,612,321.27)</b>	<b>5,907,185.49</b>	<b>3,856,255.95</b>	<b>3,856,255.95</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	5,086,126.91	5,086,126.91	0.00	0.00
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,684.41)	(4,684.41)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	4,439,734.00	0.00	4,439,734.00	4,176,496.00	4,176,496.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	1,053,294.98	0.00	1,053,294.98	(5,058,365.19)	(5,058,365.19)
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(880,144.96)	(402,492.07)	0.00	9,598.71	1,014,751.52	(22,228,637.30)	(22,486,924.10)	(866,419.62)	(866,419.62)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>6,598,458.94</b>	<b>0.00</b>	<b>495,563.57</b>	<b>15,997.07</b>	<b>6,644,229.36</b>	<b>(19,754,831.66)</b>	<b>(6,000,582.72)</b>	<b>2,103,282.73</b>	<b>2,103,282.73</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>8,037,349.00</b>	<b>0.20</b>	<b>942,397.65</b>	<b>0.00</b>	<b>12,605,615.59</b>	<b>2,776,260.18</b>	<b>24,361,622.62</b>	<b>22,258,339.89</b>	<b>22,258,339.89</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>14,635,807.94</b>	<b>0.20</b>	<b>1,437,961.22</b>	<b>15,997.07</b>	<b>19,249,844.95</b>	<b>(16,978,571.48)</b>	<b>18,361,039.90</b>	<b>24,361,622.62</b>	<b>24,361,622.62</b>

Funds Not Coded to Fsubcamp Attribute

	Current Funds	Funds Not Coded to Fsubcamp Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
D					
<b>OPERATING EXPENSES</b>					
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Operating loss	0.00	0.00	0.00	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Non-mandatory transfers	0.00	0.00	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	0.00	0.00	0.00	0.00	0.00
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NET ASSETS AT END OF YEAR</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2010 Fiscal Period: 14

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	P2	Z								
<b>OPERATING REVENUES</b>																
Tuition and Fees	361,299,527.00	7,347,224.65	0.00	0.00	8,977.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,655,729.15	338,390,433.40	338,390,433.40	
Less: Student Financial Aid	(70,964,853.22)	(648,355.87)	(1,619,235.00)	0.00	(4,330,632.60)	(31,708,764.42)	0.00	0.00	0.00	0.00	0.00	0.00	(109,271,841.11)	(89,257,179.46)	(89,257,179.46)	
Net tuition and fees	290,334,673.78	6,698,868.78	(1,619,235.00)	0.00	(4,321,655.10)	(31,708,764.42)	0.00	0.00	0.00	0.00	0.00	0.00	259,383,888.04	249,133,253.94	249,133,253.94	
Grant and Contracts	18,571,714.35	(255.23)	0.00	0.00	0.00	118,812,437.24	5,183,629.02	0.00	115,783.00	0.00	0.00	0.00	142,683,308.38	134,779,464.95	134,779,464.95	
Sales of Auxiliary Services	0.00	0.00	187,588,381.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,588,381.93	176,444,297.13	176,444,297.13	
Other operating revenue	6,168,289.50	12,216,341.59	0.00	0.00	1,801,748.85	1,225,488.77	0.00	0.00	428,345.49	157,416.71	710,265.37	0.00	22,707,896.28	21,351,294.07	21,351,294.07	
<b>TOTAL OPERATING REVENUES</b>	<b>315,074,677.63</b>	<b>18,914,955.14</b>	<b>185,969,146.93</b>	<b>0.00</b>	<b>(2,519,906.25)</b>	<b>88,329,161.59</b>	<b>5,183,629.02</b>	<b>0.00</b>	<b>544,128.49</b>	<b>157,416.71</b>	<b>710,265.37</b>	<b>0.00</b>	<b>612,363,474.63</b>	<b>581,708,310.09</b>	<b>581,708,310.09</b>	
<b>OPERATING EXPENSES</b>																
Instruction	197,135,397.92	7,000,611.33	0.00	(457,495.19)	1,405,958.46	1,145,066.82	0.00	0.00	0.00	0.00	0.00	0.00	206,229,539.34	199,517,459.54	199,517,459.54	
Research & Sponsored Programs	12,263,448.18	1,058,659.91	(11,476.00)	(111,572.00)	1,315,777.46	83,969,074.10	4,910,779.19	0.00	0.00	0.00	0.00	0.00	103,394,690.84	102,391,480.88	102,391,480.88	
Public Service	7,410,214.92	7,758,860.14	0.00	(39,512.00)	1,048,874.53	1,723,887.99	0.00	0.00	0.00	4,551.46	0.00	0.00	17,906,877.04	19,485,318.42	19,485,318.42	
Academic Support	44,336,232.11	539,617.51	0.00	(99,173.81)	2,052,466.92	631,420.86	0.00	0.00	0.00	0.00	0.00	0.00	47,460,563.59	45,920,739.57	45,920,739.57	
Student Services	27,415,863.06	7,328,185.28	0.00	(61,593.00)	1,772,302.35	151,989.86	0.00	129.00	126,407.78	0.00	0.00	0.00	36,733,284.33	38,859,148.77	38,859,148.77	
Institutional Support	38,781,786.76	7,969,453.84	0.00	948,052.00	546,488.66	143,126.00	0.00	0.00	0.00	185,503.41	52,535.09	0.00	48,626,945.76	45,706,406.86	45,706,406.86	
Operations and Maintenance	30,121,050.26	225,643.99	0.00	(75,183.00)	70,492.30	44,558.00	0.00	0.00	0.00	0.00	12,782,808.97	0.00	43,169,370.52	40,991,055.29	40,991,055.29	
Student Financial Aid	689,141.78	1,781.00	0.00	0.00	57,807.55	727,849.24	0.00	0.00	288,435.57	0.00	0.00	0.00	1,765,015.14	1,057,256.11	1,057,256.11	
Auxiliary Services	0.00	0.00	133,116,870.67	10,261.00	0.00	715,685.00	0.00	0.00	0.00	0.00	0.00	0.00	133,842,816.67	135,292,006.82	135,292,006.82	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,714,843.92	0.00	45,714,843.92	43,872,986.62	43,872,986.62	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,469.71	0.00	(136,448.98)	0.00	0.00	(126,979.27)	(436,552.37)	(436,552.37)	
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>358,153,134.99</b>	<b>31,882,813.00</b>	<b>133,105,394.67</b>	<b>113,784.00</b>	<b>8,270,168.23</b>	<b>89,252,657.87</b>	<b>4,910,779.19</b>	<b>9,598.71</b>	<b>414,843.35</b>	<b>53,605.89</b>	<b>58,550,187.98</b>	<b>0.00</b>	<b>684,716,967.88</b>	<b>672,657,306.51</b>	<b>672,657,306.51</b>	
Operating loss	(43,078,457.36)	(12,967,857.86)	52,863,752.26	(113,784.00)	(10,790,074.48)	(923,496.28)	272,849.83	(9,598.71)	129,285.14	103,810.82	(57,839,922.61)	0.00	(72,353,493.25)	(90,948,996.42)	(90,948,996.42)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
State Of New Hampshire Appropriations - general	97,286,000.00	2,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	99,999,999.96	99,999,999.96	
Gifts - campuses	40,200.00	1,209,214.52	0.00	0.00	(495,293.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,121.38	(731,091.52)	(731,091.52)	
Gifts - affiliated entities	0.00	2,568,386.31	0.00	0.00	5,120,944.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,689,330.33	10,150,746.42	10,150,746.42	
Operating Investment Income	4,900,511.97	9,722,067.91	0.00	0.00	6,132.24	0.00	0.00	0.00	0.00	78,406.97	0.00	0.00	14,707,119.09	8,673,191.33	8,673,191.33	
Endowment Income used in Operations	144,613.55	3,697,245.13	0.00	0.00	8,108,350.48	0.00	0.00	0.00	525.86	(139,563.82)	0.00	0.00	11,811,171.20	13,301,018.31	13,301,018.31	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(157,186.37)	(20,698,944.76)	0.00	(20,856,131.13)	(17,919,315.75)	(17,919,315.75)	
Other non-operating rev (exp) net	(24,321,500.00)	(140,652.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,462,152.22)	545,788.65	545,788.65	
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>34,971,368.16</b>	<b>6,802,403.79</b>	<b>52,863,752.26</b>	<b>(113,784.00)</b>	<b>1,950,059.12</b>	<b>(923,496.28)</b>	<b>272,849.83</b>	<b>(9,598.71)</b>	<b>129,811.00</b>	<b>(114,532.40)</b>	<b>(78,538,867.37)</b>	<b>0.00</b>	<b>17,289,965.40</b>	<b>23,071,340.98</b>	<b>23,071,340.98</b>	
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>																
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	22,134,826.10	0.00	22,134,826.10	28,929,009.05	28,929,009.05	
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,899.34	15,899.34	
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	3,692,215.70	0.00	0.00	0.00	0.00	0.00	4,637,121.62	0.00	8,329,337.32	7,798,918.67	7,798,918.67	
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,112,047.55	0.00	0.00	5,112,047.55	12,327,927.91	12,327,927.91	
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,111,017.69	0.00	0.00	3,111,017.69	4,243,196.32	4,243,196.32	
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,667,604.12	0.00	0.00	9,667,604.12	(53,011,053.30)	(53,011,053.30)	
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,256,670.44	0.00	0.00	11,256,670.44	(22,908,172.42)	(22,908,172.42)	
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	(137,391.33)	(137,391.33)	
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,219,274.96)	0.00	0.00	(4,219,274.96)	(4,960,661.28)	(4,960,661.28)	
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)	(7,000,000.00)	
Mandatory transfers	(1,468,512.01)	(83,588.76)	(35,058,156.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,610,257.63	0.00	0.03	0.00	0.00	
Non-mandatory transfers	(34,202,631.48)	24,463,805.66	(15,234,904.79)	0.00	(8,227.96)	987,284.32	(177,661.62)	9,598.71	0.00	6,359,858.29	17,802,878.87	0.00	0.00	0.00	0.00	
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>(699,775.33)</b>	<b>31,182,620.69</b>	<b>2,570,690.64</b>	<b>(113,784.00)</b>	<b>5,634,046.86</b>	<b>63,788.04</b>	<b>95,188.21</b>	<b>0.00</b>	<b>129,811.00</b>	<b>31,173,390.73</b>	<b>2,646,216.85</b>	<b>0.00</b>	<b>72,682,193.69</b>	<b>(11,630,986.06)</b>	<b>(11,630,986.06)</b>	
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>33,422,942.90</b>	<b>21,140,345.17</b>	<b>24,981,316.13</b>	<b>(46,469,978.38)</b>	<b>19,670,798.19</b>	<b>2,996,416.81</b>	<b>15,360.36</b>	<b>0.00</b>	<b>7,648,875.96</b>	<b>228,667,095.23</b>	<b>532,169,984.27</b>	<b>0.00</b>	<b>824,243,156.64</b>	<b>835,874,142.70</b>	<b>835,874,142.70</b>	
<b>NET ASSETS AT END OF YEAR</b>	<b>32,723,167.57</b>	<b>52,322,965.86</b>	<b>27,552,006.77</b>	<b>(46,583,762.38)</b>	<b>25,304,845.05</b>	<b>3,060,204.85</b>	<b>110,548.57</b>	<b>0.00</b>	<b>7,778,686.96</b>	<b>259,840,485.96</b>	<b>534,816,201.12</b>	<b>0.00</b>	<b>896,925,350.33</b>	<b>824,243,156.64</b>	<b>824,243,156.64</b>	

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

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