

	2011	2010	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	390,916,596.07	368,672,537.30	368,655,729.15
Less: Student Financial Aid	(120,707,570.03)	(109,278,894.11)	(109,271,841.11)
Net tuition and fees	270,209,026.04	259,393,643.19	259,383,888.04
Grants and Contracts	170,051,088.74	140,905,924.85	142,683,308.38
Sales of Auxiliary Services	191,749,722.96	187,563,951.93	187,588,381.93
Other operating revenue	24,867,730.32	22,929,850.39	22,707,896.28
TOTAL OPERATING REVENUES	656,877,568.06	610,793,370.36	612,363,474.63
OPERATING EXPENSES			
Salaries & Wages	340,039,677.95	330,320,704.71	330,406,976.09
Fringe Benefits	126,290,563.17	115,283,133.92	114,051,436.26
Supplies & Services	210,655,999.94	201,946,582.84	174,144,530.60
Utilities	17,828,820.77	18,270,842.42	18,338,280.25
Depreciation	50,700,480.93	47,660,562.41	47,775,744.68
TOTAL OPERATING EXPENSES	745,515,542.76	713,481,826.30	684,716,967.88
Operating loss	(88,637,974.70)	(102,688,455.94)	(72,353,493.25)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	100,000,000.00	100,000,000.00	100,000,000.00
Gifts	9,015,117.85	10,469,120.88	8,443,451.71
Operating Investment Income	9,727,009.05	13,288,024.69	14,707,119.09
Endowment Income used in Operations	12,801,355.41	11,808,891.13	11,811,171.20
Interest expense, net	(20,849,314.85)	(21,816,576.62)	(20,856,131.13)
Other non-operating rev (exp) net	443,063.07	(24,462,152.22)	(24,462,152.22)
NET INCOME FROM RECURRING ACTIVITIES	22,499,255.83	(13,401,148.08)	17,289,965.40
OTHER CHANGES IN NET ASSETS			
State of New Hampshire Appropriations - plant proj	17,190,566.57	16,998,358.94	22,134,826.10
Plant gifts, grants and contracts	7,022,317.46	4,382,518.15	8,329,337.32
Endowment Gifts	9,408,074.80	8,120,900.97	8,223,065.24
Endowment return, net of amount used for operations	36,335,900.62	31,001,917.18	16,704,999.60
Other Changes in Net Assets	0.00	0.00	0.00
TOTAL OTHER CHANGES IN NET ASSETS	69,956,859.45	60,503,695.24	55,392,228.26
Mandatory and non-mandatory transfers	(0.00)	0.03	0.03
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	92,456,115.28	47,102,547.19	72,682,193.69
Net assets at beginning of fiscal year	896,925,350.33	824,243,156.64	824,243,156.64
NET ASSETS AT END OF YEAR	989,381,465.61	871,345,703.83	896,925,350.33

	2011	2010	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	390,916,596.07	368,672,537.30	368,655,729.15
Less: Student Financial Aid	(120,707,570.03)	(109,278,894.11)	(109,271,841.11)
Net tuition and fees	270,209,026.04	259,393,643.19	259,383,888.04
Grant and Contracts	170,051,088.74	140,905,924.85	142,683,308.38
Sales of Auxiliary Services	191,749,722.96	187,563,951.93	187,588,381.93
Other operating revenue	24,867,730.32	22,929,850.39	22,707,896.28
TOTAL OPERATING REVENUES	656,877,568.06	610,793,370.36	612,363,474.63
OPERATING EXPENSES			
Salaries & Wages	340,039,677.95	330,320,704.71	330,406,976.09
Fringe Benefits	126,290,563.17	115,283,133.92	114,051,436.26
Supplies & Services	210,655,999.94	201,946,582.84	174,144,530.60
Utilities	17,828,820.77	18,270,842.42	18,338,280.25
Depreciation	50,700,480.93	47,660,562.41	47,775,744.68
TOTAL OPERATING EXPENSES	745,515,542.76	713,481,826.30	684,716,967.88
Operating loss	(88,637,974.70)	(102,688,455.94)	(72,353,493.25)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	100,000,000.00	100,000,000.00	100,000,000.00
Gifts - campuses	1,964,858.75	929,663.27	754,121.38
Gifts - affiliated entities	7,050,259.10	9,539,457.61	7,689,330.33
Operating Investment Income	9,727,009.05	13,288,024.69	14,707,119.09
Endowment Income used in Operations	12,801,355.41	11,808,891.13	11,811,171.20
Interest expense, net	(20,849,314.85)	(21,816,576.62)	(20,856,131.13)
Other non-operating rev (exp) net	443,063.07	(24,462,152.22)	(24,462,152.22)
INCOME BEFORE CAPITAL ITEMS	22,499,255.83	(13,401,148.08)	17,289,965.40
OTHER CHANGES IN NET ASSETS			
State of New Hampshire Appropriations - plant proj	17,190,566.57	16,998,358.94	22,134,826.10
Plant gifts, grants and contracts	7,022,317.46	4,382,518.15	8,329,337.32
Endowment Gifts - campuses	4,982,380.60	5,120,822.60	5,112,047.55
Endowment Gifts - affiliated entities	4,425,694.20	3,000,078.37	3,111,017.69
Endowment gain (loss) - Net - campuses	20,823,357.28	16,961,146.98	9,667,604.12
Endowment gain (loss) - Net - affiliated entities	15,596,834.01	14,147,595.20	11,256,670.44
Gains to Support Distribution - campuses	0.00	0.00	0.00
Gains to Support Distribution - affiliated entities	(84,290.67)	(106,825.00)	(4,219,274.96)
Other Changes in Net Assets	0.00	0.00	0.00
Mandatory transfers	0.00	0.03	0.03
Non-mandatory transfers	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	92,456,115.28	47,102,547.19	72,682,193.69
NET ASSETS AT BEGINNING OF YEAR	896,925,350.33	824,243,156.64	824,243,156.64
NET ASSETS AT END OF YEAR	989,381,465.61	871,345,703.83	896,925,350.33

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
OPERATING REVENUES								
Tuition and Fees	390,916,596.07	0.00	0.00	0.00	0.00	390,916,596.07	368,672,537.30	368,655,729.15
Less: Student Financial Aid	(120,707,570.03)	0.00	0.00	0.00	0.00	(120,707,570.03)	(109,278,894.11)	(109,271,841.11)
Net tuition and fees	270,209,026.04	0.00	0.00	0.00	0.00	270,209,026.04	259,393,643.19	259,383,888.04
Grant and Contracts	170,051,088.74	0.00	0.00	0.00	0.00	170,051,088.74	140,905,924.85	142,683,308.38
Sales of Auxiliary Services	191,749,722.96	0.00	0.00	0.00	0.00	191,749,722.96	187,563,951.93	187,588,381.93
Other operating revenue	22,905,654.97	445,203.36	153,000.00	1,363,871.99	0.00	24,867,730.32	22,929,850.39	22,707,896.28
TOTAL OPERATING REVENUES	654,915,492.71	445,203.36	153,000.00	1,363,871.99	0.00	656,877,568.06	610,793,370.36	612,363,474.63
OPERATING EXPENSES								
Salaries & Wages	339,870,908.84	0.00	0.00	168,769.11	0.00	340,039,677.95	330,320,704.71	330,406,976.09
Fringe Benefits	126,676,050.47	0.00	(433,535.14)	48,047.84	0.00	126,290,563.17	115,283,133.92	114,051,436.26
Supplies & Services	187,986,222.04	547,918.59	204,969.69	21,916,889.62	0.00	210,655,999.94	201,946,582.84	174,144,530.60
Utilities	17,799,338.08	0.00	0.00	29,482.69	0.00	17,828,820.77	18,270,842.42	18,338,280.25
Depreciation	0.00	0.00	0.00	50,700,480.93	0.00	50,700,480.93	47,660,562.41	47,775,744.68
TOTAL OPERATING EXPENSES	672,332,519.43	547,918.59	(228,565.45)	72,863,670.19	0.00	745,515,542.76	713,481,826.30	684,716,967.88
Operating loss	(17,417,026.72)	(102,715.23)	381,565.45	(71,499,798.20)	0.00	(88,637,974.70)	(102,688,455.94)	(72,353,493.25)
NONOPERATING REVENUES (EXPENSES)								
State Of New Hampshire Appropriations - general	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00
Gifts - campuses	1,964,858.75	0.00	0.00	0.00	0.00	1,964,858.75	929,663.27	754,121.38
Gifts - affiliated entities	7,050,259.10	0.00	0.00	0.00	0.00	7,050,259.10	9,539,457.61	7,689,330.33
Operating Investment Income	9,652,754.06	0.00	64,089.29	10,165.70	0.00	9,727,009.05	13,288,024.69	14,707,119.09
Endowment Income used in Operations	12,812,785.71	522.41	(11,952.71)	0.00	0.00	12,801,355.41	11,808,891.13	11,811,171.20
Interest expense, net	0.00	0.00	(153,821.62)	(20,695,493.23)	0.00	(20,849,314.85)	(21,816,576.62)	(20,856,131.13)
Other non-operating rev (exp) net	443,063.07	0.00	0.00	0.00	0.00	443,063.07	(24,462,152.22)	(24,462,152.22)
INCOME BEFORE CAPITAL ITEMS	114,506,693.97	(102,192.82)	279,880.41	(92,185,125.73)	0.00	22,499,255.83	(13,401,148.08)	17,289,965.40
OTHER CHANGES IN NET ASSETS								
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	17,190,566.57	0.00	17,190,566.57	16,998,358.94	22,134,826.10
Plant gifts, grants and contracts	1,117,734.50	0.00	0.00	5,904,582.96	0.00	7,022,317.46	4,382,518.15	8,329,337.32
Endowment Gifts - campuses	0.00	0.00	4,982,380.60	0.00	0.00	4,982,380.60	5,120,822.60	5,112,047.55
Endowment Gifts - affiliated entities	0.00	0.00	4,425,694.20	0.00	0.00	4,425,694.20	3,000,078.37	3,111,017.69
Endowment gain (loss) - Net - campuses	0.00	0.00	20,823,357.28	0.00	0.00	20,823,357.28	16,961,146.98	9,667,604.12
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	15,596,834.01	0.00	0.00	15,596,834.01	14,147,595.20	11,256,670.44
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gains to Support Distribution - affiliated entities	0.00	0.00	(84,290.67)	0.00	0.00	(84,290.67)	(106,825.00)	(4,219,274.96)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(38,345,069.55)	0.00	0.00	38,345,069.55	0.00	0.00	0.03	0.03
Non-mandatory transfers	(54,003,907.08)	0.00	6,566,921.87	47,436,985.21	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
NET INCREASE (DECREASE) IN NET ASSETS	23,275,451.84	(102,192.82)	52,590,777.70	16,692,078.56	0.00	92,456,115.28	47,102,547.19	72,682,193.69
NET ASSETS AT BEGINNING OF YEAR	94,489,976.29	7,778,686.96	259,840,485.96	534,816,201.12	0.00	896,925,350.33	824,243,156.64	824,243,156.64
NET ASSETS AT END OF YEAR	117,765,428.13	7,676,494.14	312,431,263.66	551,508,279.68	0.00	989,381,465.61	871,345,703.83	896,925,350.33

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
OPERATING REVENUES									
Tuition and Fees	250,102,630.80	66,409,063.35	62,996,248.91	11,408,653.01	0.00	0.00	0.00	390,916,596.07	368,672,537.30
Less: Student Financial Aid	(85,548,473.79)	(14,540,843.00)	(16,360,447.53)	(4,242,963.71)	0.00	(14,842.00)	0.00	(120,707,570.03)	(109,278,894.11)
Net tuition and fees	164,554,157.01	51,868,220.35	46,635,801.38	7,165,689.30	0.00	(14,842.00)	0.00	270,209,026.04	259,393,643.19
Grant and Contracts	145,987,257.05	8,168,331.84	9,542,161.29	4,596,920.26	1,621,914.70	134,503.60	0.00	170,051,088.74	140,905,924.85
Sales of Auxiliary Services	124,725,883.68	37,904,476.83	29,119,362.45	0.00	0.00	0.00	0.00	191,749,722.96	187,563,951.93
Other operating revenue	15,912,611.36	2,913,765.62	3,021,634.22	155,022.77	1,631,241.07	1,233,455.28	0.00	24,867,730.32	22,929,850.39
TOTAL OPERATING REVENUES	451,179,909.10	100,854,794.64	88,318,959.34	11,917,632.33	3,253,155.77	1,353,116.88	0.00	656,877,568.06	610,793,370.36
OPERATING EXPENSES									
Salaries & Wages	236,551,064.55	44,952,594.43	40,967,032.00	7,442,214.88	3,054,825.50	7,071,946.59	0.00	340,039,677.95	330,320,704.71
Fringe Benefits	94,467,707.61	16,439,333.00	15,235,117.25	2,480,444.49	958,426.13	(3,290,465.31)	0.00	126,290,563.17	115,283,133.92
Supplies & Services	154,276,050.99	31,885,426.31	24,781,658.99	3,067,757.28	4,035,105.12	(7,389,998.75)	0.00	210,655,999.94	201,946,582.84
Utilities	7,178,381.92	4,787,843.91	5,523,884.86	83,437.28	230,282.30	24,990.50	0.00	17,828,820.77	18,270,842.42
Depreciation	34,629,606.60	7,550,085.73	6,386,362.24	114,123.59	882,543.97	1,137,758.80	0.00	50,700,480.93	47,660,562.41
TOTAL OPERATING EXPENSES	527,102,811.67	105,615,283.38	92,894,055.34	13,187,977.52	9,161,183.02	(2,445,768.17)	0.00	745,515,542.76	713,481,826.30
Operating loss	(75,922,902.57)	(4,760,488.74)	(4,575,096.00)	(1,270,345.19)	(5,908,027.25)	3,798,885.05	0.00	(88,637,974.70)	(102,688,455.94)
NONOPERATING REVENUES (EXPENSES)									
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	100,000,000.00
Gifts - campuses	599,149.92	720,739.04	626,680.81	14,962.92	0.00	3,326.06	0.00	1,964,858.75	929,663.27
Gifts - affiliated entities	4,412,171.37	0.00	0.00	0.00	2,638,087.73	0.00	0.00	7,050,259.10	9,539,457.61
Operating Investment Income	3,782,339.71	812,266.68	668,209.49	41,671.00	1,279.00	4,421,243.17	0.00	9,727,009.05	13,288,024.69
Endowment Income used in Operations	10,302,723.50	516,391.97	336,611.62	86,180.04	35,428.10	1,524,020.18	0.00	12,801,355.41	11,808,891.13
Interest expense, net	(13,331,905.41)	(4,641,158.88)	(4,297,988.68)	0.00	0.00	1,421,738.12	0.00	(20,849,314.85)	(21,816,576.62)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	443,063.07	0.00	443,063.07	(24,462,152.22)
INCOME BEFORE CAPITAL ITEMS	(2,311,423.48)	5,965,750.07	6,149,417.24	1,602,468.77	(519,232.42)	11,612,275.65	0.00	22,499,255.83	(13,401,148.08)
OTHER CHANGES IN NET ASSETS									
State of New Hampshire Appropriations - plant proj	9,672,605.83	5,570.00	0.00	0.00	17,620.80	7,494,769.94	0.00	17,190,566.57	16,998,358.94
Plant gifts, grants and contracts	5,775,649.26	(21,367.40)	(15,417.95)	0.00	101,500.41	1,181,953.14	0.00	7,022,317.46	4,382,518.15
Endowment Gifts - campuses	179,530.92	189,401.33	169,326.35	0.00	0.00	4,444,122.00	0.00	4,982,380.60	5,120,822.60
Endowment Gifts - affiliated entities	3,414,523.26	1,011,170.94	0.00	0.00	0.00	0.00	0.00	4,425,694.20	3,000,078.37
Endowment gain (loss) - Net - campuses	9,135,415.18	1,152,930.08	672,049.91	177,780.44	0.00	9,685,181.67	0.00	20,823,357.28	16,961,146.98
Endowment gain (loss) - Net - affiliated entities	14,601,720.64	915,052.67	0.00	0.00	80,060.70	0.00	0.00	15,596,834.01	14,147,595.20
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gains to Support Distribution - affiliated entities	0.00	(84,290.67)	0.00	0.00	0.00	0.00	0.00	(84,290.67)	(106,825.00)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
Non-mandatory transfers	1,632,654.91	(41,878.33)	727,467.22	56,160.48	1.53	(2,374,405.81)	0.00	(0.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	42,100,676.52	9,092,338.69	7,702,842.77	1,836,409.69	(320,048.98)	32,043,896.59	0.00	92,456,115.28	47,102,547.19
NET ASSETS AT BEGINNING OF YEAR	631,240,377.68	120,715,987.35	77,774,987.54	6,451,671.72	7,309,933.72	53,432,392.32	0.00	896,925,350.33	824,243,156.64
NET ASSETS AT END OF YEAR	673,341,054.20	129,808,326.04	85,477,830.31	8,288,081.41	6,989,884.74	85,476,288.91	0.00	989,381,465.61	871,345,703.83

	Prior Year Final Activity
OPERATING REVENUES	
Tuition and Fees	368,655,729.15
Less: Student Financial Aid	(109,271,841.11)
Net tuition and fees	259,383,888.04
Grant and Contracts	142,683,308.38
Sales of Auxiliary Services	187,588,381.93
Other operating revenue	22,707,896.28
TOTAL OPERATING REVENUES	612,363,474.63
OPERATING EXPENSES	
Salaries & Wages	330,406,976.09
Fringe Benefits	114,051,436.26
Supplies & Services	174,144,530.60
Utilities	18,338,280.25
Depreciation	47,775,744.68
TOTAL OPERATING EXPENSES	684,716,967.88
Operating loss	(72,353,493.25)
NONOPERATING REVENUES (EXPENSES)	
State Of New Hampshire Appropriations - general	100,000,000.00
Gifts - campuses	754,121.38
Gifts - affiliated entities	7,689,330.33
Operating Investment Income	14,707,119.09
Endowment Income used in Operations	11,811,171.20
Interest expense, net	(20,856,131.13)
Other non-operating rev (exp) net	(24,462,152.22)
INCOME BEFORE CAPITAL ITEMS	17,289,965.40
OTHER CHANGES IN NET ASSETS	
State of New Hampshire Appropriations - plant proj	22,134,826.10
Plant gifts, grants and contracts	8,329,337.32
Endowment Gifts - campuses	5,112,047.55
Endowment Gifts - affiliated entities	3,111,017.69
Endowment gain (loss) - Net - campuses	9,667,604.12
Endowment gain (loss) - Net - affiliated entities	11,256,670.44
Gains to Support Distribution - campuses	0.00
Gains to Support Distribution - affiliated entities	(4,219,274.96)
Other Changes in Net Assets	0.00
Mandatory transfers	0.03
Non-mandatory transfers	0.00
Accounts Not Coded to Ausrecna Attribute	0.00
NET INCREASE (DECREASE) IN NET ASSETS	72,682,193.69
NET ASSETS AT BEGINNING OF YEAR	824,243,156.64
NET ASSETS AT END OF YEAR	896,925,350.33

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Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2011 Fiscal Period: 12

	UNH - Durham	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	USNH Executive Allocation	USNH Central Services Alloc	Funds Not Coded to Fsubcamp Attribute	Total Year To Date Activity	Prior Year To Date Activity
OPERATING REVENUES																
Tuition and Fees	239,815,143.80	10,287,487.00	0.00	0.00	0.00	0.00	66,409,063.35	0.00	62,996,248.91	11,408,653.01	0.00	0.00	0.00	0.00	390,916,596.07	368,672,537.30
Less: Student Financial Aid	(85,095,337.37)	(453,136.42)	0.00	0.00	0.00	0.00	(14,540,843.00)	0.00	(16,360,447.53)	(4,242,963.71)	0.00	(14,842.00)	0.00	0.00	(120,707,570.03)	(109,278,894.11)
Net tuition and fees	154,719,806.43	9,834,350.58	0.00	0.00	0.00	0.00	51,868,220.35	0.00	46,635,801.38	7,165,689.30	0.00	(14,842.00)	0.00	0.00	270,209,026.04	259,393,643.19
Grant and Contracts	145,842,137.64	145,119.41	0.00	0.00	0.00	0.00	8,168,331.84	0.00	9,542,161.29	4,596,920.26	1,621,914.70	134,503.60	0.00	0.00	170,051,088.74	140,905,924.85
Sales of Auxiliary Services	124,725,883.68	0.00	0.00	0.00	0.00	0.00	37,904,476.83	0.00	29,119,362.45	0.00	0.00	0.00	0.00	0.00	191,749,722.96	187,563,951.93
Other operating revenue	15,640,129.34	269,092.02	0.00	0.00	3,390.00	0.00	2,913,765.62	0.00	3,021,634.22	155,022.77	1,631,241.07	19,070.10	1,214,385.18	0.00	24,867,730.32	22,929,850.39
TOTAL OPERATING REVENUES	440,927,957.09	10,248,562.01	0.00	0.00	3,390.00	0.00	100,854,794.64	0.00	88,318,959.34	11,917,632.33	3,253,155.77	138,731.70	1,214,385.18	0.00	656,877,568.06	610,793,370.36
OPERATING EXPENSES																
Salaries & Wages	227,087,036.54	7,068,335.52	0.00	0.00	2,395,692.49	0.00	44,952,594.43	0.00	40,967,032.00	7,442,214.88	3,054,825.50	6,899,188.25	172,758.34	0.00	340,039,677.95	330,320,704.71
Fringe Benefits	90,707,475.21	2,709,346.49	0.00	0.00	1,050,885.91	0.00	16,439,333.00	0.00	15,235,117.25	2,480,444.49	958,426.13	2,210,985.57	(5,501,450.88)	0.00	126,290,563.17	115,283,133.92
Supplies & Services	150,990,143.24	2,342,147.45	0.00	0.00	943,760.30	0.00	31,884,575.81	850.50	24,781,658.99	3,067,757.28	4,035,105.12	(8,857,875.61)	1,467,876.86	0.00	210,655,999.94	201,946,582.84
Utilities	6,958,016.27	220,365.65	0.00	0.00	0.00	0.00	4,787,843.91	0.00	5,523,884.86	83,437.28	230,282.30	24,990.50	0.00	0.00	17,828,820.77	18,270,842.42
Depreciation	34,565,772.38	63,834.22	0.00	0.00	0.00	0.00	7,550,085.73	0.00	6,386,362.24	114,123.59	882,543.97	50,272.36	1,087,486.44	0.00	50,700,480.93	47,660,562.41
TOTAL OPERATING EXPENSES	510,308,443.64	12,404,029.33	0.00	0.00	4,390,338.70	0.00	105,614,432.88	850.50	92,894,055.34	13,187,977.52	9,161,183.02	327,561.07	(2,773,329.24)	0.00	745,515,542.76	713,481,826.30
Operating loss	(69,380,486.55)	(2,155,467.32)	0.00	0.00	(4,386,948.70)	0.00	(4,759,638.24)	(850.50)	(4,575,096.00)	(1,270,345.19)	(5,908,027.25)	(188,829.37)	3,987,714.42	0.00	(88,637,974.70)	(102,688,455.94)
NONOPERATING REVENUES (EXPENSES)																
State Of New Hampshire Appropriations - general	65,353,327.00	2,493,673.00	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	100,000,000.00
Gifts - campuses	4,315,454.45	17,945.76	0.00	0.00	0.00	(3,734,250.29)	720,739.04	0.00	626,680.81	14,962.92	0.00	1,826.06	1,500.00	0.00	1,964,858.75	929,663.27
Gifts - affiliated entities	0.00	0.00	0.00	0.00	4,412,171.37	0.00	0.00	0.00	0.00	0.00	2,638,087.73	0.00	0.00	0.00	7,050,259.10	9,539,457.61
Operating Investment Income	3,706,482.62	0.00	0.00	0.00	75,857.09	0.00	850,743.00	(38,476.32)	668,209.49	41,671.00	1,279.00	4,421,202.29	40.88	0.00	9,727,009.05	13,288,024.69
Endowment Income used in Operations	8,986,311.04	56,102.53	0.00	(5,072,409.84)	6,332,719.77	0.00	516,391.97	0.00	336,611.62	86,180.04	35,428.10	711,085.74	812,934.44	0.00	12,801,355.41	11,808,891.13
Interest expense, net	(13,178,083.79)	0.00	0.00	0.00	(153,821.62)	0.00	(4,641,158.88)	0.00	(4,297,988.68)	0.00	0.00	1,421,738.12	0.00	0.00	(20,849,314.85)	(21,816,576.62)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,063.07	0.00	0.00	443,063.07	(24,462,152.22)
INCOME BEFORE CAPITAL ITEMS	(196,995.23)	412,253.97	0.00	(5,072,409.84)	6,279,977.91	(3,734,250.29)	6,005,076.89	(39,326.82)	6,149,417.24	1,602,468.77	(519,232.42)	6,810,085.91	4,802,189.74	0.00	22,499,255.83	(13,401,148.08)
OTHER CHANGES IN NET ASSETS																
State of New Hampshire Appropriations - plant proj	9,672,605.83	0.00	0.00	0.00	0.00	0.00	5,570.00	0.00	0.00	0.00	17,620.80	0.00	7,494,769.94	0.00	17,190,566.57	16,998,358.94
Plant gifts, grants and contracts	4,718,317.57	(60,402.81)	0.00	0.00	2,117,734.50	(1,000,000.00)	(21,367.40)	0.00	(15,417.95)	0.00	101,500.41	1,181,953.14	0.00	0.00	7,022,317.46	4,382,518.15
Endowment Gifts - campuses	179,530.92	0.00	0.00	0.00	0.00	0.00	189,401.33	0.00	169,326.35	0.00	0.00	0.00	4,444,122.00	0.00	4,982,380.60	5,120,822.60
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	3,414,523.26	0.00	0.00	1,011,170.94	0.00	0.00	0.00	0.00	0.00	0.00	4,425,694.20	3,000,078.37
Endowment gain (loss) - Net - campuses	9,002,562.97	132,852.21	0.00	0.00	0.00	0.00	1,152,930.08	0.00	672,049.91	177,780.44	0.00	6,699,718.83	2,985,462.84	0.00	20,823,357.28	16,961,146.98
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	14,601,720.64	0.00	0.00	915,052.67	0.00	0.00	80,060.70	0.00	0.00	0.00	15,596,834.01	14,147,595.20
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	0.00
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	5,072,409.84	(5,072,409.84)	0.00	0.00	(84,290.67)	0.00	0.00	0.00	0.00	0.00	0.00	(84,290.67)	(106,825.00)
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	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	0.00	0.00	0.00	0.00	0.00	0.03
Non-mandatory transfers	(2,025,360.41)	304,560.79	0.00	0.00	(1,380,795.76)	4,734,250.29	(41,878.33)	0.00	727,467.22	56,160.48	1.53	(5,960,570.16)	3,586,164.35	0.00	(0.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	21,350,661.65	789,264.16	0.00	0.00	19,960,750.71	0.00	7,289,732.57	1,802,606.12	7,702,842.77	1,836,409.69	(320,048.98)	8,731,187.72	23,312,708.87	0.00	92,456,115.28	47,102,547.19
NET ASSETS AT BEGINNING OF YEAR	509,638,023.02	1,998,887.00	0.00	0.00	119,603,467.66	0.00	116,871,546.17	3,844,441.18	77,774,987.54	6,451,671.72	7,309,933.72	35,071,352.42	18,361,039.90	0.00	896,925,350.33	824,243,156.64
NET ASSETS AT END OF YEAR	530,988,684.67	2,788,151.16	0.00	0.00	139,564,218.37	0.00	124,161,278.74	5,647,047.30	85,477,830.31	8,288,081.41	6,989,884.74	43,802,540.14	41,673,748.77	0.00	989,381,465.61	871,345,703.83

Prior Year Final
Activity

368,655,729.15
(109,271,841.11)
259,383,888.04
142,683,308.38
187,588,381.93
22,707,896.28
612,363,474.63

330,406,976.09
114,051,436.26
174,144,530.60
18,338,280.25
47,775,744.68
684,716,967.88
(72,353,493.25)

100,000,000.00
754,121.38
7,689,330.33
14,707,119.09
11,811,171.20
(20,856,131.13)
(24,462,152.22)
17,289,965.40

22,134,826.10
8,329,337.32
5,112,047.55
3,111,017.69
9,667,604.12
11,256,670.44
0.00
(4,219,274.96)
0.00

0.03
0.00
0.00

72,682,193.69
824,243,156.64
896,925,350.33

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2011 Fiscal Period: 12

UNH - Durham

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	239,815,143.80	0.00	0.00	0.00	239,815,143.80	229,475,395.68	229,460,647.53
Less: Student Financial Aid	(85,095,337.37)	0.00	0.00	0.00	(85,095,337.37)	(78,506,502.51)	(78,506,502.51)
Net tuition and fees	154,719,806.43	0.00	0.00	0.00	154,719,806.43	150,968,893.17	150,954,145.02
Grant and Contracts	145,842,137.64	0.00	0.00	0.00	145,842,137.64	119,475,303.60	121,265,046.98
Sales of Auxiliary Services	124,725,883.68	0.00	0.00	0.00	124,725,883.68	123,827,865.26	123,818,885.26
Other operating revenue	14,747,561.80	294,303.45	0.00	598,264.09	15,640,129.34	14,184,725.22	14,335,914.82
TOTAL OPERATING REVENUES	440,035,389.55	294,303.45	0.00	598,264.09	440,927,957.09	408,456,787.25	410,373,992.08
OPERATING EXPENSES							
Salaries & Wages	227,085,815.97	0.00	0.00	1,220.57	227,087,036.54	220,769,092.01	220,762,371.63
Fringe Benefits	90,707,396.62	0.00	0.00	78.59	90,707,475.21	82,309,224.29	79,956,232.05
Supplies & Services	136,026,314.39	346,089.74	138,862.06	14,478,877.05	150,990,143.24	136,572,227.21	121,617,910.85
Utilities	6,958,016.27	0.00	0.00	0.00	6,958,016.27	7,641,320.67	7,641,320.67
Depreciation	0.00	0.00	0.00	34,565,772.38	34,565,772.38	32,382,501.40	32,420,989.40
TOTAL OPERATING EXPENSES	460,777,543.25	346,089.74	138,862.06	49,045,948.59	510,308,443.64	479,674,365.58	462,398,824.60
Operating loss	(20,742,153.70)	(51,786.29)	(138,862.06)	(48,447,684.50)	(69,380,486.55)	(71,217,578.33)	(52,024,832.52)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	65,353,327.00	0.00	0.00	0.00	65,353,327.00	65,348,568.00	65,348,568.00
Gifts - campuses	4,315,454.45	0.00	0.00	0.00	4,315,454.45	4,895,285.60	4,670,114.71
Operating Investment Income	3,695,902.92	0.00	414.00	10,165.70	3,706,482.62	3,547,787.22	3,543,506.87
Endowment Income used in Operations	9,034,537.29	522.41	(48,748.66)	0.00	8,986,311.04	8,571,017.67	8,571,017.67
Interest expense, net	0.00	0.00	0.00	(13,178,083.79)	(13,178,083.79)	(13,392,445.18)	(13,272,744.03)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	(16,961,750.00)	(16,961,750.00)
INCOME BEFORE CAPITAL ITEMS	61,657,067.96	(51,263.88)	(187,196.72)	(61,615,602.59)	(196,995.23)	(19,209,115.02)	(126,119.30)
OTHER CHANGES IN NET ASSETS							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	9,672,605.83	9,672,605.83	15,881,694.36	15,932,034.61
Plant gifts, grants and contracts	0.00	0.00	0.00	4,718,317.57	4,718,317.57	3,795,737.14	4,371,884.17
Endowment Gifts - campuses	0.00	0.00	179,530.92	0.00	179,530.92	335,579.65	326,804.60
Endowment gain (loss) - Net - campuses	0.00	0.00	9,002,562.97	0.00	9,002,562.97	7,174,002.89	4,020,193.76
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(24,626,129.43)	0.00	0.00	24,626,129.43	0.00	0.00	0.00
Non-mandatory transfers	(32,135,045.63)	0.00	0.00	30,109,685.22	(2,025,360.41)	12,360,193.04	11,405,282.39
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	4,895,892.90	(51,263.88)	8,994,897.17	7,511,135.46	21,350,661.65	20,338,092.06	35,930,080.23
NET ASSETS AT BEGINNING OF YEAR	56,304,264.63	4,093,486.88	81,861,321.72	367,378,949.79	509,638,023.02	473,707,942.79	473,707,942.79
NET ASSETS AT END OF YEAR	61,200,157.53	4,042,223.00	90,856,218.89	374,890,085.25	530,988,684.67	494,046,034.85	509,638,023.02

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2011 Fiscal Period: 12

UNH - Manchester

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	10,287,487.00	0.00	0.00	10,287,487.00	9,702,719.62	9,702,719.62
Less: Student Financial Aid	(453,136.42)	0.00	0.00	(453,136.42)	(390,564.87)	(390,564.87)
Net tuition and fees	9,834,350.58	0.00	0.00	9,834,350.58	9,312,154.75	9,312,154.75
Grant and Contracts	145,119.41	0.00	0.00	145,119.41	396,541.81	396,589.69
Other operating revenue	260,692.02	0.00	8,400.00	269,092.02	274,075.93	272,016.00
TOTAL OPERATING REVENUES	10,240,162.01	0.00	8,400.00	10,248,562.01	9,982,772.49	9,980,760.44
OPERATING EXPENSES						
Salaries & Wages	7,068,335.52	0.00	0.00	7,068,335.52	6,728,875.64	6,728,070.56
Fringe Benefits	2,709,346.49	0.00	0.00	2,709,346.49	2,592,907.26	2,576,483.94
Supplies & Services	2,239,497.28	0.00	102,650.17	2,342,147.45	2,524,893.90	2,447,882.08
Utilities	220,365.65	0.00	0.00	220,365.65	244,961.87	244,961.87
Depreciation	0.00	0.00	63,834.22	63,834.22	70,542.41	71,347.19
TOTAL OPERATING EXPENSES	12,237,544.94	0.00	166,484.39	12,404,029.33	12,162,181.08	12,068,745.64
Operating loss	(1,997,382.93)	0.00	(158,084.39)	(2,155,467.32)	(2,179,408.59)	(2,087,985.20)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,493,673.00	0.00	0.00	2,493,673.00	2,498,432.00	2,498,432.00
Gifts - campuses	17,945.76	0.00	0.00	17,945.76	16,030.00	16,030.00
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Income used in Operations	56,102.53	0.00	0.00	56,102.53	56,473.37	56,473.37
INCOME BEFORE CAPITAL ITEMS	570,338.36	0.00	(158,084.39)	412,253.97	391,526.78	482,950.17
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	0.00	0.00	(60,402.81)	(60,402.81)	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	132,852.21	0.00	132,852.21	126,897.05	61,437.60
Non-mandatory transfers	115,953.75	0.00	188,607.04	304,560.79	381,259.01	367,470.33
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	686,292.11	132,852.21	(29,880.16)	789,264.16	899,682.84	911,858.10
NET ASSETS AT BEGINNING OF YEAR	(402,350.76)	1,446,807.75	954,430.01	1,998,887.00	1,087,028.90	1,087,028.90
NET ASSETS AT END OF YEAR	283,941.35	1,579,659.96	924,549.85	2,788,151.16	1,986,711.74	1,998,887.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2011 Fiscal Period: 12

NH Public Television

	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Grant and Contracts	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES					
Salaries & Wages	0.00	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00	0.00
Supplies & Services	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00
OTHER CHANGES IN NET ASSETS					
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	(21,748.00)	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	0.00	0.00	0.00	451,594.55	429,846.55
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	429,846.55	429,846.55
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	(429,846.55)	(429,846.55)
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2011 Fiscal Period: 12

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Endowment Income used in Operations	(5,072,409.84)	(5,072,409.84)	(4,908,997.40)	(4,908,997.40)
INCOME BEFORE CAPITAL ITEMS	(5,072,409.84)	(5,072,409.84)	(4,908,997.40)	(4,908,997.40)
OTHER CHANGES IN NET ASSETS				
Gains to Support Distribution - affiliated entities	5,072,409.84	5,072,409.84	4,908,997.40	4,908,997.40
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2011 Fiscal Period: 12

UNH Foundation

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00
Other operating revenue	3,390.00	0.00	3,390.00	748.00	0.00
TOTAL OPERATING REVENUES	3,390.00	0.00	3,390.00	748.00	0.00
OPERATING EXPENSES					
Salaries & Wages	2,395,692.49	0.00	2,395,692.49	2,444,198.30	2,445,510.45
Fringe Benefits	1,050,885.91	0.00	1,050,885.91	1,047,844.96	1,048,448.56
Supplies & Services	881,855.90	61,904.40	943,760.30	1,007,300.43	1,279,726.76
TOTAL OPERATING EXPENSES	4,328,434.30	61,904.40	4,390,338.70	4,499,343.69	4,773,685.77
Operating loss	(4,325,044.30)	(61,904.40)	(4,386,948.70)	(4,498,595.69)	(4,773,685.77)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	4,412,171.37	0.00	4,412,171.37	6,936,483.57	5,086,483.57
Operating Investment Income	21,759.80	54,097.29	75,857.09	68,900.10	69,220.97
Endowment Income used in Operations	6,298,284.24	34,435.53	6,332,719.77	6,032,958.14	6,035,238.21
Interest expense, net	0.00	(153,821.62)	(153,821.62)	(157,068.41)	(157,186.37)
INCOME BEFORE CAPITAL ITEMS	6,407,171.11	(127,193.20)	6,279,977.91	8,382,677.71	6,260,070.61
OTHER CHANGES IN NET ASSETS					
Plant gifts, grants and contracts	2,117,734.50	0.00	2,117,734.50	811,161.70	3,692,215.70
Endowment Gifts - affiliated entities	0.00	3,414,523.26	3,414,523.26	2,989,290.60	3,098,939.92
Endowment gain (loss) - Net - affiliated entities	0.00	14,601,720.64	14,601,720.64	13,402,752.24	10,876,131.79
Gains to Support Distribution - affiliated entities	(5,072,409.84)	0.00	(5,072,409.84)	(4,908,997.40)	(9,021,447.36)
Non-mandatory transfers	(1,495,869.70)	115,073.94	(1,380,795.76)	(1,849,433.06)	(1,849,433.06)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	1,956,626.07	18,004,124.64	19,960,750.71	18,827,451.79	13,056,477.60
NET ASSETS AT BEGINNING OF YEAR	9,362,223.98	110,241,243.68	119,603,467.66	106,546,990.06	106,546,990.06
NET ASSETS AT END OF YEAR	11,318,850.05	128,245,368.32	139,564,218.37	125,374,441.85	119,603,467.66

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2011 Fiscal Period: 12

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(3,734,250.29)	(3,734,250.29)	(5,208,246.09)	(5,208,246.09)
INCOME BEFORE CAPITAL ITEMS	(3,734,250.29)	(3,734,250.29)	(5,208,246.09)	(5,208,246.09)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and contracts	(1,000,000.00)	(1,000,000.00)	0.00	0.00
Non-mandatory transfers	4,734,250.29	4,734,250.29	5,208,246.09	5,208,246.09
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2011 Fiscal Period: 12

Keene State College

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	66,409,063.35	0.00	0.00	0.00	66,409,063.35	61,975,654.82	61,975,654.82
Less: Student Financial Aid	(14,540,843.00)	0.00	0.00	0.00	(14,540,843.00)	(12,248,320.44)	(12,248,320.44)
Net tuition and fees	51,868,220.35	0.00	0.00	0.00	51,868,220.35	49,727,334.38	49,727,334.38
Grant and Contracts	8,168,331.84	0.00	0.00	0.00	8,168,331.84	7,110,929.67	7,107,274.51
Sales of Auxiliary Services	37,904,476.83	0.00	0.00	0.00	37,904,476.83	36,782,803.68	36,816,213.68
Other operating revenue	2,489,329.36	91,992.22	0.00	332,444.04	2,913,765.62	2,657,429.66	2,667,038.37
TOTAL OPERATING REVENUES	100,430,358.38	91,992.22	0.00	332,444.04	100,854,794.64	96,278,497.39	96,317,860.94
OPERATING EXPENSES							
Salaries & Wages	44,952,594.43	0.00	0.00	0.00	44,952,594.43	42,971,840.58	43,014,401.80
Fringe Benefits	16,439,333.00	0.00	0.00	0.00	16,439,333.00	16,062,250.79	15,869,165.79
Supplies & Services	28,984,356.22	148,749.84	0.00	2,751,469.75	31,884,575.81	35,381,263.18	30,544,869.42
Utilities	4,780,506.96	0.00	0.00	7,336.95	4,787,843.91	5,076,828.80	5,100,299.74
Depreciation	0.00	0.00	0.00	7,550,085.73	7,550,085.73	7,028,311.68	7,054,737.57
TOTAL OPERATING EXPENSES	95,156,790.61	148,749.84	0.00	10,308,892.43	105,614,432.88	106,520,495.03	101,583,474.32
Operating loss	5,273,567.77	(56,757.62)	0.00	(9,976,448.39)	(4,759,638.24)	(10,241,997.64)	(5,265,613.38)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	13,318,000.00	0.00	0.00	0.00	13,318,000.00	13,318,000.00	13,318,000.00
Gifts - campuses	720,739.04	0.00	0.00	0.00	720,739.04	749,632.21	749,632.21
Operating Investment Income	843,830.00	0.00	6,913.00	0.00	850,743.00	775,446.00	775,446.00
Endowment Income used in Operations	516,391.97	0.00	0.00	0.00	516,391.97	413,550.57	413,550.57
Interest expense, net	0.00	0.00	0.00	(4,641,158.88)	(4,641,158.88)	(4,606,329.60)	(4,478,828.60)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	(3,329,500.00)	(3,329,500.00)
INCOME BEFORE CAPITAL ITEMS	20,672,528.78	(56,757.62)	6,913.00	(14,617,607.27)	6,005,076.89	(2,921,198.46)	2,182,686.80
OTHER CHANGES IN NET ASSETS							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	5,570.00	5,570.00	294,847.16	294,847.16
Plant gifts, grants and contracts	0.00	0.00	0.00	(21,367.40)	(21,367.40)	(281,888.15)	(281,888.15)
Endowment Gifts - campuses	0.00	0.00	189,401.33	0.00	189,401.33	187,990.48	187,990.48
Endowment gain (loss) - Net - campuses	0.00	0.00	1,152,930.08	0.00	1,152,930.08	1,166,077.54	661,107.07
Mandatory transfers	(7,269,916.44)	0.00	0.00	7,269,916.44	0.00	0.00	0.00
Non-mandatory transfers	(9,242,386.24)	0.00	(5,358.86)	9,205,866.77	(41,878.33)	3,153,631.05	3,082,630.16
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	4,160,226.10	(56,757.62)	1,343,885.55	1,842,378.54	7,289,732.57	1,599,459.62	6,127,373.52
NET ASSETS AT BEGINNING OF YEAR	16,230,150.19	2,729,721.10	11,012,604.65	86,899,070.23	116,871,546.17	110,744,172.65	110,744,172.65
NET ASSETS AT END OF YEAR	20,390,376.29	2,672,963.48	12,356,490.20	88,741,448.77	124,161,278.74	112,343,632.27	116,871,546.17

University System of New Hampshire
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Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
Supplies & Services	850.50	0.00	850.50	1,676.73	1,676.73
TOTAL OPERATING EXPENSES	850.50	0.00	850.50	1,676.73	1,676.73
Operating loss	(850.50)	0.00	(850.50)	(1,676.73)	(1,676.73)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	0.00	0.00	0.00	50.00	50.00
Operating Investment Income	(38,476.32)	0.00	(38,476.32)	(14,155.25)	(14,029.59)
INCOME BEFORE CAPITAL ITEMS	(39,326.82)	0.00	(39,326.82)	(15,781.98)	(15,656.32)
OTHER CHANGES IN NET ASSETS					
Endowment Gifts - affiliated entities	0.00	1,011,170.94	1,011,170.94	10,787.77	12,077.77
Endowment gain (loss) - Net - affiliated entities	0.00	915,052.67	915,052.67	676,981.82	348,058.16
Gains to Support Distribution - affiliated entities	0.00	(84,290.67)	(84,290.67)	(106,825.00)	(106,825.00)
Non-mandatory transfers	(27,428.55)	27,428.55	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(66,755.37)	1,869,361.49	1,802,606.12	565,162.61	237,654.61
NET ASSETS AT BEGINNING OF YEAR	69,346.08	3,775,095.10	3,844,441.18	3,606,786.57	3,606,786.57
NET ASSETS AT END OF YEAR	2,590.71	5,644,456.59	5,647,047.30	4,171,949.18	3,844,441.18

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2011 Fiscal Period: 12

Plymouth State University

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	62,996,248.91	0.00	0.00	0.00	62,996,248.91	57,220,093.06	57,218,033.06
Less: Student Financial Aid	(16,360,447.53)	0.00	0.00	0.00	(16,360,447.53)	(14,332,755.29)	(14,332,755.29)
Net tuition and fees	46,635,801.38	0.00	0.00	0.00	46,635,801.38	42,887,337.77	42,885,277.77
Grant and Contracts	9,542,161.29	0.00	0.00	0.00	9,542,161.29	7,911,945.14	7,913,064.72
Sales of Auxiliary Services	29,119,362.45	0.00	0.00	0.00	29,119,362.45	26,953,282.99	26,953,282.99
Other operating revenue	2,710,076.67	58,907.69	153,000.00	99,649.86	3,021,634.22	2,949,786.44	2,906,298.97
TOTAL OPERATING REVENUES	88,007,401.79	58,907.69	153,000.00	99,649.86	88,318,959.34	80,702,352.34	80,657,924.45
OPERATING EXPENSES							
Salaries & Wages	40,967,032.00	0.00	0.00	0.00	40,967,032.00	39,270,420.77	39,269,720.77
Fringe Benefits	15,235,117.25	0.00	0.00	0.00	15,235,117.25	14,786,889.36	14,783,873.83
Supplies & Services	22,443,908.02	53,079.01	215.00	2,284,456.96	24,781,658.99	28,876,405.96	21,754,017.44
Utilities	5,501,739.12	0.00	0.00	22,145.74	5,523,884.86	5,105,462.50	5,146,740.43
Depreciation	0.00	0.00	0.00	6,386,362.24	6,386,362.24	6,087,979.48	6,094,797.83
TOTAL OPERATING EXPENSES	84,147,796.39	53,079.01	215.00	8,692,964.94	92,894,055.34	94,127,158.07	87,049,150.30
Operating loss	3,859,605.40	5,828.68	152,785.00	(8,593,315.08)	(4,575,096.00)	(13,424,805.73)	(6,391,225.85)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	13,391,000.00	0.00	0.00	0.00	13,391,000.00	13,391,000.00	13,391,000.00
Gifts - campuses	626,680.81	0.00	0.00	0.00	626,680.81	434,988.38	485,267.38
Operating Investment Income	666,823.49	0.00	1,386.00	0.00	668,209.49	576,784.00	576,929.51
Endowment Income used in Operations	336,611.62	0.00	0.00	0.00	336,611.62	255,015.39	255,015.39
Interest expense, net	0.00	0.00	0.00	(4,297,988.68)	(4,297,988.68)	(3,588,794.43)	(2,875,433.13)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	(3,342,750.00)	(3,342,750.00)
INCOME BEFORE CAPITAL ITEMS	18,880,721.32	5,828.68	154,171.00	(12,891,303.76)	6,149,417.24	(5,698,562.39)	2,098,803.30
OTHER CHANGES IN NET ASSETS							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	(15,417.95)	(15,417.95)	(497,111.21)	(17,111.21)
Endowment Gifts - campuses	0.00	0.00	169,326.35	0.00	169,326.35	157,518.47	157,518.47
Endowment gain (loss) - Net - campuses	0.00	0.00	672,049.91	0.00	672,049.91	670,698.84	352,506.53
Mandatory transfers	(6,449,023.68)	0.00	0.00	6,449,023.68	0.00	0.03	0.03
Non-mandatory transfers	(8,306,167.31)	0.00	543,146.79	8,490,487.74	727,467.22	3,454,471.72	3,428,566.19
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	4,125,530.33	5,828.68	1,538,694.05	2,032,789.71	7,702,842.77	(1,912,984.54)	6,020,283.31
NET ASSETS AT BEGINNING OF YEAR	13,736,318.99	955,478.98	5,750,226.93	57,332,962.64	77,774,987.54	71,754,704.23	71,754,704.23
NET ASSETS AT END OF YEAR	17,861,849.32	961,307.66	7,288,920.98	59,365,752.35	85,477,830.31	69,841,719.69	77,774,987.54

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2011 Fiscal Period: 12

Granite State College

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	11,408,653.01	0.00	0.00	11,408,653.01	10,298,674.12	10,298,674.12
Less: Student Financial Aid	(4,242,963.71)	0.00	0.00	(4,242,963.71)	(3,777,977.00)	(3,777,977.00)
Net tuition and fees	7,165,689.30	0.00	0.00	7,165,689.30	6,520,697.12	6,520,697.12
Grant and Contracts	4,596,920.26	0.00	0.00	4,596,920.26	4,179,302.95	4,179,302.95
Other operating revenue	155,022.77	0.00	0.00	155,022.77	133,580.33	133,580.33
TOTAL OPERATING REVENUES	11,917,632.33	0.00	0.00	11,917,632.33	10,833,580.40	10,833,580.40
OPERATING EXPENSES						
Salaries & Wages	7,442,214.88	0.00	0.00	7,442,214.88	6,884,669.85	6,884,669.85
Fringe Benefits	2,480,444.49	0.00	0.00	2,480,444.49	2,249,620.64	2,218,885.12
Supplies & Services	3,038,355.58	0.00	29,401.70	3,067,757.28	3,490,747.78	2,895,448.24
Utilities	83,437.28	0.00	0.00	83,437.28	70,902.34	70,902.34
Depreciation	0.00	0.00	114,123.59	114,123.59	69,120.25	70,049.59
TOTAL OPERATING EXPENSES	13,044,452.23	0.00	143,525.29	13,187,977.52	12,765,060.86	12,139,955.14
Operating loss	(1,126,819.90)	0.00	(143,525.29)	(1,270,345.19)	(1,931,480.46)	(1,306,374.74)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,730,000.00	0.00	0.00	2,730,000.00	2,730,000.00	2,730,000.00
Gifts - campuses	14,962.92	0.00	0.00	14,962.92	38,532.17	38,532.17
Operating Investment Income	41,671.00	0.00	0.00	41,671.00	34,726.00	34,726.00
Endowment Income used in Operations	86,180.04	0.00	0.00	86,180.04	50,689.04	50,689.04
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	(687,500.00)	(687,500.00)
INCOME BEFORE CAPITAL ITEMS	1,745,994.06	0.00	(143,525.29)	1,602,468.77	234,966.75	860,072.47
OTHER CHANGES IN NET ASSETS						
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	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	177,780.44	0.00	177,780.44	201,565.41	117,166.97
Non-mandatory transfers	(733,167.58)	0.00	789,328.06	56,160.48	729,622.08	711,770.59
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	1,012,826.48	177,780.44	645,802.77	1,836,409.69	1,166,154.24	1,689,010.03
NET ASSETS AT BEGINNING OF YEAR	1,724,711.29	1,865,404.48	2,861,555.95	6,451,671.72	4,762,661.69	4,762,661.69
NET ASSETS AT END OF YEAR	2,737,537.77	2,043,184.92	3,507,358.72	8,288,081.41	5,928,815.93	6,451,671.72

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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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
OPERATING REVENUES						
Less: Student Financial Aid	0.00	0.00	0.00	0.00	(7,053.00)	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	(7,053.00)	0.00
Grant and Contracts	1,621,914.70	0.00	0.00	1,621,914.70	1,789,457.44	1,789,457.44
Other operating revenue	1,631,241.07	0.00	0.00	1,631,241.07	1,772,020.05	1,776,020.05
TOTAL OPERATING REVENUES	3,253,155.77	0.00	0.00	3,253,155.77	3,554,424.49	3,565,477.49
OPERATING EXPENSES						
Salaries & Wages	3,054,825.50	0.00	0.00	3,054,825.50	3,140,108.99	3,198,023.99
Fringe Benefits	958,426.13	0.00	0.00	958,426.13	1,070,001.62	1,071,912.88
Supplies & Services	3,957,721.49	3,988.23	73,395.40	4,035,105.12	4,074,350.65	4,161,231.58
Utilities	230,282.30	0.00	0.00	230,282.30	109,067.61	111,756.57
Depreciation	0.00	0.00	882,543.97	882,543.97	1,063,568.95	1,097,671.20
TOTAL OPERATING EXPENSES	8,201,255.42	3,988.23	955,939.37	9,161,183.02	9,457,097.82	9,640,596.22
Operating loss	(4,948,099.65)	(3,988.23)	(955,939.37)	(5,908,027.25)	(5,902,673.33)	(6,075,118.73)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	2,714,000.00	0.00	0.00	2,714,000.00	2,714,000.00	2,714,000.00
Gifts - affiliated entities	2,638,087.73	0.00	0.00	2,638,087.73	2,602,924.04	2,602,796.76
Operating Investment Income	0.00	1,279.00	0.00	1,279.00	(18,376.39)	1,244.00
Endowment Income used in Operations	33,067.68	2,360.42	0.00	35,428.10	36,830.43	36,830.43
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	(678,500.00)	(678,500.00)
INCOME BEFORE CAPITAL ITEMS	437,055.76	(348.81)	(955,939.37)	(519,232.42)	(1,245,795.25)	(1,398,747.54)
OTHER CHANGES IN NET ASSETS						
State of New Hampshire Appropriations - plant proj	0.00	0.00	17,620.80	17,620.80	843,565.42	821,817.42
Plant gifts, grants and contracts	0.00	0.00	101,500.41	101,500.41	452,949.05	462,567.19
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - affiliated entities	0.00	80,060.70	0.00	80,060.70	67,861.14	32,480.49
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(160,799.67)	(1,044.67)	161,845.87	1.53	216,524.05	238,272.05
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	276,256.09	78,667.22	(674,972.29)	(320,048.98)	335,104.41	156,389.61
NET ASSETS AT BEGINNING OF YEAR	476,387.11	819,318.12	6,014,228.49	7,309,933.72	7,153,544.11	7,153,544.11
NET ASSETS AT END OF YEAR	752,643.20	897,985.34	5,339,256.20	6,989,884.74	7,488,648.52	7,309,933.72

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2011 Fiscal Period: 12

USNH Executive Allocation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	(14,842.00)	0.00	0.00	(14,842.00)	(10,863.07)	(10,863.07)
Net tuition and fees	(14,842.00)	0.00	0.00	(14,842.00)	(10,863.07)	(10,863.07)
Grant and Contracts	134,503.60	0.00	0.00	134,503.60	42,444.24	32,572.09
Other operating revenue	19,070.10	0.00	0.00	19,070.10	36,911.54	(52,950.82)
TOTAL OPERATING REVENUES	138,731.70	0.00	0.00	138,731.70	68,492.71	(31,241.80)
OPERATING EXPENSES						
Salaries & Wages	6,899,188.25	0.00	0.00	6,899,188.25	4,277,190.26	4,270,860.03
Fringe Benefits	2,210,985.57	0.00	0.00	2,210,985.57	1,926,203.14	1,910,730.65
Supplies & Services	(10,432,177.57)	0.00	1,574,301.96	(8,857,875.61)	(5,837,962.78)	(6,528,793.42)
Utilities	24,990.50	0.00	0.00	24,990.50	7,243.70	7,243.70
Depreciation	0.00	0.00	50,272.36	50,272.36	106,578.30	48,968.89
TOTAL OPERATING EXPENSES	(1,297,013.25)	0.00	1,624,574.32	327,561.07	479,252.62	(290,990.15)
Operating loss	1,435,744.95	0.00	(1,624,574.32)	(188,829.37)	(410,759.91)	259,748.35
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	1,826.06	0.00	0.00	1,826.06	2,791.00	2,141.00
Operating Investment Income	4,421,202.29	0.00	0.00	4,421,202.29	8,316,846.51	9,720,003.69
Endowment Income used in Operations	711,085.74	0.00	0.00	711,085.74	708,161.39	708,161.39
Interest expense, net	0.00	0.00	1,421,738.12	1,421,738.12	(71,939.00)	(71,939.00)
Other non-operating rev (exp) net	443,063.07	0.00	0.00	443,063.07	537,847.78	537,847.78
INCOME BEFORE CAPITAL ITEMS	7,012,922.11	0.00	(202,836.20)	6,810,085.91	9,082,947.77	11,155,963.21
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	0.00	0.00	1,181,953.14	1,181,953.14	101,669.62	101,669.62
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	6,699,718.83	0.00	6,699,718.83	5,487,917.82	3,401,897.21
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(6,547,803.37)	5,089,632.64	(4,502,399.43)	(5,960,570.16)	986,838.00	(535,727.19)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	465,118.74	11,789,351.47	(3,523,282.49)	8,731,187.72	15,659,373.21	14,123,802.85
NET ASSETS AT BEGINNING OF YEAR	(19,100,841.65)	23,818,618.58	30,353,575.49	35,071,352.42	20,947,549.57	20,947,549.57
NET ASSETS AT END OF YEAR	(18,635,722.91)	35,607,970.05	26,830,293.00	43,802,540.14	36,606,922.78	35,071,352.42

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2011 Fiscal Period: 12

USNH Central Services Alloc

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	0.00	0.00	0.00	0.00	(4,857.93)	(4,857.93)
Net tuition and fees	0.00	0.00	0.00	0.00	(4,857.93)	(4,857.93)
Grant and Contracts	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	889,271.18	0.00	325,114.00	1,214,385.18	920,573.22	669,978.56
TOTAL OPERATING REVENUES	889,271.18	0.00	325,114.00	1,214,385.18	915,715.29	665,120.63
OPERATING EXPENSES						
Salaries & Wages	5,209.80	0.00	167,548.54	172,758.34	3,834,308.31	3,833,347.01
Fringe Benefits	(5,115,884.99)	(433,535.14)	47,969.25	(5,501,450.88)	(6,761,808.14)	(5,384,296.56)
Supplies & Services	845,540.23	0.00	622,336.63	1,467,876.86	(4,144,320.22)	(4,029,439.08)
Utilities	0.00	0.00	0.00	0.00	15,054.93	15,054.93
Depreciation	0.00	0.00	1,087,486.44	1,087,486.44	851,959.94	917,183.01
TOTAL OPERATING EXPENSES	(4,265,134.96)	(433,535.14)	1,925,340.86	(2,773,329.24)	(6,204,805.18)	(4,648,150.69)
Operating loss	5,154,406.14	433,535.14	(1,600,226.86)	3,987,714.42	7,120,520.47	5,313,271.32
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	1,500.00	0.00	0.00	1,500.00	650.00	650.00
Operating Investment Income	40.88	0.00	0.00	40.88	66.50	71.64
Endowment Income used in Operations	812,934.44	0.00	0.00	812,934.44	593,192.53	593,192.53
INCOME BEFORE CAPITAL ITEMS	5,968,881.46	433,535.14	(1,600,226.86)	4,802,189.74	7,714,429.50	5,907,185.49
OTHER CHANGES IN NET ASSETS						
State of New Hampshire Appropriations - plant proj	0.00	0.00	7,494,769.94	7,494,769.94	0.00	5,086,126.91
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	4,444,122.00	0.00	4,444,122.00	4,439,734.00	4,439,734.00
Endowment gain (loss) - Net - campuses	0.00	2,985,462.84	0.00	2,985,462.84	2,133,987.43	1,053,294.98
Non-mandatory transfers	(205,443.07)	798,043.48	2,993,563.94	3,586,164.35	(25,092,946.53)	(22,486,924.10)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	5,763,438.39	8,661,163.46	8,888,107.02	23,312,708.87	(10,804,795.60)	(6,000,582.72)
NET ASSETS AT BEGINNING OF YEAR	16,089,766.43	19,249,844.95	(16,978,571.48)	18,361,039.90	24,361,622.62	24,361,622.62
NET ASSETS AT END OF YEAR	21,853,204.82	27,911,008.41	(8,090,464.46)	41,673,748.77	13,556,827.02	18,361,039.90

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2011 Fiscal Period: 12

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
Salaries & Wages	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
Supplies & Services	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	P2	Z						
OPERATING REVENUES														
Tuition and Fees	238,415,353.62	1,399,790.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,815,143.80	229,475,395.68	229,460,647.53
Less: Student Financial Aid	(59,492,858.84)	(255,983.94)	(1,987,516.32)	0.00	(3,368,992.94)	(19,989,985.33)	0.00	0.00	0.00	0.00	0.00	(85,095,337.37)	(78,506,502.51)	(78,506,502.51)
Net tuition and fees	178,922,494.78	1,143,806.24	(1,987,516.32)	0.00	(3,368,992.94)	(19,989,985.33)	0.00	0.00	0.00	0.00	0.00	154,719,806.43	150,968,893.17	150,954,145.02
Grant and Contracts	20,055,956.88	0.00	0.00	0.00	0.00	119,878,821.18	5,907,359.58	0.00	0.00	0.00	0.00	145,842,137.64	119,475,303.60	121,265,046.98
Sales of Auxiliary Services	0.00	0.00	124,725,883.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,725,883.68	123,827,865.26	123,818,885.26
Other operating revenue	4,504,796.62	8,259,434.14	0.00	0.00	1,077,840.33	907,233.95	(1,743.24)	0.00	294,303.45	0.00	598,264.09	15,640,129.34	14,184,725.22	14,335,914.82
TOTAL OPERATING REVENUES	203,483,248.28	9,403,240.38	122,738,367.36	0.00	(2,291,152.61)	100,796,069.80	5,905,616.34	0.00	294,303.45	0.00	598,264.09	440,927,957.09	408,456,787.25	410,373,992.08
OPERATING EXPENSES														
Salaries & Wages	135,177,224.70	14,263,691.87	29,256,593.01	0.00	2,426,925.16	41,673,206.00	4,288,175.23	0.00	0.00	0.00	1,220.57	227,087,036.54	220,769,092.01	220,762,371.63
Fringe Benefits	54,613,655.95	10,346,480.38	9,778,153.55	3,440,960.00	761,036.54	11,744,507.32	22,602.88	0.00	0.00	0.00	78.59	90,707,475.21	82,309,224.29	79,956,232.05
Supplies & Services	36,159,998.89	(940,874.44)	49,062,786.46	899.00	3,828,647.71	46,948,644.10	966,212.67	0.00	346,089.74	138,862.06	14,478,877.05	150,990,143.24	136,572,227.21	121,617,910.85
Utilities	4,535,358.76	350,861.15	2,053,349.63	0.00	11,838.64	6,608.09	0.00	0.00	0.00	0.00	0.00	6,958,016.27	7,641,320.67	7,641,320.67
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,565,772.38	34,565,772.38	32,382,501.40	32,420,989.40
TOTAL OPERATING EXPENSES	230,486,238.30	24,020,158.96	90,150,882.65	3,441,859.00	7,028,448.05	100,372,965.51	5,276,990.78	0.00	346,089.74	138,862.06	49,045,948.59	510,308,443.64	479,674,365.58	462,398,824.60
Operating loss	(27,002,990.02)	(14,616,918.58)	32,587,484.71	(3,441,859.00)	(9,319,600.66)	423,104.29	628,625.56	0.00	(51,786.29)	(138,862.06)	(48,447,684.50)	(69,380,486.55)	(71,217,578.33)	(52,024,832.52)
NONOPERATING REVENUES (EXPENSES)														
State Of New Hampshire Appropriations - general	65,353,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,353,327.00	65,348,568.00	65,348,568.00
Gifts - campuses	10.00	800,767.63	0.00	0.00	3,514,676.82	0.00	0.00	0.00	0.00	0.00	0.00	4,315,454.45	4,895,285.60	4,670,114.71
Operating Investment Income	3,669,336.88	0.00	0.00	0.00	26,566.04	0.00	0.00	0.00	0.00	414.00	10,165.70	3,706,482.62	3,547,787.22	3,543,506.87
Endowment Income used in Operations	0.00	1,692,154.96	0.00	0.00	7,342,382.33	0.00	0.00	0.00	522.41	(48,748.66)	0.00	8,986,311.04	8,571,017.67	8,571,017.67
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,178,083.79)	(13,178,083.79)	(13,392,445.18)	(13,272,744.03)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,961,750.00)	(16,961,750.00)
INCOME BEFORE CAPITAL ITEMS	42,019,683.86	(12,123,995.99)	32,587,484.71	(3,441,859.00)	1,564,024.53	423,104.29	628,625.56	0.00	(51,263.88)	(187,196.72)	(61,615,602.59)	(196,995.23)	(19,209,115.02)	(126,119.30)
OTHER CHANGES IN NET ASSETS														
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,672,605.83	9,672,605.83	15,881,694.36	15,932,034.61
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	4,718,317.57	4,718,317.57	3,795,737.14	4,371,884.17
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,530.92	0.00	179,530.92	335,579.65	326,804.60
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,002,562.97	0.00	9,002,562.97	7,174,002.89	4,020,193.76
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
Mandatory transfers	(1,642,700.99)	0.00	(22,983,428.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,626,129.43	0.00	0.00	0.00
Non-mandatory transfers	(41,988,665.26)	20,220,374.10	(9,465,047.67)	0.00	(21,075.55)	(285,128.46)	(595,502.79)	0.00	0.00	0.00	30,109,685.22	(2,025,360.41)	12,360,193.04	11,405,282.39
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(1,611,682.39)	8,096,378.11	139,008.60	(3,441,859.00)	1,542,948.98	137,975.83	33,122.77	0.00	(51,263.88)	8,994,897.17	7,511,135.46	21,350,661.65	20,338,092.06	35,930,080.23
NET ASSETS AT BEGINNING OF YEAR	18,081,862.06	39,064,842.31	15,098,957.19	(32,599,572.00)	15,302,867.18	1,244,759.32	110,548.57	0.00	4,093,486.88	81,861,321.72	367,378,949.79	509,638,023.02	473,707,942.79	473,707,942.79
NET ASSETS AT END OF YEAR	16,470,179.67	47,161,220.42	15,237,965.79	(36,041,431.00)	16,845,816.16	1,382,735.15	143,671.34	0.00	4,042,223.00	90,856,218.89	374,890,085.25	530,988,684.67	494,046,034.85	509,638,023.02

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2011 Fiscal Period: 12

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					
OPERATING REVENUES										
Tuition and Fees	10,159,237.00	128,250.00	0.00	0.00	0.00	0.00	0.00	10,287,487.00	9,702,719.62	9,702,719.62
Less: Student Financial Aid	(424,682.67)	0.00	0.00	(400.00)	(28,053.75)	0.00	0.00	(453,136.42)	(390,564.87)	(390,564.87)
Net tuition and fees	9,734,554.33	128,250.00	0.00	(400.00)	(28,053.75)	0.00	0.00	9,834,350.58	9,312,154.75	9,312,154.75
Grant and Contracts	(8,255.59)	0.00	0.00	0.00	153,375.00	0.00	0.00	145,119.41	396,541.81	396,589.69
Other operating revenue	256,712.97	1,204.80	0.00	2,774.25	0.00	0.00	8,400.00	269,092.02	274,075.93	272,016.00
TOTAL OPERATING REVENUES	9,983,011.71	129,454.80	0.00	2,374.25	125,321.25	0.00	8,400.00	10,248,562.01	9,982,772.49	9,980,760.44
OPERATING EXPENSES										
Salaries & Wages	6,975,016.19	68,007.58	0.00	6,091.79	19,219.96	0.00	0.00	7,068,335.52	6,728,875.64	6,728,070.56
Fringe Benefits	2,613,090.17	21,592.32	73,511.00	483.73	669.27	0.00	0.00	2,709,346.49	2,592,907.26	2,576,483.94
Supplies & Services	2,031,885.79	102,222.29	0.00	11,012.18	94,377.02	0.00	102,650.17	2,342,147.45	2,524,893.90	2,447,882.08
Utilities	220,365.65	0.00	0.00	0.00	0.00	0.00	0.00	220,365.65	244,961.87	244,961.87
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	63,834.22	63,834.22	70,542.41	71,347.19
TOTAL OPERATING EXPENSES	11,840,357.80	191,822.19	73,511.00	17,587.70	114,266.25	0.00	166,484.39	12,404,029.33	12,162,181.08	12,068,745.64
Operating loss	(1,857,346.09)	(62,367.39)	(73,511.00)	(15,213.45)	11,055.00	0.00	(158,084.39)	(2,155,467.32)	(2,179,408.59)	(2,087,985.20)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	2,493,673.00	0.00	0.00	0.00	0.00	0.00	0.00	2,493,673.00	2,498,432.00	2,498,432.00
Gifts - campuses	0.00	0.00	0.00	17,945.76	0.00	0.00	0.00	17,945.76	16,030.00	16,030.00
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	53,582.67	0.00	2,519.86	0.00	0.00	0.00	56,102.53	56,473.37	56,473.37
INCOME BEFORE CAPITAL ITEMS	636,326.91	(8,784.72)	(73,511.00)	5,252.17	11,055.00	0.00	(158,084.39)	412,253.97	391,526.78	482,950.17
OTHER CHANGES IN NET ASSETS										
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	(60,402.81)	(60,402.81)	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	132,852.21	0.00	132,852.21	126,897.05	61,437.60
Non-mandatory transfers	22,370.59	104,638.16	0.00	0.00	(11,055.00)	0.00	188,607.04	304,560.79	381,259.01	367,470.33
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	658,697.50	95,853.44	(73,511.00)	5,252.17	0.00	132,852.21	(29,880.16)	789,264.16	899,682.84	911,858.10
NET ASSETS AT BEGINNING OF YEAR	14,849.26	129,865.54	(699,804.00)	147,354.05	5,384.39	1,446,807.75	954,430.01	1,998,887.00	1,087,028.90	1,087,028.90
NET ASSETS AT END OF YEAR	673,546.76	225,718.98	(773,315.00)	152,606.22	5,384.39	1,579,659.96	924,549.85	2,788,151.16	1,986,711.74	1,998,887.00

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Endowment Income used in Operations	(5,072,409.84)	(5,072,409.84)	(4,908,997.40)	(4,908,997.40)
INCOME BEFORE CAPITAL ITEMS	(5,072,409.84)	(5,072,409.84)	(4,908,997.40)	(4,908,997.40)
OTHER CHANGES IN NET ASSETS				
Gains to Support Distribution - affiliated entities	5,072,409.84	5,072,409.84	4,908,997.40	4,908,997.40
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

UNH Foundation

	Current Funds	Current Funds	Endowment and	Total Year To Date	Prior Year To Date	Prior Year Final
	D	G	Similar Funds	Activity	Activity	Activity
OPERATING REVENUES						
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	3,390.00	0.00	0.00	3,390.00	748.00	0.00
TOTAL OPERATING REVENUES	3,390.00	0.00	0.00	3,390.00	748.00	0.00
OPERATING EXPENSES						
Salaries & Wages	2,395,692.49	0.00	0.00	2,395,692.49	2,444,198.30	2,445,510.45
Fringe Benefits	1,050,885.91	0.00	0.00	1,050,885.91	1,047,844.96	1,048,448.56
Supplies & Services	880,385.90	1,470.00	61,904.40	943,760.30	1,007,300.43	1,279,726.76
TOTAL OPERATING EXPENSES	4,326,964.30	1,470.00	61,904.40	4,390,338.70	4,499,343.69	4,773,685.77
Operating loss	(4,323,574.30)	(1,470.00)	(61,904.40)	(4,386,948.70)	(4,498,595.69)	(4,773,685.77)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	99,721.62	4,312,449.75	0.00	4,412,171.37	6,936,483.57	5,086,483.57
Operating Investment Income	21,759.80	0.00	54,097.29	75,857.09	68,900.10	69,220.97
Endowment Income used in Operations	1,204,489.99	5,093,794.25	34,435.53	6,332,719.77	6,032,958.14	6,035,238.21
Interest expense, net	0.00	0.00	(153,821.62)	(153,821.62)	(157,068.41)	(157,186.37)
INCOME BEFORE CAPITAL ITEMS	(2,997,602.89)	9,404,774.00	(127,193.20)	6,279,977.91	8,382,677.71	6,260,070.61
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	0.00	2,117,734.50	0.00	2,117,734.50	811,161.70	3,692,215.70
Endowment Gifts - affiliated entities	0.00	0.00	3,414,523.26	3,414,523.26	2,989,290.60	3,098,939.92
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	14,601,720.64	14,601,720.64	13,402,752.24	10,876,131.79
Gains to Support Distribution - affiliated entities	0.00	(5,072,409.84)	0.00	(5,072,409.84)	(4,908,997.40)	(9,021,447.36)
Non-mandatory transfers	3,349,454.53	(4,845,324.23)	115,073.94	(1,380,795.76)	(1,849,433.06)	(1,849,433.06)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	351,851.64	1,604,774.43	18,004,124.64	19,960,750.71	18,827,451.79	13,056,477.60
NET ASSETS AT BEGINNING OF YEAR	2,253,808.18	7,108,415.80	110,241,243.68	119,603,467.66	106,546,990.06	106,546,990.06
NET ASSETS AT END OF YEAR	2,605,659.82	8,713,190.23	128,245,368.32	139,564,218.37	125,374,441.85	119,603,467.66

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(3,734,250.29)	(3,734,250.29)	(5,208,246.09)	(5,208,246.09)
INCOME BEFORE CAPITAL ITEMS	(3,734,250.29)	(3,734,250.29)	(5,208,246.09)	(5,208,246.09)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and contracts	(1,000,000.00)	(1,000,000.00)	0.00	0.00
Non-mandatory transfers	4,734,250.29	4,734,250.29	5,208,246.09	5,208,246.09
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2011 Fiscal Period: 12

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1						
OPERATING REVENUES												
Tuition and Fees	62,205,279.86	4,203,783.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,409,063.35	61,975,654.82	61,975,654.82
Less: Student Financial Aid	(8,027,956.00)	(80,712.00)	(864.74)	0.00	(622,441.00)	(5,808,869.26)	0.00	0.00	0.00	(14,540,843.00)	(12,248,320.44)	(12,248,320.44)
Net tuition and fees	54,177,323.86	4,123,071.49	(864.74)	0.00	(622,441.00)	(5,808,869.26)	0.00	0.00	0.00	51,868,220.35	49,727,334.38	49,727,334.38
Grant and Contracts	181,892.41	0.00	0.00	0.00	0.00	7,986,439.43	0.00	0.00	0.00	8,168,331.84	7,110,929.67	7,107,274.51
Sales of Auxiliary Services	0.00	0.00	37,904,476.83	0.00	0.00	0.00	0.00	0.00	0.00	37,904,476.83	36,782,803.68	36,816,213.68
Other operating revenue	579,413.64	1,848,873.22	0.00	0.00	61,042.50	0.00	91,992.22	0.00	332,444.04	2,913,765.62	2,657,429.66	2,667,038.37
TOTAL OPERATING REVENUES	54,938,629.91	5,971,944.71	37,903,612.09	0.00	(561,398.50)	2,177,570.17	91,992.22	0.00	332,444.04	100,854,794.64	96,278,497.39	96,317,860.94
OPERATING EXPENSES												
Salaries & Wages	37,326,913.09	1,868,759.17	4,339,994.96	0.00	83,211.95	1,333,715.26	0.00	0.00	0.00	44,952,594.43	42,971,840.58	43,014,401.80
Fringe Benefits	13,425,308.29	701,486.11	1,384,095.92	592,389.00	33,459.39	302,594.29	0.00	0.00	0.00	16,439,333.00	16,062,250.79	15,869,165.79
Supplies & Services	3,850,727.21	4,167,149.68	20,301,606.96	0.00	269,332.33	395,540.04	148,749.84	0.00	2,751,469.75	31,884,575.81	35,381,263.18	30,544,869.42
Utilities	4,691,531.55	9,131.73	79,843.68	0.00	0.00	0.00	0.00	0.00	7,336.95	4,787,843.91	5,076,828.80	5,100,299.74
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,550,085.73	7,550,085.73	7,028,311.68	7,054,737.57
TOTAL OPERATING EXPENSES	59,294,480.14	6,746,526.69	26,105,541.52	592,389.00	386,003.67	2,031,849.59	148,749.84	0.00	10,308,892.43	105,614,432.88	106,520,495.03	101,583,474.32
Operating loss	(4,355,850.23)	(774,581.98)	11,798,070.57	(592,389.00)	(947,402.17)	145,720.58	(56,757.62)	0.00	(9,976,448.39)	(4,759,638.24)	(10,241,997.64)	(5,265,613.38)
NONOPERATING REVENUES (EXPENSES)												
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	13,318,000.00	13,318,000.00
Gifts - campuses	0.00	123,884.24	0.00	0.00	596,854.80	0.00	0.00	0.00	0.00	720,739.04	749,632.21	749,632.21
Operating Investment Income	832,599.70	0.00	0.00	0.00	11,230.30	0.00	0.00	6,913.00	0.00	850,743.00	775,446.00	775,446.00
Endowment Income used in Operations	91,744.45	3,767.32	0.00	0.00	420,880.20	0.00	0.00	0.00	0.00	516,391.97	413,550.57	413,550.57
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,641,158.88)	(4,641,158.88)	(4,606,329.60)	(4,478,828.60)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,329,500.00)	(3,329,500.00)
INCOME BEFORE CAPITAL ITEMS	9,886,493.92	(646,930.42)	11,798,070.57	(592,389.00)	81,563.13	145,720.58	(56,757.62)	6,913.00	(14,617,607.27)	6,005,076.89	(2,921,198.46)	2,182,686.80
OTHER CHANGES IN NET ASSETS												
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,570.00	5,570.00	294,847.16	294,847.16
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,367.40)	(21,367.40)	(281,888.15)	(281,888.15)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,401.33	0.00	189,401.33	187,990.48	187,990.48
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152,930.08	0.00	1,152,930.08	1,166,077.54	661,107.07
Mandatory transfers	0.00	0.00	(7,269,916.44)	0.00	0.00	0.00	0.00	0.00	7,269,916.44	0.00	0.00	0.00
Non-mandatory transfers	(8,913,854.06)	2,862,978.18	(3,182,591.65)	0.00	77,608.91	(86,527.62)	0.00	(5,358.86)	9,205,866.77	(41,878.33)	3,153,631.05	3,082,630.16
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	972,639.86	2,216,047.76	1,345,562.48	(592,389.00)	159,172.04	59,192.96	(56,757.62)	1,343,885.55	1,842,378.54	7,289,732.57	1,599,459.62	6,127,373.52
NET ASSETS AT BEGINNING OF YEAR	6,276,064.82	7,353,489.74	6,664,026.73	(5,650,092.48)	1,518,313.66	68,347.72	2,729,721.10	11,012,604.65	86,899,070.23	116,871,546.17	110,744,172.65	110,744,172.65
NET ASSETS AT END OF YEAR	7,248,704.68	9,569,537.50	8,009,589.21	(6,242,481.48)	1,677,485.70	127,540.68	2,672,963.48	12,356,490.20	88,741,448.77	124,161,278.74	112,343,632.27	116,871,546.17

Keene Endowment Association

	Current Funds	Current Funds	Endowment and	Total Year To Date	Prior Year To Date	Prior Year Final
	D	G	Similar Funds	Activity	Activity	Activity
OPERATING EXPENSES						
Supplies & Services	850.50	0.00	0.00	850.50	1,676.73	1,676.73
TOTAL OPERATING EXPENSES	850.50	0.00	0.00	850.50	1,676.73	1,676.73
Operating loss	(850.50)	0.00	0.00	(850.50)	(1,676.73)	(1,676.73)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	50.00	50.00
Operating Investment Income	(8,257.56)	(30,218.76)	0.00	(38,476.32)	(14,155.25)	(14,029.59)
INCOME BEFORE CAPITAL ITEMS	(9,108.06)	(30,218.76)	0.00	(39,326.82)	(15,781.98)	(15,656.32)
OTHER CHANGES IN NET ASSETS						
Endowment Gifts - affiliated entities	0.00	0.00	1,011,170.94	1,011,170.94	10,787.77	12,077.77
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	915,052.67	915,052.67	676,981.82	348,058.16
Gains to Support Distribution - affiliated entities	0.00	0.00	(84,290.67)	(84,290.67)	(106,825.00)	(106,825.00)
Non-mandatory transfers	9,394.70	(36,823.25)	27,428.55	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	286.64	(67,042.01)	1,869,361.49	1,802,606.12	565,162.61	237,654.61
NET ASSETS AT BEGINNING OF YEAR	2,304.07	67,042.01	3,775,095.10	3,844,441.18	3,606,786.57	3,606,786.57
NET ASSETS AT END OF YEAR	2,590.71	0.00	5,644,456.59	5,647,047.30	4,171,949.18	3,844,441.18

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z						
OPERATING REVENUES													
Tuition and Fees	60,994,260.20	2,001,988.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,996,248.91	57,220,093.06	57,218,033.06
Less: Student Financial Aid	(9,854,531.77)	(36,225.46)	0.00	0.00	(280,201.54)	(6,189,488.76)	0.00	0.00	0.00	0.00	(16,360,447.53)	(14,332,755.29)	(14,332,755.29)
Net tuition and fees	51,139,728.43	1,965,763.25	0.00	0.00	(280,201.54)	(6,189,488.76)	0.00	0.00	0.00	0.00	46,635,801.38	42,887,337.77	42,885,277.77
Grant and Contracts	287,904.95	197.01	0.00	0.00	0.00	9,254,059.33	0.00	0.00	0.00	0.00	9,542,161.29	7,911,945.14	7,913,064.72
Sales of Auxiliary Services	0.00	0.00	29,119,362.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,119,362.45	26,953,282.99	26,953,282.99
Other operating revenue	1,111,380.39	1,376,421.38	0.00	(2.00)	210,676.90	11,600.00	0.00	58,907.69	153,000.00	99,649.86	3,021,634.22	2,949,786.44	2,906,298.97
TOTAL OPERATING REVENUES	52,539,013.77	3,342,381.64	29,119,362.45	(2.00)	(69,524.64)	3,076,170.57	0.00	58,907.69	153,000.00	99,649.86	88,318,959.34	80,702,352.34	80,657,924.45
OPERATING EXPENSES													
Salaries & Wages	35,676,445.75	871,935.39	2,910,333.46	0.00	27,931.00	1,480,386.40	0.00	0.00	0.00	0.00	40,967,032.00	39,270,420.77	39,269,720.77
Fringe Benefits	13,370,135.14	86,363.96	975,218.12	607,251.00	2,346.23	193,802.80	0.00	0.00	0.00	0.00	15,235,117.25	14,786,889.36	14,783,873.83
Supplies & Services	1,272,436.70	3,533,852.43	15,863,130.59	0.00	384,496.60	1,389,991.70	0.00	53,079.01	215.00	2,284,456.96	24,781,658.99	28,876,405.96	21,754,017.44
Utilities	5,501,190.89	548.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,145.74	5,523,884.86	5,105,462.50	5,146,740.43
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,386,362.24	6,386,362.24	6,087,979.48	6,094,797.83
TOTAL OPERATING EXPENSES	55,820,208.48	4,492,700.01	19,748,682.17	607,251.00	414,773.83	3,064,180.90	0.00	53,079.01	215.00	8,692,964.94	92,894,055.34	94,127,158.07	87,049,150.30
Operating loss	(3,281,194.71)	(1,150,318.37)	9,370,680.28	(607,253.00)	(484,298.47)	11,989.67	0.00	5,828.68	152,785.00	(8,593,315.08)	(4,575,096.00)	(13,424,805.73)	(6,391,225.85)
NONOPERATING REVENUES (EXPENSES)													
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	13,391,000.00	13,391,000.00	13,391,000.00
Gifts - campuses	0.00	361,804.08	0.00	0.00	264,876.73	0.00	0.00	0.00	0.00	0.00	626,680.81	434,988.38	485,267.38
Operating Investment Income	666,734.00	0.00	0.00	0.00	89.49	0.00	0.00	0.00	1,386.00	0.00	668,209.49	576,784.00	576,929.51
Endowment Income used in Operations	71,775.32	76,420.83	0.00	0.00	188,415.47	0.00	0.00	0.00	0.00	0.00	336,611.62	255,015.39	255,015.39
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,297,988.68)	(4,297,988.68)	(3,588,794.43)	(2,875,433.13)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,342,750.00)	(3,342,750.00)
INCOME BEFORE CAPITAL ITEMS	10,848,314.61	(712,093.46)	9,370,680.28	(607,253.00)	(30,916.78)	11,989.67	0.00	5,828.68	154,171.00	(12,891,303.76)	6,149,417.24	(5,698,562.39)	2,098,803.30
OTHER CHANGES IN NET ASSETS													
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(15,417.95)	(15,417.95)	(497,111.21)	(17,111.21)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,326.35	0.00	169,326.35	157,518.47	157,518.47
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,049.91	0.00	672,049.91	670,698.84	352,506.53
Mandatory transfers	0.00	0.00	(6,449,023.68)	0.00	0.00	0.00	0.00	0.00	0.00	6,449,023.68	0.00	0.03	0.03
Non-mandatory transfers	(10,068,246.52)	4,512,221.50	(2,827,831.93)	0.00	98,938.58	(21,248.94)	0.00	0.00	543,146.79	8,490,487.74	727,467.22	3,454,471.72	3,428,566.19
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	780,068.09	3,800,128.04	93,824.67	(607,253.00)	68,021.80	(9,259.27)	0.00	5,828.68	1,538,694.05	2,032,789.71	7,702,842.77	(1,912,984.54)	6,020,283.31
NET ASSETS AT BEGINNING OF YEAR	6,275,779.81	6,525,374.67	5,584,182.50	(5,767,507.02)	843,051.21	275,437.82	0.00	955,478.98	5,750,226.93	57,332,962.64	77,774,987.54	71,754,704.23	71,754,704.23
NET ASSETS AT END OF YEAR	7,055,847.90	10,325,502.71	5,678,007.17	(6,374,760.02)	911,073.01	266,178.55	0.00	961,307.66	7,288,920.98	59,365,752.35	85,477,830.31	69,841,719.69	77,774,987.54

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2011 Fiscal Period: 12

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Tuition and Fees	11,393,090.01	0.00	0.00	15,563.00	0.00	0.00	0.00	11,408,653.01	10,298,674.12	10,298,674.12
Less: Student Financial Aid	(237,503.63)	(5,300.68)	0.00	(85,791.38)	(3,914,368.02)	0.00	0.00	(4,242,963.71)	(3,777,977.00)	(3,777,977.00)
Net tuition and fees	11,155,586.38	(5,300.68)	0.00	(70,228.38)	(3,914,368.02)	0.00	0.00	7,165,689.30	6,520,697.12	6,520,697.12
Grant and Contracts	17,084.39	0.00	0.00	0.00	4,579,835.87	0.00	0.00	4,596,920.26	4,179,302.95	4,179,302.95
Other operating revenue	67,642.32	11,106.45	0.00	76,274.00	0.00	0.00	0.00	155,022.77	133,580.33	133,580.33
TOTAL OPERATING REVENUES	11,240,313.09	5,805.77	0.00	6,045.62	665,467.85	0.00	0.00	11,917,632.33	10,833,580.40	10,833,580.40
OPERATING EXPENSES										
Salaries & Wages	6,494,301.40	230,075.51	0.00	71,781.74	646,056.23	0.00	0.00	7,442,214.88	6,884,669.85	6,884,669.85
Fringe Benefits	2,150,666.17	82,329.54	52,004.00	8,882.96	186,561.82	0.00	0.00	2,480,444.49	2,249,620.64	2,218,885.12
Supplies & Services	2,620,616.88	138,166.95	0.00	41,100.86	238,470.89	0.00	29,401.70	3,067,757.28	3,490,747.78	2,895,448.24
Utilities	82,124.68	0.00	0.00	0.00	1,312.60	0.00	0.00	83,437.28	70,902.34	70,902.34
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	114,123.59	114,123.59	69,120.25	70,049.59
TOTAL OPERATING EXPENSES	11,347,709.13	450,572.00	52,004.00	121,765.56	1,072,401.54	0.00	143,525.29	13,187,977.52	12,765,060.86	12,139,955.14
Operating loss	(107,396.04)	(444,766.23)	(52,004.00)	(115,719.94)	(406,933.69)	0.00	(143,525.29)	(1,270,345.19)	(1,931,480.46)	(1,306,374.74)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	2,730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730,000.00	2,730,000.00	2,730,000.00
Gifts - campuses	0.00	0.00	0.00	14,962.92	0.00	0.00	0.00	14,962.92	38,532.17	38,532.17
Operating Investment Income	41,671.00	0.00	0.00	0.00	0.00	0.00	0.00	41,671.00	34,726.00	34,726.00
Endowment Income used in Operations	147.57	0.00	0.00	86,032.47	0.00	0.00	0.00	86,180.04	50,689.04	50,689.04
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(687,500.00)	(687,500.00)
INCOME BEFORE CAPITAL ITEMS	2,664,422.53	(444,766.23)	(52,004.00)	(14,724.55)	(406,933.69)	0.00	(143,525.29)	1,602,468.77	234,966.75	860,072.47
OTHER CHANGES IN NET ASSETS										
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	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	177,780.44	0.00	177,780.44	201,565.41	117,166.97
Non-mandatory transfers	(2,356,082.62)	1,191,665.09	0.00	24,118.39	407,131.56	0.00	789,328.06	56,160.48	729,622.08	711,770.59
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	308,339.91	746,898.86	(52,004.00)	9,393.84	197.87	177,780.44	645,802.77	1,836,409.69	1,166,154.24	1,689,010.03
NET ASSETS AT BEGINNING OF YEAR	1,237,344.37	664,458.24	(502,544.00)	120,071.26	541.07	1,865,404.48	2,861,555.95	6,451,671.72	4,762,661.69	4,762,661.69
NET ASSETS AT END OF YEAR	1,545,684.28	1,411,357.10	(554,548.00)	129,465.10	738.94	2,043,184.92	3,507,358.72	8,288,081.41	5,928,815.93	6,451,671.72

New Hampshire Public Television (NHPTV)

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1					
OPERATING REVENUES									
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,053.00)	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,053.00)	0.00
Grant and Contracts	2,169.83	0.00	0.00	1,619,744.87	0.00	0.00	1,621,914.70	1,789,457.44	1,789,457.44
Other operating revenue	1,621,805.91	0.00	5,059.78	4,375.38	0.00	0.00	1,631,241.07	1,772,020.05	1,776,020.05
TOTAL OPERATING REVENUES	1,623,975.74	0.00	5,059.78	1,624,120.25	0.00	0.00	3,253,155.77	3,554,424.49	3,565,477.49
OPERATING EXPENSES									
Salaries & Wages	2,925,159.27	0.00	16,706.20	112,960.03	0.00	0.00	3,054,825.50	3,140,108.99	3,198,023.99
Fringe Benefits	922,946.99	0.00	5,184.85	30,294.29	0.00	0.00	958,426.13	1,070,001.62	1,071,912.88
Supplies & Services	2,445,514.70	0.00	24,466.24	1,487,740.55	3,988.23	73,395.40	4,035,105.12	4,074,350.65	4,161,231.58
Utilities	230,282.30	0.00	0.00	0.00	0.00	0.00	230,282.30	109,067.61	111,756.57
Depreciation	0.00	0.00	0.00	0.00	0.00	882,543.97	882,543.97	1,063,568.95	1,097,671.20
TOTAL OPERATING EXPENSES	6,523,903.26	0.00	46,357.29	1,630,994.87	3,988.23	955,939.37	9,161,183.02	9,457,097.82	9,640,596.22
Operating loss	(4,899,927.52)	0.00	(41,297.51)	(6,874.62)	(3,988.23)	(955,939.37)	(5,908,027.25)	(5,902,673.33)	(6,075,118.73)
NONOPERATING REVENUES (EXPENSES)									
State Of New Hampshire Appropriations - general	2,714,000.00	0.00	0.00	0.00	0.00	0.00	2,714,000.00	2,714,000.00	2,714,000.00
Gifts - affiliated entities	2,492,050.23	0.00	121,037.50	25,000.00	0.00	0.00	2,638,087.73	2,602,924.04	2,602,796.76
Operating Investment Income	0.00	0.00	0.00	0.00	1,279.00	0.00	1,279.00	(18,376.39)	1,244.00
Endowment Income used in Operations	32,627.35	0.00	440.33	0.00	2,360.42	0.00	35,428.10	36,830.43	36,830.43
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(678,500.00)	(678,500.00)
INCOME BEFORE CAPITAL ITEMS	338,750.06	0.00	80,180.32	18,125.38	(348.81)	(955,939.37)	(519,232.42)	(1,245,795.25)	(1,398,747.54)
OTHER CHANGES IN NET ASSETS									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	17,620.80	17,620.80	843,565.42	821,817.42
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	101,500.41	101,500.41	452,949.05	462,567.19
Endowment Gifts - affiliated entities	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	80,060.70	0.00	80,060.70	67,861.14	32,480.49
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(161,844.34)	0.00	1,044.67	0.00	(1,044.67)	161,845.87	1.53	216,524.05	238,272.05
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	176,905.72	0.00	81,224.99	18,125.38	78,667.22	(674,972.29)	(320,048.98)	335,104.41	156,389.61
NET ASSETS AT BEGINNING OF YEAR	101,605.48	174,526.12	175,531.56	24,723.95	819,318.12	6,014,228.49	7,309,933.72	7,153,544.11	7,153,544.11
NET ASSETS AT END OF YEAR	278,511.20	174,526.12	256,756.55	42,849.33	897,985.34	5,339,256.20	6,989,884.74	7,488,648.52	7,309,933.72

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					
OPERATING REVENUES											
Less: Student Financial Aid	(12,942.00)	0.00	0.00	(1,900.00)	0.00	0.00	0.00	0.00	(14,842.00)	(10,863.07)	(10,863.07)
Net tuition and fees	(12,942.00)	0.00	0.00	(1,900.00)	0.00	0.00	0.00	0.00	(14,842.00)	(10,863.07)	(10,863.07)
Grant and Contracts	0.00	0.00	0.00	0.00	134,503.60	0.00	0.00	0.00	134,503.60	42,444.24	32,572.09
Other operating revenue	5,491.18	24,695.00	0.00	0.00	(2,800.00)	(8,316.08)	0.00	0.00	19,070.10	36,911.54	(52,950.82)
TOTAL OPERATING REVENUES	(7,450.82)	24,695.00	0.00	(1,900.00)	131,703.60	(8,316.08)	0.00	0.00	138,731.70	68,492.71	(31,241.80)
OPERATING EXPENSES											
Salaries & Wages	6,882,162.01	9,478.08	0.00	1,115.00	6,433.16	0.00	0.00	0.00	6,899,188.25	4,277,190.26	4,270,860.03
Fringe Benefits	2,850,897.07	7,895.88	(648,441.00)	93.66	539.96	0.00	0.00	0.00	2,210,985.57	1,926,203.14	1,910,730.65
Supplies & Services	(10,766,710.16)	285,524.54	0.00	282.24	59,641.23	(10,915.42)	0.00	1,574,301.96	(8,857,875.61)	(5,837,962.78)	(6,528,793.42)
Utilities	24,990.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,990.50	7,243.70	7,243.70
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,272.36	50,272.36	106,578.30	48,968.89
TOTAL OPERATING EXPENSES	(1,008,660.58)	302,898.50	(648,441.00)	1,490.90	66,614.35	(10,915.42)	0.00	1,624,574.32	327,561.07	479,252.62	(290,990.15)
Operating loss	1,001,209.76	(278,203.50)	648,441.00	(3,390.90)	65,089.25	2,599.34	0.00	(1,624,574.32)	(188,829.37)	(410,759.91)	259,748.35
NONOPERATING REVENUES (EXPENSES)											
Gifts - campuses	35.00	2,591.06	0.00	700.00	0.00	(1,500.00)	0.00	0.00	1,826.06	2,791.00	2,141.00
Operating Investment Income	0.00	4,421,202.29	0.00	0.00	0.00	0.00	0.00	0.00	4,421,202.29	8,316,846.51	9,720,003.69
Endowment Income used in Operations	0.00	708,429.88	0.00	2,655.86	0.00	0.00	0.00	0.00	711,085.74	708,161.39	708,161.39
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421,738.12	1,421,738.12	(71,939.00)	(71,939.00)
Other non-operating rev (exp) net	0.00	443,063.07	0.00	0.00	0.00	0.00	0.00	0.00	443,063.07	537,847.78	537,847.78
INCOME BEFORE CAPITAL ITEMS	1,001,244.76	5,297,082.80	648,441.00	(35.04)	65,089.25	1,099.34	0.00	(202,836.20)	6,810,085.91	9,082,947.77	11,155,963.21
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181,953.14	1,181,953.14	101,669.62	101,669.62
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	6,699,718.83	0.00	6,699,718.83	5,487,917.82	3,401,897.21
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers											
Accounts Not Coded to Ausrecna Attribute	(69,900.43)	(6,477,902.94)	0.00	0.00	0.00	0.00	5,089,632.64	(4,502,399.43)	(5,960,570.16)	986,838.00	(535,727.19)
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	931,344.33	(1,180,820.14)	648,441.00	(35.04)	65,089.25	1,099.34	11,789,351.47	(3,523,282.49)	8,731,187.72	15,659,373.21	14,123,802.85
NET ASSETS AT BEGINNING OF YEAR	837,267.25	(18,408,590.31)	(1,538,769.00)	22,198.12	3,049.36	(15,997.07)	23,818,618.58	30,353,575.49	35,071,352.42	20,947,549.57	20,947,549.57
NET ASSETS AT END OF YEAR	1,768,611.58	(19,589,410.45)	(890,328.00)	22,163.08	68,138.61	(14,897.73)	35,607,970.05	26,830,293.00	43,802,540.14	36,606,922.78	35,071,352.42

USNH Central Services Alloc

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	P1	Z					
OPERATING REVENUES									
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,857.93)	(4,857.93)
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,857.93)	(4,857.93)
Grant and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	70,000.00	0.00	810,955.10	8,316.08	0.00	325,114.00	1,214,385.18	920,573.22	669,978.56
TOTAL OPERATING REVENUES	70,000.00	0.00	810,955.10	8,316.08	0.00	325,114.00	1,214,385.18	915,715.29	665,120.63
OPERATING EXPENSES									
Salaries & Wages	5,155.02	0.00	54.78	0.00	0.00	167,548.54	172,758.34	3,834,308.31	3,833,347.01
Fringe Benefits	(5,115,910.44)	0.00	25.45	0.00	(433,535.14)	47,969.25	(5,501,450.88)	(6,761,808.14)	(5,384,296.56)
Supplies & Services	834,286.26	0.00	0.00	11,253.97	0.00	622,336.63	1,467,876.86	(4,144,320.22)	(4,029,439.08)
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,054.93	15,054.93
Depreciation	0.00	0.00	0.00	0.00	0.00	1,087,486.44	1,087,486.44	851,959.94	917,183.01
TOTAL OPERATING EXPENSES	(4,276,469.16)	0.00	80.23	11,253.97	(433,535.14)	1,925,340.86	(2,773,329.24)	(6,204,805.18)	(4,648,150.69)
Operating loss	4,346,469.16	0.00	810,874.87	(2,937.89)	433,535.14	(1,600,226.86)	3,987,714.42	7,120,520.47	5,313,271.32
NONOPERATING REVENUES (EXPENSES)									
Gifts - campuses	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	650.00	650.00
Operating Investment Income	40.88	0.00	0.00	0.00	0.00	0.00	40.88	66.50	71.64
Endowment Income used in Operations	252,632.44	560,302.00	0.00	0.00	0.00	0.00	812,934.44	593,192.53	593,192.53
INCOME BEFORE CAPITAL ITEMS	4,599,142.48	560,302.00	810,874.87	(1,437.89)	433,535.14	(1,600,226.86)	4,802,189.74	7,714,429.50	5,907,185.49
OTHER CHANGES IN NET ASSETS									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	7,494,769.94	7,494,769.94	0.00	5,086,126.91
Plant gifts, grants and contracts	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	4,444,122.00	0.00	4,444,122.00	4,439,734.00	4,439,734.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	2,985,462.84	0.00	2,985,462.84	2,133,987.43	1,053,294.98
Non-mandatory transfers	354,520.58	(560,302.20)	0.00	338.55	798,043.48	2,993,563.94	3,586,164.35	(25,092,946.53)	(22,486,924.10)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	4,953,663.06	(0.20)	810,874.87	(1,099.34)	8,661,163.46	8,888,107.02	23,312,708.87	(10,804,795.60)	(6,000,582.72)
NET ASSETS AT BEGINNING OF YEAR	14,635,807.94	0.20	1,437,961.22	15,997.07	19,249,844.95	(16,978,571.48)	18,361,039.90	24,361,622.62	24,361,622.62
NET ASSETS AT END OF YEAR	19,589,471.00	0.00	2,248,836.09	14,897.73	27,911,008.41	(8,090,464.46)	41,673,748.77	13,556,827.02	18,361,039.90

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgprmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
Salaries & Wages	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
Supplies & Services	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

1070 - GASB.SRECNA 07/20/2011 09:34:45 AM		University System of New Hampshire Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 12													Page 1 of 1
	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 Fgprmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	P2	Z							
OPERATING REVENUES															
Tuition and Fees	383,167,220.69	7,733,812.38	0.00	0.00	15,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,916,596.07	368,672,537.30	368,655,729.15
Less: Student Financial Aid	(78,050,474.91)	(378,222.08)	(1,988,381.06)	0.00	(4,359,726.86)	(35,930,765.12)	0.00	0.00	0.00	0.00	0.00	0.00	(120,707,570.03)	(109,278,894.11)	(109,271,841.11)
Net tuition and fees	305,116,745.78	7,355,590.30	(1,988,381.06)	0.00	(4,344,163.86)	(35,930,765.12)	0.00	0.00	0.00	0.00	0.00	0.00	270,209,026.04	259,393,643.19	259,383,888.04
Grant and Contracts	20,534,583.04	2,366.84	0.00	0.00	0.00	143,606,779.28	5,907,359.58	0.00	0.00	0.00	0.00	0.00	170,051,088.74	140,905,924.85	142,683,308.38
Sales of Auxiliary Services	0.00	0.00	191,749,722.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,749,722.96	187,563,951.93	187,588,381.93
Other operating revenue	6,525,437.12	13,216,930.90	0.00	(2.00)	1,433,667.76	1,731,364.43	(1,743.24)	0.00	445,203.36	153,000.00	1,363,871.99	0.00	24,867,730.32	22,929,850.39	22,707,896.28
TOTAL OPERATING REVENUES	332,176,765.94	20,574,888.04	189,761,341.90	(2.00)	(2,910,496.10)	109,407,378.59	5,905,616.34	0.00	445,203.36	153,000.00	1,363,871.99	0.00	656,877,568.06	610,793,370.36	612,363,474.63
OPERATING EXPENSES															
Salaries & Wages	228,532,063.14	22,637,954.38	36,506,921.43	0.00	2,633,762.84	45,272,031.82	4,288,175.23	0.00	0.00	0.00	168,769.11	0.00	340,039,677.95	330,320,704.71	330,406,976.09
Fringe Benefits	89,023,752.79	8,104,070.65	12,137,467.59	4,117,674.00	811,487.36	12,458,995.20	22,602.88	0.00	0.00	(433,535.14)	48,047.84	0.00	126,290,563.17	115,283,133.92	114,051,436.26
Supplies & Services	35,168,955.31	11,447,078.81	85,227,524.01	899.00	4,560,808.16	50,614,405.53	966,212.67	338.55	547,918.59	204,969.69	21,916,889.62	0.00	210,655,999.94	201,946,582.84	174,144,530.60
Utilities	15,055,562.03	590,823.41	2,133,193.31	0.00	11,838.64	7,920.69	0.00	0.00	0.00	0.00	29,482.69	0.00	17,828,820.77	18,270,842.42	18,338,280.25
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,700,480.93	0.00	50,700,480.93	47,660,562.41	47,775,744.68
TOTAL OPERATING EXPENSES	367,780,333.27	42,779,927.25	136,005,106.34	4,118,573.00	8,017,897.00	108,353,353.24	5,276,990.78	338.55	547,918.59	(228,565.45)	72,863,670.19	0.00	745,515,542.76	713,481,826.30	684,716,967.88
Operating loss	(35,603,567.33)	(22,205,039.21)	53,756,235.56	(4,118,575.00)	(10,928,393.10)	1,054,025.35	628,625.56	(338.55)	(102,715.23)	381,565.45	(71,499,798.20)	0.00	(88,637,974.70)	(102,688,455.94)	(72,353,493.25)
NONOPERATING REVENUES (EXPENSES)															
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	100,000,000.00	100,000,000.00
Gifts - campuses	45.00	1,289,047.01	0.00	0.00	675,766.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,964,858.75	929,663.27	754,121.38
Gifts - affiliated entities	0.00	2,591,771.85	0.00	0.00	4,433,487.25	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050,259.10	9,539,457.61	7,689,330.33
Operating Investment Income	5,210,341.58	4,434,745.41	0.00	0.00	7,667.07	0.00	0.00	0.00	0.00	64,089.29	10,165.70	0.00	9,727,009.05	13,288,024.69	14,707,119.09
Endowment Income used in Operations	163,667.34	4,024,105.44	0.00	0.00	8,625,012.93	0.00	0.00	0.00	522.41	(11,952.71)	0.00	0.00	12,801,355.41	11,808,891.13	11,811,171.20
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(153,821.62)	(20,695,493.23)	0.00	(20,849,314.85)	(21,816,576.62)	(20,856,131.13)
Other non-operating rev (exp) net	0.00	443,063.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,063.07	(24,462,152.22)	(24,462,152.22)
INCOME BEFORE CAPITAL ITEMS	67,056,486.59	(6,708,306.43)	53,756,235.56	(4,118,575.00)	2,813,540.89	1,079,025.35	628,625.56	(338.55)	(102,192.82)	279,880.41	(92,185,125.73)	0.00	22,499,255.83	(13,401,148.08)	17,289,965.40
OTHER CHANGES IN NET ASSETS															
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,190,566.57	0.00	17,190,566.57	16,998,358.94	22,134,826.10
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	1,117,734.50	0.00	0.00	0.00	0.00	0.00	5,904,582.96	0.00	7,022,317.46	4,382,518.15	8,329,337.32
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982,380.60	0.00	0.00	4,982,380.60	5,120,822.60	5,112,047.55
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,425,694.20	0.00	0.00	4,425,694.20	3,000,078.37	3,111,017.69
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,823,357.28	0.00	0.00	20,823,357.28	16,961,146.98	9,667,604.12
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,596,834.01	0.00	0.00	15,596,834.01	14,147,595.20	11,256,670.44
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
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84,290.67)	0.00	0.00	(84,290.67)	(106,825.00)	(4,219,274.96)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(1,642,700.99)	0.00	(36,702,368.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,345,069.55	0.00	0.00	0.03	0.03
Non-mandatory transfers	(63,374,378.30)	25,965,499.56	(15,475,471.25)	0.00	(527,564.39)	3,171.54	(595,502.79)	338.55	0.00	6,566,921.87	47,436,985.21	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
NET INCREASE (DECREASE) IN NET ASSETS	2,039,407.30	19,257,193.13	1,578,395.75	(4,118,575.00)	3,403,711.00	1,082,196.89	33,122.77	0.00	(102,192.82)	52,590,777.70	16,692,078.56	0.00	92,456,115.28	47,102,547.19	72,682,193.69
NET ASSETS AT BEGINNING OF YEAR	32,723,167.57	52,322,965.86	27,552,006.77	(46,583,762.38)	25,304,845.05	3,060,204.85	110,548.57	0.00	7,778,686.96	259,840,485.96	534,816,201.12	0.00	896,925,350.33	824,243,156.64	824,243,156.64
NET ASSETS AT END OF YEAR	34,762,574.87	71,580,158.99	29,130,402.52	(50,702,337.38)	28,708,556.05	4,142,401.74	143,671.34	0.00	7,676,494.14	312,431,263.66	551,508,279.68	0.00	989,381,465.61	871,345,703.83	896,925,350.33

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

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

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

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

Ausrecna	v_ausrecna_shortrep	Fund Type Lvl 1
B50MTRAN	B50MTRAN	10
B50MTRAN	B50MTRAN	90
B50MTRAN	B50MTRAN	96
B55NTRAN	B55NTRAN	10
B55NTRAN	B55NTRAN	20
B55NTRAN	B55NTRAN	40
B55NTRAN	B55NTRAN	50
B55NTRAN	B55NTRAN	60
B55NTRAN	B55NTRAN	70
B55NTRAN	B55NTRAN	80
B55NTRAN	B55NTRAN	90
B55NTRAN	B55NTRAN	96
C05STAPR	C05STAPR	10
C05STAPR	C05STAPR	90
C10PVGFT	C10PVGFT	10
C10PVGFT	C10PVGFT	20
C10PVGFT	C10PVGFT	80
C10PVGFT	D15PLGGC	90
C10PVGFT	D20ENDGF	50
C10PVGFT	D20ENDGF	60
C10PVGFT	D20ENDGF	70
C20INVIC	C20INVIC	10
C20INVIC	C20INVIC	20
C20INVIC	C20INVIC	60
C20INVIC	C20INVIC	70
C20INVIC	C20INVIC	90
C20INVIC	C20INVIC	96
C25EPYOT	C25EPYOT	10
C25EPYOT	C25EPYOT	20
C25EPYOT	C25EPYOT	40
C25EPYOT	C25EPYOT	60
C25EPYOT	C25EPYOT	70
C25EPYOT	C25EPYOT	90
C30INTDT	C30INTDT	10
C30INTDT	C30INTDT	70
C30INTDT	C30INTDT	90
C30INTDT	C30INTDT	96
C40OTHEX	C40OTHEX	10
D05STAPR	D05STAPR	90
D05STAPR	D05STAPR	96
D15PLGGC	D15PLGGC	20
D15PLGGC	D15PLGGC	90
D15PLGGC	D15PLGGC	96
D30GNLSS	D30GNLSS	10
D30GNLSS	D30GNLSS	20

Ausrecna	v_ausrecna_shortrep	Fund Type Lvl 1
D30GNLSS	D30GNLSS	50
D30GNLSS	D30GNLSS	60
D30GNLSS	D30GNLSS	70
D35YIELD	D35YIELD	20
D35YIELD	D35YIELD	60
D40SITEM	D40SITEM	10
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