

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

	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			
Instruction	219,921,026.29	209,527,441.90	206,229,539.34
Research & Sponsored Programs	123,962,152.33	102,492,801.63	103,394,690.84
Public Service	18,716,459.03	18,693,052.21	17,906,877.04
Academic Support	51,366,387.81	52,371,187.29	47,460,563.59
Student Services	36,936,877.55	37,164,439.12	36,733,284.33
Institutional Support	81,617,008.94	67,154,230.56	48,626,945.76
Operations and Maintenance	23,978,902.84	42,334,221.46	43,169,370.52
Student Financial Aid	3,483,976.15	3,824,881.10	1,765,015.14
Auxiliary Services	136,458,551.34	134,092,355.47	133,842,816.67
Depreciation	49,500,556.84	45,362,352.42	45,714,843.92
Nonoperating Funds	(435,076.99)	145,948.89	(126,979.27)
No Program Code Assigned	8,720.63	318,914.25	0.00
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	9,716,843.35	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	22,489,090.13	(13,401,148.08)	17,289,965.40
CAPITAL ADDITIONS (DEDUCTIONS)			
State of New Hampshire Appropriations - plant proj	17,190,566.57	16,998,358.94	22,134,826.10
Investment income on bond proceeds	10,165.70	0.00	0.00
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
As of Fiscal Year: 2011 Fiscal Period: 12

	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								
Instruction	219,921,026.29	0.00	0.00	0.00	0.00	219,921,026.29	209,527,441.90	206,229,539.34
Research & Sponsored Programs	123,962,152.33	0.00	0.00	0.00	0.00	123,962,152.33	102,492,801.63	103,394,690.84
Public Service	18,712,470.80	0.00	3,988.23	0.00	0.00	18,716,459.03	18,693,052.21	17,906,877.04
Academic Support	51,366,387.81	0.00	0.00	0.00	0.00	51,366,387.81	52,371,187.29	47,460,563.59
Student Services	36,788,127.71	148,749.84	0.00	0.00	0.00	36,936,877.55	37,164,439.12	36,733,284.33
Institutional Support	81,363,794.74	0.00	198,272.08	54,942.12	0.00	81,617,008.94	67,154,230.56	48,626,945.76
Operations and Maintenance	670,763.21	0.00	0.00	23,308,139.63	0.00	23,978,902.84	42,334,221.46	43,169,370.52
Student Financial Aid	3,084,807.40	399,168.75	0.00	0.00	0.00	3,483,976.15	3,824,881.10	1,765,015.14
Auxiliary Services	136,458,551.34	0.00	0.00	0.00	0.00	136,458,551.34	134,092,355.47	133,842,816.67
Depreciation	0.00	0.00	0.00	49,500,556.84	0.00	49,500,556.84	45,362,352.42	45,714,843.92
Nonoperating Funds	(4,251.23)	0.00	(430,825.76)	0.00	0.00	(435,076.99)	145,948.89	(126,979.27)
No Program Code Assigned	8,689.03	0.00	0.00	31.60	0.00	8,720.63	318,914.25	0.00
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	0.00	0.00	9,716,843.35	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	(92,195,291.43)	0.00	22,489,090.13	(13,401,148.08)	17,289,965.40
CAPITAL ADDITIONS (DEDUCTIONS)								
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
Investment income on bond proceeds	0.00	0.00	0.00	10,165.70	0.00	10,165.70	0.00	0.00
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
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2011 Fiscal Period: 12

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to 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									
Instruction	142,291,778.25	37,679,076.96	34,317,247.62	5,833,784.39	0.00	(200,860.93)	0.00	219,921,026.29	209,527,441.90
Research & Sponsored Programs	118,343,071.34	1,980,190.87	2,627,405.89	991,799.64	0.00	19,684.59	0.00	123,962,152.33	102,492,801.63
Public Service	9,898,845.68	28,653.95	609,357.56	0.00	8,205,243.65	(25,641.81)	0.00	18,716,459.03	18,693,052.21
Academic Support	34,951,046.33	6,557,847.85	6,912,437.88	2,840,209.91	0.00	104,845.84	0.00	51,366,387.81	52,371,187.29
Student Services	20,680,530.88	7,785,588.27	7,568,639.02	927,761.19	0.00	(25,641.81)	0.00	36,936,877.55	37,164,439.12
Institutional Support	68,004,106.51	10,176,970.95	6,975,165.29	1,873,994.88	0.00	(5,413,228.69)	0.00	81,617,008.94	67,154,230.56
Operations and Maintenance	6,650,228.34	7,295,113.45	7,326,726.52	234,665.62	73,395.40	2,398,773.51	0.00	23,978,902.84	42,334,221.46
Student Financial Aid	2,212,248.07	431,314.59	468,775.19	371,638.30	0.00	0.00	0.00	3,483,976.15	3,824,881.10
Auxiliary Services	90,554,415.65	26,125,345.52	19,778,790.17	0.00	0.00	0.00	0.00	136,458,551.34	134,092,355.47
Depreciation	33,509,521.32	7,555,180.97	6,309,720.87	114,123.59	882,543.97	1,129,466.12	0.00	49,500,556.84	45,362,352.42
Nonoperating Funds	2,494.38	0.00	(4,374.78)	0.00	0.00	(433,196.59)	0.00	(435,076.99)	145,948.89
No Program Code Assigned	4,524.92	0.00	4,164.11	0.00	0.00	31.60	0.00	8,720.63	318,914.25
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	3,772,174.01	812,266.68	668,209.49	41,671.00	1,279.00	4,421,243.17	0.00	9,716,843.35	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	(2,321,589.18)	5,965,750.07	6,149,417.24	1,602,468.77	(519,232.42)	11,612,275.65	0.00	22,489,090.13	(13,401,148.08)
CAPITAL ADDITIONS (DEDUCTIONS)									
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
Investment income on bond proceeds	10,165.70	0.00	0.00	0.00	0.00	0.00	0.00	10,165.70	0.00
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	
Instruction	206,229,539.34
Research & Sponsored Programs	103,394,690.84
Public Service	17,906,877.04
Academic Support	47,460,563.59
Student Services	36,733,284.33
Institutional Support	48,626,945.76
Operations and Maintenance	43,169,370.52
Student Financial Aid	1,765,015.14
Auxiliary Services	133,842,816.67
Depreciation	45,714,843.92
Nonoperating Funds	(126,979.27)
No Program Code Assigned	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)	
State of New Hampshire Appropriations - plant proj	22,134,826.10
Investment income on bond proceeds	0.00
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

University System of New Hampshire
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																
Instruction	136,317,674.26	5,974,103.99	0.00	0.00	0.00	0.00	37,679,076.96	0.00	34,317,247.62	5,833,784.39	0.00	0.00	(200,860.93)	0.00	219,921,026.29	209,527,441.90
Research & Sponsored Programs	118,260,751.34	82,320.00	0.00	0.00	0.00	0.00	1,980,190.87	0.00	2,627,405.89	991,799.64	0.00	66,614.35	(46,929.76)	0.00	123,962,152.33	102,492,801.63
Public Service	9,898,845.68	0.00	0.00	0.00	0.00	0.00	28,653.95	0.00	609,357.56	0.00	8,205,243.65	0.00	(25,641.81)	0.00	18,716,459.03	18,693,052.21
Academic Support	32,740,541.52	2,210,504.81	0.00	0.00	0.00	0.00	6,557,847.85	0.00	6,912,437.88	2,840,209.91	0.00	0.00	104,845.84	0.00	51,366,387.81	52,371,187.29
Student Services	19,145,292.00	1,535,238.88	0.00	0.00	0.00	0.00	7,785,588.27	0.00	7,568,639.02	927,761.19	0.00	0.00	(25,641.81)	0.00	36,936,877.55	37,164,439.12
Institutional Support	62,173,641.42	1,440,344.20	0.00	0.00	4,390,120.89	0.00	10,176,120.45	850.50	6,975,165.29	1,873,994.88	0.00	(1,365,257.31)	(4,047,971.38)	0.00	81,617,008.94	67,154,230.56
Operations and Maintenance	5,552,545.11	1,097,683.23	0.00	0.00	0.00	0.00	7,295,113.45	0.00	7,326,726.52	234,665.62	73,395.40	1,586,847.09	811,926.42	0.00	23,978,902.84	42,334,221.46
Student Financial Aid	2,212,248.07	0.00	0.00	0.00	0.00	0.00	431,314.59	0.00	468,775.19	371,638.30	0.00	0.00	0.00	0.00	3,483,976.15	3,824,881.10
Auxiliary Services	90,554,415.65	0.00	0.00	0.00	0.00	0.00	26,125,345.52	0.00	19,778,790.17	0.00	0.00	0.00	0.00	0.00	136,458,551.34	134,092,355.47
Depreciation	33,445,687.10	63,834.22	0.00	0.00	0.00	0.00	7,555,180.97	0.00	6,309,720.87	114,123.59	882,543.97	50,272.36	1,079,193.76	0.00	49,500,556.84	45,362,352.42
Nonoperating Funds	2,276.57	0.00	0.00	0.00	217.81	0.00	0.00	0.00	(4,374.78)	0.00	0.00	(10,915.42)	(422,281.17)	0.00	(435,076.99)	145,948.89
No Program Code Assigned	4,524.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,164.11	0.00	0.00	0.00	31.60	0.00	8,720.63	318,914.25
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	3,696,316.92	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	9,716,843.35	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	(207,160.93)	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	22,489,090.13	(13,401,148.08)
CAPITAL ADDITIONS (DEDUCTIONS)																
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
Investment income on bond proceeds	10,165.70	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	10,165.70	0.00
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
NET INCREASE (DECREASE) IN NET ASSETS																
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 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

206,229,539.34
103,394,690.84
17,906,877.04
47,460,563.59
36,733,284.33
48,626,945.76
43,169,370.52
1,765,015.14
133,842,816.67
45,714,843.92
(126,979.27)
0.00
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
0.00
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							
Instruction	136,317,674.26	0.00	0.00	0.00	136,317,674.26	129,223,410.60	129,133,401.48
Research & Sponsored Programs	118,260,751.34	0.00	0.00	0.00	118,260,751.34	97,756,309.05	99,402,158.02
Public Service	9,898,845.68	0.00	0.00	0.00	9,898,845.68	9,931,613.55	9,529,405.18
Academic Support	32,740,541.52	0.00	0.00	0.00	32,740,541.52	34,633,276.12	30,354,791.63
Student Services	19,145,292.00	0.00	0.00	0.00	19,145,292.00	19,737,929.53	20,021,100.12
Institutional Support	62,033,831.89	0.00	136,585.49	3,224.04	62,173,641.42	51,574,395.58	25,262,301.15
Operations and Maintenance	(10,044,492.34)	0.00	0.00	15,597,037.45	5,552,545.11	13,555,368.52	26,734,479.31
Student Financial Aid	1,866,158.33	346,089.74	0.00	0.00	2,212,248.07	2,240,167.92	502,404.92
Auxiliary Services	90,554,415.65	0.00	0.00	0.00	90,554,415.65	89,591,348.07	89,041,288.83
Depreciation	0.00	0.00	0.00	33,445,687.10	33,445,687.10	31,085,992.33	32,417,494.08
Nonoperating Funds	0.00	0.00	2,276.57	0.00	2,276.57	105,518.92	(0.12)
No Program Code Assigned	4,524.92	0.00	0.00	0.00	4,524.92	239,035.39	0.00
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	0.00	3,696,316.92	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)	(61,625,768.29)	(207,160.93)	(19,209,115.02)	(126,119.30)
CAPITAL ADDITIONS (DEDUCTIONS)							
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
Investment income on bond proceeds	0.00	0.00	0.00	10,165.70	10,165.70	0.00	0.00
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						
Instruction	5,974,103.99	0.00	0.00	5,974,103.99	5,630,635.59	5,621,536.76
Research & Sponsored Programs	82,320.00	0.00	0.00	82,320.00	291,236.87	276,221.87
Academic Support	2,210,504.81	0.00	0.00	2,210,504.81	2,013,879.42	2,012,123.56
Student Services	1,535,238.88	0.00	0.00	1,535,238.88	1,436,021.49	1,433,213.49
Institutional Support	1,440,344.20	0.00	0.00	1,440,344.20	1,531,235.24	1,507,211.05
Operations and Maintenance	995,033.06	0.00	102,650.17	1,097,683.23	1,187,577.72	1,216,462.72
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	0.00	0.00	238.40	(504.00)
Depreciation	0.00	0.00	63,834.22	63,834.22	62,452.39	2,480.19
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	8,903.96	0.00
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
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
CAPITAL ADDITIONS (DEDUCTIONS)						
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	(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					
Public Service	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	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
CAPITAL ADDITIONS (DEDUCTIONS)					
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)
CAPITAL ADDITIONS (DEDUCTIONS)				
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					
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00
Institutional Support	4,328,434.30	61,686.59	4,390,120.89	4,499,343.69	4,773,685.77
Nonoperating Funds	0.00	217.81	217.81	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)					
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)
CAPITAL ADDITIONS (DEDUCTIONS)				
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							
Instruction	37,679,076.96	0.00	0.00	0.00	37,679,076.96	36,047,590.97	36,252,698.24
Research & Sponsored Programs	1,980,190.87	0.00	0.00	0.00	1,980,190.87	1,801,434.98	1,837,278.52
Public Service	28,653.95	0.00	0.00	0.00	28,653.95	56,125.49	84,181.32
Academic Support	6,557,847.85	0.00	0.00	0.00	6,557,847.85	6,289,035.45	6,292,212.63
Student Services	7,636,838.43	148,749.84	0.00	0.00	7,785,588.27	7,529,534.53	7,216,589.36
Institutional Support	10,174,535.73	0.00	0.00	1,584.72	10,176,120.45	10,097,234.41	9,639,395.59
Operations and Maintenance	4,542,986.71	0.00	0.00	2,752,126.74	7,295,113.45	11,894,580.45	7,160,342.81
Student Financial Aid	431,314.59	0.00	0.00	0.00	431,314.59	780,040.04	733,307.04
Auxiliary Services	26,125,345.52	0.00	0.00	0.00	26,125,345.52	25,480,674.90	25,692,640.11
Depreciation	0.00	0.00	0.00	7,555,180.97	7,555,180.97	6,519,141.49	6,674,828.70
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	25,102.32	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)							
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
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	(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
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2011 Fiscal Period: 12

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					
Institutional Support	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)
CAPITAL ADDITIONS (DEDUCTIONS)					
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							
Instruction	34,317,247.62	0.00	0.00	0.00	34,317,247.62	33,341,211.27	33,389,441.74
Research & Sponsored Programs	2,627,405.89	0.00	0.00	0.00	2,627,405.89	1,656,279.29	1,689,081.85
Public Service	609,357.56	0.00	0.00	0.00	609,357.56	416,411.30	426,879.75
Academic Support	6,912,437.88	0.00	0.00	0.00	6,912,437.88	6,636,406.74	6,697,545.40
Student Services	7,568,639.02	0.00	0.00	0.00	7,568,639.02	7,450,743.18	7,497,354.63
Institutional Support	6,966,312.77	0.00	0.00	8,852.52	6,975,165.29	6,565,492.53	6,557,450.63
Operations and Maintenance	4,952,334.97	0.00	0.00	2,374,391.55	7,326,726.52	12,664,261.18	5,530,418.37
Student Financial Aid	415,696.18	53,079.01	0.00	0.00	468,775.19	442,603.35	167,233.39
Auxiliary Services	19,778,790.17	0.00	0.00	0.00	19,778,790.17	19,020,094.10	19,109,391.73
Depreciation	0.00	0.00	0.00	6,309,720.87	6,309,720.87	5,897,480.75	5,984,481.81
Nonoperating Funds	(4,589.78)	0.00	215.00	0.00	(4,374.78)	36,174.38	(129.00)
No Program Code Assigned	4,164.11	0.00	0.00	0.00	4,164.11	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	(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						
Instruction	5,833,784.39	0.00	0.00	5,833,784.39	5,343,534.99	5,336,659.75
Research & Sponsored Programs	991,799.64	0.00	0.00	991,799.64	958,439.24	956,541.31
Academic Support	2,840,209.91	0.00	0.00	2,840,209.91	2,769,480.47	2,736,537.89
Student Services	927,761.19	0.00	0.00	927,761.19	1,017,734.84	1,012,639.79
Institutional Support	1,873,994.88	0.00	0.00	1,873,994.88	1,462,613.65	1,456,802.41
Operations and Maintenance	205,263.92	0.00	29,401.70	234,665.62	792,582.63	741,657.23
Student Financial Aid	371,638.30	0.00	0.00	371,638.30	362,069.79	362,069.79
Depreciation	0.00	0.00	114,123.59	114,123.59	58,605.25	(462,953.03)
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)						
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
As of Fiscal Year: 2011 Fiscal Period: 12

New Hampshire Public Television (NHPTV)

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
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						
Public Service	8,201,255.42	3,988.23	0.00	8,205,243.65	8,296,426.32	8,306,612.02
Institutional Support	0.00	0.00	0.00	0.00	0.00	19,620.39
Operations and Maintenance	0.00	0.00	73,395.40	73,395.40	185,226.06	297,424.16
Depreciation	0.00	0.00	882,543.97	882,543.97	943,737.39	1,016,939.65
No Program Code Assigned	0.00	0.00	0.00	0.00	31,708.05	0.00
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)
CAPITAL ADDITIONS (DEDUCTIONS)						
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						
Instruction	0.00	0.00	0.00	0.00	0.00	179,609.75
Research & Sponsored Programs	66,614.35	0.00	0.00	66,614.35	42,194.88	84,231.20
Public Service	0.00	0.00	0.00	0.00	0.00	22,928.91
Academic Support	0.00	0.00	0.00	0.00	1,462.50	35,855.86
Student Services	0.00	0.00	0.00	0.00	0.00	22,928.91
Institutional Support	(1,406,538.15)	0.00	41,280.84	(1,365,257.31)	271,485.59	(71,682.34)
Operations and Maintenance	53,825.97	0.00	1,533,021.12	1,586,847.09	196,083.06	265,404.93
Depreciation	0.00	0.00	50,272.36	50,272.36	(31,973.41)	(835,610.49)
Nonoperating Funds	(10,915.42)	0.00	0.00	(10,915.42)	0.00	5,343.12
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)						
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	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						
Instruction	(200,860.93)	0.00	0.00	(200,860.93)	(58,941.52)	(3,683,808.38)
Research & Sponsored Programs	(46,929.76)	0.00	0.00	(46,929.76)	(13,092.68)	(850,821.93)
Public Service	(25,641.81)	0.00	0.00	(25,641.81)	(7,524.45)	(463,130.14)
Academic Support	104,845.84	0.00	0.00	104,845.84	27,646.59	(668,503.38)
Student Services	(25,641.81)	0.00	0.00	(25,641.81)	(7,524.45)	(470,541.97)
Institutional Support	(4,047,971.38)	0.00	0.00	(4,047,971.38)	(8,849,246.86)	(519,515.62)
Operations and Maintenance	(34,189.08)	0.00	846,115.50	811,926.42	1,858,541.84	1,223,180.99
Depreciation	0.00	0.00	1,079,193.76	1,079,193.76	826,916.23	917,183.01
Nonoperating Funds	11,253.97	(433,535.14)	0.00	(422,281.17)	4,255.59	(132,193.27)
No Program Code Assigned	0.00	0.00	31.60	31.60	14,164.53	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)						
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
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00
Endowment 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				
No Program Code Assigned	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00
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

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	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														
Instruction	125,454,528.00	7,636,671.91	0.00	0.00	1,501,362.60	1,725,111.75	0.00	0.00	0.00	0.00	0.00	136,317,674.26	129,223,410.60	129,133,401.48
Research & Sponsored Programs	12,408,192.57	2,403,205.69	0.00	0.00	1,307,779.48	96,864,582.82	5,276,990.78	0.00	0.00	0.00	0.00	118,260,751.34	97,756,309.05	99,402,158.02
Public Service	7,371,897.58	1,731,201.40	0.00	0.00	783,825.33	11,921.37	0.00	0.00	0.00	0.00	0.00	9,898,845.68	9,931,613.55	9,529,405.18
Academic Support	29,769,708.61	1,189,080.84	0.00	0.00	1,781,752.07	0.00	0.00	0.00	0.00	0.00	0.00	32,740,541.52	34,633,276.12	30,354,791.63
Student Services	15,655,144.99	1,977,072.26	0.00	0.00	1,513,074.75	0.00	0.00	0.00	0.00	0.00	0.00	19,145,292.00	19,737,929.53	20,021,100.12
Institutional Support	50,367,166.58	8,608,136.20	0.00	3,037,427.00	21,102.11	0.00	0.00	0.00	0.00	136,585.49	3,224.04	62,173,641.42	51,574,395.58	25,262,301.15
Operations and Maintenance	(10,540,400.03)	471,164.74	0.00	0.00	24,742.95	0.00	0.00	0.00	0.00	0.00	15,597,037.45	5,552,545.11	13,555,368.52	26,734,479.31
Student Financial Aid	0.00	0.00	0.00	0.00	94,808.76	1,771,349.57	0.00	0.00	346,089.74	0.00	0.00	2,212,248.07	2,240,167.92	502,404.92
Auxiliary Services	0.00	0.00	90,150,882.65	403,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,554,415.65	89,591,348.07	89,041,288.83
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,445,687.10	33,445,687.10	31,085,992.33	32,417,494.08
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276.57	0.00	2,276.57	105,518.92	(0.12)
No Program Code Assigned	0.00	3,625.92	0.00	899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,524.92	239,035.39	0.00
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	0.00	3,696,316.92	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)	(61,625,768.29)	(207,160.93)	(19,209,115.02)	(126,119.30)
CAPITAL ADDITIONS (DEDUCTIONS)														
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,672,605.83	9,672,605.83	15,881,694.36	15,932,034.61
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,165.70	10,165.70	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
NET INCREASE (DECREASE) IN NET ASSETS														
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										
Instruction	5,932,862.49	679.95	0.00	8,615.30	31,946.25	0.00	0.00	5,974,103.99	5,630,635.59	5,621,536.76
Research & Sponsored Programs	0.00	0.00	0.00	0.00	82,320.00	0.00	0.00	82,320.00	291,236.87	276,221.87
Academic Support	2,199,682.53	1,849.88	0.00	8,972.40	0.00	0.00	0.00	2,210,504.81	2,013,879.42	2,012,123.56
Student Services	1,389,249.79	145,989.09	0.00	0.00	0.00	0.00	0.00	1,535,238.88	1,436,021.49	1,433,213.49
Institutional Support	1,323,529.93	43,303.27	73,511.00	0.00	0.00	0.00	0.00	1,440,344.20	1,531,235.24	1,507,211.05
Operations and Maintenance	995,033.06	0.00	0.00	0.00	0.00	0.00	102,650.17	1,097,683.23	1,187,577.72	1,216,462.72
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.40	(504.00)
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	63,834.22	63,834.22	62,452.39	2,480.19
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,903.96	0.00
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
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
CAPITAL ADDITIONS (DEDUCTIONS)										
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
CAPITAL ADDITIONS (DEDUCTIONS)				
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 Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G				
OPERATING REVENUES						
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	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						
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	4,326,964.30	1,470.00	61,686.59	4,390,120.89	4,499,343.69	4,773,685.77
Nonoperating Funds	0.00	0.00	217.81	217.81	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)						
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)
CAPITAL ADDITIONS (DEDUCTIONS)				
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												
Instruction	35,261,732.43	2,293,707.29	0.00	0.00	123,637.24	0.00	0.00	0.00	0.00	37,679,076.96	36,047,590.97	36,252,698.24
Research & Sponsored Programs	262,648.25	0.00	11,476.00	0.00	0.00	1,706,066.62	0.00	0.00	0.00	1,980,190.87	1,801,434.98	1,837,278.52
Public Service	0.00	21,906.95	0.00	0.00	6,747.00	0.00	0.00	0.00	0.00	28,653.95	56,125.49	84,181.32
Academic Support	6,262,816.12	124,121.09	0.00	0.00	170,910.64	0.00	0.00	0.00	0.00	6,557,847.85	6,289,035.45	6,292,212.63
Student Services	4,259,930.69	3,327,807.25	0.00	0.00	49,100.49	0.00	148,749.84	0.00	0.00	7,785,588.27	7,529,534.53	7,216,589.36
Institutional Support	8,844,382.22	749,980.37	0.00	561,109.00	19,064.14	0.00	0.00	0.00	1,584.72	10,176,120.45	10,097,234.41	9,639,395.59
Operations and Maintenance	4,299,585.91	229,003.74	0.00	0.00	14,397.06	0.00	0.00	0.00	2,752,126.74	7,295,113.45	11,894,580.45	7,160,342.81
Student Financial Aid	103,384.52	0.00	0.00	0.00	2,147.10	325,782.97	0.00	0.00	0.00	431,314.59	780,040.04	733,307.04
Auxiliary Services	0.00	0.00	26,094,065.52	31,280.00	0.00	0.00	0.00	0.00	0.00	26,125,345.52	25,480,674.90	25,692,640.11
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,555,180.97	7,555,180.97	6,519,141.49	6,674,828.70
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,102.32	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)												
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,570.00	5,570.00	294,847.16	294,847.16
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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 Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G				
OPERATING EXPENSES						
Institutional Support	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)
CAPITAL ADDITIONS (DEDUCTIONS)						
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

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	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													
Instruction	33,047,483.86	1,204,424.38	0.00	0.00	54,305.01	11,034.37	0.00	0.00	0.00	0.00	34,317,247.62	33,341,211.27	33,389,441.74
Research & Sponsored Programs	180,608.25	19,671.71	0.00	0.00	396.00	2,426,729.93	0.00	0.00	0.00	0.00	2,627,405.89	1,656,279.29	1,689,081.85
Public Service	289,500.62	318,510.97	0.00	0.00	1,345.97	0.00	0.00	0.00	0.00	0.00	609,357.56	416,411.30	426,879.75
Academic Support	6,479,598.17	141,260.01	0.00	0.00	42,556.71	249,022.99	0.00	0.00	0.00	0.00	6,912,437.88	6,636,406.74	6,697,545.40
Student Services	4,808,157.71	2,455,284.05	0.00	0.00	300,607.48	0.00	4,589.78	0.00	0.00	0.00	7,568,639.02	7,450,743.18	7,497,354.63
Institutional Support	6,072,778.69	307,049.03	0.00	577,143.00	9,342.05	0.00	0.00	0.00	0.00	8,852.52	6,975,165.29	6,565,492.53	6,557,450.63
Operations and Maintenance	4,905,835.11	46,499.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,374,391.55	7,326,726.52	12,664,261.18	5,530,418.37
Student Financial Aid	36,246.07	0.00	0.00	0.00	6,220.61	373,229.50	0.00	53,079.01	0.00	0.00	468,775.19	442,603.35	167,233.39
Auxiliary Services	0.00	0.00	19,748,682.17	30,108.00	0.00	0.00	0.00	0.00	0.00	0.00	19,778,790.17	19,020,094.10	19,109,391.73
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,309,720.87	6,309,720.87	5,897,480.75	5,984,481.81
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	(4,589.78)	0.00	215.00	0.00	(4,374.78)	36,174.38	(129.00)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	4,164.11	0.00	0.00	0.00	0.00	4,164.11	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)													
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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										
Instruction	5,712,452.63	0.00	0.00	121,331.76	0.00	0.00	0.00	5,833,784.39	5,343,534.99	5,336,659.75
Research & Sponsored Programs	284.71	0.00	0.00	227.80	991,287.13	0.00	0.00	991,799.64	958,439.24	956,541.31
Academic Support	2,799,642.27	40,567.64	0.00	0.00	0.00	0.00	0.00	2,840,209.91	2,769,480.47	2,736,537.89
Student Services	927,761.19	0.00	0.00	0.00	0.00	0.00	0.00	927,761.19	1,017,734.84	1,012,639.79
Institutional Support	1,411,874.52	410,004.36	52,004.00	112.00	0.00	0.00	0.00	1,873,994.88	1,462,613.65	1,456,802.41
Operations and Maintenance	205,263.92	0.00	0.00	0.00	0.00	0.00	29,401.70	234,665.62	792,582.63	741,657.23
Student Financial Aid	290,429.89	0.00	0.00	94.00	81,114.41	0.00	0.00	371,638.30	362,069.79	362,069.79
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	114,123.59	114,123.59	58,605.25	(462,953.03)
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)										
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									
Public Service	6,523,903.26	0.00	46,357.29	1,630,994.87	3,988.23	0.00	8,205,243.65	8,296,426.32	8,306,612.02
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,620.39
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	73,395.40	73,395.40	185,226.06	297,424.16
Depreciation	0.00	0.00	0.00	0.00	0.00	882,543.97	882,543.97	943,737.39	1,016,939.65
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,708.05	0.00
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)
CAPITAL ADDITIONS (DEDUCTIONS)									
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

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	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											
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,609.75
Research & Sponsored Programs	0.00	0.00	0.00	0.00	66,614.35	0.00	0.00	0.00	66,614.35	42,194.88	84,231.20
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,928.91
Academic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.50	35,855.86
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,928.91
Institutional Support	(1,008,660.58)	249,072.53	(648,441.00)	1,490.90	0.00	0.00	0.00	41,280.84	(1,365,257.31)	271,485.59	(71,682.34)
Operations and Maintenance	0.00	53,825.97	0.00	0.00	0.00	0.00	0.00	1,533,021.12	1,586,847.09	196,083.06	265,404.93
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,272.36	50,272.36	(31,973.41)	(835,610.49)
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	(10,915.42)	0.00	0.00	(10,915.42)	0.00	5,343.12
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)											
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
NET INCREASE (DECREASE) IN NET ASSETS											
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									
Instruction	(200,860.93)	0.00	0.00	0.00	0.00	0.00	(200,860.93)	(58,941.52)	(3,683,808.38)
Research & Sponsored Programs	(47,009.99)	0.00	80.23	0.00	0.00	0.00	(46,929.76)	(13,092.68)	(850,821.93)
Public Service	(25,641.81)	0.00	0.00	0.00	0.00	0.00	(25,641.81)	(7,524.45)	(463,130.14)
Academic Support	104,845.84	0.00	0.00	0.00	0.00	0.00	104,845.84	27,646.59	(668,503.38)
Student Services	(25,641.81)	0.00	0.00	0.00	0.00	0.00	(25,641.81)	(7,524.45)	(470,541.97)
Institutional Support	(4,047,971.38)	0.00	0.00	0.00	0.00	0.00	(4,047,971.38)	(8,849,246.86)	(519,515.62)
Operations and Maintenance	(34,189.08)	0.00	0.00	0.00	0.00	846,115.50	811,926.42	1,858,541.84	1,223,180.99
Depreciation	0.00	0.00	0.00	0.00	0.00	1,079,193.76	1,079,193.76	826,916.23	917,183.01
Nonoperating Funds	0.00	0.00	0.00	11,253.97	(433,535.14)	0.00	(422,281.17)	4,255.59	(132,193.27)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	31.60	31.60	14,164.53	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)									
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
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
No Program Code Assigned	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00
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

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

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	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															
Instruction	205,409,059.41	10,934,622.60	0.00	0.00	1,809,251.91	1,768,092.37	0.00	0.00	0.00	0.00	0.00	0.00	219,921,026.29	209,527,441.90	206,229,539.34
Research & Sponsored Programs	12,851,733.78	2,375,867.41	11,476.00	0.00	1,308,403.28	102,137,681.08	5,276,990.78	0.00	0.00	0.00	0.00	0.00	123,962,152.33	102,492,801.63	103,394,690.84
Public Service	7,661,398.20	8,569,880.77	0.00	0.00	838,275.59	1,642,916.24	0.00	0.00	0.00	3,988.23	0.00	0.00	18,716,459.03	18,693,052.21	17,906,877.04
Academic Support	47,511,447.70	1,601,725.30	0.00	0.00	2,004,191.82	249,022.99	0.00	0.00	0.00	0.00	0.00	0.00	51,366,387.81	52,371,187.29	47,460,563.59
Student Services	27,040,244.37	7,880,510.84	0.00	0.00	1,862,782.72	0.00	0.00	4,589.78	148,749.84	0.00	0.00	0.00	36,936,877.55	37,164,439.12	36,733,284.33
Institutional Support	67,011,071.36	10,647,389.18	0.00	3,652,753.00	52,581.20	0.00	0.00	0.00	0.00	198,272.08	54,942.12	0.00	81,617,008.94	67,154,230.56	48,626,945.76
Operations and Maintenance	(134,682.03)	766,305.23	0.00	0.00	39,140.01	0.00	0.00	0.00	0.00	0.00	23,308,139.63	0.00	23,978,902.84	42,334,221.46	43,169,370.52
Student Financial Aid	430,060.48	0.00	0.00	0.00	103,270.47	2,551,476.45	0.00	0.00	399,168.75	0.00	0.00	0.00	3,483,976.15	3,824,881.10	1,765,015.14
Auxiliary Services	0.00	0.00	135,993,630.34	464,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,458,551.34	134,092,355.47	133,842,816.67
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500,556.84	0.00	49,500,556.84	45,362,352.42	45,714,843.92
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,251.23)	0.00	(430,825.76)	0.00	0.00	(435,076.99)	145,948.89	(126,979.27)
No Program Code Assigned	0.00	3,625.92	0.00	899.00	0.00	4,164.11	0.00	0.00	0.00	0.00	31.60	0.00	8,720.63	318,914.25	0.00
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	0.00	0.00	9,716,843.35	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	(92,195,291.43)	0.00	22,489,090.13	(13,401,148.08)	17,289,965.40
CAPITAL ADDITIONS (DEDUCTIONS)															
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,190,566.57	0.00	17,190,566.57	16,998,358.94	22,134,826.10
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,165.70	0.00	10,165.70	0.00	0.00
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
NET INCREASE (DECREASE) IN NET ASSETS															
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
B20SUPLY	Supplies & Services
B25UTILY	Utilities
B35DEPRE	Depreciation
B50MTRAN	Mandatory transfers
B55NTRAN	Non-mandatory transfers
C05STAPR	State Of New Hampshire Appropriations - general
C10PVGFT	Gifts
C20INVIC	Operating Investment Income
C25EPYOT	Endowment Income used in Operations
C30INTDT	Interest expense, net
C40OTHEX	Other non-operating rev (exp) net
D05STAPR	State of New Hampshire Appropriations - plant proj
D15PLGGC	Plant gifts, grants and contracts
D30GNLSS	Endowment gain (loss) - Net
D35YIELD	Gains to Support Distribution
D40SITEM	Other Changes in Net Assets

v_substrng	v_ausrecna	v_null_affiliated_ausrecna
A	A05TUFEE	Tuition and Fees
A	A10SFNAD	Less: Student Financial Aid
A	A15GVGRC	Grant and Contracts
A	A25AXREV	Sales of Auxiliary Services
A	A30OTHRV	Other operating revenue
B	B05SALWG	Salaries & Wages
B	B10FRNGE	Fringe Benefits
B	B20SUPLY	Supplies & Services
B	B25UTILY	Utilities
B	B35DEPRE	Depreciation
C	C05STAPR	State Of New Hampshire Appropriations - general
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated entities
C	C20INVIC	Operating Investment Income
C	C25EPYOT	Endowment Income used in Operations
C	C30INTDT	Interest expense, net
C	C40OTHEX	Other non-operating rev (exp) net
D	D05STAPR	State of New Hampshire Appropriations - plant proj
D	D10INVIC	Investment income on bond proceeds
D	D15PLGGC	Plant gifts, grants and contracts
D	D20ENDGF	Endowment Gifts - campuses
D	D20ENDGF	Endowment Gifts - affiliated entities
D	D30GNLSS	Endowment gain (loss) - Net - campuses
D	D30GNLSS	Endowment gain (loss) - Net - affiliated entities
D	D35YIELD	Gains to Support Distribution - campuses
D	D35YIELD	Gains to Support Distribution - affiliated entities
D	D40SITEM	Other Changes in Net Assets
E	B50MTRAN	Mandatory transfers
E	B55NTRAN	Non-mandatory transfers
E		Accounts Not Coded to Ausrecna Attribute