

	2011	2010	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Less: Student Financial Aid	(120,707,570.03)	(109,271,841.11)	(109,271,841.11)
Net tuition and fees	(120,707,570.03)	(109,271,841.11)	(109,271,841.11)
Grants and Contracts	146,906,954.77	142,683,308.38	142,683,308.38
Sales of Auxiliary Services	191,752,963.06	187,588,381.93	187,588,381.93
Other operating revenue	25,056,285.95	22,707,896.28	22,707,896.28
TOTAL OPERATING REVENUES	243,008,633.75	243,707,745.48	243,707,745.48
OPERATING EXPENSES			
Salaries & Wages	341,224,933.75	330,406,976.09	330,406,976.09
Fringe Benefits	130,032,018.90	114,051,436.26	114,051,436.26
Supplies & Services	202,550,297.61	174,144,530.60	174,144,530.60
Utilities	17,847,073.23	18,338,280.25	18,338,280.25
Depreciation	50,730,110.45	47,775,744.68	47,775,744.68
TOTAL OPERATING EXPENSES	742,384,433.94	684,716,967.88	684,716,967.88
Operating loss	(499,375,800.19)	(441,009,222.40)	(441,009,222.40)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	100,000,000.00	100,000,000.00	100,000,000.00
Gifts	8,997,687.70	8,443,451.71	8,443,451.71
Operating Investment Income	9,726,153.03	14,707,119.09	14,707,119.09
Endowment Income used in Operations	12,798,797.39	11,880,247.06	11,880,247.06
Interest expense, net	(20,425,930.77)	(20,856,131.13)	(20,856,131.13)
Other non-operating rev (exp) net	443,063.07	(24,462,152.22)	(24,462,152.22)
NET INCOME FROM RECURRING ACTIVITIES	(387,836,029.77)	(351,296,687.89)	(351,296,687.89)
OTHER CHANGES IN NET ASSETS			
State of New Hampshire Appropriations - plant proj	22,907,573.38	22,134,826.10	22,134,826.10
Plant gifts, grants and contracts	7,022,317.46	8,329,337.32	8,329,337.32
Endowment Gifts	9,367,304.80	8,223,065.24	8,223,065.24
Endowment return, net of amount used for operations	46,676,434.60	16,635,923.74	16,635,923.74
Other Changes in Net Assets	0.00	0.00	0.00
TOTAL OTHER CHANGES IN NET ASSETS	85,973,630.24	55,323,152.40	55,323,152.40
Mandatory and non-mandatory transfers	0.00	0.03	0.03
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(301,862,399.53)	(295,973,535.46)	(295,973,535.46)
Net assets at beginning of fiscal year	896,925,350.33	824,243,156.64	824,243,156.64
NET ASSETS AT END OF YEAR	595,062,950.80	528,269,621.18	528,269,621.18

	2011	2010	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Less: Student Financial Aid	(120,707,570.03)	(109,271,841.11)	(109,271,841.11)
Net tuition and fees	(120,707,570.03)	(109,271,841.11)	(109,271,841.11)
Resident tuition	167,891,033.44	154,238,744.55	154,238,744.55
Nonresident tuition	192,387,063.21	188,032,440.62	188,032,440.62
Student fees revenue	30,638,499.42	26,384,543.98	26,384,543.98
Grant and Contracts	146,906,954.77	142,683,308.38	142,683,308.38
Sales of Auxiliary Services	191,752,963.06	187,588,381.93	187,588,381.93
Other operating revenue	25,056,285.95	22,707,896.28	22,707,896.28
TOTAL OPERATING REVENUES	633,925,229.82	612,363,474.63	612,363,474.63
OPERATING EXPENSES			
Salaries & Wages	341,224,933.75	330,406,976.09	330,406,976.09
Fringe Benefits	130,032,018.90	114,051,436.26	114,051,436.26
Supplies & Services	202,550,297.61	174,144,530.60	174,144,530.60
Utilities	17,847,073.23	18,338,280.25	18,338,280.25
Depreciation	50,730,110.45	47,775,744.68	47,775,744.68
TOTAL OPERATING EXPENSES	742,384,433.94	684,716,967.88	684,716,967.88
Operating loss	(108,459,204.12)	(72,353,493.25)	(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
Federal Pell grants	24,107,341.84	0.00	0.00
Gifts - campuses	1,967,082.00	754,121.38	754,121.38
Gifts - affiliated entities	7,030,605.70	7,689,330.33	7,689,330.33
Operating Investment Income	9,726,153.03	14,707,119.09	14,707,119.09
Endowment Income used in Operations	12,798,797.39	11,880,247.06	11,880,247.06
Interest expense, net	(20,425,930.77)	(20,856,131.13)	(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	27,187,908.14	17,359,041.26	17,359,041.26
OTHER CHANGES IN NET ASSETS			
State of New Hampshire Appropriations - plant proj	22,907,573.38	22,134,826.10	22,134,826.10
Plant gifts, grants and contracts	7,022,317.46	8,329,337.32	8,329,337.32
Endowment Gifts - campuses	4,980,104.03	5,112,047.55	5,112,047.55
Endowment Gifts - affiliated entities	4,387,200.77	3,111,017.69	3,111,017.69
Endowment gain (loss) - Net - campuses	28,553,804.31	9,667,604.12	9,667,604.12
Endowment gain (loss) - Net - affiliated entities	22,124,767.78	11,256,670.44	11,256,670.44
Gains to Support Distribution - campuses	(195,878.15)	(165,271.99)	(165,271.99)
Gains to Support Distribution - affiliated entities	(3,806,259.34)	(4,123,078.83)	(4,123,078.83)
Other Changes in Net Assets	0.00	0.00	0.00
Addition to - use of reserves	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	113,161,538.38	72,682,193.69	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	1,010,086,888.71	896,925,350.33	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: 14

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Less: Student Financial Aid	(120,707,570.03)	0.00	0.00	0.00	(120,707,570.03)	(109,271,841.11)	(109,271,841.11)
Net tuition and fees	(120,707,570.03)	0.00	0.00	0.00	(120,707,570.03)	(109,271,841.11)	(109,271,841.11)
Resident tuition	167,891,033.44	0.00	0.00	0.00	167,891,033.44	154,238,744.55	154,238,744.55
Nonresident tuition	192,387,063.21	0.00	0.00	0.00	192,387,063.21	188,032,440.62	188,032,440.62
Student fees revenue	30,638,499.42	0.00	0.00	0.00	30,638,499.42	26,384,543.98	26,384,543.98
Grant and Contracts	146,906,954.77	0.00	0.00	0.00	146,906,954.77	142,683,308.38	142,683,308.38
Sales of Auxiliary Services	191,752,963.06	0.00	0.00	0.00	191,752,963.06	187,588,381.93	187,588,381.93
Other operating revenue	23,094,210.60	445,203.36	153,000.00	1,363,871.99	25,056,285.95	22,707,896.28	22,707,896.28
TOTAL OPERATING REVENUES	631,963,154.47	445,203.36	153,000.00	1,363,871.99	633,925,229.82	612,363,474.63	612,363,474.63
OPERATING EXPENSES							
Salaries & Wages	341,056,164.64	0.00	0.00	168,769.11	341,224,933.75	330,406,976.09	330,406,976.09
Fringe Benefits	130,013,717.20	0.00	(29,746.14)	48,047.84	130,032,018.90	114,051,436.26	114,051,436.26
Supplies & Services	188,594,112.50	468,904.59	202,693.12	13,284,587.40	202,550,297.61	174,144,530.60	174,144,530.60
Utilities	17,817,590.54	0.00	0.00	29,482.69	17,847,073.23	18,338,280.25	18,338,280.25
Depreciation	0.00	0.00	0.00	50,730,110.45	50,730,110.45	47,775,744.68	47,775,744.68
TOTAL OPERATING EXPENSES	677,481,584.88	468,904.59	172,946.98	64,260,997.49	742,384,433.94	684,716,967.88	684,716,967.88
Operating loss	(45,518,430.41)	(23,701.23)	(19,946.98)	(62,897,125.50)	(108,459,204.12)	(72,353,493.25)	(72,353,493.25)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00
Federal Pell grants	24,107,341.84	0.00	0.00	0.00	24,107,341.84	0.00	0.00
Gifts - campuses	1,967,082.00	0.00	0.00	0.00	1,967,082.00	754,121.38	754,121.38
Gifts - affiliated entities	7,030,605.70	0.00	0.00	0.00	7,030,605.70	7,689,330.33	7,689,330.33
Operating Investment Income	9,652,726.04	0.00	63,261.29	10,165.70	9,726,153.03	14,707,119.09	14,707,119.09
Endowment Income used in Operations	12,802,976.35	522.41	(4,701.37)	0.00	12,798,797.39	11,880,247.06	11,880,247.06
Interest expense, net	0.00	0.00	(153,821.62)	(20,272,109.15)	(20,425,930.77)	(20,856,131.13)	(20,856,131.13)
Other non-operating rev (exp) net	443,063.07	0.00	0.00	0.00	443,063.07	(24,462,152.22)	(24,462,152.22)
INCOME BEFORE CAPITAL ITEMS	110,485,364.59	(23,178.82)	(115,208.68)	(83,159,068.95)	27,187,908.14	17,359,041.26	17,359,041.26
OTHER CHANGES IN NET ASSETS							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	22,907,573.38	22,907,573.38	22,134,826.10	22,134,826.10
Plant gifts, grants and contracts	1,117,734.50	0.00	0.00	5,904,582.96	7,022,317.46	8,329,337.32	8,329,337.32
Endowment Gifts - campuses	0.00	0.00	4,980,104.03	0.00	4,980,104.03	5,112,047.55	5,112,047.55
Endowment Gifts - affiliated entities	0.00	0.00	4,387,200.77	0.00	4,387,200.77	3,111,017.69	3,111,017.69
Endowment gain (loss) - Net - campuses	0.00	0.00	28,553,804.31	0.00	28,553,804.31	9,667,604.12	9,667,604.12
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	22,124,767.78	0.00	22,124,767.78	11,256,670.44	11,256,670.44
Gains to Support Distribution - campuses	0.00	0.00	(195,878.15)	0.00	(195,878.15)	(165,271.99)	(165,271.99)
Gains to Support Distribution - affiliated entities	44,980.08	0.00	(3,851,239.42)	0.00	(3,806,259.34)	(4,123,078.83)	(4,123,078.83)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Addition to - use of reserves	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	0.03	0.03
Non-mandatory transfers	(49,254,120.98)	0.00	10,487,471.11	38,766,649.87	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	24,048,888.64	(23,178.82)	66,371,021.75	22,764,806.81	113,161,538.38	72,682,193.69	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	896,925,350.33	824,243,156.64	824,243,156.64
NET ASSETS AT END OF YEAR	118,538,864.93	7,755,508.14	326,211,507.71	557,581,007.93	1,010,086,888.71	896,925,350.33	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: 14

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES									
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)	(120,707,570.03)	(109,271,841.11)	(109,271,841.11)
Net tuition and fees	(85,548,473.79)	(14,540,843.00)	(16,360,447.53)	(4,242,963.71)	0.00	(14,842.00)	(120,707,570.03)	(109,271,841.11)	(109,271,841.11)
Resident tuition	107,287,278.75	23,401,605.08	26,379,214.61	10,822,935.00	0.00	0.00	167,891,033.44	154,238,744.55	154,238,744.55
Nonresident tuition	125,677,475.56	36,346,002.98	30,363,584.67	0.00	0.00	0.00	192,387,063.21	188,032,440.62	188,032,440.62
Student fees revenue	17,137,876.49	6,661,455.29	6,253,449.63	585,718.01	0.00	0.00	30,638,499.42	26,384,543.98	26,384,543.98
Grant and Contracts	134,733,599.82	3,472,286.19	4,996,565.74	2,016,223.26	1,621,914.70	66,365.06	146,906,954.77	142,683,308.38	142,683,308.38
Sales of Auxiliary Services	124,725,883.68	37,907,716.93	29,119,362.45	0.00	0.00	0.00	191,752,963.06	187,588,381.93	187,588,381.93
Other operating revenue	15,874,732.11	2,913,765.62	3,021,636.22	155,022.77	1,613,684.21	1,477,445.02	25,056,285.95	22,707,896.28	22,707,896.28
TOTAL OPERATING REVENUES	439,888,372.62	96,161,989.09	83,773,365.79	9,336,935.33	3,235,598.91	1,528,968.08	633,925,229.82	612,363,474.63	612,363,474.63
OPERATING EXPENSES									
Salaries & Wages	237,311,545.55	45,132,094.43	41,256,032.00	7,490,214.88	2,928,600.30	7,106,446.59	341,224,933.75	330,406,976.09	330,406,976.09
Fringe Benefits	95,289,323.61	17,101,459.00	15,410,662.25	2,497,635.49	1,039,232.13	(1,306,293.58)	130,032,018.90	114,051,436.26	114,051,436.26
Supplies & Services	147,713,892.66	31,076,371.66	24,136,913.91	3,068,951.89	4,014,598.75	(7,460,431.26)	202,550,297.61	174,144,530.60	174,144,530.60
Utilities	7,196,634.38	4,787,843.91	5,523,884.86	83,437.28	230,282.30	24,990.50	17,847,073.23	18,338,280.25	18,338,280.25
Depreciation	34,652,345.52	7,552,459.33	6,391,118.38	114,123.59	882,822.23	1,137,241.40	50,730,110.45	47,775,744.68	47,775,744.68
TOTAL OPERATING EXPENSES	522,163,741.72	105,650,228.33	92,718,611.40	13,254,363.13	9,095,535.71	(498,046.35)	742,384,433.94	684,716,967.88	684,716,967.88
Operating loss	(82,275,369.10)	(9,488,239.24)	(8,945,245.61)	(3,917,427.80)	(5,859,936.80)	2,027,014.43	(108,459,204.12)	(72,353,493.25)	(72,353,493.25)
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	100,000,000.00	100,000,000.00	100,000,000.00
Federal Pell grants	12,342,517.32	4,693,724.00	4,490,720.00	2,580,380.52	0.00	0.00	24,107,341.84	0.00	0.00
Gifts - campuses	601,370.17	720,739.04	626,680.81	14,962.92	0.00	3,329.06	1,967,082.00	754,121.38	754,121.38
Gifts - affiliated entities	4,392,400.37	0.00	0.00	0.00	2,638,205.33	0.00	7,030,605.70	7,689,330.33	7,689,330.33
Operating Investment Income	3,781,483.60	812,266.68	668,209.49	41,671.00	1,279.00	4,421,243.26	9,726,153.03	14,707,119.09	14,707,119.09
Endowment Income used in Operations	10,302,525.90	516,391.97	336,611.62	86,180.04	33,067.68	1,524,020.18	12,798,797.39	11,880,247.06	11,880,247.06
Interest expense, net	(13,270,589.48)	(4,641,158.88)	(3,941,535.80)	0.00	0.00	1,427,353.39	(20,425,930.77)	(20,856,131.13)	(20,856,131.13)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	443,063.07	443,063.07	(24,462,152.22)	(24,462,152.22)
INCOME BEFORE CAPITAL ITEMS	3,721,338.78	5,931,723.57	6,626,440.51	1,535,766.68	(473,384.79)	9,846,023.39	27,187,908.14	17,359,041.26	17,359,041.26
OTHER CHANGES IN NET ASSETS									
State of New Hampshire Appropriations - plant proj	13,461,610.65	5,570.00	0.00	0.00	15,380.26	9,425,012.47	22,907,573.38	22,134,826.10	22,134,826.10
Plant gifts, grants and contracts	5,775,649.26	(21,367.40)	(15,417.95)	0.00	101,500.41	1,181,953.14	7,022,317.46	8,329,337.32	8,329,337.32
Endowment Gifts - campuses	177,254.35	189,401.33	169,326.35	0.00	0.00	4,444,122.00	4,980,104.03	5,112,047.55	5,112,047.55
Endowment Gifts - affiliated entities	3,376,029.83	1,011,170.94	0.00	0.00	0.00	0.00	4,387,200.77	3,111,017.69	3,111,017.69
Endowment gain (loss) - Net - campuses	12,167,303.85	1,627,988.16	973,733.83	256,204.83	0.00	13,528,573.64	28,553,804.31	9,667,604.12	9,667,604.12
Endowment gain (loss) - Net - affiliated entities	21,097,648.15	915,052.67	0.00	0.00	112,066.96	0.00	22,124,767.78	11,256,670.44	11,256,670.44
Gains to Support Distribution - campuses	(195,878.15)	0.00	0.00	0.00	0.00	0.00	(195,878.15)	(165,271.99)	(165,271.99)
Gains to Support Distribution - affiliated entities	(3,724,329.09)	(84,290.67)	0.00	0.00	2,360.42	0.00	(3,806,259.34)	(4,123,078.83)	(4,123,078.83)
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Addition to - use of reserves	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	0.03	0.03
Non-mandatory transfers	1,632,654.91	(41,878.33)	793,853.40	56,160.48	29,266.13	(2,470,056.59)	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	57,489,282.54	9,533,370.27	8,547,936.14	1,848,131.99	(212,810.61)	35,955,628.05	113,161,538.38	72,682,193.69	72,682,193.69
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	896,925,350.33	824,243,156.64	824,243,156.64
NET ASSETS AT END OF YEAR	688,729,660.22	130,249,357.62	86,322,923.68	8,299,803.71	7,097,123.11	89,388,020.37	1,010,086,888.71	896,925,350.33	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: 14

	UNH - Durham	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	USNH Executive Allocation	USNH Central Services Alloc	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																
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	(120,707,570.03)	(109,271,841.11)	(109,271,841.11)
Net tuition and fees	(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	(120,707,570.03)	(109,271,841.11)	(109,271,841.11)
Resident tuition	97,691,060.75	9,596,218.00	0.00	0.00	0.00	0.00	23,401,605.08	0.00	26,379,214.61	10,822,935.00	0.00	0.00	0.00	167,891,033.44	154,238,744.55	154,238,744.55
Nonresident tuition	125,458,904.06	218,571.50	0.00	0.00	0.00	0.00	36,346,002.98	0.00	30,363,584.67	0.00	0.00	0.00	0.00	192,387,063.21	188,032,440.62	188,032,440.62
Student fees revenue	16,665,178.99	472,697.50	0.00	0.00	0.00	0.00	6,661,455.29	0.00	6,253,449.63	585,718.01	0.00	0.00	0.00	30,638,499.42	26,384,543.98	26,384,543.98
Grant and Contracts	134,588,480.41	145,119.41	0.00	0.00	0.00	0.00	3,472,286.19	0.00	4,996,565.74	2,016,223.26	1,621,914.70	66,365.06	0.00	146,906,954.77	142,683,308.38	142,683,308.38
Sales of Auxilliary Services	124,725,883.68	0.00	0.00	0.00	0.00	0.00	37,907,716.93	0.00	29,119,362.45	0.00	0.00	0.00	0.00	191,752,963.06	187,588,381.93	187,588,381.93
Other operating revenue	15,604,470.34	266,871.77	0.00	0.00	3,390.00	0.00	2,913,765.62	0.00	3,021,636.22	155,022.77	1,613,684.21	27,653.27	1,449,791.75	25,056,285.95	22,707,896.28	22,707,896.28
TOTAL OPERATING REVENUES	429,638,640.86	10,246,341.76	0.00	0.00	3,390.00	0.00	96,161,989.09	0.00	83,773,365.79	9,336,935.33	3,235,598.91	79,176.33	1,449,791.75	633,925,229.82	612,363,474.63	612,363,474.63
OPERATING EXPENSES																
Salaries & Wages	227,847,517.54	7,068,335.52	0.00	0.00	2,395,692.49	0.00	45,132,094.43	0.00	41,256,032.00	7,490,214.88	2,928,600.30	6,933,688.25	172,758.34	341,224,933.75	330,406,976.09	330,406,976.09
Fringe Benefits	91,510,741.21	2,727,696.49	0.00	0.00	1,050,885.91	0.00	17,101,459.00	0.00	15,410,662.25	2,497,635.49	1,039,232.13	2,235,011.57	(3,541,305.15)	130,032,018.90	114,051,436.26	114,051,436.26
Supplies & Services	144,077,691.91	2,342,147.45	0.00	0.00	1,294,053.30	0.00	31,075,521.16	850.50	24,136,913.91	3,068,951.89	4,014,598.75	(8,851,318.21)	1,390,886.95	202,550,297.61	174,144,530.60	174,144,530.60
Utilities	6,976,268.73	220,365.65	0.00	0.00	0.00	0.00	4,787,843.91	0.00	5,523,884.86	83,437.28	230,282.30	24,990.50	0.00	17,847,073.23	18,338,280.25	18,338,280.25
Depreciation	34,588,511.30	63,834.22	0.00	0.00	0.00	0.00	7,552,459.33	0.00	6,391,118.38	114,123.59	882,822.23	48,968.36	1,088,273.04	50,730,110.45	47,775,744.68	47,775,744.68
TOTAL OPERATING EXPENSES	505,000,730.69	12,422,379.33	0.00	0.00	4,740,631.70	0.00	105,649,377.83	850.50	92,718,611.40	13,254,363.13	9,095,535.71	391,340.47	(889,386.82)	742,384,433.94	684,716,967.88	684,716,967.88
Operating loss	(75,362,089.83)	(2,176,037.57)	0.00	0.00	(4,737,241.70)	0.00	(9,487,388.74)	(850.50)	(8,945,245.61)	(3,917,427.80)	(5,859,936.80)	(312,164.14)	2,339,178.57	(108,459,204.12)	(72,353,493.25)	(72,353,493.25)
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	100,000,000.00	100,000,000.00	100,000,000.00
Federal Pell grants	12,342,517.32	0.00	0.00	0.00	0.00	0.00	4,693,724.00	0.00	4,490,720.00	2,580,380.52	0.00	0.00	0.00	24,107,341.84	0.00	0.00
Gifts - campuses	4,315,454.45	20,166.01	0.00	0.00	0.00	(3,734,250.29)	720,739.04	0.00	626,680.81	14,962.92	0.00	3,329.06	0.00	1,967,082.00	754,121.38	754,121.38
Gifts - affiliated entities	0.00	0.00	0.00	0.00	4,392,400.37	0.00	0.00	0.00	0.00	0.00	2,638,205.33	0.00	0.00	7,030,605.70	7,689,330.33	7,689,330.33
Operating Investment Income	3,705,626.51	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	4,421,202.38	40.88	9,726,153.03	14,707,119.09	14,707,119.09
Endowment Income used in Operations	9,065,529.05	56,102.53	0.00	(5,072,409.84)	6,253,304.16	0.00	516,391.97	0.00	336,611.62	86,180.04	33,067.68	711,085.74	812,934.44	12,798,797.39	11,880,247.06	11,880,247.06
Interest expense, net	(13,116,767.86)	0.00	0.00	0.00	(153,821.62)	0.00	(4,641,158.88)	0.00	(3,941,535.80)	0.00	0.00	1,427,353.39	0.00	(20,425,930.77)	(20,856,131.13)	(20,856,131.13)
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	443,063.07	0.00	443,063.07	(24,462,152.22)	(24,462,152.22)
INCOME BEFORE CAPITAL ITEMS	6,303,596.64	393,903.97	0.00	(5,072,409.84)	5,830,498.30	(3,734,250.29)	5,971,050.39	(39,326.82)	6,626,440.51	1,535,766.68	(473,384.79)	6,693,869.50	3,152,153.89	27,187,908.14	17,359,041.26	17,359,041.26
OTHER CHANGES IN NET ASSETS																
State of New Hampshire Appropriations - plant proj	13,461,610.65	0.00	0.00	0.00	0.00	0.00	5,570.00	0.00	0.00	0.00	15,380.26	0.00	9,425,012.47	22,907,573.38	22,134,826.10	22,134,826.10
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	7,022,317.46	8,329,337.32	8,329,337.32
Endowment Gifts - campuses	177,254.35	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	4,980,104.03	5,112,047.55	5,112,047.55
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	3,376,029.83	0.00	0.00	1,011,170.94	0.00	0.00	0.00	0.00	0.00	4,387,200.77	3,111,017.69	3,111,017.69
Endowment gain (loss) - Net - campuses	11,973,818.91	193,484.94	0.00	0.00	0.00	0.00	1,627,988.16	0.00	973,733.83	256,204.83	0.00	9,310,833.46	4,217,740.18	28,553,804.31	9,667,604.12	9,667,604.12
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	21,097,648.15	0.00	0.00	915,052.67	0.00	0.00	112,066.96	0.00	0.00	22,124,767.78	11,256,670.44	11,256,670.44
Gains to Support Distribution - campuses	(195,878.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195,878.15)	(165,271.99)	(165,271.99)
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	5,072,409.84	(8,796,738.93)	0.00	0.00	(84,290.67)	0.00	0.00	2,360.42	0.00	0.00	(3,806,259.34)	(4,123,078.83)	(4,123,078.83)
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
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	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	793,853.40	56,160.48	29,266.13	(6,957,165.94)	4,487,109.35	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	34,413,359.56	831,546.89	0.00	0.00	22,244,376.09	0.00	7,730,764.15	1,802,606.12	8,547,936.14	1,848,131.99	(212,810.61)	10,229,490.16	25,726,137.89	113,161,538.38	72,682,193.69	72,682,193.69
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	35,087,349.49	18,345,042.83	896,925,350.33	824,243,156.64	824,243,156.64
NET ASSETS AT END OF YEAR	544,051,382.58	2,830,433.89	0.00	0.00	141,847,843.75	0.00	124,602,310.32	5,647,047.30	86,322,923.68	8,299,803.71	7,097,123.11	45,316,839.65	44,071,180.72	1,010,086,888.71	896,925,350.33	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: 14

UNH - Durham

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
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	(85,095,337.37)	0.00	0.00	0.00	(85,095,337.37)	(78,506,502.51)	(78,506,502.51)
Resident tuition	97,691,060.75	0.00	0.00	0.00	97,691,060.75	90,490,894.43	90,490,894.43
Nonresident tuition	125,458,904.06	0.00	0.00	0.00	125,458,904.06	125,200,467.89	125,200,467.89
Student fees revenue	16,665,178.99	0.00	0.00	0.00	16,665,178.99	13,769,285.21	13,769,285.21
Grant and Contracts	134,588,480.41	0.00	0.00	0.00	134,588,480.41	121,265,046.98	121,265,046.98
Sales of Auxiliary Services	124,725,883.68	0.00	0.00	0.00	124,725,883.68	123,818,885.26	123,818,885.26
Other operating revenue	14,711,902.80	294,303.45	0.00	598,264.09	15,604,470.34	14,335,914.82	14,335,914.82
TOTAL OPERATING REVENUES	428,746,073.32	294,303.45	0.00	598,264.09	429,638,640.86	410,373,992.08	410,373,992.08
OPERATING EXPENSES							
Salaries & Wages	227,846,296.97	0.00	0.00	1,220.57	227,847,517.54	220,762,371.63	220,762,371.63
Fringe Benefits	91,510,662.62	0.00	0.00	78.59	91,510,741.21	79,956,232.05	79,956,232.05
Supplies & Services	136,590,923.41	304,431.74	136,585.49	7,045,751.27	144,077,691.91	121,617,910.85	121,617,910.85
Utilities	6,976,268.73	0.00	0.00	0.00	6,976,268.73	7,641,320.67	7,641,320.67
Depreciation	0.00	0.00	0.00	34,588,511.30	34,588,511.30	32,420,989.40	32,420,989.40
TOTAL OPERATING EXPENSES	462,924,151.73	304,431.74	136,585.49	41,635,561.73	505,000,730.69	462,398,824.60	462,398,824.60
Operating loss	(34,178,078.41)	(10,128.29)	(136,585.49)	(41,037,297.64)	(75,362,089.83)	(52,024,832.52)	(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
Federal Pell grants	12,342,517.32	0.00	0.00	0.00	12,342,517.32	0.00	0.00
Gifts - campuses	4,315,454.45	0.00	0.00	0.00	4,315,454.45	4,670,114.71	4,670,114.71
Operating Investment Income	3,695,874.81	0.00	(414.00)	10,165.70	3,705,626.51	3,543,506.87	3,543,506.87
Endowment Income used in Operations	9,069,708.01	522.41	(4,701.37)	0.00	9,065,529.05	8,736,289.66	8,736,289.66
Interest expense, net	0.00	0.00	0.00	(13,116,767.86)	(13,116,767.86)	(13,272,744.03)	(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	60,598,803.18	(9,605.88)	(141,700.86)	(54,143,899.80)	6,303,596.64	39,152.69	39,152.69
OTHER CHANGES IN NET ASSETS							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	13,461,610.65	13,461,610.65	15,932,034.61	15,932,034.61
Plant gifts, grants and contracts	0.00	0.00	0.00	4,718,317.57	4,718,317.57	4,371,884.17	4,371,884.17
Endowment Gifts - campuses	0.00	0.00	177,254.35	0.00	177,254.35	326,804.60	326,804.60
Endowment gain (loss) - Net - campuses	0.00	0.00	11,973,818.91	0.00	11,973,818.91	4,020,193.76	4,020,193.76
Gains to Support Distribution - campuses	0.00	0.00	(195,878.15)	0.00	(195,878.15)	(165,271.99)	(165,271.99)
Addition to - use of reserves	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	(34,532,800.14)	0.00	0.00	32,507,439.73	(2,025,360.41)	11,405,282.39	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	1,439,873.61	(9,605.88)	11,813,494.25	21,169,597.58	34,413,359.56	35,930,080.23	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	57,744,138.24	4,083,881.00	93,674,815.97	388,548,547.37	544,051,382.58	509,638,023.02	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: 14

UNH - Manchester

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	(453,136.42)	0.00	0.00	(453,136.42)	(390,564.87)	(390,564.87)
Net tuition and fees	(453,136.42)	0.00	0.00	(453,136.42)	(390,564.87)	(390,564.87)
Resident tuition	9,596,218.00	0.00	0.00	9,596,218.00	8,818,747.12	8,818,747.12
Nonresident tuition	218,571.50	0.00	0.00	218,571.50	363,217.00	363,217.00
Student fees revenue	472,697.50	0.00	0.00	472,697.50	520,755.50	520,755.50
Grant and Contracts	145,119.41	0.00	0.00	145,119.41	396,589.69	396,589.69
Other operating revenue	258,471.77	0.00	8,400.00	266,871.77	272,016.00	272,016.00
TOTAL OPERATING REVENUES	10,237,941.76	0.00	8,400.00	10,246,341.76	9,980,760.44	9,980,760.44
OPERATING EXPENSES						
Salaries & Wages	7,068,335.52	0.00	0.00	7,068,335.52	6,728,070.56	6,728,070.56
Fringe Benefits	2,727,696.49	0.00	0.00	2,727,696.49	2,576,483.94	2,576,483.94
Supplies & Services	2,239,497.28	0.00	102,650.17	2,342,147.45	2,447,882.08	2,447,882.08
Utilities	220,365.65	0.00	0.00	220,365.65	244,961.87	244,961.87
Depreciation	0.00	0.00	63,834.22	63,834.22	71,347.19	71,347.19
TOTAL OPERATING EXPENSES	12,255,894.94	0.00	166,484.39	12,422,379.33	12,068,745.64	12,068,745.64
Operating loss	(2,017,953.18)	0.00	(158,084.39)	(2,176,037.57)	(2,087,985.20)	(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	20,166.01	0.00	0.00	20,166.01	16,030.00	16,030.00
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Income used in Operations	56,102.53	0.00	0.00	56,102.53	56,473.37	56,473.37
INCOME BEFORE CAPITAL ITEMS	551,988.36	0.00	(158,084.39)	393,903.97	482,950.17	482,950.17
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	0.00	0.00	(60,402.81)	(60,402.81)	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	193,484.94	0.00	193,484.94	61,437.60	61,437.60
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	115,953.75	0.00	188,607.04	304,560.79	367,470.33	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	667,942.11	193,484.94	(29,880.16)	831,546.89	911,858.10	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	265,591.35	1,640,292.69	924,549.85	2,830,433.89	1,998,887.00	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: 14

NH Public Television

	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Grant and Contracts	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES					
Salaries & Wages	0.00	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00	0.00
Supplies & Services	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00
OTHER CHANGES IN NET ASSETS					
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	0.00	0.00	0.00	429,846.55	429,846.55
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
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UNH Foundation Capital Offset

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2011 Fiscal Period: 14

UNH Foundation

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
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	0.00	0.00
TOTAL OPERATING REVENUES	3,390.00	0.00	3,390.00	0.00	0.00
OPERATING EXPENSES					
Salaries & Wages	2,395,692.49	0.00	2,395,692.49	2,445,510.45	2,445,510.45
Fringe Benefits	1,050,885.91	0.00	1,050,885.91	1,048,448.56	1,048,448.56
Supplies & Services	1,232,148.90	61,904.40	1,294,053.30	1,279,726.76	1,279,726.76
TOTAL OPERATING EXPENSES	4,678,727.30	61,904.40	4,740,631.70	4,773,685.77	4,773,685.77
Operating loss	(4,675,337.30)	(61,904.40)	(4,737,241.70)	(4,773,685.77)	(4,773,685.77)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	4,392,400.37	0.00	4,392,400.37	5,086,483.57	5,086,483.57
Operating Investment Income	21,759.80	54,097.29	75,857.09	69,220.97	69,220.97
Endowment Income used in Operations	6,253,304.16	0.00	6,253,304.16	5,941,630.28	5,941,630.28
Interest expense, net	0.00	(153,821.62)	(153,821.62)	(157,186.37)	(157,186.37)
INCOME BEFORE CAPITAL ITEMS	5,992,127.03	(161,628.73)	5,830,498.30	6,166,462.68	6,166,462.68
OTHER CHANGES IN NET ASSETS					
Plant gifts, grants and contracts	2,117,734.50	0.00	2,117,734.50	3,692,215.70	3,692,215.70
Endowment Gifts - affiliated entities	0.00	3,376,029.83	3,376,029.83	3,098,939.92	3,098,939.92
Endowment gain (loss) - Net - affiliated entities	0.00	21,097,648.15	21,097,648.15	10,876,131.79	10,876,131.79
Gains to Support Distribution - affiliated entities	(5,027,429.76)	(3,769,309.17)	(8,796,738.93)	(8,927,839.43)	(8,927,839.43)
Non-mandatory transfers	(1,495,869.70)	115,073.94	(1,380,795.76)	(1,849,433.06)	(1,849,433.06)
NET INCREASE (DECREASE) IN NET ASSETS	1,586,562.07	20,657,814.02	22,244,376.09	13,056,477.60	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	10,948,786.05	130,899,057.70	141,847,843.75	119,603,467.66	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: 14

UNH Foundation Offset

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

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

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
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	(14,540,843.00)	0.00	0.00	0.00	(14,540,843.00)	(12,248,320.44)	(12,248,320.44)
Resident tuition	23,401,605.08	0.00	0.00	0.00	23,401,605.08	21,446,760.45	21,446,760.45
Nonresident tuition	36,346,002.98	0.00	0.00	0.00	36,346,002.98	34,514,418.38	34,514,418.38
Student fees revenue	6,661,455.29	0.00	0.00	0.00	6,661,455.29	6,014,475.99	6,014,475.99
Grant and Contracts	3,472,286.19	0.00	0.00	0.00	3,472,286.19	7,107,274.51	7,107,274.51
Sales of Auxiliary Services	37,907,716.93	0.00	0.00	0.00	37,907,716.93	36,816,213.68	36,816,213.68
Other operating revenue	2,489,329.36	91,992.22	0.00	332,444.04	2,913,765.62	2,667,038.37	2,667,038.37
TOTAL OPERATING REVENUES	95,737,552.83	91,992.22	0.00	332,444.04	96,161,989.09	96,317,860.94	96,317,860.94
OPERATING EXPENSES							
Salaries & Wages	45,132,094.43	0.00	0.00	0.00	45,132,094.43	43,014,401.80	43,014,401.80
Fringe Benefits	17,101,459.00	0.00	0.00	0.00	17,101,459.00	15,869,165.79	15,869,165.79
Supplies & Services	28,895,281.54	107,038.84	0.00	2,073,200.78	31,075,521.16	30,544,869.42	30,544,869.42
Utilities	4,780,506.96	0.00	0.00	7,336.95	4,787,843.91	5,100,299.74	5,100,299.74
Depreciation	0.00	0.00	0.00	7,552,459.33	7,552,459.33	7,054,737.57	7,054,737.57
TOTAL OPERATING EXPENSES	95,909,341.93	107,038.84	0.00	9,632,997.06	105,649,377.83	101,583,474.32	101,583,474.32
Operating loss	(171,789.10)	(15,046.62)	0.00	(9,300,553.02)	(9,487,388.74)	(5,265,613.38)	(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
Federal Pell grants	4,693,724.00	0.00	0.00	0.00	4,693,724.00	0.00	0.00
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)	(4,478,828.60)	(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	19,920,895.91	(15,046.62)	6,913.00	(13,941,711.90)	5,971,050.39	2,182,686.80	2,182,686.80
OTHER CHANGES IN NET ASSETS							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	5,570.00	5,570.00	294,847.16	294,847.16
Plant gifts, grants and contracts	0.00	0.00	0.00	(21,367.40)	(21,367.40)	(281,888.15)	(281,888.15)
Endowment Gifts - campuses	0.00	0.00	189,401.33	0.00	189,401.33	187,990.48	187,990.48
Endowment gain (loss) - Net - campuses	0.00	0.00	1,627,988.16	0.00	1,627,988.16	661,107.07	661,107.07
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(7,269,916.44)	0.00	0.00	7,269,916.44	0.00	0.00	0.00
Non-mandatory transfers	(9,331,446.42)	0.00	(5,358.86)	9,294,926.95	(41,878.33)	3,082,630.16	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	3,319,533.05	(15,046.62)	1,818,943.63	2,607,334.09	7,730,764.15	6,127,373.52	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	19,549,683.24	2,714,674.48	12,831,548.28	89,506,404.32	124,602,310.32	116,871,546.17	116,871,546.17

University System of New Hampshire
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Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
Supplies & Services	850.50	0.00	850.50	1,676.73	1,676.73
TOTAL OPERATING EXPENSES	850.50	0.00	850.50	1,676.73	1,676.73
Operating loss	(850.50)	0.00	(850.50)	(1,676.73)	(1,676.73)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	0.00	0.00	0.00	50.00	50.00
Operating Investment Income	(38,476.32)	0.00	(38,476.32)	(14,029.59)	(14,029.59)
INCOME BEFORE CAPITAL ITEMS	(39,326.82)	0.00	(39,326.82)	(15,656.32)	(15,656.32)
OTHER CHANGES IN NET ASSETS					
Endowment Gifts - affiliated entities	0.00	1,011,170.94	1,011,170.94	12,077.77	12,077.77
Endowment gain (loss) - Net - affiliated entities	0.00	915,052.67	915,052.67	348,058.16	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	237,654.61	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	3,844,441.18	3,844,441.18

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

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
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	(16,360,447.53)	0.00	0.00	0.00	(16,360,447.53)	(14,332,755.29)	(14,332,755.29)
Resident tuition	26,379,214.61	0.00	0.00	0.00	26,379,214.61	23,730,044.55	23,730,044.55
Nonresident tuition	30,363,584.67	0.00	0.00	0.00	30,363,584.67	27,954,337.35	27,954,337.35
Student fees revenue	6,253,449.63	0.00	0.00	0.00	6,253,449.63	5,533,651.16	5,533,651.16
Grant and Contracts	4,996,565.74	0.00	0.00	0.00	4,996,565.74	7,913,064.72	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	2,710,078.67	58,907.69	153,000.00	99,649.86	3,021,636.22	2,906,298.97	2,906,298.97
TOTAL OPERATING REVENUES	83,461,808.24	58,907.69	153,000.00	99,649.86	83,773,365.79	80,657,924.45	80,657,924.45
OPERATING EXPENSES							
Salaries & Wages	41,256,032.00	0.00	0.00	0.00	41,256,032.00	39,269,720.77	39,269,720.77
Fringe Benefits	15,410,662.25	0.00	0.00	0.00	15,410,662.25	14,783,873.83	14,783,873.83
Supplies & Services	22,279,220.63	57,434.01	215.00	1,800,044.27	24,136,913.91	21,754,017.44	21,754,017.44
Utilities	5,501,739.12	0.00	0.00	22,145.74	5,523,884.86	5,146,740.43	5,146,740.43
Depreciation	0.00	0.00	0.00	6,391,118.38	6,391,118.38	6,094,797.83	6,094,797.83
TOTAL OPERATING EXPENSES	84,447,654.00	57,434.01	215.00	8,213,308.39	92,718,611.40	87,049,150.30	87,049,150.30
Operating loss	(985,845.76)	1,473.68	152,785.00	(8,113,658.53)	(8,945,245.61)	(6,391,225.85)	(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
Federal Pell grants	4,490,720.00	0.00	0.00	0.00	4,490,720.00	0.00	0.00
Gifts - campuses	626,680.81	0.00	0.00	0.00	626,680.81	485,267.38	485,267.38
Operating Investment Income	666,823.49	0.00	1,386.00	0.00	668,209.49	576,929.51	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	(3,941,535.80)	(3,941,535.80)	(2,875,433.13)	(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	18,525,990.16	1,473.68	154,171.00	(12,055,194.33)	6,626,440.51	2,098,803.30	2,098,803.30
OTHER CHANGES IN NET ASSETS							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	(15,417.95)	(15,417.95)	(17,111.21)	(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	973,733.83	0.00	973,733.83	352,506.53	352,506.53
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(6,449,023.68)	0.00	0.00	6,449,023.68	0.00	0.03	0.03
Non-mandatory transfers	(8,415,997.15)	0.00	543,146.79	8,666,703.76	793,853.40	3,428,566.19	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	3,660,969.33	1,473.68	1,840,377.97	3,045,115.16	8,547,936.14	6,020,283.31	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	17,397,288.32	956,952.66	7,590,604.90	60,378,077.80	86,322,923.68	77,774,987.54	77,774,987.54

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Granite State College

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
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	(4,242,963.71)	0.00	0.00	(4,242,963.71)	(3,777,977.00)	(3,777,977.00)
Resident tuition	10,822,935.00	0.00	0.00	10,822,935.00	9,752,298.00	9,752,298.00
Student fees revenue	585,718.01	0.00	0.00	585,718.01	546,376.12	546,376.12
Grant and Contracts	2,016,223.26	0.00	0.00	2,016,223.26	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	9,336,935.33	0.00	0.00	9,336,935.33	10,833,580.40	10,833,580.40
OPERATING EXPENSES						
Salaries & Wages	7,490,214.88	0.00	0.00	7,490,214.88	6,884,669.85	6,884,669.85
Fringe Benefits	2,497,635.49	0.00	0.00	2,497,635.49	2,218,885.12	2,218,885.12
Supplies & Services	3,042,207.42	0.00	26,744.47	3,068,951.89	2,895,448.24	2,895,448.24
Utilities	83,437.28	0.00	0.00	83,437.28	70,902.34	70,902.34
Depreciation	0.00	0.00	114,123.59	114,123.59	70,049.59	70,049.59
TOTAL OPERATING EXPENSES	13,113,495.07	0.00	140,868.06	13,254,363.13	12,139,955.14	12,139,955.14
Operating loss	(3,776,559.74)	0.00	(140,868.06)	(3,917,427.80)	(1,306,374.74)	(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
Federal Pell grants	2,580,380.52	0.00	0.00	2,580,380.52	0.00	0.00
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	1,676,634.74	0.00	(140,868.06)	1,535,766.68	860,072.47	860,072.47
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	256,204.83	0.00	256,204.83	117,166.97	117,166.97
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(733,167.58)	0.00	789,328.06	56,160.48	711,770.59	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	943,467.16	256,204.83	648,460.00	1,848,131.99	1,689,010.03	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	2,668,178.45	2,121,609.31	3,510,015.95	8,299,803.71	6,451,671.72	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: 14

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						
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	1,613,684.21	0.00	0.00	1,613,684.21	1,776,020.05	1,776,020.05
TOTAL OPERATING REVENUES	3,235,598.91	0.00	0.00	3,235,598.91	3,565,477.49	3,565,477.49
OPERATING EXPENSES						
Salaries & Wages	2,928,600.30	0.00	0.00	2,928,600.30	3,198,023.99	3,198,023.99
Fringe Benefits	1,039,232.13	0.00	0.00	1,039,232.13	1,071,912.88	1,071,912.88
Supplies & Services	3,970,178.12	3,988.23	40,432.40	4,014,598.75	4,161,231.58	4,161,231.58
Utilities	230,282.30	0.00	0.00	230,282.30	111,756.57	111,756.57
Depreciation	0.00	0.00	882,822.23	882,822.23	1,097,671.20	1,097,671.20
TOTAL OPERATING EXPENSES	8,168,292.85	3,988.23	923,254.63	9,095,535.71	9,640,596.22	9,640,596.22
Operating loss	(4,932,693.94)	(3,988.23)	(923,254.63)	(5,859,936.80)	(6,075,118.73)	(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	2,638,205.33	0.00	0.00	2,638,205.33	2,602,796.76	2,602,796.76
Operating Investment Income	0.00	1,279.00	0.00	1,279.00	1,244.00	1,244.00
Endowment Income used in Operations	33,067.68	0.00	0.00	33,067.68	34,242.23	34,242.23
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	452,579.07	(2,709.23)	(923,254.63)	(473,384.79)	(1,401,335.74)	(1,401,335.74)
OTHER CHANGES IN NET ASSETS						
State of New Hampshire Appropriations - plant proj	0.00	0.00	15,380.26	15,380.26	821,817.42	821,817.42
Plant gifts, grants and contracts	0.00	0.00	101,500.41	101,500.41	462,567.19	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	112,066.96	0.00	112,066.96	32,480.49	32,480.49
Gains to Support Distribution - affiliated entities	0.00	2,360.42	0.00	2,360.42	2,588.20	2,588.20
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(216,413.67)	60,460.18	185,219.62	29,266.13	238,272.05	238,272.05
NET INCREASE (DECREASE) IN NET ASSETS	236,165.40	172,178.33	(621,154.34)	(212,810.61)	156,389.61	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	712,552.51	991,496.45	5,393,074.15	7,097,123.11	7,309,933.72	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: 14

USNH Executive Allocation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
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	66,365.06	0.00	0.00	66,365.06	32,572.09	32,572.09
Other operating revenue	27,653.27	0.00	0.00	27,653.27	(42,946.87)	(42,946.87)
TOTAL OPERATING REVENUES	79,176.33	0.00	0.00	79,176.33	(21,237.85)	(21,237.85)
OPERATING EXPENSES						
Salaries & Wages	6,933,688.25	0.00	0.00	6,933,688.25	4,270,860.03	4,270,860.03
Fringe Benefits	2,235,011.57	0.00	0.00	2,235,011.57	1,910,730.65	1,910,730.65
Supplies & Services	(10,490,820.11)	0.00	1,639,501.90	(8,851,318.21)	(6,534,136.54)	(6,534,136.54)
Utilities	24,990.50	0.00	0.00	24,990.50	7,243.70	7,243.70
Depreciation	0.00	0.00	48,968.36	48,968.36	48,968.89	48,968.89
TOTAL OPERATING EXPENSES	(1,297,129.79)	0.00	1,688,470.26	391,340.47	(296,333.27)	(296,333.27)
Operating loss	1,376,306.12	0.00	(1,688,470.26)	(312,164.14)	275,095.42	275,095.42
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	3,329.06	0.00	0.00	3,329.06	2,791.00	2,791.00
Operating Investment Income	4,421,202.38	0.00	0.00	4,421,202.38	9,720,003.69	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	1,427,353.39	1,427,353.39	(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	6,954,986.37	0.00	(261,116.87)	6,693,869.50	11,171,960.28	11,171,960.28
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	0.00	0.00	1,181,953.14	1,181,953.14	101,669.62	101,669.62
Endowment gain (loss) - Net - campuses	0.00	9,310,833.46	0.00	9,310,833.46	3,401,897.21	3,401,897.21
Other Changes in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	883,505.86	8,018,467.43	(15,859,139.23)	(6,957,165.94)	(535,727.19)	(535,727.19)
NET INCREASE (DECREASE) IN NET ASSETS	7,838,492.23	17,329,300.89	(14,938,302.96)	10,229,490.16	14,139,799.92	14,139,799.92
NET ASSETS AT BEGINNING OF YEAR	(19,084,844.58)	23,818,618.58	30,353,575.49	35,087,349.49	20,947,549.57	20,947,549.57
NET ASSETS AT END OF YEAR	(11,246,352.35)	41,147,919.47	15,415,272.53	45,316,839.65	35,087,349.49	35,087,349.49

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2011 Fiscal Period: 14

USNH Central Services Alloc

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	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	1,124,677.75	0.00	325,114.00	1,449,791.75	659,974.61	659,974.61
TOTAL OPERATING REVENUES	1,124,677.75	0.00	325,114.00	1,449,791.75	655,116.68	655,116.68
OPERATING EXPENSES						
Salaries & Wages	5,209.80	0.00	167,548.54	172,758.34	3,833,347.01	3,833,347.01
Fringe Benefits	(3,559,528.26)	(29,746.14)	47,969.25	(3,541,305.15)	(5,384,296.56)	(5,384,296.56)
Supplies & Services	834,624.81	0.00	556,262.14	1,390,886.95	(4,024,095.96)	(4,024,095.96)
Utilities	0.00	0.00	0.00	0.00	15,054.93	15,054.93
Depreciation	0.00	0.00	1,088,273.04	1,088,273.04	917,183.01	917,183.01
TOTAL OPERATING EXPENSES	(2,719,693.65)	(29,746.14)	1,860,052.97	(889,386.82)	(4,642,807.57)	(4,642,807.57)
Operating loss	3,844,371.40	29,746.14	(1,534,938.97)	2,339,178.57	5,297,924.25	5,297,924.25
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Operating Investment Income	40.88	0.00	0.00	40.88	71.64	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	4,657,346.72	29,746.14	(1,534,938.97)	3,152,153.89	5,891,188.42	5,891,188.42
OTHER CHANGES IN NET ASSETS						
State of New Hampshire Appropriations - plant proj	0.00	0.00	9,425,012.47	9,425,012.47	5,086,126.91	5,086,126.91
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	4,444,122.00	0.00	4,444,122.00	4,439,734.00	4,439,734.00
Endowment gain (loss) - Net - campuses	0.00	4,217,740.18	0.00	4,217,740.18	1,053,294.98	1,053,294.98
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(234,707.67)	1,728,253.08	2,993,563.94	4,487,109.35	(22,486,924.10)	(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	4,422,639.05	10,419,861.40	10,883,637.44	25,726,137.89	(6,016,579.79)	(6,016,579.79)
NET ASSETS AT BEGINNING OF YEAR	16,073,769.36	19,249,844.95	(16,978,571.48)	18,345,042.83	24,361,622.62	24,361,622.62
NET ASSETS AT END OF YEAR	20,496,408.41	29,669,706.35	(6,094,934.04)	44,071,180.72	18,345,042.83	18,345,042.83

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														
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	(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)
Resident tuition	97,646,718.14	44,342.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,691,060.75	90,490,894.43	90,490,894.43
Nonresident tuition	125,455,329.06	3,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,458,904.06	125,200,467.89	125,200,467.89
Student fees revenue	15,313,306.42	1,351,872.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,665,178.99	13,769,285.21	13,769,285.21
Grant and Contracts	20,079,871.81	0.00	0.00	0.00	0.00	108,601,249.02	5,907,359.58	0.00	0.00	0.00	0.00	134,588,480.41	121,265,046.98	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	123,818,885.26	123,818,885.26
Other operating revenue	4,476,595.83	8,251,975.93	0.00	0.00	1,077,840.33	907,233.95	(1,743.24)	0.00	294,303.45	0.00	598,264.09	15,604,470.34	14,335,914.82	14,335,914.82
TOTAL OPERATING REVENUES	203,478,962.42	9,395,782.17	122,738,367.36	0.00	(2,291,152.61)	89,518,497.64	5,905,616.34	0.00	294,303.45	0.00	598,264.09	429,638,640.86	410,373,992.08	410,373,992.08
OPERATING EXPENSES														
Salaries & Wages	135,939,730.82	14,263,691.87	29,256,593.01	0.00	2,426,925.16	41,673,206.00	4,286,150.11	0.00	0.00	0.00	1,220.57	227,847,517.54	220,762,371.63	220,762,371.63
Fringe Benefits	54,561,874.06	10,346,480.38	9,778,153.55	4,296,178.00	761,036.54	11,744,507.32	22,432.77	0.00	0.00	0.00	78.59	91,510,741.21	79,956,232.05	79,956,232.05
Supplies & Services	36,111,253.20	(998,557.61)	49,115,120.64	0.00	3,784,952.67	47,679,655.29	898,499.22	0.00	304,431.74	136,585.49	7,045,751.27	144,077,691.91	121,617,910.85	121,617,910.85
Utilities	4,540,375.53	350,861.15	2,066,585.32	0.00	11,838.64	6,608.09	0.00	0.00	0.00	0.00	0.00	6,976,268.73	7,641,320.67	7,641,320.67
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,588,511.30	34,588,511.30	32,420,989.40	32,420,989.40
TOTAL OPERATING EXPENSES	231,153,233.61	23,962,475.79	90,216,452.52	4,296,178.00	6,984,753.01	101,103,976.70	5,207,082.10	0.00	304,431.74	136,585.49	41,635,561.73	505,000,730.69	462,398,824.60	462,398,824.60
Operating loss	(27,674,271.19)	(14,566,693.62)	32,521,914.84	(4,296,178.00)	(9,275,905.62)	(11,585,479.06)	698,534.24	0.00	(10,128.29)	(136,585.49)	(41,037,297.64)	(75,362,089.83)	(52,024,832.52)	(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
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,342,517.32	0.00	0.00	0.00	0.00	0.00	12,342,517.32	0.00	0.00
Gifts - campuses	0.00	800,767.63	0.00	0.00	3,514,686.82	0.00	0.00	0.00	0.00	0.00	0.00	4,315,454.45	4,670,114.71	4,670,114.71
Operating Investment Income	3,669,308.77	0.00	0.00	0.00	26,566.04	0.00	0.00	0.00	0.00	(414.00)	10,165.70	3,705,626.51	3,543,506.87	3,543,506.87
Endowment Income used in Operations	0.00	1,727,325.68	0.00	0.00	7,342,382.33	0.00	0.00	0.00	522.41	(4,701.37)	0.00	9,065,529.05	8,736,289.66	8,736,289.66
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,116,767.86)	(13,116,767.86)	(13,272,744.03)	(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	41,348,364.58	(12,038,600.31)	32,521,914.84	(4,296,178.00)	1,607,729.57	757,038.26	698,534.24	0.00	(9,605.88)	(141,700.86)	(54,143,899.80)	6,303,596.64	39,152.69	39,152.69
OTHER CHANGES IN NET ASSETS														
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,461,610.65	13,461,610.65	15,932,034.61	15,932,034.61
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,718,317.57	4,718,317.57	4,371,884.17	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	177,254.35	0.00	177,254.35	326,804.60	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	11,973,818.91	0.00	11,973,818.91	4,020,193.76	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	(195,878.15)	0.00	(195,878.15)	(165,271.99)	(165,271.99)
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(1,642,700.99)	0.00	(22,983,428.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,626,129.43	0.00	0.00	0.00
Non-mandatory transfers	(44,132,998.68)	20,147,189.09	(9,551,642.01)	0.00	(66,824.55)	(263,112.52)	(665,411.47)	0.00	0.00	0.00	32,507,439.73	(2,025,360.41)	11,405,282.39	11,405,282.39
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(4,427,335.09)	8,108,588.78	(13,155.61)	(4,296,178.00)	1,540,905.02	493,925.74	33,122.77	0.00	(9,605.88)	11,813,494.25	21,169,597.58	34,413,359.56	35,930,080.23	35,930,080.23
NET ASSETS AT BEGINNING OF YEAR	18,081,862.06	39,064,842.31	15,098,957.19	(32,599,572.00)	15,302,867.18	1,244,759.32	110,548.57	0.00	4,093,486.88	81,861,321.72	367,378,949.79	509,638,023.02	473,707,942.79	473,707,942.79
NET ASSETS AT END OF YEAR	13,654,526.97	47,173,431.09	15,085,801.58	(36,895,750.00)	16,843,772.20	1,738,685.06	143,671.34	0.00	4,083,881.00	93,674,815.97	388,548,547.37	544,051,382.58	509,638,023.02	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: 14

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
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	(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)
Resident tuition	9,596,218.00	0.00	0.00	0.00	0.00	0.00	0.00	9,596,218.00	8,818,747.12	8,818,747.12
Nonresident tuition	218,571.50	0.00	0.00	0.00	0.00	0.00	0.00	218,571.50	363,217.00	363,217.00
Student fees revenue	344,447.50	128,250.00	0.00	0.00	0.00	0.00	0.00	472,697.50	520,755.50	520,755.50
Grant and Contracts	(8,255.59)	0.00	0.00	0.00	153,375.00	0.00	0.00	145,119.41	396,589.69	396,589.69
Other operating revenue	256,712.97	1,204.80	0.00	554.00	0.00	0.00	8,400.00	266,871.77	272,016.00	272,016.00
TOTAL OPERATING REVENUES	9,983,011.71	129,454.80	0.00	154.00	125,321.25	0.00	8,400.00	10,246,341.76	9,980,760.44	9,980,760.44
OPERATING EXPENSES										
Salaries & Wages	6,975,016.19	68,007.58	0.00	6,091.79	19,219.96	0.00	0.00	7,068,335.52	6,728,070.56	6,728,070.56
Fringe Benefits	2,613,090.17	21,592.32	91,861.00	483.73	669.27	0.00	0.00	2,727,696.49	2,576,483.94	2,576,483.94
Supplies & Services	2,031,885.79	102,222.29	0.00	11,012.18	94,377.02	0.00	102,650.17	2,342,147.45	2,447,882.08	2,447,882.08
Utilities	220,365.65	0.00	0.00	0.00	0.00	0.00	0.00	220,365.65	244,961.87	244,961.87
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	63,834.22	63,834.22	71,347.19	71,347.19
TOTAL OPERATING EXPENSES	11,840,357.80	191,822.19	91,861.00	17,587.70	114,266.25	0.00	166,484.39	12,422,379.33	12,068,745.64	12,068,745.64
Operating loss	(1,857,346.09)	(62,367.39)	(91,861.00)	(17,433.70)	11,055.00	0.00	(158,084.39)	(2,176,037.57)	(2,087,985.20)	(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	20,166.01	0.00	0.00	0.00	20,166.01	16,030.00	16,030.00
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Income used in Operations	0.00	53,582.67	0.00	2,519.86	0.00	0.00	0.00	56,102.53	56,473.37	56,473.37
INCOME BEFORE CAPITAL ITEMS	636,326.91	(8,784.72)	(91,861.00)	5,252.17	11,055.00	0.00	(158,084.39)	393,903.97	482,950.17	482,950.17
OTHER CHANGES IN NET ASSETS										
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	(60,402.81)	(60,402.81)	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	193,484.94	0.00	193,484.94	61,437.60	61,437.60
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	22,370.59	104,638.16	0.00	0.00	(11,055.00)	0.00	188,607.04	304,560.79	367,470.33	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	(91,861.00)	5,252.17	0.00	193,484.94	(29,880.16)	831,546.89	911,858.10	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	(791,665.00)	152,606.22	5,384.39	1,640,292.69	924,549.85	2,830,433.89	1,998,887.00	1,998,887.00

UNH Foundation Capital Offset

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

UNH Foundation

	Current Funds	Current Funds	Endowment and 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	0.00	0.00
TOTAL OPERATING REVENUES	3,390.00	0.00	0.00	3,390.00	0.00	0.00
OPERATING EXPENSES						
Salaries & Wages	2,395,692.49	0.00	0.00	2,395,692.49	2,445,510.45	2,445,510.45
Fringe Benefits	1,050,885.91	0.00	0.00	1,050,885.91	1,048,448.56	1,048,448.56
Supplies & Services	880,385.90	351,763.00	61,904.40	1,294,053.30	1,279,726.76	1,279,726.76
TOTAL OPERATING EXPENSES	4,326,964.30	351,763.00	61,904.40	4,740,631.70	4,773,685.77	4,773,685.77
Operating loss	(4,323,574.30)	(351,763.00)	(61,904.40)	(4,737,241.70)	(4,773,685.77)	(4,773,685.77)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	99,721.62	4,292,678.75	0.00	4,392,400.37	5,086,483.57	5,086,483.57
Operating Investment Income	21,759.80	0.00	54,097.29	75,857.09	69,220.97	69,220.97
Endowment Income used in Operations	1,179,461.59	5,073,842.57	0.00	6,253,304.16	5,941,630.28	5,941,630.28
Interest expense, net	0.00	0.00	(153,821.62)	(153,821.62)	(157,186.37)	(157,186.37)
INCOME BEFORE CAPITAL ITEMS	(3,022,631.29)	9,014,758.32	(161,628.73)	5,830,498.30	6,166,462.68	6,166,462.68
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	0.00	2,117,734.50	0.00	2,117,734.50	3,692,215.70	3,692,215.70
Endowment Gifts - affiliated entities	0.00	0.00	3,376,029.83	3,376,029.83	3,098,939.92	3,098,939.92
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	21,097,648.15	21,097,648.15	10,876,131.79	10,876,131.79
Gains to Support Distribution - affiliated entities	25,028.40	(5,052,458.16)	(3,769,309.17)	(8,796,738.93)	(8,927,839.43)	(8,927,839.43)
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)
NET INCREASE (DECREASE) IN NET ASSETS	351,851.64	1,234,710.43	20,657,814.02	22,244,376.09	13,056,477.60	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	8,343,126.23	130,899,057.70	141,847,843.75	119,603,467.66	119,603,467.66

UNH Foundation Offset

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

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												
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	(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)
Resident tuition	22,050,416.08	1,351,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,401,605.08	21,446,760.45	21,446,760.45
Nonresident tuition	36,346,002.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,346,002.98	34,514,418.38	34,514,418.38
Student fees revenue	3,808,860.80	2,852,594.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,661,455.29	6,014,475.99	6,014,475.99
Grant and Contracts	181,880.29	0.00	0.00	0.00	0.00	3,290,405.90	0.00	0.00	0.00	3,472,286.19	7,107,274.51	7,107,274.51
Sales of Auxiliary Services	0.00	0.00	37,907,716.93	0.00	0.00	0.00	0.00	0.00	0.00	37,907,716.93	36,816,213.68	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	2,667,038.37	2,667,038.37
TOTAL OPERATING REVENUES	54,938,617.79	5,971,944.71	37,906,852.19	0.00	(561,398.50)	(2,518,463.36)	91,992.22	0.00	332,444.04	96,161,989.09	96,317,860.94	96,317,860.94
OPERATING EXPENSES												
Salaries & Wages	37,506,413.09	1,868,759.17	4,339,994.96	0.00	83,211.95	1,333,715.26	0.00	0.00	0.00	45,132,094.43	43,014,401.80	43,014,401.80
Fringe Benefits	13,440,386.29	1,200,404.11	1,384,095.92	740,519.00	33,459.39	302,594.29	0.00	0.00	0.00	17,101,459.00	15,869,165.79	15,869,165.79
Supplies & Services	3,773,942.95	4,167,149.68	20,304,795.92	0.00	269,332.33	380,060.66	107,038.84	0.00	2,073,200.78	31,075,521.16	30,544,869.42	30,544,869.42
Utilities	4,691,531.55	9,131.73	79,843.68	0.00	0.00	0.00	0.00	0.00	7,336.95	4,787,843.91	5,100,299.74	5,100,299.74
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,552,459.33	7,552,459.33	7,054,737.57	7,054,737.57
TOTAL OPERATING EXPENSES	59,412,273.88	7,245,444.69	26,108,730.48	740,519.00	386,003.67	2,016,370.21	107,038.84	0.00	9,632,997.06	105,649,377.83	101,583,474.32	101,583,474.32
Operating loss	(4,473,656.09)	(1,273,499.98)	11,798,121.71	(740,519.00)	(947,402.17)	(4,534,833.57)	(15,046.62)	0.00	(9,300,553.02)	(9,487,388.74)	(5,265,613.38)	(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
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,693,724.00	0.00	0.00	0.00	4,693,724.00	0.00	0.00
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)	(4,478,828.60)	(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	9,768,688.06	(1,145,848.42)	11,798,121.71	(740,519.00)	81,563.13	158,890.43	(15,046.62)	6,913.00	(13,941,711.90)	5,971,050.39	2,182,686.80	2,182,686.80
OTHER CHANGES IN NET ASSETS												
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,570.00	5,570.00	294,847.16	294,847.16
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,367.40)	(21,367.40)	(281,888.15)	(281,888.15)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,401.33	0.00	189,401.33	187,990.48	187,990.48
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627,988.16	0.00	1,627,988.16	661,107.07	661,107.07
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
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	(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	(8,989,744.39)	2,862,978.18	(3,182,591.65)	0.00	77,608.91	(99,697.47)	0.00	(5,358.86)	9,294,926.95	(41,878.33)	3,082,630.16	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	778,943.67	1,717,129.76	1,345,613.62	(740,519.00)	159,172.04	59,192.96	(15,046.62)	1,818,943.63	2,607,334.09	7,730,764.15	6,127,373.52	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	7,055,008.49	9,070,619.50	8,009,640.35	(6,390,611.48)	1,677,485.70	127,540.68	2,714,674.48	12,831,548.28	89,506,404.32	124,602,310.32	116,871,546.17	116,871,546.17

Keene Endowment Association

	Current Funds	Current Funds	Endowment and	Total Year To Date	Prior Year To Date	Prior Year Final
	D	G	Similar Funds	Activity	Activity	Activity
OPERATING EXPENSES						
Supplies & Services	850.50	0.00	0.00	850.50	1,676.73	1,676.73
TOTAL OPERATING EXPENSES	850.50	0.00	0.00	850.50	1,676.73	1,676.73
Operating loss	(850.50)	0.00	0.00	(850.50)	(1,676.73)	(1,676.73)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	50.00	50.00
Operating Investment Income	(8,257.56)	(30,218.76)	0.00	(38,476.32)	(14,029.59)	(14,029.59)
INCOME BEFORE CAPITAL ITEMS	(9,108.06)	(30,218.76)	0.00	(39,326.82)	(15,656.32)	(15,656.32)
OTHER CHANGES IN NET ASSETS						
Endowment Gifts - affiliated entities	0.00	0.00	1,011,170.94	1,011,170.94	12,077.77	12,077.77
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	915,052.67	915,052.67	348,058.16	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	237,654.61	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	3,844,441.18	3,844,441.18

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z						
OPERATING REVENUES													
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	(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)
Resident tuition	26,360,853.61	18,361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,379,214.61	23,730,044.55	23,730,044.55
Nonresident tuition	30,363,584.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,363,584.67	27,954,337.35	27,954,337.35
Student fees revenue	4,269,821.92	1,983,627.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,253,449.63	5,533,651.16	5,533,651.16
Grant and Contracts	287,904.95	197.01	0.00	0.00	0.00	4,708,463.78	0.00	0.00	0.00	0.00	4,996,565.74	7,913,064.72	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	0.00	210,676.90	11,600.00	0.00	58,907.69	153,000.00	99,649.86	3,021,636.22	2,906,298.97	2,906,298.97
TOTAL OPERATING REVENUES	52,539,013.77	3,342,381.64	29,119,362.45	0.00	(69,524.64)	(1,469,424.98)	0.00	58,907.69	153,000.00	99,649.86	83,773,365.79	80,657,924.45	80,657,924.45
OPERATING EXPENSES													
Salaries & Wages	35,965,445.75	871,935.39	2,910,333.46	0.00	27,931.00	1,480,386.40	0.00	0.00	0.00	0.00	41,256,032.00	39,269,720.77	39,269,720.77
Fringe Benefits	13,394,411.14	86,363.96	975,218.12	758,520.00	2,346.23	193,802.80	0.00	0.00	0.00	0.00	15,410,662.25	14,783,873.83	14,783,873.83
Supplies & Services	1,220,944.86	3,504,207.43	15,853,020.59	0.00	374,646.60	1,326,401.15	0.00	57,434.01	215.00	1,800,044.27	24,136,913.91	21,754,017.44	21,754,017.44
Utilities	5,501,190.89	548.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,145.74	5,523,884.86	5,146,740.43	5,146,740.43
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,391,118.38	6,391,118.38	6,094,797.83	6,094,797.83
TOTAL OPERATING EXPENSES	56,081,992.64	4,463,055.01	19,738,572.17	758,520.00	404,923.83	3,000,590.35	0.00	57,434.01	215.00	8,213,308.39	92,718,611.40	87,049,150.30	87,049,150.30
Operating loss	(3,542,978.87)	(1,120,673.37)	9,380,790.28	(758,520.00)	(474,448.47)	(4,470,015.33)	0.00	1,473.68	152,785.00	(8,113,658.53)	(8,945,245.61)	(6,391,225.85)	(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
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,490,720.00	0.00	0.00	0.00	0.00	4,490,720.00	0.00	0.00
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	485,267.38	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	576,929.51	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	(3,941,535.80)	(3,941,535.80)	(2,875,433.13)	(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	10,586,530.45	(682,448.46)	9,380,790.28	(758,520.00)	(21,066.78)	20,704.67	0.00	1,473.68	154,171.00	(12,055,194.33)	6,626,440.51	2,098,803.30	2,098,803.30
OTHER CHANGES IN NET ASSETS													
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,417.95)	(15,417.95)	(17,111.21)	(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	973,733.83	0.00	973,733.83	352,506.53	352,506.53
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
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	(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	(10,119,756.36)	4,482,576.50	(2,837,941.93)	0.00	89,088.58	(29,963.94)	0.00	0.00	543,146.79	8,666,703.76	793,853.40	3,428,566.19	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	466,774.09	3,800,128.04	93,824.67	(758,520.00)	68,021.80	(9,259.27)	0.00	1,473.68	1,840,377.97	3,045,115.16	8,547,936.14	6,020,283.31	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	6,742,553.90	10,325,502.71	5,678,007.17	(6,526,027.02)	911,073.01	266,178.55	0.00	956,952.66	7,590,604.90	60,378,077.80	86,322,923.68	77,774,987.54	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: 14

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										
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	(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)
Resident tuition	10,822,935.00	0.00	0.00	0.00	0.00	0.00	0.00	10,822,935.00	9,752,298.00	9,752,298.00
Student fees revenue	570,155.01	0.00	0.00	15,563.00	0.00	0.00	0.00	585,718.01	546,376.12	546,376.12
Grant and Contracts	17,084.39	0.00	0.00	0.00	1,999,138.87	0.00	0.00	2,016,223.26	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	(1,915,229.15)	0.00	0.00	9,336,935.33	10,833,580.40	10,833,580.40
OPERATING EXPENSES										
Salaries & Wages	6,542,301.40	230,075.51	0.00	71,781.74	646,056.23	0.00	0.00	7,490,214.88	6,884,669.85	6,884,669.85
Fringe Benefits	2,154,698.17	82,329.54	65,163.00	8,882.96	186,561.82	0.00	0.00	2,497,635.49	2,218,885.12	2,218,885.12
Supplies & Services	2,624,785.20	138,166.95	0.00	41,100.86	238,154.41	0.00	26,744.47	3,068,951.89	2,895,448.24	2,895,448.24
Utilities	82,124.68	0.00	0.00	0.00	1,312.60	0.00	0.00	83,437.28	70,902.34	70,902.34
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	114,123.59	114,123.59	70,049.59	70,049.59
TOTAL OPERATING EXPENSES	11,403,909.45	450,572.00	65,163.00	121,765.56	1,072,085.06	0.00	140,868.06	13,254,363.13	12,139,955.14	12,139,955.14
Operating loss	(163,596.36)	(444,766.23)	(65,163.00)	(115,719.94)	(2,987,314.21)	0.00	(140,868.06)	(3,917,427.80)	(1,306,374.74)	(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
Federal Pell grants	0.00	0.00	0.00	0.00	2,580,380.52	0.00	0.00	2,580,380.52	0.00	0.00
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	2,608,222.21	(444,766.23)	(65,163.00)	(14,724.55)	(406,933.69)	0.00	(140,868.06)	1,535,766.68	860,072.47	860,072.47
OTHER CHANGES IN NET ASSETS										
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	256,204.83	0.00	256,204.83	117,166.97	117,166.97
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	711,770.59	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	252,139.59	746,898.86	(65,163.00)	9,393.84	197.87	256,204.83	648,460.00	1,848,131.99	1,689,010.03	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	1,489,483.96	1,411,357.10	(567,707.00)	129,465.10	738.94	2,121,609.31	3,510,015.95	8,299,803.71	6,451,671.72	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: 14

New Hampshire Public Television (NHPTV)

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1					
OPERATING REVENUES									
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	1,621,970.53	0.00	5,059.78	(13,346.10)	0.00	0.00	1,613,684.21	1,776,020.05	1,776,020.05
TOTAL OPERATING REVENUES	1,624,140.36	0.00	5,059.78	1,606,398.77	0.00	0.00	3,235,598.91	3,565,477.49	3,565,477.49
OPERATING EXPENSES									
Salaries & Wages	2,798,934.07	0.00	16,706.20	112,960.03	0.00	0.00	2,928,600.30	3,198,023.99	3,198,023.99
Fringe Benefits	1,107,833.99	(104,081.00)	5,184.85	30,294.29	0.00	0.00	1,039,232.13	1,071,912.88	1,071,912.88
Supplies & Services	2,473,043.80	8,301.28	24,466.24	1,464,366.80	3,988.23	40,432.40	4,014,598.75	4,161,231.58	4,161,231.58
Utilities	230,282.30	0.00	0.00	0.00	0.00	0.00	230,282.30	111,756.57	111,756.57
Depreciation	0.00	0.00	0.00	0.00	0.00	882,822.23	882,822.23	1,097,671.20	1,097,671.20
TOTAL OPERATING EXPENSES	6,610,094.16	(95,779.72)	46,357.29	1,607,621.12	3,988.23	923,254.63	9,095,535.71	9,640,596.22	9,640,596.22
Operating loss	(4,985,953.80)	95,779.72	(41,297.51)	(1,222.35)	(3,988.23)	(923,254.63)	(5,859,936.80)	(6,075,118.73)	(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	2,501,167.83	0.00	137,037.50	0.00	0.00	0.00	2,638,205.33	2,602,796.76	2,602,796.76
Operating Investment Income	0.00	0.00	0.00	0.00	1,279.00	0.00	1,279.00	1,244.00	1,244.00
Endowment Income used in Operations	32,627.35	0.00	440.33	0.00	0.00	0.00	33,067.68	34,242.23	34,242.23
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	261,841.38	95,779.72	96,180.32	(1,222.35)	(2,709.23)	(923,254.63)	(473,384.79)	(1,401,335.74)	(1,401,335.74)
OTHER CHANGES IN NET ASSETS									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	15,380.26	15,380.26	821,817.42	821,817.42
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	101,500.41	101,500.41	462,567.19	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	112,066.96	0.00	112,066.96	32,480.49	32,480.49
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	2,360.42	0.00	2,360.42	2,588.20	2,588.20
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(194,084.59)	0.00	1,044.67	(23,373.75)	60,460.18	185,219.62	29,266.13	238,272.05	238,272.05
NET INCREASE (DECREASE) IN NET ASSETS	67,756.79	95,779.72	97,224.99	(24,596.10)	172,178.33	(621,154.34)	(212,810.61)	156,389.61	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	169,362.27	270,305.84	272,756.55	127.85	991,496.45	5,393,074.15	7,097,123.11	7,309,933.72	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: 14

USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Less: Student Financial Aid	(12,942.00)	0.00	0.00	(1,900.00)	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	(14,842.00)	(10,863.07)	(10,863.07)
Grant and Contracts	0.00	0.00	0.00	0.00	66,365.06	0.00	0.00	66,365.06	32,572.09	32,572.09
Other operating revenue	5,758.27	24,695.00	0.00	0.00	(2,800.00)	0.00	0.00	27,653.27	(42,946.87)	(42,946.87)
TOTAL OPERATING REVENUES	(7,183.73)	24,695.00	0.00	(1,900.00)	63,565.06	0.00	0.00	79,176.33	(21,237.85)	(21,237.85)
OPERATING EXPENSES										
Salaries & Wages	6,916,662.01	9,478.08	0.00	1,115.00	6,433.16	0.00	0.00	6,933,688.25	4,270,860.03	4,270,860.03
Fringe Benefits	2,853,795.07	7,895.88	(627,313.00)	93.66	539.96	0.00	0.00	2,235,011.57	1,910,730.65	1,910,730.65
Supplies & Services	(10,808,707.26)	257,963.68	0.00	282.24	59,641.23	0.00	1,639,501.90	(8,851,318.21)	(6,534,136.54)	(6,534,136.54)
Utilities	24,990.50	0.00	0.00	0.00	0.00	0.00	0.00	24,990.50	7,243.70	7,243.70
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	48,968.36	48,968.36	48,968.89	48,968.89
TOTAL OPERATING EXPENSES	(1,013,259.68)	275,337.64	(627,313.00)	1,490.90	66,614.35	0.00	1,688,470.26	391,340.47	(296,333.27)	(296,333.27)
Operating loss	1,006,075.95	(250,642.64)	627,313.00	(3,390.90)	(3,049.29)	0.00	(1,688,470.26)	(312,164.14)	275,095.42	275,095.42
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	2,629.06	0.00	700.00	0.00	0.00	0.00	3,329.06	2,791.00	2,791.00
Operating Investment Income	0.00	4,421,202.38	0.00	0.00	0.00	0.00	0.00	4,421,202.38	9,720,003.69	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	711,085.74	708,161.39	708,161.39
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	1,427,353.39	1,427,353.39	(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	443,063.07	537,847.78	537,847.78
INCOME BEFORE CAPITAL ITEMS	1,006,075.95	5,324,681.75	627,313.00	(35.04)	(3,049.29)	0.00	(261,116.87)	6,693,869.50	11,171,960.28	11,171,960.28
OTHER CHANGES IN NET ASSETS										
Plant gifts, grants and contracts	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 gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	9,310,833.46	0.00	9,310,833.46	3,401,897.21	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
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers										
	(994,900.43)	1,878,406.29	0.00	0.00	0.00	8,018,467.43	(15,859,139.23)	(6,957,165.94)	(535,727.19)	(535,727.19)
NET INCREASE (DECREASE) IN NET ASSETS	11,175.52	7,203,088.04	627,313.00	(35.04)	(3,049.29)	17,329,300.89	(14,938,302.96)	10,229,490.16	14,139,799.92	14,139,799.92
NET ASSETS AT BEGINNING OF YEAR	837,267.25	(18,408,590.31)	(1,538,769.00)	22,198.12	3,049.36	23,818,618.58	30,353,575.49	35,087,349.49	20,947,549.57	20,947,549.57
NET ASSETS AT END OF YEAR	848,442.77	(11,205,502.27)	(911,456.00)	22,163.08	0.07	41,147,919.47	15,415,272.53	45,316,839.65	35,087,349.49	35,087,349.49

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2011 Fiscal Period: 14

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	1,054,677.75	0.00	0.00	325,114.00	1,449,791.75	659,974.61	659,974.61
TOTAL OPERATING REVENUES	70,000.00	0.00	1,054,677.75	0.00	0.00	325,114.00	1,449,791.75	655,116.68	655,116.68
OPERATING EXPENSES									
Salaries & Wages	5,155.02	0.00	54.78	0.00	0.00	167,548.54	172,758.34	3,833,347.01	3,833,347.01
Fringe Benefits	(3,559,553.71)	0.00	25.45	0.00	(29,746.14)	47,969.25	(3,541,305.15)	(5,384,296.56)	(5,384,296.56)
Supplies & Services	834,286.26	0.00	0.00	338.55	0.00	556,262.14	1,390,886.95	(4,024,095.96)	(4,024,095.96)
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,054.93	15,054.93
Depreciation	0.00	0.00	0.00	0.00	0.00	1,088,273.04	1,088,273.04	917,183.01	917,183.01
TOTAL OPERATING EXPENSES	(2,720,112.43)	0.00	80.23	338.55	(29,746.14)	1,860,052.97	(889,386.82)	(4,642,807.57)	(4,642,807.57)
Operating loss	2,790,112.43	0.00	1,054,597.52	(338.55)	29,746.14	(1,534,938.97)	2,339,178.57	5,297,924.25	5,297,924.25
NONOPERATING REVENUES (EXPENSES)									
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Investment Income	40.88	0.00	0.00	0.00	0.00	0.00	40.88	71.64	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	3,042,785.75	560,302.00	1,054,597.52	(338.55)	29,746.14	(1,534,938.97)	3,152,153.89	5,891,188.42	5,891,188.42
OTHER CHANGES IN NET ASSETS									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	9,425,012.47	9,425,012.47	5,086,126.91	5,086,126.91
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	4,444,122.00	0.00	4,444,122.00	4,439,734.00	4,439,734.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	4,217,740.18	0.00	4,217,740.18	1,053,294.98	1,053,294.98
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	325,255.98	(560,302.20)	0.00	338.55	1,728,253.08	2,993,563.94	4,487,109.35	(22,486,924.10)	(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	3,368,041.73	(0.20)	1,054,597.52	0.00	10,419,861.40	10,883,637.44	25,726,137.89	(6,016,579.79)	(6,016,579.79)
NET ASSETS AT BEGINNING OF YEAR	14,635,807.94	0.20	1,437,961.22	0.00	19,249,844.95	(16,978,571.48)	18,345,042.83	24,361,622.62	24,361,622.62
NET ASSETS AT END OF YEAR	18,003,849.67	0.00	2,492,558.74	0.00	29,669,706.35	(6,094,934.04)	44,071,180.72	18,345,042.83	18,345,042.83

	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														
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	(120,707,570.03)	(109,271,841.11)	(109,271,841.11)
Net tuition and fees	(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	(120,707,570.03)	(109,271,841.11)	(109,271,841.11)
Resident tuition	166,477,140.83	1,413,892.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,891,033.44	154,238,744.55	154,238,744.55
Nonresident tuition	192,383,488.21	3,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,387,063.21	188,032,440.62	188,032,440.62
Student fees revenue	24,306,591.65	6,316,344.77	0.00	0.00	15,563.00	0.00	0.00	0.00	0.00	0.00	0.00	30,638,499.42	26,384,543.98	26,384,543.98
Grant and Contracts	20,558,485.85	2,366.84	0.00	0.00	0.00	120,438,742.50	5,907,359.58	0.00	0.00	0.00	0.00	146,906,954.77	142,683,308.38	142,683,308.38
Sales of Auxiliary Services	0.00	0.00	191,752,963.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,752,963.06	187,588,381.93	187,588,381.93
Other operating revenue	6,497,503.42	13,209,637.31	0.00	0.00	1,431,447.51	1,957,365.60	(1,743.24)	0.00	445,203.36	153,000.00	1,363,871.99	25,056,285.95	22,707,896.28	22,707,896.28
TOTAL OPERATING REVENUES	332,172,735.05	20,567,594.45	189,764,582.00	0.00	(2,912,716.35)	86,465,342.98	5,905,616.34	0.00	445,203.36	153,000.00	1,363,871.99	633,925,229.82	612,363,474.63	612,363,474.63
OPERATING EXPENSES														
Salaries & Wages	229,845,569.26	22,511,729.18	36,506,921.43	0.00	2,633,762.84	45,272,031.82	4,286,150.11	0.00	0.00	0.00	168,769.11	341,224,933.75	330,406,976.09	330,406,976.09
Fringe Benefits	89,018,254.90	10,344,232.38	12,137,467.59	5,220,847.00	811,487.36	12,458,995.20	22,432.77	0.00	0.00	(29,746.14)	48,047.84	130,032,018.90	114,051,436.26	114,051,436.26
Supplies & Services	34,954,104.74	11,359,718.88	85,272,937.15	8,301.28	4,857,556.12	51,242,656.56	898,499.22	338.55	468,904.59	202,693.12	13,284,587.40	202,550,297.61	174,144,530.60	174,144,530.60
Utilities	15,060,578.80	590,823.41	2,146,429.00	0.00	11,838.64	7,920.69	0.00	0.00	0.00	0.00	29,482.69	17,847,073.23	18,338,280.25	18,338,280.25
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,730,110.45	50,730,110.45	47,775,744.68	47,775,744.68
TOTAL OPERATING EXPENSES	368,878,507.70	44,806,503.85	136,063,755.17	5,229,148.28	8,314,644.96	108,981,604.27	5,207,082.10	338.55	468,904.59	172,946.98	64,260,997.49	742,384,433.94	684,716,967.88	684,716,967.88
Operating loss	(36,705,772.65)	(24,238,909.40)	53,700,826.83	(5,229,148.28)	(11,227,361.31)	(22,516,261.29)	698,534.24	(338.55)	(23,701.23)	(19,946.98)	(62,897,125.50)	(108,459,204.12)	(72,353,493.25)	(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	100,000,000.00	100,000,000.00	100,000,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	24,107,341.84	0.00	0.00	0.00	0.00	0.00	24,107,341.84	0.00	0.00
Gifts - campuses	0.00	1,289,085.01	0.00	0.00	677,996.99	0.00	0.00	0.00	0.00	0.00	0.00	1,967,082.00	754,121.38	754,121.38
Gifts - affiliated entities	0.00	2,600,889.45	0.00	0.00	4,429,716.25	0.00	0.00	0.00	0.00	0.00	0.00	7,030,605.70	7,689,330.33	7,689,330.33
Operating Investment Income	5,210,313.47	4,434,745.50	0.00	0.00	7,667.07	0.00	0.00	0.00	0.00	63,261.29	10,165.70	9,726,153.03	14,707,119.09	14,707,119.09
Endowment Income used in Operations	163,667.34	4,034,247.76	0.00	0.00	8,605,061.25	0.00	0.00	0.00	522.41	(4,701.37)	0.00	12,798,797.39	11,880,247.06	11,880,247.06
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(153,821.62)	(20,272,109.15)	(20,425,930.77)	(20,856,131.13)	(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	443,063.07	(24,462,152.22)	(24,462,152.22)
INCOME BEFORE CAPITAL ITEMS	65,954,208.16	(8,722,878.61)	53,700,826.83	(5,229,148.28)	2,493,080.25	1,591,080.55	698,534.24	(338.55)	(23,178.82)	(115,208.68)	(83,159,068.95)	27,187,908.14	17,359,041.26	17,359,041.26
OTHER CHANGES IN NET ASSETS														
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,907,573.38	22,907,573.38	22,134,826.10	22,134,826.10
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	1,117,734.50	0.00	0.00	0.00	0.00	0.00	5,904,582.96	7,022,317.46	8,329,337.32	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	4,980,104.03	0.00	4,980,104.03	5,112,047.55	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	4,387,200.77	0.00	4,387,200.77	3,111,017.69	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	28,553,804.31	0.00	28,553,804.31	9,667,604.12	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	22,124,767.78	0.00	22,124,767.78	11,256,670.44	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	(195,878.15)	0.00	(195,878.15)	(165,271.99)	(165,271.99)
Gains to Support Distribution - affiliated entities	0.00	25,028.40	0.00	0.00	19,951.68	0.00	0.00	0.00	0.00	(3,851,239.42)	0.00	(3,806,259.34)	(4,123,078.83)	(4,123,078.83)
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
Addition to - use of reserves	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	896,925,350.33	824,243,156.64	824,243,156.64
NET ASSETS AT END OF YEAR	30,463,562.85	77,782,589.58	28,978,289.45	(51,812,910.66)	28,352,448.09	4,631,214.28	143,671.34	0.00	7,755,508.14	326,211,507.71	557,581,007.93	1,010,086,888.71	896,925,350.33	896,925,350.33

Ausrecna	Ausrecna Value Desc
A01RESTU	Resident tuition
A04NRTUI	Nonresident tuition
A07STFEE	Student fees revenue
A10SFNAD	Student financial aid
A15GVGRC	Grant and Contracts
A25AXREV	Sales of Auxiliary Services
A30OTHRV	Other operating revenue
B05SALWG	Salaries & Wages
B10FRNGE	Fringe Benefits
B20SUPPLY	Supplies & Services
B25UTILY	Utilities
B35DEPRE	Depreciation
B50MTRAN	Mandatory transfers
B55NTRAN	Non-mandatory transfers
C05STAPR	State Of New Hampshire Appropriations - general
C08FPELL	Federal Pell grants
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
D45RESER	Addition to - use of reserves

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A	A01RESTU	Resident tuition
A	A04NRTUI	Nonresident tuitio
A	A07STFEE	Student fees reve
A	A10SFNAD	Less: Stude
A	A15GVGRC	Grant and Contra
A	A25AXREV	Sales of Auxiliary
A	A30OTHRV	Other operating re
B	B05SALWG	Salaries & Wages
B	B10FRNGE	Fringe Benefits
B	B20SUPPLY	Supplies & Servic
B	B25UTILY	Utilities
B	B35DEPRE	Depreciation
C	C05STAPR	State Of New Har
C	C08FPELL	Federal Pell grant
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated er
C	C20INVIC	Operating Investm
C	C25EPYOT	Endowment Incor
C	C30INTDT	Interest expense,
C	C40OTHEX	Other non-operati
D	D05STAPR	State of New Han
D	D15PLGGC	Plant gifts, grants
D	D20ENDGF	Endowment Gifts
D	D20ENDGF	Endowment Gifts
D	D30GNLSS	Endowment gain
D	D30GNLSS	Endowment gain
D	D35YIELD	Gains to Support
D	D35YIELD	Gains to Support
D	D40SITEM	Other Changes in
D	D45RESER	Addition to - use c
E	B50MTRAN	Mandatory transfe
E	B55NTRAN	Non-mandatory tr
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Distribution - campuses
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Resident tuition	A01RESTU
Nonresident tuition	A04NRTUI
Student fees revenue	A07STFEE
Less: Student Financial Aid	A10SFNAD
Grants and Contracts	A20PRGRC
Sales of Auxiliary Services	A25AXREV
Other operating revenue	A30OTHRV
Salaries & Wages	B05SALWG
Fringe Benefits	B10FRNGE
Supplies & Services	B20SUPPLY
Utilities	B25UTILY
Depreciation	B35DEPRE
Mandatory and non-mandatory transfers	B50MTRAN
Mandatory and non-mandatory transfers	B55NTRAN
State Of New Hampshire Appropriations - general	C05STAPR
Federal Pell grants	C08FPELL
Gifts	C10PVGFT
Operating Investment Income	C20INVIC
Endowment Income used in Operations	C25EPYOT
Interest expense, net	C30INTDT
Other non-operating rev (exp) net	C40OTHEX
State of New Hampshire Appropriations - plant proj	D05STAPR
Plant gifts, grants and contracts	D15PLGGC
Endowment Gifts	D20ENDGF
Endowment return, net of amount used for operations	D30GNLSS
Endowment return, net of amount used for operations	D35YIELD
Other Changes in Net Assets	D40SITEM
Addition to - use of reserves	D45RESER
Accounts Not Coded to Ausrecna Attribute	

Ausrecna	v_ausrecna_shorttrep	Fund Type Lvl 1
A01RESTU	A01RESTU	10
A01RESTU	A01RESTU	20
A04NRTUI	A04NRTUI	10
A04NRTUI	A04NRTUI	20
A07STFEE	A07STFEE	10
A07STFEE	A07STFEE	20
A10SFNAD	A10SFNAD	10
A10SFNAD	A10SFNAD	20
A10SFNAD	A10SFNAD	80
A15GVGRC	A20PRGRC	10
A15GVGRC	A20PRGRC	20
A15GVGRC	A20PRGRC	40
A15GVGRC	D15PLGGC	90
A15GVGRC	D15PLGGC	96
A25AXREV	A25AXREV	10
A25AXREV	A25AXREV	20
A25AXREV	A25AXREV	90
A30OTHRV	A30OTHRV	10
A30OTHRV	A30OTHRV	20
A30OTHRV	A30OTHRV	40
A30OTHRV	A30OTHRV	50
A30OTHRV	A30OTHRV	70
A30OTHRV	A30OTHRV	80
A30OTHRV	A30OTHRV	90
A30OTHRV	A30OTHRV	96
B05SALWG	B05SALWG	10
B05SALWG	B05SALWG	20
B05SALWG	B05SALWG	80
B05SALWG	B05SALWG	90
B05SALWG	B05SALWG	96
B10FRNGE	B10FRNGE	10
B10FRNGE	B10FRNGE	20
B10FRNGE	B10FRNGE	50
B10FRNGE	B10FRNGE	90
B10FRNGE	B10FRNGE	96
B20SUPPLY	B20SUPPLY	10
B20SUPPLY	B20SUPPLY	20
B20SUPPLY	B20SUPPLY	40
B20SUPPLY	B20SUPPLY	50
B20SUPPLY	B20SUPPLY	60
B20SUPPLY	B20SUPPLY	70
B20SUPPLY	B20SUPPLY	80
B20SUPPLY	B20SUPPLY	90
B20SUPPLY	B20SUPPLY	96
B25UTILY	B25UTILY	10

Ausrecna	v_ausrecna_shortrep	Fund Type Lvl 1
B25UTILY	B25UTILY	20
B25UTILY	B25UTILY	90
B35DEPRE	B35DEPRE	96
B50MTRAN	B50MTRAN	10
B50MTRAN	B50MTRAN	90
B50MTRAN	B50MTRAN	96
B55NTRAN	B55NTRAN	10
B55NTRAN	B55NTRAN	20
B55NTRAN	B55NTRAN	40
B55NTRAN	B55NTRAN	50
B55NTRAN	B55NTRAN	60
B55NTRAN	B55NTRAN	70
B55NTRAN	B55NTRAN	80
B55NTRAN	B55NTRAN	90
B55NTRAN	B55NTRAN	96
C05STAPR	C05STAPR	10
C05STAPR	C05STAPR	90
C08FPELL	C08FPELL	20
C10PVGFT	C10PVGFT	10
C10PVGFT	C10PVGFT	20
C10PVGFT	C10PVGFT	80
C10PVGFT	D15PLGGC	90
C10PVGFT	D20ENDGF	50
C10PVGFT	D20ENDGF	60
C10PVGFT	D20ENDGF	70
C20INVIC	C20INVIC	10
C20INVIC	C20INVIC	20
C20INVIC	C20INVIC	70
C20INVIC	C20INVIC	90
C20INVIC	C20INVIC	96
C25EPYOT	C25EPYOT	10
C25EPYOT	C25EPYOT	20
C25EPYOT	C25EPYOT	40
C25EPYOT	C25EPYOT	50
C25EPYOT	C25EPYOT	60
C25EPYOT	C25EPYOT	70
C25EPYOT	C25EPYOT	90
C30INTDT	C30INTDT	10
C30INTDT	C30INTDT	70
C30INTDT	C30INTDT	90
C30INTDT	C30INTDT	96
C40OTHEX	C40OTHEX	10
D05STAPR	D05STAPR	90
D05STAPR	D05STAPR	96
D15PLGGC	D15PLGGC	20

Ausrecna	v_ausrecna_shortrep	Fund Type Lvl 1
D15PLGGC	D15PLGGC	90
D15PLGGC	D15PLGGC	96
D30GNLSS	D30GNLSS	10
D30GNLSS	D30GNLSS	20
D30GNLSS	D30GNLSS	50
D30GNLSS	D30GNLSS	60
D30GNLSS	D30GNLSS	70
D35YIELD	D35YIELD	10
D35YIELD	D35YIELD	20
D35YIELD	D35YIELD	60
D35YIELD	D35YIELD	70
D40SITEM	D40SITEM	10
D45RESER	D45RESER	10
D45RESER	D45RESER	20
D45RESER	D45RESER	90
		10
		20
		90
		96