

	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			
Instruction	224,072,831.76	206,426,713.13	206,426,713.13
Research & Sponsored Programs	125,532,777.66	103,394,690.84	103,394,690.84
Public Service	18,613,954.40	17,792,724.55	17,792,724.55
Academic Support	56,584,959.79	47,766,987.59	47,766,987.59
Student Services	38,005,303.55	37,067,745.90	37,067,745.90
Institutional Support	44,678,725.49	47,642,857.89	47,642,857.89
Operations and Maintenance	82,576,328.72	43,429,551.52	43,429,551.52
Student Financial Aid	1,459,220.00	1,765,015.14	1,765,015.14
Auxiliary Services	137,325,741.65	133,842,816.67	133,842,816.67
Depreciation	49,530,186.36	45,714,843.92	45,714,843.92
Nonoperating Funds	(33,564.56)	(126,979.27)	(126,979.27)
No Program Code Assigned	(35,962,030.88)	0.00	0.00
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	9,715,987.33	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	27,177,742.44	17,359,041.26	17,359,041.26
CAPITAL ADDITIONS (DEDUCTIONS)			
State of New Hampshire Appropriations - plant proj	22,907,573.38	22,134,826.10	22,134,826.10
Investment income on bond proceeds	10,165.70	0.00	0.00
Plant gifts, grants and contracts	7,022,317.46	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							
Instruction	224,072,831.76	0.00	0.00	0.00	224,072,831.76	206,426,713.13	206,426,713.13
Research & Sponsored Programs	125,532,777.66	0.00	0.00	0.00	125,532,777.66	103,394,690.84	103,394,690.84
Public Service	18,609,966.17	0.00	3,988.23	0.00	18,613,954.40	17,792,724.55	17,792,724.55
Academic Support	56,584,959.79	0.00	0.00	0.00	56,584,959.79	47,766,987.59	47,766,987.59
Student Services	37,856,553.71	148,749.84	0.00	0.00	38,005,303.55	37,067,745.90	37,067,745.90
Institutional Support	44,425,511.29	0.00	198,272.08	54,942.12	44,678,725.49	47,642,857.89	47,642,857.89
Operations and Maintenance	31,931,960.88	0.00	0.00	50,644,367.84	82,576,328.72	43,429,551.52	43,429,551.52
Student Financial Aid	1,139,065.25	320,154.75	0.00	0.00	1,459,220.00	1,765,015.14	1,765,015.14
Auxiliary Services	137,325,741.65	0.00	0.00	0.00	137,325,741.65	133,842,816.67	133,842,816.67
Depreciation	0.00	0.00	0.00	49,530,186.36	49,530,186.36	45,714,843.92	45,714,843.92
Nonoperating Funds	(4,251.23)	0.00	(29,313.33)	0.00	(33,564.56)	(126,979.27)	(126,979.27)
No Program Code Assigned	6,467.95	0.00	0.00	(35,968,498.83)	(35,962,030.88)	0.00	0.00
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	0.00	9,715,987.33	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)	(83,169,234.65)	27,177,742.44	17,359,041.26	17,359,041.26
CAPITAL ADDITIONS (DEDUCTIONS)							
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
Investment income on bond proceeds	0.00	0.00	0.00	10,165.70	10,165.70	0.00	0.00
Plant gifts, grants and contracts	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

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
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									
Instruction	147,014,030.51	38,287,915.72	34,973,513.86	5,959,128.05	0.00	(2,161,756.38)	224,072,831.76	206,426,713.13	206,426,713.13
Research & Sponsored Programs	120,301,553.84	2,062,634.68	2,576,454.09	1,021,155.68	0.00	(429,020.63)	125,532,777.66	103,394,690.84	103,394,690.84
Public Service	10,096,730.18	65,009.08	555,506.66	0.00	8,165,813.13	(269,104.65)	18,613,954.40	17,792,724.55	17,792,724.55
Academic Support	39,304,094.65	6,893,853.00	7,021,600.05	2,893,582.25	0.00	471,829.84	56,584,959.79	47,766,987.59	47,766,987.59
Student Services	21,759,299.54	7,878,918.05	7,686,005.12	957,307.75	0.00	(276,226.91)	38,005,303.55	37,067,745.90	37,067,745.90
Institutional Support	27,841,230.07	9,500,535.54	6,616,403.92	1,683,271.86	0.00	(962,715.90)	44,678,725.49	47,642,857.89	47,642,857.89
Operations and Maintenance	62,595,510.51	9,491,266.72	7,975,639.98	411,108.96	73,395.40	2,029,407.15	82,576,328.72	43,429,551.52	43,429,551.52
Student Financial Aid	535,727.95	389,603.59	162,250.16	371,638.30	0.00	0.00	1,459,220.00	1,765,015.14	1,765,015.14
Auxiliary Services	91,172,096.06	26,298,446.42	19,855,199.17	0.00	0.00	0.00	137,325,741.65	133,842,816.67	133,842,816.67
Depreciation	33,532,260.24	7,557,554.57	6,314,477.01	114,123.59	882,822.23	1,128,948.72	49,530,186.36	45,714,843.92	45,714,843.92
Nonoperating Funds	217.81	0.00	(4,374.78)	0.00	0.00	(29,407.59)	(33,564.56)	(126,979.27)	(126,979.27)
No Program Code Assigned	(31,989,009.64)	(2,775,509.04)	(1,014,063.84)	(156,953.31)	(26,495.05)	0.00	(35,962,030.88)	0.00	0.00
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	3,771,317.90	812,266.68	668,209.49	41,671.00	1,279.00	4,421,243.26	9,715,987.33	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	3,711,173.08	5,931,723.57	6,626,440.51	1,535,766.68	(473,384.79)	9,846,023.39	27,177,742.44	17,359,041.26	17,359,041.26
CAPITAL ADDITIONS (DEDUCTIONS)									
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
Investment income on bond proceeds	10,165.70	0.00	0.00	0.00	0.00	0.00	10,165.70	0.00	0.00
Plant gifts, grants and contracts	5,775,649.26	(21,367.40)	(15,417.95)	0.00	101,500.41	1,181,953.14	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

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
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 Auxiliary 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																
Instruction	140,994,306.52	6,019,723.99	0.00	0.00	0.00	0.00	38,287,915.72	0.00	34,973,513.86	5,959,128.05	0.00	2,518.48	(2,164,274.86)	224,072,831.76	206,426,713.13	206,426,713.13
Research & Sponsored Programs	120,219,233.84	82,320.00	0.00	0.00	0.00	0.00	2,062,634.68	0.00	2,576,454.09	1,021,155.68	0.00	67,203.78	(496,224.41)	125,532,777.66	103,394,690.84	103,394,690.84
Public Service	10,096,730.18	0.00	0.00	0.00	0.00	0.00	65,009.08	0.00	555,506.66	0.00	8,165,813.13	321.51	(269,426.16)	18,613,954.40	17,792,724.55	17,792,724.55
Academic Support	37,033,049.57	2,271,045.08	0.00	0.00	0.00	0.00	6,893,853.00	0.00	7,021,600.05	2,893,582.25	0.00	744,904.16	(273,074.32)	56,584,959.79	47,766,987.59	47,766,987.59
Student Services	20,111,152.50	1,648,147.04	0.00	0.00	0.00	0.00	7,878,918.05	0.00	7,686,005.12	957,307.75	0.00	321.51	(276,548.42)	38,005,303.55	37,067,745.90	37,067,745.90
Institutional Support	21,862,966.41	1,237,849.77	0.00	0.00	4,740,413.89	0.00	9,499,685.04	850.50	6,616,403.92	1,683,271.86	0.00	(2,097,810.03)	1,135,094.13	44,678,725.49	47,642,857.89	47,642,857.89
Operations and Maintenance	61,496,051.28	1,099,459.23	0.00	0.00	0.00	0.00	9,491,266.72	0.00	7,975,639.98	411,108.96	73,395.40	1,624,912.70	404,494.45	82,576,328.72	43,429,551.52	43,429,551.52
Student Financial Aid	535,727.95	0.00	0.00	0.00	0.00	0.00	389,603.59	0.00	162,250.16	371,638.30	0.00	0.00	0.00	1,459,220.00	1,765,015.14	1,765,015.14
Auxiliary Services	91,172,096.06	0.00	0.00	0.00	0.00	0.00	26,298,446.42	0.00	19,855,199.17	0.00	0.00	0.00	0.00	137,325,741.65	133,842,816.67	133,842,816.67
Depreciation	33,468,426.02	63,834.22	0.00	0.00	0.00	0.00	7,557,554.57	0.00	6,314,477.01	114,123.59	882,822.23	48,968.36	1,079,980.36	49,530,186.36	45,714,843.92	45,714,843.92
Nonoperating Funds	0.00	0.00	0.00	0.00	217.81	0.00	0.00	0.00	(4,374.78)	0.00	0.00	0.00	(29,407.59)	(33,564.56)	(126,979.27)	(126,979.27)
No Program Code Assigned	(31,989,009.64)	0.00	0.00	0.00	0.00	0.00	(2,775,509.04)	0.00	(1,014,063.84)	(156,953.31)	(26,495.05)	0.00	0.00	(35,962,030.88)	0.00	0.00
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	3,695,460.81	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	9,715,987.33	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	6,293,430.94	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	27,177,742.44	17,359,041.26	17,359,041.26
CAPITAL ADDITIONS (DEDUCTIONS)																
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
Investment income on bond proceeds	10,165.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,165.70	0.00	0.00
Plant gifts, grants and contracts	4,718,317.57	(60,402.81)	0.00	0.00	2,117,734.50	(1,000,000.00)	(21,367.40)	0.00	(15,417.95)	0.00	101,500.41	1,181,953.14	0.00	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							
Instruction	140,994,306.52	0.00	0.00	0.00	140,994,306.52	129,134,311.73	129,134,311.73
Research & Sponsored Programs	120,219,233.84	0.00	0.00	0.00	120,219,233.84	99,402,158.02	99,402,158.02
Public Service	10,096,730.18	0.00	0.00	0.00	10,096,730.18	9,529,405.18	9,529,405.18
Academic Support	37,033,049.57	0.00	0.00	0.00	37,033,049.57	30,367,536.34	30,367,536.34
Student Services	20,111,152.50	0.00	0.00	0.00	20,111,152.50	20,178,047.74	20,178,047.74
Institutional Support	21,723,156.88	0.00	136,585.49	3,224.04	21,862,966.41	24,839,835.48	24,839,835.48
Operations and Maintenance	21,343,129.97	0.00	0.00	40,152,921.31	61,496,051.28	26,986,342.40	26,986,342.40
Student Financial Aid	231,296.21	304,431.74	0.00	0.00	535,727.95	502,404.92	502,404.92
Auxiliary Services	91,172,096.06	0.00	0.00	0.00	91,172,096.06	89,041,288.83	89,041,288.83
Depreciation	0.00	0.00	0.00	33,468,426.02	33,468,426.02	32,417,494.08	32,417,494.08
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	(0.12)	(0.12)
No Program Code Assigned	0.00	0.00	0.00	(31,989,009.64)	(31,989,009.64)	0.00	0.00
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)	0.00	3,695,460.81	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)	(54,154,065.50)	6,293,430.94	39,152.69	39,152.69
CAPITAL ADDITIONS (DEDUCTIONS)							
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
Investment income on bond proceeds	0.00	0.00	0.00	10,165.70	10,165.70	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	4,718,317.57	4,718,317.57	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

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
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						
Instruction	6,019,723.99	0.00	0.00	6,019,723.99	5,621,536.76	5,621,536.76
Research & Sponsored Programs	82,320.00	0.00	0.00	82,320.00	276,221.87	276,221.87
Academic Support	2,271,045.08	0.00	0.00	2,271,045.08	2,096,397.07	2,096,397.07
Student Services	1,648,147.04	0.00	0.00	1,648,147.04	1,579,720.11	1,579,720.11
Institutional Support	1,237,849.77	0.00	0.00	1,237,849.77	1,276,430.92	1,276,430.92
Operations and Maintenance	996,809.06	0.00	102,650.17	1,099,459.23	1,216,462.72	1,216,462.72
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	0.00	0.00	(504.00)	(504.00)
Depreciation	0.00	0.00	63,834.22	63,834.22	2,480.19	2,480.19
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
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
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
CAPITAL ADDITIONS (DEDUCTIONS)						
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	(60,402.81)	(60,402.81)	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	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					
Public Service	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00
CAPITAL ADDITIONS (DEDUCTIONS)					
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	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)
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	5,072,409.84	5,072,409.84	4,908,997.40	4,908,997.40
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

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

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
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					
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00
Institutional Support	4,678,727.30	61,686.59	4,740,413.89	4,773,685.77	4,773,685.77
Nonoperating Funds	0.00	217.81	217.81	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	4,678,727.30	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
CAPITAL ADDITIONS (DEDUCTIONS)					
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
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UNH Foundation Offset

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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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							
Instruction	38,287,915.72	0.00	0.00	0.00	38,287,915.72	36,252,698.24	36,252,698.24
Research & Sponsored Programs	2,062,634.68	0.00	0.00	0.00	2,062,634.68	1,837,278.52	1,837,278.52
Public Service	65,009.08	0.00	0.00	0.00	65,009.08	49,981.00	49,981.00
Academic Support	6,893,853.00	0.00	0.00	0.00	6,893,853.00	6,434,970.00	6,434,970.00
Student Services	7,730,168.21	148,749.84	0.00	0.00	7,878,918.05	7,231,589.36	7,231,589.36
Institutional Support	9,498,100.32	0.00	0.00	1,584.72	9,499,685.04	9,514,705.20	9,514,705.20
Operations and Maintenance	4,641,899.91	0.00	0.00	4,849,366.81	9,491,266.72	7,161,476.15	7,161,476.15
Student Financial Aid	431,314.59	(41,711.00)	0.00	0.00	389,603.59	733,307.04	733,307.04
Auxiliary Services	26,298,446.42	0.00	0.00	0.00	26,298,446.42	25,692,640.11	25,692,640.11
Depreciation	0.00	0.00	0.00	7,557,554.57	7,557,554.57	6,674,828.70	6,674,828.70
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	(2,775,509.04)	(2,775,509.04)	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	5,570.00	5,570.00	294,847.16	294,847.16
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	(21,367.40)	(21,367.40)	(281,888.15)	(281,888.15)
Endowment Gifts - campuses	0.00	0.00	189,401.33	0.00	189,401.33	187,990.48	187,990.48
Endowment gain (loss) - Net - campuses	0.00	0.00	1,627,988.16	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

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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
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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As of Fiscal Year: 2011 Fiscal Period: 14

Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
Institutional Support	850.50	0.00	850.50	1,676.73	1,676.73
TOTAL OPERATING EXPENSES	850.50	0.00	850.50	1,676.73	1,676.73
Operating loss	(850.50)	0.00	(850.50)	(1,676.73)	(1,676.73)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	0.00	0.00	0.00	50.00	50.00
Operating Investment Income	(38,476.32)	0.00	(38,476.32)	(14,029.59)	(14,029.59)
INCOME BEFORE CAPITAL ITEMS	(39,326.82)	0.00	(39,326.82)	(15,656.32)	(15,656.32)
CAPITAL ADDITIONS (DEDUCTIONS)					
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							
Instruction	34,973,513.86	0.00	0.00	0.00	34,973,513.86	33,585,705.28	33,585,705.28
Research & Sponsored Programs	2,576,454.09	0.00	0.00	0.00	2,576,454.09	1,689,081.85	1,689,081.85
Public Service	555,506.66	0.00	0.00	0.00	555,506.66	346,927.58	346,927.58
Academic Support	7,021,600.05	0.00	0.00	0.00	7,021,600.05	6,745,235.05	6,745,235.05
Student Services	7,686,005.12	0.00	0.00	0.00	7,686,005.12	7,513,361.96	7,513,361.96
Institutional Support	6,607,551.40	0.00	0.00	8,852.52	6,616,403.92	6,370,257.71	6,370,257.71
Operations and Maintenance	5,071,597.28	0.00	0.00	2,904,042.70	7,975,639.98	5,537,602.94	5,537,602.94
Student Financial Aid	104,816.15	57,434.01	0.00	0.00	162,250.16	167,233.39	167,233.39
Auxiliary Services	19,855,199.17	0.00	0.00	0.00	19,855,199.17	19,109,391.73	19,109,391.73
Depreciation	0.00	0.00	0.00	6,314,477.01	6,314,477.01	5,984,481.81	5,984,481.81
Nonoperating Funds	(4,589.78)	0.00	215.00	0.00	(4,374.78)	(129.00)	(129.00)
No Program Code Assigned	0.00	0.00	0.00	(1,014,063.84)	(1,014,063.84)	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	(15,417.95)	(15,417.95)	(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

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

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
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

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	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						
Instruction	5,959,128.05	0.00	0.00	5,959,128.05	5,336,659.75	5,336,659.75
Research & Sponsored Programs	1,021,155.68	0.00	0.00	1,021,155.68	956,541.31	956,541.31
Academic Support	2,893,582.25	0.00	0.00	2,893,582.25	2,736,537.89	2,736,537.89
Student Services	957,307.75	0.00	0.00	957,307.75	1,012,639.79	1,012,639.79
Institutional Support	1,683,271.86	0.00	0.00	1,683,271.86	1,456,802.41	1,456,802.41
Operations and Maintenance	227,411.18	0.00	183,697.78	411,108.96	741,657.23	741,657.23
Student Financial Aid	371,638.30	0.00	0.00	371,638.30	362,069.79	362,069.79
Depreciation	0.00	0.00	114,123.59	114,123.59	(462,953.03)	(462,953.03)
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	(156,953.31)	(156,953.31)	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)						
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	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 Ausreca 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						
Public Service	8,161,824.90	3,988.23	0.00	8,165,813.13	8,306,612.02	8,306,612.02
Institutional Support	0.00	0.00	0.00	0.00	19,620.39	19,620.39
Operations and Maintenance	0.00	0.00	73,395.40	73,395.40	297,424.16	297,424.16
Depreciation	0.00	0.00	882,822.23	882,822.23	1,016,939.65	1,016,939.65
No Program Code Assigned	6,467.95	0.00	(32,963.00)	(26,495.05)	0.00	0.00
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)
CAPITAL ADDITIONS (DEDUCTIONS)						
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						
Instruction	2,518.48	0.00	0.00	2,518.48	179,609.75	179,609.75
Research & Sponsored Programs	67,203.78	0.00	0.00	67,203.78	84,231.20	84,231.20
Public Service	321.51	0.00	0.00	321.51	22,928.91	22,928.91
Academic Support	744,904.16	0.00	0.00	744,904.16	54,814.62	54,814.62
Student Services	321.51	0.00	0.00	321.51	22,928.91	22,928.91
Institutional Support	(2,139,090.87)	0.00	41,280.84	(2,097,810.03)	(90,641.10)	(90,641.10)
Operations and Maintenance	26,691.64	0.00	1,598,221.06	1,624,912.70	265,404.93	265,404.93
Depreciation	0.00	0.00	48,968.36	48,968.36	(835,610.49)	(835,610.49)
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	(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
CAPITAL ADDITIONS (DEDUCTIONS)						
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	1,181,953.14	1,181,953.14	101,669.62	101,669.62
Endowment 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						
Instruction	(2,164,274.86)	0.00	0.00	(2,164,274.86)	(3,683,808.38)	(3,683,808.38)
Research & Sponsored Programs	(496,224.41)	0.00	0.00	(496,224.41)	(850,821.93)	(850,821.93)
Public Service	(269,426.16)	0.00	0.00	(269,426.16)	(463,130.14)	(463,130.14)
Academic Support	(273,074.32)	0.00	0.00	(273,074.32)	(668,503.38)	(668,503.38)
Student Services	(276,548.42)	0.00	0.00	(276,548.42)	(470,541.97)	(470,541.97)
Institutional Support	1,135,094.13	0.00	0.00	1,135,094.13	(519,515.62)	(519,515.62)
Operations and Maintenance	(375,578.16)	0.00	780,072.61	404,494.45	1,223,180.99	1,223,180.99
Depreciation	0.00	0.00	1,079,980.36	1,079,980.36	917,183.01	917,183.01
Nonoperating Funds	338.55	(29,746.14)	0.00	(29,407.59)	(126,850.15)	(126,850.15)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)						
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
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	4,444,122.00	0.00	4,444,122.00	4,439,734.00	4,439,734.00
Endowment gain (loss) - Net - campuses	0.00	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

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	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														
Instruction	126,018,386.24	9,966,548.58	0.00	1,467,471.00	1,502,087.92	2,039,812.78	0.00	0.00	0.00	0.00	0.00	140,994,306.52	129,134,311.73	129,134,311.73
Research & Sponsored Programs	12,430,842.19	2,985,423.03	0.00	488,124.00	1,309,974.67	97,797,787.85	5,207,082.10	0.00	0.00	0.00	0.00	120,219,233.84	99,402,158.02	99,402,158.02
Public Service	7,082,686.45	2,051,993.99	0.00	187,073.00	750,876.33	24,100.41	0.00	0.00	0.00	0.00	0.00	10,096,730.18	9,529,405.18	9,529,405.18
Academic Support	33,079,682.31	1,674,806.81	0.00	215,877.00	1,786,462.02	276,221.43	0.00	0.00	0.00	0.00	0.00	37,033,049.57	30,367,536.34	30,367,536.34
Student Services	15,873,442.21	2,307,349.85	0.00	123,270.00	1,503,174.75	303,915.69	0.00	0.00	0.00	0.00	0.00	20,111,152.50	20,178,047.74	20,178,047.74
Institutional Support	16,744,643.84	3,825,743.47	0.00	1,073,622.00	12,625.61	66,521.96	0.00	0.00	0.00	136,585.49	3,224.04	21,862,966.41	24,839,835.48	24,839,835.48
Operations and Maintenance	19,923,550.37	1,150,610.06	0.00	237,248.00	24,742.95	6,978.59	0.00	0.00	0.00	0.00	40,152,921.31	61,496,051.28	26,986,342.40	26,986,342.40
Student Financial Aid	0.00	0.00	0.00	0.00	94,808.76	136,487.45	0.00	0.00	304,431.74	0.00	0.00	535,727.95	502,404.92	502,404.92
Auxiliary Services	0.00	0.00	90,216,452.52	503,493.00	0.00	452,150.54	0.00	0.00	0.00	0.00	0.00	91,172,096.06	89,041,288.83	89,041,288.83
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,468,426.02	33,468,426.02	32,417,494.08	32,417,494.08
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	(0.12)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,989,009.64)	(31,989,009.64)	0.00	0.00
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)	0.00	3,695,460.81	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)	(54,154,065.50)	6,293,430.94	39,152.69	39,152.69
CAPITAL ADDITIONS (DEDUCTIONS)														
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,461,610.65	13,461,610.65	15,932,034.61	15,932,034.61
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,165.70	10,165.70	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,718,317.57	4,718,317.57	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										
Instruction	5,932,862.49	679.95	45,620.00	8,615.30	31,946.25	0.00	0.00	6,019,723.99	5,621,536.76	5,621,536.76
Research & Sponsored Programs	0.00	0.00	0.00	0.00	82,320.00	0.00	0.00	82,320.00	276,221.87	276,221.87
Academic Support	2,202,790.53	45,153.15	14,129.00	8,972.40	0.00	0.00	0.00	2,271,045.08	2,096,397.07	2,096,397.07
Student Services	1,488,725.95	145,989.09	13,432.00	0.00	0.00	0.00	0.00	1,648,147.04	1,579,720.11	1,579,720.11
Institutional Support	1,220,945.77	0.00	16,904.00	0.00	0.00	0.00	0.00	1,237,849.77	1,276,430.92	1,276,430.92
Operations and Maintenance	995,033.06	0.00	1,776.00	0.00	0.00	0.00	102,650.17	1,099,459.23	1,216,462.72	1,216,462.72
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(504.00)	(504.00)
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	63,834.22	63,834.22	2,480.19	2,480.19
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
CAPITAL ADDITIONS (DEDUCTIONS)										
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	(60,402.81)	(60,402.81)	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	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)
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	5,072,409.84	5,072,409.84	4,908,997.40	4,908,997.40
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G				
OPERATING REVENUES						
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	3,390.00	0.00	0.00	3,390.00	0.00	0.00
TOTAL OPERATING REVENUES	3,390.00	0.00	0.00	3,390.00	0.00	0.00
OPERATING EXPENSES						
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	4,326,964.30	351,763.00	61,686.59	4,740,413.89	4,773,685.77	4,773,685.77
Nonoperating Funds	0.00	0.00	217.81	217.81	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	4,326,964.30	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
CAPITAL ADDITIONS (DEDUCTIONS)						
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)
CAPITAL ADDITIONS (DEDUCTIONS)				
Plant gifts, grants and contracts	(1,000,000.00)	(1,000,000.00)	0.00	0.00
Non-mandatory transfers	4,734,250.29	4,734,250.29	5,208,246.09	5,208,246.09
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

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

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1						
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												
Instruction	35,237,463.50	2,589,142.49	0.00	287,906.00	123,637.24	49,766.49	0.00	0.00	0.00	38,287,915.72	36,252,698.24	36,252,698.24
Research & Sponsored Programs	262,648.25	69,144.40	11,476.00	16,650.00	0.00	1,702,716.03	0.00	0.00	0.00	2,062,634.68	1,837,278.52	1,837,278.52
Public Service	0.00	58,262.08	0.00	0.00	6,747.00	0.00	0.00	0.00	0.00	65,009.08	49,981.00	49,981.00
Academic Support	6,447,925.73	180,693.79	0.00	92,459.00	151,911.64	20,862.84	0.00	0.00	0.00	6,893,853.00	6,434,970.00	6,434,970.00
Student Services	4,265,630.69	3,589,452.08	0.00	66,083.00	68,099.49	(259,097.05)	148,749.84	0.00	0.00	7,878,918.05	7,231,589.36	7,231,589.36
Institutional Support	8,782,372.83	479,459.26	0.00	206,292.00	19,064.14	10,912.09	0.00	0.00	1,584.72	9,499,685.04	9,514,705.20	9,514,705.20
Operations and Maintenance	4,312,848.36	279,290.59	0.00	31,640.00	14,397.06	3,723.90	0.00	0.00	4,849,366.81	9,491,266.72	7,161,476.15	7,161,476.15
Student Financial Aid	103,384.52	0.00	0.00	0.00	2,147.10	325,782.97	(41,711.00)	0.00	0.00	389,603.59	733,307.04	733,307.04
Auxiliary Services	0.00	0.00	26,097,254.48	39,489.00	0.00	161,702.94	0.00	0.00	0.00	26,298,446.42	25,692,640.11	25,692,640.11
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,557,554.57	7,557,554.57	6,674,828.70	6,674,828.70
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,775,509.04)	(2,775,509.04)	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)												
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,570.00	5,570.00	294,847.16	294,847.16
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,367.40)	(21,367.40)	(281,888.15)	(281,888.15)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,401.33	0.00	189,401.33	187,990.48	187,990.48
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627,988.16	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 Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G				
OPERATING EXPENSES						
Institutional Support	850.50	0.00	0.00	850.50	1,676.73	1,676.73
TOTAL OPERATING EXPENSES	850.50	0.00	0.00	850.50	1,676.73	1,676.73
Operating loss	(850.50)	0.00	0.00	(850.50)	(1,676.73)	(1,676.73)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	50.00	50.00
Operating Investment Income	(8,257.56)	(30,218.76)	0.00	(38,476.32)	(14,029.59)	(14,029.59)
INCOME BEFORE CAPITAL ITEMS	(9,108.06)	(30,218.76)	0.00	(39,326.82)	(15,656.32)	(15,656.32)
CAPITAL ADDITIONS (DEDUCTIONS)						
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

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

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													
Instruction	33,237,840.05	1,253,375.83	0.00	328,683.00	54,305.01	99,309.97	0.00	0.00	0.00	0.00	34,973,513.86	33,585,705.28	33,585,705.28
Research & Sponsored Programs	180,608.25	31,128.44	(22,704.00)	17,596.00	396.00	2,369,429.40	0.00	0.00	0.00	0.00	2,576,454.09	1,689,081.85	1,689,081.85
Public Service	229,142.43	324,760.09	0.00	0.00	1,345.97	258.17	0.00	0.00	0.00	0.00	555,506.66	346,927.58	346,927.58
Academic Support	6,484,184.78	144,683.70	0.00	49,847.00	42,556.71	300,327.86	0.00	0.00	0.00	0.00	7,021,600.05	6,745,235.05	6,745,235.05
Student Services	4,808,557.71	2,455,353.68	0.00	54,084.00	290,757.48	72,662.47	4,589.78	0.00	0.00	0.00	7,686,005.12	7,513,361.96	7,513,361.96
Institutional Support	6,187,429.97	198,921.25	0.00	195,144.00	9,342.05	16,714.13	0.00	0.00	0.00	8,852.52	6,616,403.92	6,370,257.71	6,370,257.71
Operations and Maintenance	4,917,983.38	54,832.02	0.00	75,211.00	0.00	23,570.88	0.00	0.00	0.00	2,904,042.70	7,975,639.98	5,537,602.94	5,537,602.94
Student Financial Aid	36,246.07	0.00	0.00	0.00	6,220.61	62,349.47	0.00	57,434.01	0.00	0.00	162,250.16	167,233.39	167,233.39
Auxiliary Services	0.00	0.00	19,761,276.17	37,955.00	0.00	55,968.00	0.00	0.00	0.00	0.00	19,855,199.17	19,109,391.73	19,109,391.73
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,314,477.01	6,314,477.01	5,984,481.81	5,984,481.81
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	(4,589.78)	0.00	215.00	0.00	(4,374.78)	(129.00)	(129.00)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,014,063.84)	(1,014,063.84)	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)													
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,417.95)	(15,417.95)	(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
NET INCREASE (DECREASE) IN NET ASSETS													
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										
Instruction	5,715,070.43	121,005.86	1,720.00	121,331.76	0.00	0.00	0.00	5,959,128.05	5,336,659.75	5,336,659.75
Research & Sponsored Programs	284.71	28,320.52	1,352.00	227.80	990,970.65	0.00	0.00	1,021,155.68	956,541.31	956,541.31
Academic Support	2,799,642.27	63,738.98	30,201.00	0.00	0.00	0.00	0.00	2,893,582.25	2,736,537.89	2,736,537.89
Student Services	927,761.19	15,447.56	14,099.00	0.00	0.00	0.00	0.00	957,307.75	1,012,639.79	1,012,639.79
Institutional Support	1,463,906.52	201,462.34	17,791.00	112.00	0.00	0.00	0.00	1,683,271.86	1,456,802.41	1,456,802.41
Operations and Maintenance	206,814.44	20,596.74	0.00	0.00	0.00	0.00	183,697.78	411,108.96	741,657.23	741,657.23
Student Financial Aid	290,429.89	0.00	0.00	94.00	81,114.41	0.00	0.00	371,638.30	362,069.79	362,069.79
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	114,123.59	114,123.59	(462,953.03)	(462,953.03)
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	(156,953.31)	(156,953.31)	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)										
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	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

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									
Public Service	6,610,094.16	(102,247.67)	46,357.29	1,607,621.12	3,988.23	0.00	8,165,813.13	8,306,612.02	8,306,612.02
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,620.39	19,620.39
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	73,395.40	73,395.40	297,424.16	297,424.16
Depreciation	0.00	0.00	0.00	0.00	0.00	882,822.23	882,822.23	1,016,939.65	1,016,939.65
No Program Code Assigned	0.00	6,467.95	0.00	0.00	0.00	(32,963.00)	(26,495.05)	0.00	0.00
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)
CAPITAL ADDITIONS (DEDUCTIONS)									
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										
Instruction	0.00	2,518.48	0.00	0.00	0.00	0.00	0.00	2,518.48	179,609.75	179,609.75
Research & Sponsored Programs	0.00	589.43	0.00	0.00	66,614.35	0.00	0.00	67,203.78	84,231.20	84,231.20
Public Service	0.00	321.51	0.00	0.00	0.00	0.00	0.00	321.51	22,928.91	22,928.91
Academic Support	681,429.95	63,474.21	0.00	0.00	0.00	0.00	0.00	744,904.16	54,814.62	54,814.62
Student Services	0.00	321.51	0.00	0.00	0.00	0.00	0.00	321.51	22,928.91	22,928.91
Institutional Support	(1,694,689.63)	181,420.86	(627,313.00)	1,490.90	0.00	0.00	41,280.84	(2,097,810.03)	(90,641.10)	(90,641.10)
Operations and Maintenance	0.00	26,691.64	0.00	0.00	0.00	0.00	1,598,221.06	1,624,912.70	265,404.93	265,404.93
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	48,968.36	48,968.36	(835,610.49)	(835,610.49)
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	(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
CAPITAL ADDITIONS (DEDUCTIONS)										
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	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

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									
Instruction	(2,164,274.86)	0.00	0.00	0.00	0.00	0.00	(2,164,274.86)	(3,683,808.38)	(3,683,808.38)
Research & Sponsored Programs	(496,304.64)	0.00	80.23	0.00	0.00	0.00	(496,224.41)	(850,821.93)	(850,821.93)
Public Service	(269,426.16)	0.00	0.00	0.00	0.00	0.00	(269,426.16)	(463,130.14)	(463,130.14)
Academic Support	(273,074.32)	0.00	0.00	0.00	0.00	0.00	(273,074.32)	(668,503.38)	(668,503.38)
Student Services	(276,548.42)	0.00	0.00	0.00	0.00	0.00	(276,548.42)	(470,541.97)	(470,541.97)
Institutional Support	1,135,094.13	0.00	0.00	0.00	0.00	0.00	1,135,094.13	(519,515.62)	(519,515.62)
Operations and Maintenance	(375,578.16)	0.00	0.00	0.00	0.00	780,072.61	404,494.45	1,223,180.99	1,223,180.99
Depreciation	0.00	0.00	0.00	0.00	0.00	1,079,980.36	1,079,980.36	917,183.01	917,183.01
Nonoperating Funds	0.00	0.00	0.00	338.55	(29,746.14)	0.00	(29,407.59)	(126,850.15)	(126,850.15)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)									
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
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	4,444,122.00	0.00	4,444,122.00	4,439,734.00	4,439,734.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	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

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

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	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														
Instruction	206,141,622.71	11,768,996.33	0.00	2,131,400.00	1,809,977.23	2,220,835.49	0.00	0.00	0.00	0.00	0.00	224,072,831.76	206,426,713.13	206,426,713.13
Research & Sponsored Programs	12,874,383.40	2,618,301.18	(11,228.00)	523,722.00	1,310,598.47	103,009,918.51	5,207,082.10	0.00	0.00	0.00	0.00	125,532,777.66	103,394,690.84	103,394,690.84
Public Service	7,311,828.88	8,776,005.67	0.00	84,825.33	805,326.59	1,631,979.70	0.00	0.00	0.00	3,988.23	0.00	18,613,954.40	17,792,724.55	17,792,724.55
Academic Support	51,695,655.57	1,899,476.32	0.00	402,513.00	1,989,902.77	597,412.13	0.00	0.00	0.00	0.00	0.00	56,584,959.79	47,766,987.59	47,766,987.59
Student Services	27,364,117.75	8,237,365.35	0.00	270,968.00	1,862,031.72	117,481.11	0.00	4,589.78	148,749.84	0.00	0.00	38,005,303.55	37,067,745.90	37,067,745.90
Institutional Support	32,704,609.30	10,349,916.11	0.00	882,440.00	394,397.70	94,148.18	0.00	0.00	0.00	198,272.08	54,942.12	44,678,725.49	47,642,857.89	47,642,857.89
Operations and Maintenance	30,356,229.61	1,156,442.89	0.00	345,875.00	39,140.01	34,273.37	0.00	0.00	0.00	0.00	50,644,367.84	82,576,328.72	43,429,551.52	43,429,551.52
Student Financial Aid	430,060.48	0.00	0.00	0.00	103,270.47	605,734.30	0.00	0.00	320,154.75	0.00	0.00	1,459,220.00	1,765,015.14	1,765,015.14
Auxiliary Services	0.00	0.00	136,074,983.17	580,937.00	0.00	669,821.48	0.00	0.00	0.00	0.00	0.00	137,325,741.65	133,842,816.67	133,842,816.67
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,530,186.36	49,530,186.36	45,714,843.92	45,714,843.92
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,251.23)	0.00	(29,313.33)	0.00	(33,564.56)	(126,979.27)	(126,979.27)
No Program Code Assigned	0.00	0.00	0.00	6,467.95	0.00	0.00	0.00	0.00	0.00	0.00	(35,968,498.83)	(35,962,030.88)	0.00	0.00
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	0.00	9,715,987.33	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)	(83,169,234.65)	27,177,742.44	17,359,041.26	17,359,041.26
CAPITAL ADDITIONS (DEDUCTIONS)														
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,907,573.38	22,907,573.38	22,134,826.10	22,134,826.10
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,165.70	10,165.70	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	1,117,734.50	0.00	0.00	0.00	0.00	0.00	5,904,582.96	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
Mandatory transfers	(1,642,700.99)	0.00	(36,702,368.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,345,069.55	0.00	0.03	0.03
Non-mandatory transfers	(66,571,111.89)	34,157,473.93	(15,572,175.59)	0.00	(583,163.39)	(20,071.12)	(665,411.47)	338.55	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(2,259,604.72)	25,459,623.72	1,426,282.68	(5,229,148.28)	3,047,603.04	1,571,009.43	33,122.77	0.00	(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	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

v_substrng	v_ausrecna	v_null_affiliated_ausrecna
A	A01RESTU	Resident tuition
A	A04NRTUI	Nonresident tuition
A	A07STFEE	Student fees revenue
A	A10SFNAD	Less: Student Financial Aid
A	A15GVGRC	Grant and Contracts
A	A25AXREV	Sales of Auxiliary Services
A	A30OTHRV	Other operating revenue
B	B05SALWG	Salaries & Wages
B	B10FRNGE	Fringe Benefits
B	B20SUPPLY	Supplies & Services
B	B25UTILY	Utilities
B	B35DEPRE	Depreciation
C	C05STAPR	State Of New Hampshire Appropriations - general
C	C08FPELL	Federal Pell grants
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated entities
C	C20INVIC	Operating Investment Income
C	C25EPYOT	Endowment Income used in Operations
C	C30INTDT	Interest expense, net
C	C40OTHEX	Other non-operating rev (exp) net
D	D05STAPR	State of New Hampshire Appropriations - plant proj
D	D10INVIC	Investment income on bond proceeds
D	D15PLGGC	Plant gifts, grants and contracts
D	D20ENDGF	Endowment Gifts - campuses
D	D20ENDGF	Endowment Gifts - affiliated entities
D	D30GNLSS	Endowment gain (loss) - Net - campuses
D	D30GNLSS	Endowment gain (loss) - Net - affiliated entities
D	D35YIELD	Gains to Support Distribution - campuses
D	D35YIELD	Gains to Support Distribution - affiliated entities
D	D40SITEM	Other Changes in Net Assets
D	D45RESER	Addition to - use of reserves
E	B50MTRAN	Mandatory transfers
E	B55NTRAN	Non-mandatory transfers
E		Accounts Not Coded to Ausrecna Attribute