

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	125,040.00	0.00	0.00
Less: Student Financial Aid	(61,811,420.31)	(60,898,705.51)	(120,707,570.03)
Net tuition and fees	(61,686,380.31)	(60,898,705.51)	(120,707,570.03)
Grants and Contracts	50,143,004.76	56,481,505.18	146,906,954.77
Sales of Auxiliary Services	96,057,932.17	95,798,235.79	191,752,963.06
Other operating revenue	8,972,981.59	8,568,005.04	25,056,285.95
TOTAL OPERATING REVENUES	93,487,538.21	99,949,040.50	243,008,633.75
OPERATING EXPENSES			
Salaries & Wages	100,971,632.91	103,848,372.94	341,224,933.75
Fringe Benefits	40,539,208.31	35,872,412.85	130,032,018.90
Supplies & Services	87,558,287.16	76,330,909.91	202,550,297.61
Utilities	4,487,097.81	4,174,842.34	17,847,073.23
Depreciation	16,812,462.47	16,256,504.97	50,730,110.45
TOTAL OPERATING EXPENSES	250,368,688.66	236,483,043.01	742,384,433.94
Operating loss	(156,881,150.45)	(136,534,002.51)	(499,375,800.19)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	22,923,095.00	33,333,333.40	100,000,000.00
Gifts	2,175,952.33	(1,049,864.64)	8,997,687.70
Operating Investment Income	(2,559,526.36)	3,935,342.27	9,726,153.03
Endowment Income used in Operations	3,570,243.93	3,281,765.94	12,684,695.27
Interest expense, net	(7,384,264.73)	(6,518,233.61)	(20,425,930.77)
Other non-operating rev (exp) net	112,868.60	0.00	443,063.07
NET INCOME FROM RECURRING ACTIVITIES	(138,042,781.68)	(103,551,659.15)	(387,950,131.89)
OTHER CHANGES IN NET ASSETS			
State of New Hampshire Appropriations - plant proj	10,415,082.92	4,799,410.94	22,907,573.38
Plant gifts, grants and contracts	257,880.95	5,456,138.58	7,022,317.46
Endowment Gifts	599,170.36	2,297,056.69	9,367,304.80
Endowment return, net of amount used for operations	(2,419,944.73)	314,736.08	46,790,536.72
TOTAL OTHER CHANGES IN NET ASSETS	8,852,189.50	12,867,342.29	86,087,732.36
Mandatory and non-mandatory transfers	(69,204.98)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(129,259,797.16)	(90,684,316.86)	(301,862,399.53)
Net assets at beginning of fiscal year	1,010,086,888.71	896,925,350.33	896,925,350.33
NET ASSETS AT END OF YEAR	880,827,091.55	806,241,033.47	595,062,950.80

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	125,040.00	0.00	0.00
Less: Student Financial Aid	(61,811,420.31)	(60,898,705.51)	(120,707,570.03)
Net tuition and fees	(61,686,380.31)	(60,898,705.51)	(120,707,570.03)
Resident tuition	98,490,420.19	86,908,345.07	167,891,033.44
Nonresident tuition	104,993,230.10	99,440,473.15	192,387,063.21
Student fees revenue	17,946,850.29	15,774,851.67	30,638,499.42
Grant and Contracts	50,143,004.76	56,481,505.18	146,906,954.77
Sales of Auxiliary Services	96,057,932.17	95,798,235.79	191,752,963.06
Other operating revenue	8,972,981.59	8,568,005.04	25,056,285.95
TOTAL OPERATING REVENUES	314,918,038.79	302,072,710.39	633,925,229.82
OPERATING EXPENSES			
Salaries & Wages	100,971,632.91	103,848,372.94	341,224,933.75
Fringe Benefits	40,539,208.31	35,872,412.85	130,032,018.90
Supplies & Services	87,558,287.16	76,330,909.91	202,550,297.61
Utilities	4,487,097.81	4,174,842.34	17,847,073.23
Depreciation	16,812,462.47	16,256,504.97	50,730,110.45
TOTAL OPERATING EXPENSES	250,368,688.66	236,483,043.01	742,384,433.94
Operating loss	64,549,350.13	65,589,667.38	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	22,923,095.00	33,333,333.40	100,000,000.00
Federal Pell grants	12,396,299.68	0.00	24,107,341.84
Gifts - campuses	677,181.86	(496,226.76)	1,967,082.00
Gifts - affiliated entities	1,498,770.47	(553,637.88)	7,030,605.70
Operating Investment Income	(2,559,526.36)	3,935,342.27	9,726,153.03
Endowment Income used in Operations	3,570,243.93	3,281,765.94	12,684,695.27
Interest expense, net	(7,384,264.73)	(6,518,233.61)	(20,425,930.77)
Other non-operating rev (exp) net	112,868.60	0.00	443,063.07
INCOME BEFORE CAPITAL ITEMS	95,784,018.58	98,572,010.74	27,073,806.02
OTHER CHANGES IN NET ASSETS			
State of New Hampshire Appropriations - plant proj	10,415,082.92	4,799,410.94	22,907,573.38
Plant gifts, grants and contracts	257,880.95	5,456,138.58	7,022,317.46
Endowment Gifts - campuses	140,094.80	1,672,200.99	4,980,104.03
Endowment Gifts - affiliated entities	459,075.56	624,855.70	4,387,200.77
Endowment gain (loss) - Net - campuses	(1,886,573.51)	0.00	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	(486,282.93)	314,736.08	22,124,767.78
Gains to Support Distribution - campuses	(47,550.14)	0.00	0.00
Gains to Support Distribution - affiliated entities	461.85	0.00	(3,888,035.37)
Addition to - use of reserves	0.00	0.00	0.00
Mandatory transfers	(53,630.50)	0.00	0.00
Non-mandatory transfers	(15,574.48)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	104,567,003.10	111,439,353.03	113,161,538.38
NET ASSETS AT BEGINNING OF YEAR	1,010,086,888.71	896,925,350.33	896,925,350.33
NET ASSETS AT END OF YEAR	1,114,653,891.81	1,008,364,703.36	1,010,086,888.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 04

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES								
Tuition and Fees	125,040.00	0.00	0.00	0.00	0.00	125,040.00	0.00	0.00
Less: Student Financial Aid	(61,811,420.31)	0.00	0.00	0.00	0.00	(61,811,420.31)	(60,898,705.51)	(120,707,570.03)
Net tuition and fees	(61,686,380.31)	0.00	0.00	0.00	0.00	(61,686,380.31)	(60,898,705.51)	(120,707,570.03)
Resident tuition	98,490,420.19	0.00	0.00	0.00	0.00	98,490,420.19	86,908,345.07	167,891,033.44
Nonresident tuition	104,993,230.10	0.00	0.00	0.00	0.00	104,993,230.10	99,440,473.15	192,387,063.21
Student fees revenue	17,946,850.29	0.00	0.00	0.00	0.00	17,946,850.29	15,774,851.67	30,638,499.42
Grant and Contracts	50,049,386.13	0.00	0.00	0.00	93,618.63	50,143,004.76	56,481,505.18	146,906,954.77
Sales of Auxiliary Services	96,057,932.17	0.00	0.00	0.00	0.00	96,057,932.17	95,798,235.79	191,752,963.06
Other operating revenue	8,597,354.88	119,719.15	51,641.04	202,466.52	1,800.00	8,972,981.59	8,568,005.04	25,056,285.95
TOTAL OPERATING REVENUES	314,448,793.45	119,719.15	51,641.04	202,466.52	95,418.63	314,918,038.79	302,072,710.39	633,925,229.82
OPERATING EXPENSES								
Salaries & Wages	100,877,121.45	0.00	0.00	42,961.31	51,550.15	100,971,632.91	103,848,372.94	341,224,933.75
Fringe Benefits	40,512,442.98	0.00	0.00	13,401.21	13,364.12	40,539,208.31	35,872,412.85	130,032,018.90
Supplies & Services	61,696,098.68	81,679.99	40,002.47	25,709,767.06	30,738.96	87,558,287.16	76,330,909.91	202,550,297.61
Utilities	4,474,675.54	0.00	0.00	12,382.27	40.00	4,487,097.81	4,174,842.34	17,847,073.23
Depreciation	0.00	0.00	0.00	16,812,462.47	0.00	16,812,462.47	16,256,504.97	50,730,110.45
TOTAL OPERATING EXPENSES	207,560,338.65	81,679.99	40,002.47	42,590,974.32	95,693.23	250,368,688.66	236,483,043.01	742,384,433.94
Operating loss	106,888,454.80	38,039.16	11,638.57	(42,388,507.80)	(274.60)	64,549,350.13	65,589,667.38	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)								
State Of New Hampshire Appropriations - general	22,923,095.00	0.00	0.00	0.00	0.00	22,923,095.00	33,333,333.40	100,000,000.00
Federal Pell grants	12,396,299.68	0.00	0.00	0.00	0.00	12,396,299.68	0.00	24,107,341.84
Gifts - campuses	677,181.86	0.00	0.00	0.00	0.00	677,181.86	(496,226.76)	1,967,082.00
Gifts - affiliated entities	1,498,770.47	0.00	0.00	0.00	0.00	1,498,770.47	(553,637.88)	7,030,605.70
Operating Investment Income	(2,570,505.07)	0.00	358.22	10,620.49	0.00	(2,559,526.36)	3,935,342.27	9,726,153.03
Endowment Income used in Operations	3,543,985.28	129.84	26,128.81	0.00	0.00	3,570,243.93	3,281,765.94	12,684,695.27
Interest expense, net	0.00	0.00	(32,695.94)	(7,351,568.79)	0.00	(7,384,264.73)	(6,518,233.61)	(20,425,930.77)
Other non-operating rev (exp) net	112,868.60	0.00	0.00	0.00	0.00	112,868.60	0.00	443,063.07
INCOME BEFORE CAPITAL ITEMS	145,470,150.62	38,169.00	5,429.66	(49,729,456.10)	(274.60)	95,784,018.58	98,572,010.74	27,073,806.02
OTHER CHANGES IN NET ASSETS								
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	10,415,082.92	0.00	10,415,082.92	4,799,410.94	22,907,573.38
Plant gifts, grants and contracts	(3,788,868.85)	0.00	0.00	4,046,749.80	0.00	257,880.95	5,456,138.58	7,022,317.46
Endowment Gifts - campuses	0.00	0.00	140,094.80	0.00	0.00	140,094.80	1,672,200.99	4,980,104.03
Endowment Gifts - affiliated entities	0.00	0.00	459,075.56	0.00	0.00	459,075.56	624,855.70	4,387,200.77
Endowment gain (loss) - Net - campuses	0.00	0.00	(1,886,573.51)	0.00	0.00	(1,886,573.51)	0.00	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(486,282.93)	0.00	0.00	(486,282.93)	314,736.08	22,124,767.78
Gains to Support Distribution - campuses	0.00	0.00	(47,550.14)	0.00	0.00	(47,550.14)	0.00	0.00
Gains to Support Distribution - affiliated entities	0.00	0.00	461.85	0.00	0.00	461.85	0.00	(3,888,035.37)
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(12,640,650.76)	0.00	0.00	12,587,020.26	0.00	(53,630.50)	0.00	0.00
Non-mandatory transfers	(30,431,187.23)	0.00	1,899,007.71	28,472,770.04	43,835.00	(15,574.48)	0.00	(0.00)
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	98,609,443.78	38,169.00	83,663.00	5,792,166.92	43,560.40	104,567,003.10	111,439,353.03	113,161,538.38
NET ASSETS AT BEGINNING OF YEAR	118,538,864.93	7,755,508.14	326,211,507.71	557,581,007.93	0.00	1,010,086,888.71	896,925,350.33	896,925,350.33
NET ASSETS AT END OF YEAR	217,148,308.71	7,793,677.14	326,295,170.71	563,373,174.85	43,560.40	1,114,653,891.81	1,008,364,703.36	1,010,086,888.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 04

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year To Date Activity	Prior Year To Date Activity
OPERATING REVENUES									
Tuition and Fees	0.00	0.00	125,040.00	0.00	0.00	0.00	0.00	125,040.00	0.00
Less: Student Financial Aid	(44,591,564.38)	(7,372,232.00)	(8,287,020.06)	(1,553,333.87)	0.00	(7,270.00)	0.00	(61,811,420.31)	(60,898,705.51)
Net tuition and fees	(44,591,564.38)	(7,372,232.00)	(8,161,980.06)	(1,553,333.87)	0.00	(7,270.00)	0.00	(61,686,380.31)	(60,898,705.51)
Resident tuition	62,959,620.39	12,911,060.74	16,278,856.06	6,340,883.00	0.00	0.00	0.00	98,490,420.19	86,908,345.07
Nonresident tuition	68,592,975.99	19,958,558.73	16,441,695.38	0.00	0.00	0.00	0.00	104,993,230.10	99,440,473.15
Student fees revenue	10,445,960.76	3,641,759.06	3,558,153.57	300,976.90	0.00	0.00	0.00	17,946,850.29	15,774,851.67
Grant and Contracts	47,458,687.79	921,037.79	1,172,471.60	307,415.24	89,523.71	100,250.00	93,618.63	50,143,004.76	56,481,505.18
Sales of Auxiliary Services	62,078,140.31	18,837,248.89	15,142,542.97	0.00	0.00	0.00	0.00	96,057,932.17	95,798,235.79
Other operating revenue	6,113,523.04	1,285,322.38	985,836.39	49,266.30	458,757.74	78,475.74	1,800.00	8,972,981.59	8,568,005.04
TOTAL OPERATING REVENUES	213,057,343.90	50,182,755.59	45,417,575.91	5,445,207.57	548,281.45	171,455.74	95,418.63	314,918,038.79	302,072,710.39
OPERATING EXPENSES									
Salaries & Wages	71,188,646.70	12,796,707.47	12,090,308.47	2,253,517.87	484,985.04	2,105,917.21	51,550.15	100,971,632.91	103,848,372.94
Fringe Benefits	26,886,441.58	4,691,241.81	4,398,485.00	763,894.60	147,125.73	3,638,655.47	13,364.12	40,539,208.31	35,872,412.85
Supplies & Services	66,200,799.08	13,435,778.63	9,450,239.91	993,863.54	628,775.81	(3,181,908.77)	30,738.96	87,558,287.16	76,330,909.91
Utilities	1,876,254.28	1,073,146.02	1,436,812.49	26,857.08	68,124.69	5,863.25	40.00	4,487,097.81	4,174,842.34
Depreciation	11,184,300.01	2,708,904.85	2,236,912.93	45,724.96	296,968.01	339,651.71	0.00	16,812,462.47	16,256,504.97
TOTAL OPERATING EXPENSES	177,336,441.65	34,705,778.78	29,612,758.80	4,083,858.05	1,625,979.28	2,908,178.87	95,693.23	250,368,688.66	236,483,043.01
Operating loss	35,720,902.25	15,476,976.81	15,804,817.11	1,361,349.52	(1,077,697.83)	(2,736,723.13)	(274.60)	64,549,350.13	65,589,667.38
NONOPERATING REVENUES (EXPENSES)									
State Of New Hampshire Appropriations - general	16,043,859.00	3,106,330.00	3,111,818.00	661,088.00	0.00	0.00	0.00	22,923,095.00	33,333,333.40
Federal Pell grants	6,556,890.57	2,299,737.00	2,309,513.00	1,230,159.11	0.00	0.00	0.00	12,396,299.68	0.00
Gifts - campuses	57,656.12	430,817.16	185,826.74	2,271.00	0.00	610.84	0.00	677,181.86	(496,226.76)
Gifts - affiliated entities	768,806.23	0.00	0.00	0.00	729,964.24	0.00	0.00	1,498,770.47	(553,637.88)
Operating Investment Income	1,238,580.14	309,391.00	227,123.00	25,040.00	0.00	(4,359,660.50)	0.00	(2,559,526.36)	3,935,342.27
Endowment Income used in Operations	2,666,194.26	254,979.73	92,571.43	22,781.40	9,441.78	524,275.33	0.00	3,570,243.93	3,281,765.94
Interest expense, net	(4,186,129.46)	(1,505,314.12)	(1,368,962.78)	0.00	0.00	(323,858.37)	0.00	(7,384,264.73)	(6,518,233.61)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	112,868.60	0.00	112,868.60	0.00
INCOME BEFORE CAPITAL ITEMS	58,866,759.11	20,372,917.58	20,362,706.50	3,302,689.03	(338,291.81)	(6,782,487.23)	(274.60)	95,784,018.58	98,572,010.74
OTHER CHANGES IN NET ASSETS									
State of New Hampshire Appropriations - plant proj	6,476,560.20	0.00	0.00	0.00	0.00	3,938,522.72	0.00	10,415,082.92	4,799,410.94
Plant gifts, grants and contracts	161,602.78	0.00	(2,652.03)	0.00	98,930.20	0.00	0.00	257,880.95	5,456,138.58
Endowment Gifts - campuses	37,882.12	85,550.18	16,662.50	0.00	0.00	0.00	0.00	140,094.80	1,672,200.99
Endowment Gifts - affiliated entities	459,075.56	0.00	0.00	0.00	0.00	0.00	0.00	459,075.56	624,855.70
Endowment gain (loss) - Net - campuses	(1,886,573.51)	0.00	0.00	0.00	0.00	0.00	0.00	(1,886,573.51)	0.00
Endowment gain (loss) - Net - affiliated entities	(484,457.70)	0.00	0.00	0.00	(1,825.23)	0.00	0.00	(486,282.93)	314,736.08
Gains to Support Distribution - campuses	(47,550.14)	0.00	0.00	0.00	0.00	0.00	0.00	(47,550.14)	0.00
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	461.85	0.00	0.00	461.85	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	(53,630.50)	0.00	0.00	0.00	0.00	(53,630.50)	0.00
Non-mandatory transfers	743,414.19	208,257.06	364,459.53	68,964.09	32,726.11	(1,477,230.46)	43,835.00	(15,574.48)	0.00
Accounts Not Coded to Ausreca 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	64,326,712.61	20,666,724.82	20,687,546.00	3,371,653.12	(207,998.88)	(4,321,194.97)	43,560.40	104,567,003.10	111,439,353.03
NET ASSETS AT BEGINNING 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	0.00	1,010,086,888.71	896,925,350.33
NET ASSETS AT END OF YEAR	753,056,372.83	150,916,082.44	107,010,469.68	11,671,456.83	6,889,124.23	85,066,825.40	43,560.40	1,114,653,891.81	1,008,364,703.36

	Prior Year Final Activity
OPERATING REVENUES	
Tuition and Fees	0.00
Less: Student Financial Aid	(120,707,570.03)
Net tuition and fees	(120,707,570.03)
Resident tuition	167,891,033.44
Nonresident tuition	192,387,063.21
Student fees revenue	30,638,499.42
Grant and Contracts	146,906,954.77
Sales of Auxiliary Services	191,752,963.06
Other operating revenue	25,056,285.95
TOTAL OPERATING REVENUES	<u>633,925,229.82</u>
OPERATING EXPENSES	
Salaries & Wages	341,224,933.75
Fringe Benefits	130,032,018.90
Supplies & Services	202,550,297.61
Utilities	17,847,073.23
Depreciation	50,730,110.45
TOTAL OPERATING EXPENSES	<u>742,384,433.94</u>
Operating loss	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)	
State Of New Hampshire Appropriations - general	100,000,000.00
Federal Pell grants	24,107,341.84
Gifts - campuses	1,967,082.00
Gifts - affiliated entities	7,030,605.70
Operating Investment Income	9,726,153.03
Endowment Income used in Operations	12,684,695.27
Interest expense, net	(20,425,930.77)
Other non-operating rev (exp) net	443,063.07
INCOME BEFORE CAPITAL ITEMS	<u>27,073,806.02</u>
OTHER CHANGES IN NET ASSETS	
State of New Hampshire Appropriations - plant proj	22,907,573.38
Plant gifts, grants and contracts	7,022,317.46
Endowment Gifts - campuses	4,980,104.03
Endowment Gifts - affiliated entities	4,387,200.77
Endowment gain (loss) - Net - campuses	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	22,124,767.78
Gains to Support Distribution - campuses	0.00
Gains to Support Distribution - affiliated entities	(3,888,035.37)
Addition to - use of reserves	0.00
Mandatory transfers	0.00
Non-mandatory transfers	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00
NET INCREASE (DECREASE) IN NET ASSETS	113,161,538.38
NET ASSETS AT BEGINNING OF YEAR	896,925,350.33
NET ASSETS AT END OF YEAR	<u><u>1,010,086,888.71</u></u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 04

	UNH - Durham	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	USNH Executive Allocation	USNH Central Services Alloc	Funds Not Coded to Fsubcamp Attribute	Total Year To Date Activity	Prior Year To Date Activity
OPERATING REVENUES																
Tuition and Fees	388,343.00	(388,343.00)	0.00	0.00	0.00	0.00	0.00	0.00	125,040.00	0.00	0.00	0.00	0.00	0.00	125,040.00	0.00
Less: Student Financial Aid	(44,374,544.48)	(217,019.90)	0.00	0.00	0.00	0.00	(7,372,232.00)	0.00	(8,287,020.06)	(1,553,333.87)	0.00	(7,270.00)	0.00	0.00	(61,811,420.31)	(60,898,705.51)
Net tuition and fees	(43,986,201.48)	(605,362.90)	0.00	0.00	0.00	0.00	(7,372,232.00)	0.00	(8,161,980.06)	(1,553,333.87)	0.00	(7,270.00)	0.00	0.00	(61,866,380.31)	(60,898,705.51)
Resident tuition	57,375,212.64	5,584,407.75	0.00	0.00	0.00	0.00	12,911,060.74	0.00	16,278,856.06	6,340,883.00	0.00	0.00	0.00	0.00	98,490,420.19	86,908,345.07
Nonresident tuition	68,414,723.49	178,252.50	0.00	0.00	0.00	0.00	19,958,558.73	0.00	16,441,695.38	0.00	0.00	0.00	0.00	0.00	104,993,230.10	99,440,473.15
Student fees revenue	10,201,977.76	243,983.00	0.00	0.00	0.00	0.00	3,641,759.06	0.00	3,558,153.57	300,976.90	0.00	0.00	0.00	0.00	17,946,850.29	15,774,851.67
Grant and Contracts	47,432,331.31	26,356.48	0.00	0.00	0.00	0.00	921,037.79	0.00	1,172,471.60	307,415.24	89,523.71	100,250.00	0.00	93,618.63	50,143,004.76	56,481,505.18
Sales of Auxiliary Services	62,078,140.31	0.00	0.00	0.00	0.00	0.00	18,837,248.89	0.00	15,142,542.97	0.00	0.00	0.00	0.00	0.00	96,057,932.17	95,798,235.79
Other operating revenue	6,007,194.87	103,176.17	0.00	0.00	3,152.00	0.00	1,285,322.38	0.00	985,836.39	49,266.30	458,757.74	18,475.74	60,000.00	1,800.00	8,972,981.59	8,568,005.04
TOTAL OPERATING REVENUES	207,523,378.90	5,530,813.00	0.00	0.00	3,152.00	0.00	50,182,755.59	0.00	45,417,575.91	5,445,207.57	548,281.45	111,455.74	60,000.00	95,418.63	314,918,038.79	302,072,710.39
OPERATING EXPENSES																
Salaries & Wages	68,156,522.99	2,205,291.88	0.00	0.00	826,831.83	0.00	12,796,707.47	0.00	12,090,308.47	2,253,517.87	484,985.04	2,053,361.33	52,555.88	51,550.15	100,971,632.91	103,848,372.94
Fringe Benefits	25,744,790.91	769,596.95	0.00	0.00	372,053.72	0.00	4,691,241.81	0.00	4,398,485.00	763,894.60	147,125.73	855,203.58	2,783,451.89	13,364.12	40,539,208.31	35,872,412.85
Supplies & Services	65,106,111.95	603,411.91	0.00	0.00	491,275.22	0.00	13,435,778.63	0.00	9,450,239.91	993,863.54	628,775.81	(3,032,478.74)	(149,430.03)	30,738.96	87,558,287.16	76,330,909.91
Utilities	1,825,056.69	51,197.59	0.00	0.00	0.00	0.00	1,073,146.02	0.00	1,436,812.49	26,857.08	68,124.69	5,863.25	0.00	40.00	4,487,097.81	4,174,842.34
Depreciation	11,164,120.92	20,179.09	0.00	0.00	0.00	0.00	2,708,904.85	0.00	2,236,912.93	45,724.96	296,968.01	72,903.32	266,748.39	0.00	16,812,462.47	16,256,504.97
TOTAL OPERATING EXPENSES	171,996,603.46	3,649,677.42	0.00	0.00	1,690,160.77	0.00	34,705,778.78	0.00	29,612,758.80	4,083,858.05	1,625,979.28	(45,147.26)	2,953,326.13	95,693.23	250,368,688.66	236,483,043.01
Operating loss	35,526,775.44	1,881,135.58	0.00	0.00	(1,687,008.77)	0.00	15,476,976.81	0.00	15,804,817.11	1,361,349.52	(1,077,697.83)	156,603.00	(2,893,326.13)	(274.60)	64,549,350.13	65,589,667.38
NONOPERATING REVENUES (EXPENSES)																
State Of New Hampshire Appropriations - general	15,454,743.00	589,116.00	0.00	0.00	0.00	0.00	3,106,330.00	0.00	3,111,818.00	661,088.00	0.00	0.00	0.00	0.00	22,923,095.00	33,333,333.40
Federal Pell grants	6,556,890.57	0.00	0.00	0.00	0.00	0.00	2,299,737.00	0.00	2,309,513.00	1,230,159.11	0.00	0.00	0.00	0.00	12,396,299.68	0.00
Gifts - campuses	810,082.02	3,800.00	0.00	0.00	0.00	(756,225.90)	430,817.16	0.00	185,826.74	2,271.00	0.00	610.84	0.00	0.00	677,181.86	(496,226.76)
Gifts - affiliated entities	0.00	0.00	0.00	0.00	768,806.23	0.00	0.00	0.00	0.00	0.00	729,964.24	0.00	0.00	0.00	1,498,770.47	(553,637.88)
Operating Investment Income	1,226,190.45	0.00	0.00	0.00	12,389.69	0.00	309,391.00	0.00	227,123.00	25,040.00	0.00	(4,359,665.03)	4.53	0.00	(2,559,526.36)	3,935,342.27
Endowment Income used in Operations	2,303,963.86	13,943.18	0.00	(1,303,426.51)	1,651,713.73	0.00	254,979.73	0.00	92,571.43	22,781.40	9,441.78	250,062.01	274,213.32	0.00	3,570,243.93	3,281,765.94
Interest expense, net	(4,153,433.52)	0.00	0.00	0.00	(32,695.94)	0.00	(1,505,314.12)	0.00	(1,368,962.78)	0.00	0.00	(323,858.37)	0.00	0.00	(7,384,264.73)	(6,518,233.61)
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	112,868.60	0.00	0.00	112,868.60	0.00
INCOME BEFORE CAPITAL ITEMS	57,725,211.82	2,487,994.76	0.00	(1,303,426.51)	713,204.94	(756,225.90)	20,372,917.58	0.00	20,362,706.50	3,302,689.03	(338,291.81)	(4,163,378.95)	(2,619,108.28)	(274.60)	95,784,018.58	98,572,010.74
OTHER CHANGES IN NET ASSETS																
State of New Hampshire Appropriations - plant proj	6,476,560.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,938,522.72	0.00	10,415,082.92	4,799,410.94
Plant gifts, grants and contracts	3,950,471.63	0.00	0.00	0.00	211,131.15	(4,000,000.00)	0.00	0.00	(2,652.03)	0.00	98,930.20	0.00	0.00	0.00	257,880.95	5,456,138.58
Endowment Gifts - campuses	37,882.12	0.00	0.00	0.00	0.00	0.00	85,550.18	0.00	16,662.50	0.00	0.00	0.00	0.00	0.00	140,094.80	1,672,200.99
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	459,075.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,075.56	624,855.70
Endowment gain (loss) - Net - campuses	(1,886,573.51)	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	(1,886,573.51)	0.00
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	(484,457.70)	0.00	0.00	0.00	0.00	0.00	(1,825.23)	0.00	0.00	0.00	(486,282.93)	314,736.08
Gains to Support Distribution - campuses	(47,550.14)	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	(47,550.14)	0.00
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	1,303,426.51	(1,303,426.51)	0.00	0.00	0.00	0.00	0.00	461.85	0.00	0.00	0.00	461.85	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	(53,630.50)	0.00	0.00	0.00	0.00	0.00	(53,630.50)	0.00
Non-mandatory transfers	15,928.36	55,194.27	0.00	0.00	(4,083,934.34)	4,756,225.90	208,257.06	0.00	364,459.53	68,964.09	32,726.11	(1,069,664.35)	(407,566.11)	43,835.00	(15,574.48)	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	66,271,930.48	2,543,189.03	0.00	0.00	(4,488,406.90)	0.00	20,666,724.82	0.00	20,687,546.00	3,371,653.12	(207,998.88)	(5,233,043.30)	911,848.33	43,560.40	104,567,003.10	111,439,353.03
NET ASSETS AT BEGINNING 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	0.00	1,010,086,888.71	896,925,350.33
NET ASSETS AT END OF YEAR	610,323,313.06	5,373,622.92	0.00	0.00	137,359,436.85	0.00	145,269,035.14	5,647,047.30	107,010,469.68	11,671,456.83	6,889,124.23	40,083,796.35	44,983,029.05	43,560.40	1,114,653,891.81	1,008,364,703.36

Prior Year Final
Activity

0.00
(120,707,570.03)
167,891,033.44
192,387,063.21
30,638,499.42
146,906,954.77
191,752,963.06
25,056,285.95
633,925,229.82

341,224,933.75
130,032,018.90
202,550,297.61
17,847,073.23
50,730,110.45
742,384,433.94
(108,459,204.12)

100,000,000.00
24,107,341.84
1,967,082.00
7,030,605.70
9,726,153.03
12,684,695.27
(20,425,930.77)
443,063.07
27,073,806.02

22,907,573.38
7,022,317.46
4,980,104.03
4,387,200.77
28,553,804.31
22,124,767.78
0.00
(3,888,035.37)
0.00

0.00
(0.00)
0.00

113,161,538.38
896,925,350.33
1,010,086,888.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 04

UNH - Durham

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	388,343.00	0.00	0.00	0.00	388,343.00	0.00	0.00
Less: Student Financial Aid	(44,374,544.48)	0.00	0.00	0.00	(44,374,544.48)	(43,745,797.27)	(85,095,337.37)
Net tuition and fees	(43,986,201.48)	0.00	0.00	0.00	(43,986,201.48)	(43,745,797.27)	(85,095,337.37)
Resident tuition	57,375,212.64	0.00	0.00	0.00	57,375,212.64	51,433,919.64	97,691,060.75
Nonresident tuition	68,414,723.49	0.00	0.00	0.00	68,414,723.49	64,692,895.74	125,458,904.06
Student fees revenue	10,201,977.76	0.00	0.00	0.00	10,201,977.76	8,569,230.70	16,665,178.99
Grant and Contracts	47,432,331.31	0.00	0.00	0.00	47,432,331.31	46,750,707.59	134,588,480.41
Sales of Auxiliary Services	62,078,140.31	0.00	0.00	0.00	62,078,140.31	61,783,419.85	124,725,883.68
Other operating revenue	5,825,838.82	85,827.21	0.00	95,528.84	6,007,194.87	5,533,577.01	15,604,470.34
TOTAL OPERATING REVENUES	207,342,022.85	85,827.21	0.00	95,528.84	207,523,378.90	195,017,953.26	429,638,640.86
OPERATING EXPENSES							
Salaries & Wages	68,156,522.99	0.00	0.00	0.00	68,156,522.99	70,004,954.93	227,847,517.54
Fringe Benefits	25,744,790.91	0.00	0.00	0.00	25,744,790.91	24,590,147.34	91,510,741.21
Supplies & Services	44,950,014.49	26,194.75	27,720.91	20,102,181.80	65,106,111.95	53,638,185.62	144,077,691.91
Utilities	1,822,854.09	0.00	0.00	2,202.60	1,825,056.69	1,864,808.18	6,976,268.73
Depreciation	0.00	0.00	0.00	11,164,120.92	11,164,120.92	11,048,084.81	34,588,511.30
TOTAL OPERATING EXPENSES	140,674,182.48	26,194.75	27,720.91	31,268,505.32	171,996,603.46	161,146,180.88	505,000,730.69
Operating loss	66,667,840.37	59,632.46	(27,720.91)	(31,172,976.48)	35,526,775.44	33,871,772.38	(75,362,089.83)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	15,454,743.00	0.00	0.00	0.00	15,454,743.00	21,784,440.40	65,353,327.00
Federal Pell grants	6,556,890.57	0.00	0.00	0.00	6,556,890.57	0.00	12,342,517.32
Gifts - campuses	810,082.02	0.00	0.00	0.00	810,082.02	885,852.64	4,315,454.45
Operating Investment Income	1,215,569.96	0.00	0.00	10,620.49	1,226,190.45	1,231,937.98	3,705,626.51
Endowment Income used in Operations	2,303,834.02	129.84	0.00	0.00	2,303,963.86	2,266,581.50	8,869,650.90
Interest expense, net	0.00	0.00	0.00	(4,153,433.52)	(4,153,433.52)	(4,351,909.16)	(13,116,767.86)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	93,008,959.94	59,762.30	(27,720.91)	(35,315,789.51)	57,725,211.82	55,688,675.74	6,107,718.49
OTHER CHANGES IN NET ASSETS							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	6,476,560.20	6,476,560.20	2,301,528.49	13,461,610.65
Plant gifts, grants and contracts	0.00	0.00	0.00	3,950,471.63	3,950,471.63	1,896,942.10	4,718,317.57
Endowment Gifts - campuses	0.00	0.00	37,882.12	0.00	37,882.12	89,593.24	177,254.35
Endowment gain (loss) - Net - campuses	0.00	0.00	(1,886,573.51)	0.00	(1,886,573.51)	0.00	11,973,818.91
Gains to Support Distribution - campuses	0.00	0.00	(47,550.14)	0.00	(47,550.14)	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	(8,067,189.84)	0.00	0.00	8,067,189.84	0.00	0.00	0.00
Non-mandatory transfers	(10,973,006.89)	0.00	55,000.00	10,933,935.25	15,928.36	106,426.31	(2,025,360.41)
Accounts Not Coded to Ausrecona Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	73,968,763.21	59,762.30	(1,868,962.44)	(5,887,632.59)	66,271,930.48	60,083,165.88	34,413,359.56
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	131,712,901.45	4,143,643.30	91,805,853.53	382,660,914.78	610,323,313.06	569,721,188.90	544,051,382.58

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 04

UNH - Manchester

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	(388,343.00)	0.00	0.00	(388,343.00)	0.00	0.00
Less: Student Financial Aid	(217,019.90)	0.00	0.00	(217,019.90)	(222,699.41)	(453,136.42)
Net tuition and fees	(605,362.90)	0.00	0.00	(605,362.90)	(222,699.41)	(453,136.42)
Resident tuition	5,584,407.75	0.00	0.00	5,584,407.75	5,305,371.00	9,596,218.00
Nonresident tuition	178,252.50	0.00	0.00	178,252.50	99,120.75	218,571.50
Student fees revenue	243,983.00	0.00	0.00	243,983.00	261,947.50	472,697.50
Grant and Contracts	26,356.48	0.00	0.00	26,356.48	124,982.47	145,119.41
Other operating revenue	103,176.17	0.00	0.00	103,176.17	116,017.22	266,871.77
TOTAL OPERATING REVENUES	5,530,813.00	0.00	0.00	5,530,813.00	5,684,739.53	10,246,341.76
OPERATING EXPENSES						
Salaries & Wages	2,205,291.88	0.00	0.00	2,205,291.88	2,270,898.89	7,068,335.52
Fringe Benefits	769,596.95	0.00	0.00	769,596.95	781,940.70	2,727,696.49
Supplies & Services	484,096.60	0.00	119,315.31	603,411.91	815,189.89	2,342,147.45
Utilities	51,197.59	0.00	0.00	51,197.59	56,118.88	220,365.65
Depreciation	0.00	0.00	20,179.09	20,179.09	18,286.15	63,834.22
TOTAL OPERATING EXPENSES	3,510,183.02	0.00	139,494.40	3,649,677.42	3,942,434.51	12,422,379.33
Operating loss	2,020,629.98	0.00	(139,494.40)	1,881,135.58	1,742,305.02	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	589,116.00	0.00	0.00	589,116.00	831,225.00	2,493,673.00
Gifts - campuses	3,800.00	0.00	0.00	3,800.00	2,850.00	20,166.01
Endowment Income used in Operations	13,943.18	0.00	0.00	13,943.18	14,025.64	56,102.53
INCOME BEFORE CAPITAL ITEMS	2,627,489.16	0.00	(139,494.40)	2,487,994.76	2,590,405.66	393,903.97
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	(60,402.81)	(60,402.81)
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	193,484.94
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	43,772.52	0.00	11,421.75	55,194.27	(44,138.75)	304,560.79
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	2,671,261.68	0.00	(128,072.65)	2,543,189.03	2,485,864.10	831,546.89
NET ASSETS AT BEGINNING OF YEAR	265,591.35	1,640,292.69	924,549.85	2,830,433.89	1,998,887.00	1,998,887.00
NET ASSETS AT END OF YEAR	2,936,853.03	1,640,292.69	796,477.20	5,373,622.92	4,484,751.10	2,830,433.89

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2012 Fiscal Period: 04

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	(2,171.36)	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	(2,171.36)	0.00
OPERATING EXPENSES					
Salaries & Wages	0.00	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00	0.00
Supplies & Services	0.00	0.00	0.00	(2,171.36)	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	(2,171.36)	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00
OTHER CHANGES IN NET ASSETS					
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2012 Fiscal Period: 04

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	(1,303,426.51)	(1,303,426.51)	(1,269,940.37)	(5,072,409.84)
INCOME BEFORE CAPITAL ITEMS	(1,303,426.51)	(1,303,426.51)	(1,269,940.37)	(5,072,409.84)
OTHER CHANGES IN NET ASSETS				
Gains to Support Distribution - affiliated entities	1,303,426.51	1,303,426.51	1,269,940.37	5,072,409.84
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: 2012 Fiscal Period: 04

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	3,152.00	0.00	3,152.00	0.00	3,390.00
TOTAL OPERATING REVENUES	3,152.00	0.00	3,152.00	0.00	3,390.00
OPERATING EXPENSES					
Salaries & Wages	826,831.83	0.00	826,831.83	711,572.30	2,395,692.49
Fringe Benefits	372,053.72	0.00	372,053.72	305,369.26	1,050,885.91
Supplies & Services	479,272.10	12,003.12	491,275.22	1,366,177.78	1,294,053.30
TOTAL OPERATING EXPENSES	1,678,157.65	12,003.12	1,690,160.77	2,383,119.34	4,740,631.70
Operating loss	(1,675,005.65)	(12,003.12)	(1,687,008.77)	(2,383,119.34)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	768,806.23	0.00	768,806.23	(1,158,146.14)	4,392,400.37
Operating Investment Income	12,031.47	358.22	12,389.69	17,230.22	75,857.09
Endowment Income used in Operations	1,625,584.92	26,128.81	1,651,713.73	1,582,433.78	6,332,719.77
Interest expense, net	0.00	(32,695.94)	(32,695.94)	(33,552.13)	(153,821.62)
INCOME BEFORE CAPITAL ITEMS	731,416.97	(18,212.03)	713,204.94	(1,975,153.61)	5,909,913.91
OTHER CHANGES IN NET ASSETS					
Plant gifts, grants and contracts	211,131.15	0.00	211,131.15	3,042,481.78	2,117,734.50
Endowment Gifts - affiliated entities	0.00	459,075.56	459,075.56	624,855.70	3,376,029.83
Endowment gain (loss) - Net - affiliated entities	0.00	(484,457.70)	(484,457.70)	314,736.08	21,097,648.15
Gains to Support Distribution - affiliated entities	(1,303,426.51)	0.00	(1,303,426.51)	(1,269,940.37)	(8,876,154.54)
Non-mandatory transfers	(4,083,934.34)	0.00	(4,083,934.34)	1,350,422.90	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	(4,444,812.73)	(43,594.17)	(4,488,406.90)	2,087,402.48	22,244,376.09
NET ASSETS AT BEGINNING OF YEAR	10,948,786.05	130,899,057.70	141,847,843.75	119,603,467.66	119,603,467.66
NET ASSETS AT END OF YEAR	6,503,973.32	130,855,463.53	137,359,436.85	121,690,870.14	141,847,843.75

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2012 Fiscal Period: 04

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(756,225.90)	(756,225.90)	(1,725,612.11)	(3,734,250.29)
INCOME BEFORE CAPITAL ITEMS	(756,225.90)	(756,225.90)	(1,725,612.11)	(3,734,250.29)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and contracts	(4,000,000.00)	(4,000,000.00)	0.00	(1,000,000.00)
Non-mandatory transfers	4,756,225.90	4,756,225.90	1,725,612.11	4,734,250.29
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	(7,372,232.00)	0.00	0.00	0.00	(7,372,232.00)	(6,984,410.00)	(14,540,843.00)
Net tuition and fees	(7,372,232.00)	0.00	0.00	0.00	(7,372,232.00)	(6,984,410.00)	(14,540,843.00)
Resident tuition	12,911,060.74	0.00	0.00	0.00	12,911,060.74	11,331,208.66	23,401,605.08
Nonresident tuition	19,958,558.73	0.00	0.00	0.00	19,958,558.73	18,733,719.48	36,346,002.98
Student fees revenue	3,641,759.06	0.00	0.00	0.00	3,641,759.06	3,381,041.56	6,661,455.29
Grant and Contracts	921,037.79	0.00	0.00	0.00	921,037.79	3,760,758.83	3,472,286.19
Sales of Auxiliary Services	18,837,248.89	0.00	0.00	0.00	18,837,248.89	19,018,444.71	37,907,716.93
Other operating revenue	1,157,537.59	21,348.11	0.00	106,436.68	1,285,322.38	1,285,882.59	2,913,765.62
TOTAL OPERATING REVENUES	50,054,970.80	21,348.11	0.00	106,436.68	50,182,755.59	50,526,645.83	96,161,989.09
OPERATING EXPENSES							
Salaries & Wages	12,796,707.47	0.00	0.00	0.00	12,796,707.47	13,020,438.79	45,132,094.43
Fringe Benefits	4,691,241.81	0.00	0.00	0.00	4,691,241.81	4,798,405.06	17,101,459.00
Supplies & Services	10,150,371.35	6,817.25	0.00	3,278,590.03	13,435,778.63	12,043,908.79	31,075,521.16
Utilities	1,069,940.38	0.00	0.00	3,205.64	1,073,146.02	912,408.33	4,787,843.91
Depreciation	0.00	0.00	0.00	2,708,904.85	2,708,904.85	2,522,896.07	7,552,459.33
TOTAL OPERATING EXPENSES	28,708,261.01	6,817.25	0.00	5,990,700.52	34,705,778.78	33,298,057.04	105,649,377.83
Operating loss	21,346,709.79	14,530.86	0.00	(5,884,263.84)	15,476,976.81	17,228,588.79	(9,487,388.74)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	3,106,330.00	0.00	0.00	0.00	3,106,330.00	4,439,332.00	13,318,000.00
Federal Pell grants	2,299,737.00	0.00	0.00	0.00	2,299,737.00	0.00	4,693,724.00
Gifts - campuses	430,817.16	0.00	0.00	0.00	430,817.16	111,131.21	720,739.04
Operating Investment Income	309,391.00	0.00	0.00	0.00	309,391.00	281,275.00	850,743.00
Endowment Income used in Operations	254,979.73	0.00	0.00	0.00	254,979.73	193,695.40	516,391.97
Interest expense, net	0.00	0.00	0.00	(1,505,314.12)	(1,505,314.12)	(1,547,052.96)	(4,641,158.88)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	27,747,964.68	14,530.86	0.00	(7,389,577.96)	20,372,917.58	20,706,969.44	5,971,050.39
OTHER CHANGES IN NET ASSETS							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	2,785.00	5,570.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	(8,592.12)	(21,367.40)
Endowment Gifts - campuses	0.00	0.00	85,550.18	0.00	85,550.18	117,124.75	189,401.33
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,627,988.16
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(2,422,914.04)	0.00	0.00	2,422,914.04	0.00	0.00	0.00
Non-mandatory transfers	(5,860,207.34)	0.00	0.00	6,068,464.40	208,257.06	454,404.60	(41,878.33)
Accounts Not Coded to Ausrecona Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	19,464,843.30	14,530.86	85,550.18	1,101,800.48	20,666,724.82	21,272,691.67	7,730,764.15
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	39,014,526.54	2,729,205.34	12,917,098.46	90,608,204.80	145,269,035.14	138,144,237.84	124,602,310.32

University System of New Hampshire
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Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
Supplies & Services	0.00	0.00	0.00	0.00	850.50
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	850.50
Operating loss	0.00	0.00	0.00	0.00	(850.50)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00
Operating Investment Income	0.00	0.00	0.00	0.00	(38,476.32)
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00	(39,326.82)
OTHER CHANGES IN NET ASSETS					
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	1,011,170.94
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	915,052.67
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	(84,290.67)
Non-mandatory transfers	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00	1,802,606.12
NET ASSETS AT BEGINNING OF YEAR	2,590.71	5,644,456.59	5,647,047.30	3,844,441.18	3,844,441.18
NET ASSETS AT END OF YEAR	2,590.71	5,644,456.59	5,647,047.30	3,844,441.18	5,647,047.30

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 04

Plymouth State University

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	125,040.00	0.00	0.00	0.00	125,040.00	0.00	0.00
Less: Student Financial Aid	(8,287,020.06)	0.00	0.00	0.00	(8,287,020.06)	(8,567,363.61)	(16,360,447.53)
Net tuition and fees	(8,161,980.06)	0.00	0.00	0.00	(8,161,980.06)	(8,567,363.61)	(16,360,447.53)
Resident tuition	16,278,856.06	0.00	0.00	0.00	16,278,856.06	14,486,260.77	26,379,214.61
Nonresident tuition	16,441,695.38	0.00	0.00	0.00	16,441,695.38	15,914,737.18	30,363,584.67
Student fees revenue	3,558,153.57	0.00	0.00	0.00	3,558,153.57	3,314,806.91	6,253,449.63
Grant and Contracts	1,172,471.60	0.00	0.00	0.00	1,172,471.60	4,084,209.80	4,996,565.74
Sales of Auxiliary Services	15,142,542.97	0.00	0.00	0.00	15,142,542.97	14,996,371.23	29,119,362.45
Other operating revenue	921,150.52	12,543.83	51,641.04	501.00	985,836.39	1,062,854.81	3,021,636.22
TOTAL OPERATING REVENUES	45,352,890.04	12,543.83	51,641.04	501.00	45,417,575.91	45,291,877.09	83,773,365.79
OPERATING EXPENSES							
Salaries & Wages	12,090,308.47	0.00	0.00	0.00	12,090,308.47	12,172,781.05	41,256,032.00
Fringe Benefits	4,398,485.00	0.00	0.00	0.00	4,398,485.00	4,346,570.46	15,410,662.25
Supplies & Services	7,533,852.34	48,667.99	(215.00)	1,867,934.58	9,450,239.91	9,006,544.42	24,136,913.91
Utilities	1,429,838.46	0.00	0.00	6,974.03	1,436,812.49	1,246,152.12	5,523,884.86
Depreciation	0.00	0.00	0.00	2,236,912.93	2,236,912.93	2,079,150.40	6,391,118.38
TOTAL OPERATING EXPENSES	25,452,484.27	48,667.99	(215.00)	4,111,821.54	29,612,758.80	28,851,198.45	92,718,611.40
Operating loss	19,900,405.77	(36,124.16)	51,856.04	(4,111,320.54)	15,804,817.11	16,440,678.64	(8,945,245.61)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	3,111,818.00	0.00	0.00	0.00	3,111,818.00	4,463,668.00	13,391,000.00
Federal Pell grants	2,309,513.00	0.00	0.00	0.00	2,309,513.00	0.00	4,490,720.00
Gifts - campuses	185,826.74	0.00	0.00	0.00	185,826.74	224,734.80	626,680.81
Operating Investment Income	227,123.00	0.00	0.00	0.00	227,123.00	222,246.00	668,209.49
Endowment Income used in Operations	92,571.43	0.00	0.00	0.00	92,571.43	84,153.02	336,611.62
Interest expense, net	0.00	0.00	0.00	(1,368,962.78)	(1,368,962.78)	(1,431,644.04)	(3,941,535.80)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	25,827,257.94	(36,124.16)	51,856.04	(5,480,283.32)	20,362,706.50	20,003,836.42	6,626,440.51
OTHER CHANGES IN NET ASSETS							
Plant gifts, grants and contracts	0.00	0.00	0.00	(2,652.03)	(2,652.03)	(13,300.00)	(15,417.95)
Endowment Gifts - campuses	0.00	0.00	16,662.50	0.00	16,662.50	25,600.00	169,326.35
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	973,733.83
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(2,150,546.88)	0.00	0.00	2,096,916.38	(53,630.50)	0.00	0.00
Non-mandatory transfers	(4,018,758.07)	0.00	45,994.78	4,337,222.82	364,459.53	797,983.78	793,853.40
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	19,657,952.99	(36,124.16)	114,513.32	951,203.85	20,687,546.00	20,814,120.20	8,547,936.14
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	37,055,241.31	920,828.50	7,705,118.22	61,329,281.65	107,010,469.68	98,589,107.74	86,322,923.68

University System of New Hampshire
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Granite State College

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	(1,553,333.87)	0.00	0.00	(1,553,333.87)	(1,371,064.22)	(4,242,963.71)
Net tuition and fees	(1,553,333.87)	0.00	0.00	(1,553,333.87)	(1,371,064.22)	(4,242,963.71)
Resident tuition	6,340,883.00	0.00	0.00	6,340,883.00	4,351,585.00	10,822,935.00
Student fees revenue	300,976.90	0.00	0.00	300,976.90	247,825.00	585,718.01
Grant and Contracts	307,415.24	0.00	0.00	307,415.24	1,589,699.04	2,016,223.26
Other operating revenue	49,266.30	0.00	0.00	49,266.30	46,810.06	155,022.77
TOTAL OPERATING REVENUES	5,445,207.57	0.00	0.00	5,445,207.57	4,864,854.88	9,336,935.33
OPERATING EXPENSES						
Salaries & Wages	2,253,517.87	0.00	0.00	2,253,517.87	2,361,340.06	7,490,214.88
Fringe Benefits	763,894.60	0.00	0.00	763,894.60	807,837.78	2,497,635.49
Supplies & Services	939,133.95	0.00	54,729.59	993,863.54	1,314,455.08	3,068,951.89
Utilities	26,857.08	0.00	0.00	26,857.08	20,827.45	83,437.28
Depreciation	0.00	0.00	45,724.96	45,724.96	22,231.57	114,123.59
TOTAL OPERATING EXPENSES	3,983,403.50	0.00	100,454.55	4,083,858.05	4,526,691.94	13,254,363.13
Operating loss	1,461,804.07	0.00	(100,454.55)	1,361,349.52	338,162.94	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	661,088.00	0.00	0.00	661,088.00	910,000.00	2,730,000.00
Federal Pell grants	1,230,159.11	0.00	0.00	1,230,159.11	0.00	2,580,380.52
Gifts - campuses	2,271.00	0.00	0.00	2,271.00	3,065.00	14,962.92
Operating Investment Income	25,040.00	0.00	0.00	25,040.00	13,887.00	41,671.00
Endowment Income used in Operations	22,781.40	0.00	0.00	22,781.40	21,545.01	86,180.04
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	3,403,143.58	0.00	(100,454.55)	3,302,689.03	1,286,659.95	1,535,766.68
OTHER CHANGES IN NET ASSETS						
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	256,204.83
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	68,964.09	0.00	0.00	68,964.09	57,618.60	56,160.48
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	3,472,107.67	0.00	(100,454.55)	3,371,653.12	1,344,278.55	1,848,131.99
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	6,140,286.12	2,121,609.31	3,409,561.40	11,671,456.83	7,795,950.27	8,299,803.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 04

New Hampshire Public Television (NHPTV)

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts	89,523.71	0.00	0.00	89,523.71	160,449.75	1,621,914.70
Other operating revenue	458,757.74	0.00	0.00	458,757.74	451,343.44	1,613,684.21
TOTAL OPERATING REVENUES	548,281.45	0.00	0.00	548,281.45	611,793.19	3,235,598.91
OPERATING EXPENSES						
Salaries & Wages	484,985.04	0.00	0.00	484,985.04	931,058.90	2,928,600.30
Fringe Benefits	147,125.73	0.00	0.00	147,125.73	299,604.70	1,039,232.13
Supplies & Services	626,938.37	493.44	1,344.00	628,775.81	1,886,621.94	4,014,598.75
Utilities	68,124.69	0.00	0.00	68,124.69	68,943.77	230,282.30
Depreciation	0.00	0.00	296,968.01	296,968.01	267,125.10	882,822.23
TOTAL OPERATING EXPENSES	1,327,173.83	493.44	298,312.01	1,625,979.28	3,453,354.41	9,095,535.71
Operating loss	(778,892.38)	(493.44)	(298,312.01)	(1,077,697.83)	(2,841,561.22)	(5,859,936.80)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	0.00	0.00	0.00	0.00	904,668.00	2,714,000.00
Gifts - affiliated entities	729,964.24	0.00	0.00	729,964.24	604,508.26	2,638,205.33
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	1,279.00
Endowment Income used in Operations	9,441.78	0.00	0.00	9,441.78	8,266.92	35,428.10
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(39,486.36)	(493.44)	(298,312.01)	(338,291.81)	(1,324,118.04)	(471,024.37)
OTHER CHANGES IN NET ASSETS						
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	15,380.26
Plant gifts, grants and contracts	0.00	0.00	98,930.20	98,930.20	20,440.09	101,500.41
Endowment gain (loss) - Net - affiliated entities	0.00	(1,825.23)	0.00	(1,825.23)	0.00	112,066.96
Gains to Support Distribution - affiliated entities	0.00	461.85	0.00	461.85	0.00	0.00
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	26,725.90	0.00	6,000.21	32,726.11	1.53	29,266.13
NET INCREASE (DECREASE) IN NET ASSETS	(12,760.46)	(1,856.82)	(193,381.60)	(207,998.88)	(1,303,676.42)	(212,810.61)
NET ASSETS AT BEGINNING OF YEAR	712,552.51	991,496.45	5,393,074.15	7,097,123.11	7,309,933.72	7,309,933.72
NET ASSETS AT END OF YEAR	699,792.05	989,639.63	5,199,692.55	6,889,124.23	6,006,257.30	7,097,123.11

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 04

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	(7,270.00)	0.00	0.00	(7,270.00)	(7,371.00)	(14,842.00)
Net tuition and fees	(7,270.00)	0.00	0.00	(7,270.00)	(7,371.00)	(14,842.00)
Grant and Contracts	100,250.00	0.00	0.00	100,250.00	12,869.06	66,365.06
Other operating revenue	18,475.74	0.00	0.00	18,475.74	21,269.91	27,653.27
TOTAL OPERATING REVENUES	111,455.74	0.00	0.00	111,455.74	26,767.97	79,176.33
OPERATING EXPENSES						
Salaries & Wages	2,053,361.33	0.00	0.00	2,053,361.33	2,274,505.99	6,933,688.25
Fringe Benefits	855,203.58	0.00	0.00	855,203.58	970,189.42	2,235,011.57
Supplies & Services	(3,169,625.94)	0.00	137,147.20	(3,032,478.74)	(3,175,373.13)	(8,851,318.21)
Utilities	5,863.25	0.00	0.00	5,863.25	5,583.61	24,990.50
Depreciation	0.00	0.00	72,903.32	72,903.32	82,631.40	48,968.36
TOTAL OPERATING EXPENSES	(255,197.78)	0.00	210,050.52	(45,147.26)	157,537.29	391,340.47
Operating loss	366,653.52	0.00	(210,050.52)	156,603.00	(130,769.32)	(312,164.14)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	610.84	0.00	0.00	610.84	1,751.70	3,329.06
Operating Investment Income	(4,359,665.03)	0.00	0.00	(4,359,665.03)	2,168,766.07	4,421,202.38
Endowment Income used in Operations	250,062.01	0.00	0.00	250,062.01	177,771.43	711,085.74
Interest expense, net	0.00	0.00	(323,858.37)	(323,858.37)	845,924.68	1,427,353.39
Other non-operating rev (exp) net	112,868.60	0.00	0.00	112,868.60	0.00	443,063.07
INCOME BEFORE CAPITAL ITEMS	(3,629,470.06)	0.00	(533,908.89)	(4,163,378.95)	3,063,444.56	6,693,869.50
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	578,569.54	1,181,953.14
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	9,310,833.46
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(8,580,232.72)	1,252,419.15	6,258,149.22	(1,069,664.35)	(2,364,255.90)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	(12,209,702.78)	1,252,419.15	5,724,240.33	(5,233,043.30)	1,277,758.20	10,229,490.16
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	(23,456,055.13)	42,400,338.62	21,139,512.86	40,083,796.35	36,365,107.69	45,316,839.65

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 04

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	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	60,000.00	0.00	0.00	60,000.00	50,250.00	1,449,791.75
TOTAL OPERATING REVENUES	60,000.00	0.00	0.00	60,000.00	50,250.00	1,449,791.75
OPERATING EXPENSES						
Salaries & Wages	9,594.57	0.00	42,961.31	52,555.88	100,822.03	172,758.34
Fringe Benefits	2,770,050.68	0.00	13,401.21	2,783,451.89	(1,027,651.87)	(3,541,305.15)
Supplies & Services	(297,954.58)	0.00	148,524.55	(149,430.03)	(562,629.12)	1,390,886.95
Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	266,748.39	266,748.39	216,099.47	1,088,273.04
TOTAL OPERATING EXPENSES	2,481,690.67	0.00	471,635.46	2,953,326.13	(1,273,359.49)	(889,386.82)
Operating loss	(2,421,690.67)	0.00	(471,635.46)	(2,893,326.13)	1,323,609.49	2,339,178.57
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Operating Investment Income	4.53	0.00	0.00	4.53	0.00	40.88
Endowment Income used in Operations	274,213.32	0.00	0.00	274,213.32	203,233.61	812,934.44
INCOME BEFORE CAPITAL ITEMS	(2,147,472.82)	0.00	(471,635.46)	(2,619,108.28)	1,526,843.10	3,152,153.89
OTHER CHANGES IN NET ASSETS						
State of New Hampshire Appropriations - plant proj	0.00	0.00	3,938,522.72	3,938,522.72	2,495,097.45	9,425,012.47
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	1,439,883.00	4,444,122.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	4,217,740.18
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(1,810,736.28)	545,593.78	857,576.39	(407,566.11)	(2,084,075.18)	4,487,109.35
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(3,958,209.10)	545,593.78	4,324,463.65	911,848.33	3,377,748.37	25,726,137.89
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	16,538,199.31	30,215,300.13	(1,770,470.39)	44,983,029.05	21,722,791.20	44,071,180.72

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 04

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Less: Student Financial Aid	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00
Grant and Contracts	93,618.63	93,618.63	0.00	0.00
Other operating revenue	1,800.00	1,800.00	0.00	0.00
TOTAL OPERATING REVENUES	95,418.63	95,418.63	0.00	0.00
OPERATING EXPENSES				
Salaries & Wages	51,550.15	51,550.15	0.00	0.00
Fringe Benefits	13,364.12	13,364.12	0.00	0.00
Supplies & Services	30,738.96	30,738.96	0.00	0.00
Utilities	40.00	40.00	0.00	0.00
TOTAL OPERATING EXPENSES	95,693.23	95,693.23	0.00	0.00
Operating loss	(274.60)	(274.60)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(274.60)	(274.60)	0.00	0.00
Non-mandatory transfers	43,835.00	43,835.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	43,560.40	43,560.40	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	43,560.40	43,560.40	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 04

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	P2	Z						
OPERATING REVENUES														
Tuition and Fees	388,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,343.00	0.00	0.00
Less: Student Financial Aid	(31,787,512.60)	(98,289.50)	(1,130,824.21)	0.00	(2,016,068.20)	(9,341,849.97)	0.00	0.00	0.00	0.00	0.00	(44,374,544.48)	(43,745,797.27)	(85,095,337.37)
Net tuition and fees	(31,399,169.60)	(98,289.50)	(1,130,824.21)	0.00	(2,016,068.20)	(9,341,849.97)	0.00	0.00	0.00	0.00	0.00	(43,986,201.48)	(43,745,797.27)	(85,095,337.37)
Resident tuition	57,299,865.64	75,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,375,212.64	51,433,919.64	97,691,060.75
Nonresident tuition	68,414,123.49	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,414,723.49	64,692,895.74	125,458,904.06
Student fees revenue	9,563,613.76	638,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,201,977.76	8,569,230.70	16,665,178.99
Grant and Contracts	6,659,053.06	0.00	(1,303.00)	0.00	0.00	38,969,538.83	1,805,042.42	0.00	0.00	0.00	0.00	47,432,331.31	46,750,707.59	134,588,480.41
Sales of Auxiliary Services	60.00	0.00	62,078,080.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,078,140.31	61,783,419.85	124,725,883.68
Other operating revenue	1,789,301.47	3,012,640.31	0.00	0.00	603,337.56	413,459.68	6,663.00	436.80	85,827.21	0.00	95,528.84	6,007,194.87	5,533,577.01	15,604,470.34
TOTAL OPERATING REVENUES	112,326,847.82	3,628,661.81	60,945,953.10	0.00	(1,412,730.64)	30,041,148.54	1,811,705.42	436.80	85,827.21	0.00	95,528.84	207,523,378.90	195,017,953.26	429,638,640.86
OPERATING EXPENSES														
Salaries & Wages	36,917,951.54	5,246,732.84	9,221,424.47	91,333.59	789,983.62	14,621,282.80	1,267,814.13	0.00	0.00	0.00	0.00	68,156,522.99	70,004,954.93	227,847,517.54
Fringe Benefits	14,285,066.19	4,180,534.54	2,866,119.58	270,601.83	202,708.61	3,934,008.03	5,752.13	0.00	0.00	0.00	0.00	25,744,790.91	24,590,147.34	91,510,741.21
Supplies & Services	8,456,110.01	426,142.36	17,342,279.47	23,763.21	971,949.14	17,315,707.04	414,063.26	0.00	26,194.75	27,720.91	20,102,181.80	65,106,111.95	53,638,185.62	144,077,691.91
Utilities	1,120,283.65	208,063.01	491,090.42	0.00	111.75	3,305.26	0.00	0.00	0.00	0.00	2,202.60	1,825,056.69	1,864,808.18	6,976,268.73
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,164,120.92	11,164,120.92	11,048,084.81	34,588,511.30
TOTAL OPERATING EXPENSES	60,779,411.39	10,061,472.75	29,920,913.94	385,698.63	1,964,753.12	35,874,303.13	1,687,629.52	0.00	26,194.75	27,720.91	31,268,505.32	171,996,603.46	161,146,180.88	505,000,730.69
Operating loss	51,547,436.43	(6,432,810.94)	31,025,039.16	(385,698.63)	(3,377,483.76)	(5,833,154.59)	124,075.90	436.80	59,632.46	(27,720.91)	(31,172,976.48)	35,526,775.44	33,871,772.38	(75,362,089.83)
NONOPERATING REVENUES (EXPENSES)														
State Of New Hampshire Appropriations - general	15,454,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,454,743.00	21,784,440.40	65,353,327.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	6,556,890.57	0.00	0.00	0.00	0.00	0.00	6,556,890.57	0.00	12,342,517.32
Gifts - campuses	0.00	104,750.62	0.00	0.00	705,331.40	0.00	0.00	0.00	0.00	0.00	0.00	810,082.02	885,852.64	4,315,454.45
Operating Investment Income	1,219,834.46	0.00	0.00	0.00	(4,264.50)	0.00	0.00	0.00	0.00	0.00	10,620.49	1,226,190.45	1,231,937.98	3,705,626.51
Endowment Income used in Operations	0.00	454,006.44	0.00	0.00	1,849,827.58	0.00	0.00	0.00	129.84	0.00	0.00	2,303,963.86	2,266,581.50	8,869,650.90
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,153,433.52)	(4,153,433.52)	(4,351,909.16)	(13,116,767.86)
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	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	68,222,013.89	(5,874,053.88)	31,025,039.16	(385,698.63)	(826,589.28)	723,735.98	124,075.90	436.80	59,762.30	(27,720.91)	(35,315,789.51)	57,725,211.82	55,688,675.74	6,107,718.49
OTHER CHANGES IN NET ASSETS														
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,476,560.20	6,476,560.20	2,301,528.49	13,461,610.65
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	3,950,471.63	3,950,471.63	1,896,942.10	4,718,317.57
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,882.12	0.00	37,882.12	89,593.24	177,254.35
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,886,573.51)	0.00	(1,886,573.51)	0.00	11,973,818.91
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,550.14)	0.00	(47,550.14)	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	(434,061.96)	0.00	(7,633,127.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,067,189.84	0.00	0.00	0.00
Non-mandatory transfers	(11,620,609.92)	3,543,786.59	(2,367,367.49)	0.00	49,848.21	(533,554.90)	(45,109.38)	0.00	0.00	55,000.00	10,933,935.25	15,928.36	106,426.31	(2,025,360.41)
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	56,167,342.01	(2,330,267.29)	21,024,543.79	(385,698.63)	(776,741.07)	190,181.08	78,966.52	436.80	59,762.30	(1,868,962.44)	(5,887,632.59)	66,271,930.48	60,083,165.88	34,413,359.56
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	69,821,868.98	44,843,163.80	36,110,345.37	(37,281,448.63)	16,067,031.13	1,928,866.14	222,637.86	436.80	4,143,643.30	91,805,853.53	382,660,914.78	610,323,313.06	569,721,188.90	544,051,382.58

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 04

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Tuition and Fees	(388,343.00)	0.00	0.00	0.00	0.00	0.00	0.00	(388,343.00)	0.00	0.00
Less: Student Financial Aid	(192,644.90)	0.00	0.00	0.00	(24,375.00)	0.00	0.00	(217,019.90)	(222,699.41)	(453,136.42)
Net tuition and fees	(580,987.90)	0.00	0.00	0.00	(24,375.00)	0.00	0.00	(605,362.90)	(222,699.41)	(453,136.42)
Resident tuition	5,584,407.75	0.00	0.00	0.00	0.00	0.00	0.00	5,584,407.75	5,305,371.00	9,596,218.00
Nonresident tuition	178,252.50	0.00	0.00	0.00	0.00	0.00	0.00	178,252.50	99,120.75	218,571.50
Student fees revenue	179,783.00	64,200.00	0.00	0.00	0.00	0.00	0.00	243,983.00	261,947.50	472,697.50
Grant and Contracts	(180.18)	0.00	0.00	0.00	26,536.66	0.00	0.00	26,356.48	124,982.47	145,119.41
Other operating revenue	103,030.29	145.88	0.00	0.00	0.00	0.00	0.00	103,176.17	116,017.22	266,871.77
TOTAL OPERATING REVENUES	5,464,305.46	64,345.88	0.00	0.00	2,161.66	0.00	0.00	5,530,813.00	5,684,739.53	10,246,341.76
OPERATING EXPENSES										
Salaries & Wages	2,185,703.39	18,915.73	315.76	288.75	68.25	0.00	0.00	2,205,291.88	2,270,898.89	7,068,335.52
Fringe Benefits	756,852.15	6,599.96	6,144.84	0.00	0.00	0.00	0.00	769,596.95	781,940.70	2,727,696.49
Supplies & Services	452,896.45	26,095.85	0.00	3,010.89	2,093.41	0.00	119,315.31	603,411.91	815,189.89	2,342,147.45
Utilities	51,197.59	0.00	0.00	0.00	0.00	0.00	0.00	51,197.59	56,118.88	220,365.65
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	20,179.09	20,179.09	18,286.15	63,834.22
TOTAL OPERATING EXPENSES	3,446,649.58	51,611.54	6,460.60	3,299.64	2,161.66	0.00	139,494.40	3,649,677.42	3,942,434.51	12,422,379.33
Operating loss	2,017,655.88	12,734.34	(6,460.60)	(3,299.64)	0.00	0.00	(139,494.40)	1,881,135.58	1,742,305.02	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	589,116.00	0.00	0.00	0.00	0.00	0.00	0.00	589,116.00	831,225.00	2,493,673.00
Gifts - campuses	1,000.00	0.00	0.00	2,800.00	0.00	0.00	0.00	3,800.00	2,850.00	20,166.01
Endowment Income used in Operations	0.00	13,316.91	0.00	626.27	0.00	0.00	0.00	13,943.18	14,025.64	56,102.53
INCOME BEFORE CAPITAL ITEMS	2,607,771.88	26,051.25	(6,460.60)	126.63	0.00	0.00	(139,494.40)	2,487,994.76	2,590,405.66	393,903.97
OTHER CHANGES IN NET ASSETS										
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,402.81)	(60,402.81)
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,484.94
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	40,981.70	2,790.82	0.00	0.00	0.00	0.00	11,421.75	55,194.27	(44,138.75)	304,560.79
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	2,648,753.58	28,842.07	(6,460.60)	126.63	0.00	0.00	(128,072.65)	2,543,189.03	2,485,864.10	831,546.89
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	3,322,300.34	254,561.05	(798,125.60)	152,732.85	5,384.39	1,640,292.69	796,477.20	5,373,622.92	4,484,751.10	2,830,433.89

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	(1,303,426.51)	(1,303,426.51)	(1,269,940.37)	(5,072,409.84)
INCOME BEFORE CAPITAL ITEMS	(1,303,426.51)	(1,303,426.51)	(1,269,940.37)	(5,072,409.84)
OTHER CHANGES IN NET ASSETS				
Gains to Support Distribution - affiliated entities	1,303,426.51	1,303,426.51	1,269,940.37	5,072,409.84
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 D	Current Funds G	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	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	3,152.00	0.00	0.00	3,152.00	0.00	3,390.00
TOTAL OPERATING REVENUES	3,152.00	0.00	0.00	3,152.00	0.00	3,390.00
OPERATING EXPENSES						
Salaries & Wages	826,831.83	0.00	0.00	826,831.83	711,572.30	2,395,692.49
Fringe Benefits	372,053.72	0.00	0.00	372,053.72	305,369.26	1,050,885.91
Supplies & Services	478,572.10	700.00	12,003.12	491,275.22	1,366,177.78	1,294,053.30
TOTAL OPERATING EXPENSES	1,677,457.65	700.00	12,003.12	1,690,160.77	2,383,119.34	4,740,631.70
Operating loss	(1,674,305.65)	(700.00)	(12,003.12)	(1,687,008.77)	(2,383,119.34)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	5,500.00	763,306.23	0.00	768,806.23	(1,158,146.14)	4,392,400.37
Operating Investment Income	6,277.76	5,753.71	358.22	12,389.69	17,230.22	75,857.09
Endowment Income used in Operations	321,800.56	1,303,784.36	26,128.81	1,651,713.73	1,582,433.78	6,332,719.77
Interest expense, net	0.00	0.00	(32,695.94)	(32,695.94)	(33,552.13)	(153,821.62)
INCOME BEFORE CAPITAL ITEMS	(1,340,727.33)	2,072,144.30	(18,212.03)	713,204.94	(1,975,153.61)	5,909,913.91
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	0.00	211,131.15	0.00	211,131.15	3,042,481.78	2,117,734.50
Endowment Gifts - affiliated entities	0.00	0.00	459,075.56	459,075.56	624,855.70	3,376,029.83
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(484,457.70)	(484,457.70)	314,736.08	21,097,648.15
Gains to Support Distribution - affiliated entities	0.00	(1,303,426.51)	0.00	(1,303,426.51)	(1,269,940.37)	(8,876,154.54)
Non-mandatory transfers	672,291.56	(4,756,225.90)	0.00	(4,083,934.34)	1,350,422.90	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	(668,435.77)	(3,776,376.96)	(43,594.17)	(4,488,406.90)	2,087,402.48	22,244,376.09
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	1,937,224.05	4,566,749.27	130,855,463.53	137,359,436.85	121,690,870.14	141,847,843.75

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	(756,225.90)	(756,225.90)	(1,725,612.11)	(3,734,250.29)
INCOME BEFORE CAPITAL ITEMS	(756,225.90)	(756,225.90)	(1,725,612.11)	(3,734,250.29)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and contracts	(4,000,000.00)	(4,000,000.00)	0.00	(1,000,000.00)
Non-mandatory transfers	4,756,225.90	4,756,225.90	1,725,612.11	4,734,250.29
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: 2012 Fiscal Period: 04

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	(4,597,430.00)	(38,895.00)	(3,999.99)	0.00	(322,771.00)	(2,409,136.01)	0.00	0.00	0.00	(7,372,232.00)	(6,984,410.00)	(14,540,843.00)
Net tuition and fees	(4,597,430.00)	(38,895.00)	(3,999.99)	0.00	(322,771.00)	(2,409,136.01)	0.00	0.00	0.00	(7,372,232.00)	(6,984,410.00)	(14,540,843.00)
Resident tuition	12,319,085.74	591,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,911,060.74	11,331,208.66	23,401,605.08
Nonresident tuition	19,958,558.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,958,558.73	18,733,719.48	36,346,002.98
Student fees revenue	2,193,277.52	1,448,481.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641,759.06	3,381,041.56	6,661,455.29
Grant and Contracts	81,410.71	0.00	0.00	0.00	0.00	839,627.08	0.00	0.00	0.00	921,037.79	3,760,758.83	3,472,286.19
Sales of Auxiliary Services	0.00	0.00	18,837,248.89	0.00	0.00	0.00	0.00	0.00	0.00	18,837,248.89	19,018,444.71	37,907,716.93
Other operating revenue	129,888.93	1,025,935.29	0.00	0.00	1,713.37	0.00	21,348.11	0.00	106,436.68	1,285,322.38	1,285,882.59	2,913,765.62
TOTAL OPERATING REVENUES	30,084,791.63	3,027,496.83	18,833,248.90	0.00	(321,057.63)	(1,569,508.93)	21,348.11	0.00	106,436.68	50,182,755.59	50,526,645.83	96,161,989.09
OPERATING EXPENSES												
Salaries & Wages	10,294,455.71	685,433.00	1,314,506.59	0.00	40,409.91	461,902.26	0.00	0.00	0.00	12,796,707.47	13,020,438.79	45,132,094.43
Fringe Benefits	3,721,448.94	365,048.39	421,710.95	49,632.09	13,986.07	119,415.37	0.00	0.00	0.00	4,691,241.81	4,798,405.06	17,101,459.00
Supplies & Services	2,088,768.66	1,937,270.70	5,852,974.76	0.00	111,155.69	160,201.54	6,817.25	0.00	3,278,590.03	13,435,778.63	12,043,908.79	31,075,521.16
Utilities	1,053,754.20	6,666.40	9,519.78	0.00	0.00	0.00	0.00	0.00	3,205.64	1,073,146.02	912,408.33	4,787,843.91
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,708,904.85	2,708,904.85	2,522,896.07	7,552,459.33
TOTAL OPERATING EXPENSES	17,158,427.51	2,994,418.49	7,598,712.08	49,632.09	165,551.67	741,519.17	6,817.25	0.00	5,990,700.52	34,705,778.78	33,298,057.04	105,649,377.83
Operating loss	12,926,364.12	33,078.34	11,234,536.82	(49,632.09)	(486,609.30)	(2,311,028.10)	14,530.86	0.00	(5,884,263.84)	15,476,976.81	17,228,588.79	(9,487,388.74)
NONOPERATING REVENUES (EXPENSES)												
State Of New Hampshire Appropriations - general	3,106,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106,330.00	4,439,332.00	13,318,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,299,737.00	0.00	0.00	0.00	2,299,737.00	0.00	4,693,724.00
Gifts - campuses	0.00	43,338.36	0.00	0.00	387,478.80	0.00	0.00	0.00	0.00	430,817.16	111,131.21	720,739.04
Operating Investment Income	300,427.36	0.00	0.00	0.00	8,963.64	0.00	0.00	0.00	0.00	309,391.00	281,275.00	850,743.00
Endowment Income used in Operations	29,795.06	0.00	0.00	0.00	225,184.67	0.00	0.00	0.00	0.00	254,979.73	193,695.40	516,391.97
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,505,314.12)	(1,505,314.12)	(1,547,052.96)	(4,641,158.88)
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
INCOME BEFORE CAPITAL ITEMS	16,362,916.54	76,416.70	11,234,536.82	(49,632.09)	135,017.81	(11,291.10)	14,530.86	0.00	(7,389,577.96)	20,372,917.58	20,706,969.44	5,971,050.39
OTHER CHANGES IN NET ASSETS												
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785.00	5,570.00
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	(8,592.12)	(21,367.40)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,550.18	0.00	85,550.18	117,124.75	189,401.33
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627,988.16
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	(2,422,914.04)	0.00	0.00	0.00	0.00	0.00	2,422,914.04	0.00	0.00	0.00
Non-mandatory transfers	(5,031,740.79)	512,880.36	(1,517,153.35)	(0.02)	33,426.26	142,380.20	0.00	0.00	6,068,464.40	208,257.06	454,404.60	(41,878.33)
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	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	11,331,175.75	589,297.06	7,294,469.43	(49,632.11)	168,444.07	131,089.10	14,530.86	85,550.18	1,101,800.48	20,666,724.82	21,272,691.67	7,730,764.15
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	18,386,184.24	9,659,916.56	15,304,109.78	(6,440,243.59)	1,845,929.77	258,629.78	2,729,205.34	12,917,098.46	90,608,204.80	145,269,035.14	138,144,237.84	124,602,310.32

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES						
Supplies & Services	0.00	0.00	0.00	0.00	0.00	850.50
TOTAL OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>850.50</u>
Operating loss	0.00	0.00	0.00	0.00	0.00	(850.50)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	(38,476.32)
INCOME BEFORE CAPITAL ITEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(39,326.82)</u>
OTHER CHANGES IN NET ASSETS						
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,011,170.94
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	0.00	915,052.67
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	0.00	(84,290.67)
Non-mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00	0.00	1,802,606.12
NET ASSETS AT BEGINNING OF YEAR	<u>2,590.71</u>	<u>0.00</u>	<u>5,644,456.59</u>	<u>5,647,047.30</u>	<u>3,844,441.18</u>	<u>3,844,441.18</u>
NET ASSETS AT END OF YEAR	<u>2,590.71</u>	<u>0.00</u>	<u>5,644,456.59</u>	<u>5,647,047.30</u>	<u>3,844,441.18</u>	<u>5,647,047.30</u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 04

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z						
OPERATING REVENUES													
Tuition and Fees	125,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,040.00	0.00	0.00
Less: Student Financial Aid	(5,509,534.65)	(30,790.00)	0.00	0.00	(138,310.00)	(2,608,385.41)	0.00	0.00	0.00	0.00	(8,287,020.06)	(8,567,363.61)	(16,360,447.53)
Net tuition and fees	(5,384,494.65)	(30,790.00)	0.00	0.00	(138,310.00)	(2,608,385.41)	0.00	0.00	0.00	0.00	(8,161,980.06)	(8,567,363.61)	(16,360,447.53)
Resident tuition	16,278,768.06	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,278,856.06	14,486,260.77	26,379,214.61
Nonresident tuition	16,441,695.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,441,695.38	15,914,737.18	30,363,584.67
Student fees revenue	2,421,432.50	1,136,721.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,558,153.57	3,314,806.91	6,253,449.63
Grant and Contracts	102,645.79	0.00	0.00	0.00	0.00	1,069,825.81	0.00	0.00	0.00	0.00	1,172,471.60	4,084,209.80	4,996,565.74
Sales of Auxiliary Services	0.00	0.00	15,142,542.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,142,542.97	14,996,371.23	29,119,362.45
Other operating revenue	353,643.87	495,454.88	0.00	0.00	66,605.81	5,127.50	318.46	12,543.83	51,641.04	501.00	985,836.39	1,062,854.81	3,021,636.22
TOTAL OPERATING REVENUES	30,213,690.95	1,601,473.95	15,142,542.97	0.00	(71,704.19)	(1,533,432.10)	318.46	12,543.83	51,641.04	501.00	45,417,575.91	45,291,877.09	83,773,365.79
OPERATING EXPENSES													
Salaries & Wages	10,479,553.95	216,163.88	931,519.21	(165.62)	5,614.91	457,622.14	0.00	0.00	0.00	0.00	12,090,308.47	12,172,781.05	41,256,032.00
Fringe Benefits	3,780,370.46	204,174.97	305,733.21	50,827.78	471.65	56,906.93	0.00	0.00	0.00	0.00	4,398,485.00	4,346,570.46	15,410,662.25
Supplies & Services	176,840.59	1,178,891.07	5,628,549.62	783.00	75,800.26	472,746.10	241.70	48,667.99	(215.00)	1,867,934.58	9,450,239.91	9,006,544.42	24,136,913.91
Utilities	1,429,741.85	0.00	0.00	0.00	0.00	96.61	0.00	0.00	0.00	6,974.03	1,436,812.49	1,246,152.12	5,523,884.86
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236,912.93	2,236,912.93	2,079,150.40	6,391,118.38
TOTAL OPERATING EXPENSES	15,866,506.85	1,599,229.92	6,865,802.04	51,445.16	81,886.82	987,371.78	241.70	48,667.99	(215.00)	4,111,821.54	29,612,758.80	28,851,198.45	92,718,611.40
Operating loss	14,347,184.10	2,244.03	8,276,740.93	(51,445.16)	(153,591.01)	(2,520,803.88)	76.76	(36,124.16)	51,856.04	(4,111,320.54)	15,804,817.11	16,440,678.64	(8,945,245.61)
NONOPERATING REVENUES (EXPENSES)													
State Of New Hampshire Appropriations - general	3,111,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,111,818.00	4,463,668.00	13,391,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,309,513.00	0.00	0.00	0.00	0.00	2,309,513.00	0.00	4,490,720.00
Gifts - campuses	0.00	48,030.35	0.00	0.00	137,796.39	0.00	0.00	0.00	0.00	0.00	185,826.74	224,734.80	626,680.81
Operating Investment Income	227,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,123.00	222,246.00	668,209.49
Endowment Income used in Operations	20,532.70	23,931.18	0.00	0.00	48,107.55	0.00	0.00	0.00	0.00	0.00	92,571.43	84,153.02	336,611.62
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,368,962.78)	(1,368,962.78)	(1,431,644.04)	(3,941,535.80)
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	0.00
INCOME BEFORE CAPITAL ITEMS	17,706,657.80	74,205.56	8,276,740.93	(51,445.16)	32,312.93	(211,290.88)	76.76	(36,124.16)	51,856.04	(5,480,283.32)	20,362,706.50	20,003,836.42	6,626,440.51
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,652.03)	(2,652.03)	(13,300.00)	(15,417.95)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,662.50	0.00	16,662.50	25,600.00	169,326.35
Endowment gain (loss) - Net - 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	973,733.83
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	(2,150,546.88)	0.00	0.00	0.00	0.00	0.00	0.00	2,096,916.38	(53,630.50)	0.00	0.00
Non-mandatory transfers	(4,146,770.08)	388,012.08	(206,145.00)	0.02	42,777.83	(96,632.92)	0.00	0.00	45,994.78	4,337,222.82	364,459.53	797,983.78	793,853.40
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	13,559,887.72	462,217.64	5,920,049.05	(51,445.14)	75,090.76	(307,923.80)	76.76	(36,124.16)	114,513.32	951,203.85	20,687,546.00	20,814,120.20	8,547,936.14
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	20,302,441.62	10,787,720.35	11,598,056.22	(6,577,472.16)	986,163.77	(41,745.25)	76.76	920,828.50	7,705,118.22	61,329,281.65	107,010,469.68	98,589,107.74	86,322,923.68

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 04

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	(111,578.26)	0.00	0.00	(23,505.50)	(1,418,250.11)	0.00	0.00	(1,553,333.87)	(1,371,064.22)	(4,242,963.71)
Net tuition and fees	(111,578.26)	0.00	0.00	(23,505.50)	(1,418,250.11)	0.00	0.00	(1,553,333.87)	(1,371,064.22)	(4,242,963.71)
Resident tuition	6,340,883.00	0.00	0.00	0.00	0.00	0.00	0.00	6,340,883.00	4,351,585.00	10,822,935.00
Student fees revenue	297,710.90	0.00	0.00	3,266.00	0.00	0.00	0.00	300,976.90	247,825.00	585,718.01
Grant and Contracts	4,171.95	0.00	0.00	0.00	303,243.29	0.00	0.00	307,415.24	1,589,699.04	2,016,223.26
Other operating revenue	4,195.69	1,496.61	0.00	43,574.00	0.00	0.00	0.00	49,266.30	46,810.06	155,022.77
TOTAL OPERATING REVENUES	6,535,383.28	1,496.61	0.00	23,334.50	(1,115,006.82)	0.00	0.00	5,445,207.57	4,864,854.88	9,336,935.33
OPERATING EXPENSES										
Salaries & Wages	2,014,320.29	59,590.63	0.00	37,069.79	142,537.16	0.00	0.00	2,253,517.87	2,361,340.06	7,490,214.88
Fringe Benefits	681,346.78	20,122.33	4,410.75	11,517.36	46,497.38	0.00	0.00	763,894.60	807,837.78	2,497,635.49
Supplies & Services	857,968.29	49,284.69	0.00	13,581.08	18,299.89	0.00	54,729.59	993,863.54	1,314,455.08	3,068,951.89
Utilities	26,857.08	0.00	0.00	0.00	0.00	0.00	0.00	26,857.08	20,827.45	83,437.28
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	45,724.96	45,724.96	22,231.57	114,123.59
TOTAL OPERATING EXPENSES	3,580,492.44	128,997.65	4,410.75	62,168.23	207,334.43	0.00	100,454.55	4,083,858.05	4,526,691.94	13,254,363.13
Operating loss	2,954,890.84	(127,501.04)	(4,410.75)	(38,833.73)	(1,322,341.25)	0.00	(100,454.55)	1,361,349.52	338,162.94	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	661,088.00	0.00	0.00	0.00	0.00	0.00	0.00	661,088.00	910,000.00	2,730,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	1,230,159.11	0.00	0.00	1,230,159.11	0.00	2,580,380.52
Gifts - campuses	0.00	0.00	0.00	2,271.00	0.00	0.00	0.00	2,271.00	3,065.00	14,962.92
Operating Investment Income	25,040.00	0.00	0.00	0.00	0.00	0.00	0.00	25,040.00	13,887.00	41,671.00
Endowment Income used in Operations	38.54	0.00	0.00	22,742.86	0.00	0.00	0.00	22,781.40	21,545.01	86,180.04
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
INCOME BEFORE CAPITAL ITEMS	3,641,057.38	(127,501.04)	(4,410.75)	(13,819.87)	(92,182.14)	0.00	(100,454.55)	3,302,689.03	1,286,659.95	1,535,766.68
OTHER CHANGES IN NET ASSETS										
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,204.83
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	(46,506.48)	59,101.00	0.00	9,863.09	46,506.48	0.00	0.00	68,964.09	57,618.60	56,160.48
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	3,594,550.90	(68,400.04)	(4,410.75)	(3,956.78)	(45,675.66)	0.00	(100,454.55)	3,371,653.12	1,344,278.55	1,848,131.99
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	5,084,034.86	1,342,957.06	(572,117.75)	125,508.32	(44,936.72)	2,121,609.31	3,409,561.40	11,671,456.83	7,795,950.27	8,299,803.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 04

New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	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	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts	0.00	0.00	0.00	89,523.71	0.00	0.00	89,523.71	160,449.75	1,621,914.70
Other operating revenue	456,375.98	0.00	2,381.76	0.00	0.00	0.00	458,757.74	451,343.44	1,613,684.21
TOTAL OPERATING REVENUES	456,375.98	0.00	2,381.76	89,523.71	0.00	0.00	548,281.45	611,793.19	3,235,598.91
OPERATING EXPENSES									
Salaries & Wages	477,863.14	0.00	2,057.73	5,064.17	0.00	0.00	484,985.04	931,058.90	2,928,600.30
Fringe Benefits	144,589.37	0.00	728.45	1,807.91	0.00	0.00	147,125.73	299,604.70	1,039,232.13
Supplies & Services	524,475.54	92,355.85	4,582.49	5,524.49	493.44	1,344.00	628,775.81	1,886,621.94	4,014,598.75
Utilities	68,124.69	0.00	0.00	0.00	0.00	0.00	68,124.69	68,943.77	230,282.30
Depreciation	0.00	0.00	0.00	0.00	0.00	296,968.01	296,968.01	267,125.10	882,822.23
TOTAL OPERATING EXPENSES	1,215,052.74	92,355.85	7,368.67	12,396.57	493.44	298,312.01	1,625,979.28	3,453,354.41	9,095,535.71
Operating loss	(758,676.76)	(92,355.85)	(4,986.91)	77,127.14	(493.44)	(298,312.01)	(1,077,697.83)	(2,841,561.22)	(5,859,936.80)
NONOPERATING REVENUES (EXPENSES)									
State Of New Hampshire Appropriations - general	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904,668.00	2,714,000.00
Gifts - affiliated entities	618,711.74	0.00	111,252.50	0.00	0.00	0.00	729,964.24	604,508.26	2,638,205.33
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.00
Endowment Income used in Operations	9,350.62	0.00	91.16	0.00	0.00	0.00	9,441.78	8,266.92	35,428.10
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(130,614.40)	(92,355.85)	106,356.75	77,127.14	(493.44)	(298,312.01)	(338,291.81)	(1,324,118.04)	(471,024.37)
OTHER CHANGES IN NET ASSETS									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,380.26
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	98,930.20	98,930.20	20,440.09	101,500.41
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	(1,825.23)	0.00	(1,825.23)	0.00	112,066.96
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	461.85	0.00	461.85	0.00	0.00
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	35,000.04	0.00	0.00	(8,274.14)	0.00	6,000.21	32,726.11	1.53	29,266.13
NET INCREASE (DECREASE) IN NET ASSETS	(95,614.36)	(92,355.85)	106,356.75	68,853.00	(1,856.82)	(193,381.60)	(207,998.88)	(1,303,676.42)	(212,810.61)
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	73,747.91	177,949.99	379,113.30	68,980.85	989,639.63	5,199,692.55	6,889,124.23	6,006,257.30	7,097,123.11

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 04

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	(7,270.00)	0.00	0.00	0.00	0.00	0.00	0.00	(7,270.00)	(7,371.00)	(14,842.00)
Net tuition and fees	(7,270.00)	0.00	0.00	0.00	0.00	0.00	0.00	(7,270.00)	(7,371.00)	(14,842.00)
Grant and Contracts	0.00	0.00	0.00	0.00	100,250.00	0.00	0.00	100,250.00	12,869.06	66,365.06
Other operating revenue	1,210.74	17,265.00	0.00	0.00	0.00	0.00	0.00	18,475.74	21,269.91	27,653.27
TOTAL OPERATING REVENUES	(6,059.26)	17,265.00	0.00	0.00	100,250.00	0.00	0.00	111,455.74	26,767.97	79,176.33
OPERATING EXPENSES										
Salaries & Wages	2,052,961.33	400.00	0.00	0.00	0.00	0.00	0.00	2,053,361.33	2,274,505.99	6,933,688.25
Fringe Benefits	835,160.77	4,698.60	15,344.21	0.00	0.00	0.00	0.00	855,203.58	970,189.42	2,235,011.57
Supplies & Services	(3,477,534.07)	262,783.13	0.00	0.00	45,125.00	0.00	137,147.20	(3,032,478.74)	(3,175,373.13)	(8,851,318.21)
Utilities	5,863.25	0.00	0.00	0.00	0.00	0.00	0.00	5,863.25	5,583.61	24,990.50
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	72,903.32	72,903.32	82,631.40	48,968.36
TOTAL OPERATING EXPENSES	(583,548.72)	267,881.73	15,344.21	0.00	45,125.00	0.00	210,050.52	(45,147.26)	157,537.29	391,340.47
Operating loss	577,489.46	(250,616.73)	(15,344.21)	0.00	55,125.00	0.00	(210,050.52)	156,603.00	(130,769.32)	(312,164.14)
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	110.84	0.00	500.00	0.00	0.00	0.00	610.84	1,751.70	3,329.06
Operating Investment Income	0.00	(4,359,665.03)	0.00	0.00	0.00	0.00	0.00	(4,359,665.03)	2,168,766.07	4,421,202.38
Endowment Income used in Operations	0.00	249,397.00	0.00	665.01	0.00	0.00	0.00	250,062.01	177,771.43	711,085.74
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	(323,858.37)	(323,858.37)	845,924.68	1,427,353.39
Other non-operating rev (exp) net	0.00	112,868.60	0.00	0.00	0.00	0.00	0.00	112,868.60	0.00	443,063.07
INCOME BEFORE CAPITAL ITEMS	577,489.46	(4,247,905.32)	(15,344.21)	1,165.01	55,125.00	0.00	(533,908.89)	(4,163,378.95)	3,063,444.56	6,693,869.50
OTHER CHANGES IN NET ASSETS										
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,569.54	1,181,953.14
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,310,833.46
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	(50,000.00)	(8,530,232.72)	0.00	0.00	0.00	1,252,419.15	6,258,149.22	(1,069,664.35)	(2,364,255.90)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	527,489.46	(12,778,138.04)	(15,344.21)	1,165.01	55,125.00	1,252,419.15	5,724,240.33	(5,233,043.30)	1,277,758.20	10,229,490.16
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	1,375,932.23	(23,983,640.31)	(926,800.21)	23,328.09	55,125.07	42,400,338.62	21,139,512.86	40,083,796.35	36,365,107.69	45,316,839.65

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 04

USNH Central Services Alloc

	Current Funds D	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	50,250.00	1,449,791.75
TOTAL OPERATING REVENUES	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	50,250.00	1,449,791.75
OPERATING EXPENSES									
Salaries & Wages	2,000.00	0.00	7,594.57	0.00	0.00	42,961.31	52,555.88	100,822.03	172,758.34
Fringe Benefits	2,766,602.75	0.00	3,447.93	0.00	0.00	13,401.21	2,783,451.89	(1,027,651.87)	(3,541,305.15)
Supplies & Services	(297,954.58)	0.00	0.00	0.00	0.00	148,524.55	(149,430.03)	(562,629.12)	1,390,886.95
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	266,748.39	266,748.39	216,099.47	1,088,273.04
TOTAL OPERATING EXPENSES	2,470,648.17	0.00	11,042.50	0.00	0.00	471,635.46	2,953,326.13	(1,273,359.49)	(889,386.82)
Operating loss	(2,410,648.17)	0.00	(11,042.50)	0.00	0.00	(471,635.46)	(2,893,326.13)	1,323,609.49	2,339,178.57
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	4.53	0.00	0.00	0.00	0.00	0.00	4.53	0.00	40.88
Endowment Income used in Operations	63,477.04	210,736.28	0.00	0.00	0.00	0.00	274,213.32	203,233.61	812,934.44
INCOME BEFORE CAPITAL ITEMS	(2,347,166.60)	210,736.28	(11,042.50)	0.00	0.00	(471,635.46)	(2,619,108.28)	1,526,843.10	3,152,153.89
OTHER CHANGES IN NET ASSETS									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	3,938,522.72	3,938,522.72	2,495,097.45	9,425,012.47
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	0.00	0.00	0.00	1,439,883.00	4,444,122.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,217,740.18
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	(1,600,000.00)	(210,736.28)	0.00	0.00	545,593.78	857,576.39	(407,566.11)	(2,084,075.18)	4,487,109.35
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	(3,947,166.60)	0.00	(11,042.50)	0.00	545,593.78	4,324,463.65	911,848.33	3,377,748.37	25,726,137.89
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	14,056,683.07	0.00	2,481,516.24	0.00	30,215,300.13	(1,770,470.39)	44,983,029.05	21,722,791.20	44,071,180.72

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fsubcamp Attribute	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
Net tuition and fees	0.00	0.00	0.00	0.00
Grant and Contracts	93,618.63	93,618.63	0.00	0.00
Other operating revenue	1,800.00	1,800.00	0.00	0.00
TOTAL OPERATING REVENUES	95,418.63	95,418.63	0.00	0.00
OPERATING EXPENSES				
Salaries & Wages	51,550.15	51,550.15	0.00	0.00
Fringe Benefits	13,364.12	13,364.12	0.00	0.00
Supplies & Services	30,738.96	30,738.96	0.00	0.00
Utilities	40.00	40.00	0.00	0.00
TOTAL OPERATING EXPENSES	95,693.23	95,693.23	0.00	0.00
Operating loss	(274.60)	(274.60)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(274.60)	(274.60)	0.00	0.00
Non-mandatory transfers	43,835.00	43,835.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	43,560.40	43,560.40	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	43,560.40	43,560.40	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2012 Fiscal Period: 04

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	P2	Z								
OPERATING REVENUES																
Tuition and Fees	125,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,040.00	0.00	0.00	
Less: Student Financial Aid	(42,205,970.41)	(167,974.50)	(1,134,824.20)	0.00	(2,500,654.70)	(15,801,996.50)	0.00	0.00	0.00	0.00	0.00	0.00	(61,811,420.31)	(60,898,705.51)	(120,707,570.03)	
Net tuition and fees	(42,080,930.41)	(167,974.50)	(1,134,824.20)	0.00	(2,500,654.70)	(15,801,996.50)	0.00	0.00	0.00	0.00	0.00	0.00	(61,686,380.31)	(60,898,705.51)	(120,707,570.03)	
Resident tuition	97,823,010.19	667,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,490,420.19	86,908,345.07	167,891,033.44	
Nonresident tuition	104,992,630.10	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,993,230.10	99,440,473.15	192,387,063.21	
Student fees revenue	14,655,817.68	3,287,766.61	0.00	0.00	3,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,946,850.29	15,774,851.67	30,638,499.42	
Grant and Contracts	6,847,101.33	0.00	(1,303.00)	0.00	0.00	41,398,545.38	1,805,042.42	0.00	0.00	0.00	0.00	93,618.63	50,143,004.76	56,481,505.18	146,906,954.77	
Sales of Auxiliary Services	60.00	0.00	96,057,872.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,057,932.17	95,798,235.79	191,752,963.06	
Other operating revenue	2,381,270.99	5,072,465.95	0.00	0.00	717,612.50	418,587.18	6,663.00	755.26	119,719.15	51,641.04	202,466.52	1,800.00	8,972,981.59	8,568,005.04	25,056,285.95	
TOTAL OPERATING REVENUES	184,618,959.88	8,860,268.06	94,921,744.97	0.00	(1,779,776.20)	26,015,136.06	1,811,705.42	755.26	119,719.15	51,641.04	202,466.52	95,418.63	314,918,038.79	302,072,710.39	633,925,229.82	
OPERATING EXPENSES																
Salaries & Wages	63,944,946.21	7,533,931.05	11,467,450.27	91,483.73	875,424.71	15,696,071.35	1,267,814.13	0.00	0.00	0.00	42,961.31	51,550.15	100,971,632.91	103,848,372.94	341,224,933.75	
Fringe Benefits	24,060,245.29	8,064,424.63	3,593,563.74	396,961.50	229,412.14	4,162,083.55	5,752.13	0.00	0.00	0.00	13,401.21	13,364.12	40,539,208.31	35,872,412.85	130,032,018.90	
Supplies & Services	8,555,049.93	4,585,560.86	28,823,803.85	116,902.06	1,180,779.55	18,019,697.47	414,063.26	241.70	81,679.99	40,002.47	25,709,767.06	30,738.96	87,558,287.16	76,330,909.91	202,550,297.61	
Utilities	3,687,697.62	282,854.10	500,610.20	0.00	111.75	3,401.87	0.00	0.00	0.00	0.00	12,382.27	40.00	4,487,097.81	4,174,842.34	17,847,073.23	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,812,462.47	0.00	16,812,462.47	16,256,504.97	50,730,110.45	
TOTAL OPERATING EXPENSES	100,247,939.05	20,466,770.64	44,385,428.06	605,347.29	2,285,728.15	37,881,254.24	1,687,629.52	241.70	81,679.99	40,002.47	42,590,974.32	95,693.23	250,368,688.66	236,483,043.01	742,384,433.94	
Operating loss	84,371,020.83	(11,606,502.58)	50,536,316.91	(605,347.29)	(4,065,504.35)	(11,866,118.18)	124,075.90	513.56	38,039.16	11,638.57	(42,388,507.80)	(274.60)	64,549,350.13	65,589,667.38	(108,459,204.12)	
NONOPERATING REVENUES (EXPENSES)																
State Of New Hampshire Appropriations - general	22,923,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,923,095.00	33,333,333.40	100,000,000.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,396,299.68	0.00	0.00	0.00	0.00	0.00	0.00	12,396,299.68	0.00	24,107,341.84	
Gifts - campuses	1,000.00	196,230.17	0.00	0.00	479,951.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,181.86	(496,226.76)	1,967,082.00	
Gifts - affiliated entities	0.00	624,211.74	0.00	0.00	874,558.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498,770.47	(553,637.88)	7,030,605.70	
Operating Investment Income	1,772,424.82	(4,353,382.74)	0.00	0.00	10,452.85	0.00	0.00	0.00	0.00	358.22	10,620.49	0.00	(2,559,526.36)	3,935,342.27	9,726,153.03	
Endowment Income used in Operations	50,366.30	1,135,279.75	0.00	0.00	2,358,339.23	0.00	0.00	0.00	129.84	26,128.81	0.00	0.00	3,570,243.93	3,281,765.94	12,684,695.27	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,695.94)	(7,351,568.79)	0.00	(7,384,264.73)	(6,518,233.61)	(20,425,930.77)	
Other non-operating rev (exp) net	0.00	112,868.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,868.60	0.00	443,063.07	
INCOME BEFORE CAPITAL ITEMS	109,117,906.95	(13,891,295.06)	50,536,316.91	(605,347.29)	(342,201.85)	530,181.50	124,075.90	513.56	38,169.00	5,429.66	(49,729,456.10)	(274.60)	95,784,018.58	98,572,010.74	27,073,806.02	
OTHER CHANGES IN NET ASSETS																
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,415,082.92	0.00	10,415,082.92	4,799,410.94	22,907,573.38	
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	(3,788,868.85)	0.00	0.00	0.00	0.00	0.00	4,046,749.80	0.00	257,880.95	5,456,138.58	7,022,317.46	
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,094.80	0.00	0.00	140,094.80	1,672,200.99	4,980,104.03	
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,075.56	0.00	0.00	459,075.56	624,855.70	4,387,200.77	
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,886,573.51)	0.00	0.00	(1,886,573.51)	0.00	28,553,804.31	
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(486,282.93)	0.00	0.00	(486,282.93)	314,736.08	22,124,767.78	
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,550.14)	0.00	0.00	(47,550.14)	0.00	0.00	
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.85	0.00	0.00	461.85	0.00	(3,888,035.37)	
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	
Mandatory transfers	(434,061.96)	0.00	(12,206,588.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,587,020.26	0.00	(53,630.50)	0.00	0.00	
Non-mandatory transfers	(20,854,645.57)	(4,916,370.27)	(4,090,665.84)	0.00	(74,820.89)	(449,575.28)	(45,109.38)	0.00	0.00	1,899,007.71	28,472,770.04	43,835.00	(15,574.48)	0.00	(0.00)	
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET INCREASE (DECREASE) IN NET ASSETS	87,829,199.42	(18,807,665.33)	34,239,062.27	(605,347.29)	(4,205,891.59)	80,606.22	78,966.52	513.56	38,169.00	83,663.00	5,792,166.92	43,560.40	104,567,003.10	111,439,353.03	113,161,538.38	
NET ASSETS AT BEGINNING 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	0.00	1,010,086,888.71	896,925,350.33	896,925,350.33	
NET ASSETS AT END OF YEAR	118,292,762.27	58,974,924.25	63,217,351.72	(52,418,257.95)	24,146,556.50	4,711,820.50	222,637.86	513.56	7,793,677.14	326,295,170.71	563,373,174.85	43,560.40	1,114,653,891.81	1,008,364,703.36	1,010,086,888.71	

Ausrecna	Ausrecna Value Desc
A01RESTU	Resident tuition
A04NRTUI	Nonresident tuition
A05TUFEE	Tuition and Fees
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
D45RESER	Addition to - use of reserves

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A	A01RESTU	Resident tuition
A	A04NRTUI	Nonresident tuitio
A	A05TUFEE	Tuition and Fees
A	A07STFEE	Student fees reve
A	A10SFNAD	Less: Stude
A	A15GVGRC	Grant and Contra
A	A25AXREV	Sales of Auxiliary
A	A30OTHRV	Other operating re
B	B05SALWG	Salaries & Wages
B	B10FRNGE	Fringe Benefits
B	B20SUPPLY	Supplies & Servic
B	B25UTILY	Utilities
B	B35DEPRE	Depreciation
C	C05STAPR	State Of New Har
C	C08FPELL	Federal Pell grant
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated er
C	C20INVIC	Operating Investn
C	C25EPYOT	Endowment Incor
C	C30INTDT	Interest expense,
C	C40OTHEX	Other non-operati
D	D05STAPR	State of New Han
D	D15PLGGC	Plant gifts, grants
D	D20ENDGF	Endowment Gifts
D	D20ENDGF	Endowment Gifts
D	D30GNLSS	Endowment gain
D	D30GNLSS	Endowment gain
D	D35YIELD	Gains to Support
D	D35YIELD	Gains to Support
D	D45RESER	Addition to - use c
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v_null_ausrecna_shortrep	v_ausrecna_shortrep
Resident tuition	A01RESTU
Nonresident tuition	A04NRTUI
Tuition and Fees	A05TUFEE
Student fees revenue	A07STFEE
Less: Student Financial Aid	A10SFNAD
Grants and Contracts	A20PRGRC
Sales of Auxiliary Services	A25AXREV
Other operating revenue	A30OTHRV
Salaries & Wages	B05SALWG
Fringe Benefits	B10FRNGE
Supplies & Services	B20SUPPLY
Utilities	B25UTILY
Depreciation	B35DEPRE
Mandatory and non-mandatory transfers	B50MTRAN
Mandatory and non-mandatory transfers	B55NTRAN
State Of New Hampshire Appropriations - general	C05STAPR
Federal Pell grants	C08FPELL
Gifts	C10PVGFT
Operating Investment Income	C20INVIC
Endowment Income used in Operations	C25EPYOT
Interest expense, net	C30INTDT
Other non-operating rev (exp) net	C40OTHEX
State of New Hampshire Appropriations - plant proj	D05STAPR
Plant gifts, grants and contracts	D15PLGGC
Endowment Gifts	D20ENDGF
Endowment return, net of amount used for operations	D30GNLSS
Endowment return, net of amount used for operations	D35YIELD
Addition to - use of reserves	D45RESER
Accounts Not Coded to Ausrecna Attribute	

Ausrecna	v_ausrecna_shortrep	Fund Type Lvl 1
A01RESTU	A01RESTU	10
A01RESTU	A01RESTU	20
A04NRTUI	A04NRTUI	10
A04NRTUI	A04NRTUI	20
A05TUFEE	A05TUFEE	10
A07STFEE	A07STFEE	10
A07STFEE	A07STFEE	20
A07STFEE	A07STFEE	90
A10SFNAD	A10SFNAD	10
A10SFNAD	A10SFNAD	20
A10SFNAD	A10SFNAD	80
A15GVGRC	A20PRGRC	10
A15GVGRC	A20PRGRC	20
A15GVGRC	A20PRGRC	40
A15GVGRC	D15PLGGC	90
A15GVGRC	D15PLGGC	96
A25AXREV	A25AXREV	10
A25AXREV	A25AXREV	20
A25AXREV	A25AXREV	90
A30OTHRV	A30OTHRV	10
A30OTHRV	A30OTHRV	20
A30OTHRV	A30OTHRV	40
A30OTHRV	A30OTHRV	50
A30OTHRV	A30OTHRV	60
A30OTHRV	A30OTHRV	70
A30OTHRV	A30OTHRV	80
A30OTHRV	A30OTHRV	90
A30OTHRV	A30OTHRV	96
B05SALWG	B05SALWG	10
B05SALWG	B05SALWG	20
B05SALWG	B05SALWG	80
B05SALWG	B05SALWG	90
B10FRNGE	B10FRNGE	10
B10FRNGE	B10FRNGE	20
B10FRNGE	B10FRNGE	50
B10FRNGE	B10FRNGE	90
B20SUPPLY	B20SUPPLY	10
B20SUPPLY	B20SUPPLY	20
B20SUPPLY	B20SUPPLY	40
B20SUPPLY	B20SUPPLY	50
B20SUPPLY	B20SUPPLY	60
B20SUPPLY	B20SUPPLY	70
B20SUPPLY	B20SUPPLY	80
B20SUPPLY	B20SUPPLY	90
B20SUPPLY	B20SUPPLY	96

Ausrecna	v_ausrecna_shortrep	Fund Type Lvl 1
B25UTILY	B25UTILY	10
B25UTILY	B25UTILY	20
B25UTILY	B25UTILY	90
B35DEPRE	B35DEPRE	96
B50MTRAN	B50MTRAN	10
B50MTRAN	B50MTRAN	90
B50MTRAN	B50MTRAN	96
B55NTRAN	B55NTRAN	10
B55NTRAN	B55NTRAN	20
B55NTRAN	B55NTRAN	50
B55NTRAN	B55NTRAN	60
B55NTRAN	B55NTRAN	70
B55NTRAN	B55NTRAN	80
B55NTRAN	B55NTRAN	90
B55NTRAN	B55NTRAN	96
C05STAPR	C05STAPR	10
C05STAPR	C05STAPR	90
C08FPELL	C08FPELL	20
C10PVGFT	C10PVGFT	10
C10PVGFT	C10PVGFT	20
C10PVGFT	C10PVGFT	80
C10PVGFT	D15PLGGC	90
C10PVGFT	D20ENDGF	50
C10PVGFT	D20ENDGF	60
C10PVGFT	D20ENDGF	70
C20INVIC	C20INVIC	10
C20INVIC	C20INVIC	20
C20INVIC	C20INVIC	70
C20INVIC	C20INVIC	90
C20INVIC	C20INVIC	96
C25EPYOT	C25EPYOT	10
C25EPYOT	C25EPYOT	20
C25EPYOT	C25EPYOT	40
C25EPYOT	C25EPYOT	50
C25EPYOT	C25EPYOT	60
C25EPYOT	C25EPYOT	70
C30INTDT	C30INTDT	70
C30INTDT	C30INTDT	90
C30INTDT	C30INTDT	96
C40THEX	C40THEX	10
D05STAPR	D05STAPR	90
D15PLGGC	D15PLGGC	20
D15PLGGC	D15PLGGC	90
D15PLGGC	D15PLGGC	96
D30GNLSS	D30GNLSS	10

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