

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	0.00	0.00	0.00
Less: Student Financial Aid	(99,117,790.39)	(96,327,290.27)	(120,707,570.03)
Net tuition and fees	(99,117,790.39)	(96,327,290.27)	(120,707,570.03)
Grants and Contracts	61,654,230.56	66,433,012.57	146,906,954.77
Sales of Auxiliary Services	174,078,989.93	171,387,649.50	191,752,963.06
Other operating revenue	10,750,660.40	10,331,078.02	25,056,285.95
TOTAL OPERATING REVENUES	147,366,090.50	151,824,449.82	243,008,633.75
OPERATING EXPENSES			
Salaries & Wages	131,112,417.16	132,411,459.27	341,224,933.75
Fringe Benefits	49,978,585.54	46,764,205.96	130,032,018.90
Supplies & Services	111,521,325.01	93,944,911.51	202,550,297.61
Utilities	5,690,249.35	5,443,177.59	17,847,073.23
Depreciation	21,087,603.08	20,369,706.62	50,730,110.45
TOTAL OPERATING EXPENSES	319,390,180.14	298,933,460.95	742,384,433.94
Operating loss	(172,024,089.64)	(147,109,011.13)	(499,375,800.19)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	26,513,958.00	41,666,666.75	100,000,000.00
Gifts	2,796,406.49	1,450,764.65	8,997,687.70
Operating Investment Income	195,088.42	5,419,276.44	9,726,153.03
Endowment Income used in Operations	6,828,013.81	6,063,008.91	12,798,797.39
Interest expense, net	(9,268,095.31)	(8,221,976.87)	(20,425,930.77)
Other non-operating rev (exp) net	112,868.60	0.00	443,063.07
NET INCOME FROM RECURRING ACTIVITIES	(144,845,849.63)	(100,731,271.25)	(387,836,029.77)
OTHER CHANGES IN NET ASSETS			
State of New Hampshire Appropriations - plant proj	12,306,897.63	6,036,280.62	22,907,573.38
Plant gifts, grants and contracts	389,131.83	3,530,617.88	7,022,317.46
Endowment Gifts	1,213,410.63	2,401,368.34	9,367,304.80
Endowment return, net of amount used for operations	(2,229,447.31)	1,491,015.77	46,676,434.60
TOTAL OTHER CHANGES IN NET ASSETS	11,679,992.78	13,459,282.61	85,973,630.24
Mandatory and non-mandatory transfers	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(133,165,856.85)	(87,271,988.64)	(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	876,921,031.86	809,653,361.69	595,062,950.80

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	0.00	0.00	0.00
Less: Student Financial Aid	(99,117,790.39)	(96,327,290.27)	(120,707,570.03)
Net tuition and fees	(99,117,790.39)	(96,327,290.27)	(120,707,570.03)
Resident tuition	167,343,566.54	146,362,067.47	167,891,033.44
Nonresident tuition	197,096,167.10	185,793,144.54	192,387,063.21
Student fees revenue	31,102,297.49	26,809,600.42	30,638,499.42
Grant and Contracts	61,654,230.56	66,433,012.57	146,906,954.77
Sales of Auxiliary Services	174,078,989.93	171,387,649.50	191,752,963.06
Other operating revenue	10,750,660.40	10,331,078.02	25,056,285.95
TOTAL OPERATING REVENUES	542,908,121.63	510,789,262.25	633,925,229.82
OPERATING EXPENSES			
Salaries & Wages	131,112,417.16	132,411,459.27	341,224,933.75
Fringe Benefits	49,978,585.54	46,764,205.96	130,032,018.90
Supplies & Services	111,521,325.01	93,944,911.51	202,550,297.61
Utilities	5,690,249.35	5,443,177.59	17,847,073.23
Depreciation	21,087,603.08	20,369,706.62	50,730,110.45
TOTAL OPERATING EXPENSES	319,390,180.14	298,933,460.95	742,384,433.94
Operating loss	223,517,941.49	211,855,801.30	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	26,513,958.00	41,666,666.75	100,000,000.00
Federal Pell grants	12,467,501.31	0.00	24,107,341.84
Gifts - campuses	701,277.34	669,424.67	1,967,082.00
Gifts - affiliated entities	2,095,129.15	781,339.98	7,030,605.70
Operating Investment Income	195,088.42	5,419,276.44	9,726,153.03
Endowment Income used in Operations	6,828,013.81	6,063,008.91	12,798,797.39
Interest expense, net	(9,268,095.31)	(8,221,976.87)	(20,425,930.77)
Other non-operating rev (exp) net	112,868.60	0.00	443,063.07
INCOME BEFORE CAPITAL ITEMS	263,163,682.81	258,233,541.18	27,187,908.14
OTHER CHANGES IN NET ASSETS			
State of New Hampshire Appropriations - plant proj	12,306,897.63	6,036,280.62	22,907,573.38
Plant gifts, grants and contracts	389,131.83	3,530,617.88	7,022,317.46
Endowment Gifts - campuses	257,244.31	1,685,983.53	4,980,104.03
Endowment Gifts - affiliated entities	956,166.32	715,384.81	4,387,200.77
Endowment gain (loss) - Net - campuses	(1,778,417.29)	1,160,774.99	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	(427,777.88)	336,497.61	22,124,767.78
Gains to Support Distribution - campuses	(53,741.42)	(26,944.43)	(195,878.15)
Gains to Support Distribution - affiliated entities	30,489.28	20,687.60	(3,806,259.34)
Addition to - use of reserves	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	(0.00)
Non-mandatory transfers	0.00	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	274,843,675.59	271,692,823.79	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	1,284,930,564.30	1,168,618,174.12	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: 05

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Student Financial Aid	(99,117,790.39)	0.00	0.00	0.00	0.00	(99,117,790.39)	(96,327,290.27)	(120,707,570.03)
Net tuition and fees	(99,117,790.39)	0.00	0.00	0.00	0.00	(99,117,790.39)	(96,327,290.27)	(120,707,570.03)
Resident tuition	167,343,566.54	0.00	0.00	0.00	0.00	167,343,566.54	146,362,067.47	167,891,033.44
Nonresident tuition	197,096,167.10	0.00	0.00	0.00	0.00	197,096,167.10	185,793,144.54	192,387,063.21
Student fees revenue	31,102,297.49	0.00	0.00	0.00	0.00	31,102,297.49	26,809,600.42	30,638,499.42
Grant and Contracts	61,654,230.56	0.00	0.00	0.00	0.00	61,654,230.56	66,433,012.57	146,906,954.77
Sales of Auxiliary Services	174,078,989.93	0.00	0.00	0.00	0.00	174,078,989.93	171,387,649.50	191,752,963.06
Other operating revenue	10,288,751.91	152,327.74	64,551.30	245,029.45	0.00	10,750,660.40	10,331,078.02	25,056,285.95
TOTAL OPERATING REVENUES	542,446,213.14	152,327.74	64,551.30	245,029.45	0.00	542,908,121.63	510,789,262.25	633,925,229.82
OPERATING EXPENSES								
Salaries & Wages	131,058,854.95	0.00	0.00	53,562.21	0.00	131,112,417.16	132,411,459.27	341,224,933.75
Fringe Benefits	49,962,007.66	0.00	0.00	16,577.88	0.00	49,978,585.54	46,764,205.96	130,032,018.90
Supplies & Services	79,348,064.15	91,948.27	41,627.74	32,039,684.85	0.00	111,521,325.01	93,944,911.51	202,550,297.61
Utilities	5,674,280.32	0.00	0.00	15,969.03	0.00	5,690,249.35	5,443,177.59	17,847,073.23
Depreciation	0.00	0.00	0.00	21,087,603.08	0.00	21,087,603.08	20,369,706.62	50,730,110.45
TOTAL OPERATING EXPENSES	266,043,207.08	91,948.27	41,627.74	53,213,397.05	0.00	319,390,180.14	298,933,460.95	742,384,433.94
Operating loss	276,403,006.06	60,379.47	22,923.56	(52,968,367.60)	0.00	223,517,941.49	211,855,801.30	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)								
State Of New Hampshire Appropriations - general	26,513,958.00	0.00	0.00	0.00	0.00	26,513,958.00	41,666,666.75	100,000,000.00
Federal Pell grants	12,467,501.31	0.00	0.00	0.00	0.00	12,467,501.31	0.00	24,107,341.84
Gifts - campuses	701,277.34	0.00	0.00	0.00	0.00	701,277.34	669,424.67	1,967,082.00
Gifts - affiliated entities	2,095,129.15	0.00	0.00	0.00	0.00	2,095,129.15	781,339.98	7,030,605.70
Operating Investment Income	183,870.05	0.00	597.88	10,620.49	0.00	195,088.42	5,419,276.44	9,726,153.03
Endowment Income used in Operations	6,827,754.13	259.68	0.00	0.00	0.00	6,828,013.81	6,063,008.91	12,798,797.39
Interest expense, net	0.00	0.00	(32,812.35)	(9,235,282.96)	0.00	(9,268,095.31)	(8,221,976.87)	(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	325,305,364.64	60,639.15	(9,290.91)	(62,193,030.07)	0.00	263,163,682.81	258,233,541.18	27,187,908.14
OTHER CHANGES IN NET ASSETS								
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	12,306,897.63	0.00	12,306,897.63	6,036,280.62	22,907,573.38
Plant gifts, grants and contracts	(3,751,967.85)	0.00	0.00	4,141,099.68	0.00	389,131.83	3,530,617.88	7,022,317.46
Endowment Gifts - campuses	0.00	0.00	257,244.31	0.00	0.00	257,244.31	1,685,983.53	4,980,104.03
Endowment Gifts - affiliated entities	0.00	0.00	956,166.32	0.00	0.00	956,166.32	715,384.81	4,387,200.77
Endowment gain (loss) - Net - campuses	0.00	0.00	(1,778,417.29)	0.00	0.00	(1,778,417.29)	1,160,774.99	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(427,777.88)	0.00	0.00	(427,777.88)	336,497.61	22,124,767.78
Gains to Support Distribution - campuses	0.00	0.00	(53,741.42)	0.00	0.00	(53,741.42)	(26,944.43)	(195,878.15)
Gains to Support Distribution - affiliated entities	0.00	0.00	30,489.28	0.00	0.00	30,489.28	20,687.60	(3,806,259.34)
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(15,709,624.70)	0.00	0.00	15,709,624.70	0.00	0.00	0.00	(0.00)
Non-mandatory transfers	(36,478,755.85)	0.00	1,917,365.33	34,561,390.52	0.00	0.00	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	269,365,016.24	60,639.15	892,037.74	4,525,982.46	0.00	274,843,675.59	271,692,823.79	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	387,903,881.17	7,816,147.29	327,103,545.45	562,106,990.39	0.00	1,284,930,564.30	1,168,618,174.12	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: 05

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Student Financial Aid	(73,727,667.83)	(11,725,524.00)	(12,091,954.26)	(1,565,374.30)	0.00	(7,270.00)	0.00	(99,117,790.39)	(96,327,290.27)
Net tuition and fees	(73,727,667.83)	(11,725,524.00)	(12,091,954.26)	(1,565,374.30)	0.00	(7,270.00)	0.00	(99,117,790.39)	(96,327,290.27)
Resident tuition	107,505,448.79	24,475,099.74	27,899,110.01	7,463,908.00	0.00	0.00	0.00	167,343,566.54	146,362,067.47
Nonresident tuition	128,274,282.99	38,071,148.73	30,750,735.38	0.00	0.00	0.00	0.00	197,096,167.10	185,793,144.54
Student fees revenue	18,123,473.77	6,431,358.06	6,202,208.81	345,256.85	0.00	0.00	0.00	31,102,297.49	26,809,600.42
Grant and Contracts	58,653,746.77	1,082,397.87	1,489,009.94	360,976.88	22,974.10	45,125.00	0.00	61,654,230.56	66,433,012.57
Sales of Auxiliary Services	110,043,608.69	34,737,687.39	29,297,693.85	0.00	0.00	0.00	0.00	174,078,989.93	171,387,649.50
Other operating revenue	7,230,019.18	1,546,662.59	1,243,167.89	51,135.74	598,976.26	80,698.74	0.00	10,750,660.40	10,331,078.02
TOTAL OPERATING REVENUES	356,102,912.36	94,618,830.38	84,789,971.62	6,655,903.17	621,950.36	118,553.74	0.00	542,908,121.63	510,789,262.25
OPERATING EXPENSES									
Salaries & Wages	92,478,914.14	16,755,736.28	15,883,171.39	2,854,378.29	550,362.62	2,589,854.44	0.00	131,112,417.16	132,411,459.27
Fringe Benefits	34,181,284.82	6,087,885.42	5,671,550.16	947,462.43	176,227.72	2,914,174.99	0.00	49,978,585.54	46,764,205.96
Supplies & Services	84,397,783.65	17,008,243.42	11,218,528.01	1,173,965.01	753,420.14	(3,030,615.22)	0.00	111,521,325.01	93,944,911.51
Utilities	2,284,923.25	1,501,308.01	1,777,807.61	33,853.66	85,487.05	6,869.77	0.00	5,690,249.35	5,443,177.59
Depreciation	14,051,092.49	3,385,880.03	2,795,818.42	57,156.21	371,257.71	426,398.22	0.00	21,087,603.08	20,369,706.62
TOTAL OPERATING EXPENSES	227,393,998.35	44,739,053.16	37,346,875.59	5,066,815.60	1,936,755.24	2,906,682.20	0.00	319,390,180.14	298,933,460.95
Operating loss	128,708,914.01	49,879,777.22	47,443,096.03	1,589,087.57	(1,314,804.88)	(2,788,128.46)	0.00	223,517,941.49	211,855,801.30
NONOPERATING REVENUES (EXPENSES)									
State Of New Hampshire Appropriations - general	18,557,102.00	3,592,931.00	3,599,279.00	764,646.00	0.00	0.00	0.00	26,513,958.00	41,666,666.75
Federal Pell grants	6,596,012.77	2,311,031.00	2,324,513.00	1,235,944.54	0.00	0.00	0.00	12,467,501.31	0.00
Gifts - campuses	(15,951.37)	472,757.46	241,309.41	2,546.00	0.00	615.84	0.00	701,277.34	669,424.67
Gifts - affiliated entities	1,214,881.78	0.00	0.00	0.00	880,247.37	0.00	0.00	2,095,129.15	781,339.98
Operating Investment Income	1,537,789.60	386,738.00	283,904.00	31,299.00	0.00	(2,044,642.18)	0.00	195,088.42	5,419,276.44
Endowment Income used in Operations	5,178,695.13	387,269.46	149,052.20	45,562.80	18,883.56	1,048,550.66	0.00	6,828,013.81	6,063,008.91
Interest expense, net	(5,182,518.74)	(1,881,642.65)	(1,712,449.85)	0.00	0.00	(491,484.07)	0.00	(9,268,095.31)	(8,221,976.87)
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	156,594,925.18	55,148,861.49	52,328,703.79	3,669,085.91	(415,673.95)	(4,162,219.61)	0.00	263,163,682.81	258,233,541.18
OTHER CHANGES IN NET ASSETS									
State of New Hampshire Appropriations - plant proj	7,564,428.20	0.00	0.00	0.00	0.00	4,742,469.43	0.00	12,306,897.63	6,036,280.62
Plant gifts, grants and contracts	292,013.66	0.00	(2,652.03)	0.00	99,770.20	0.00	0.00	389,131.83	3,530,617.88
Endowment Gifts - campuses	148,096.13	87,220.68	21,927.50	0.00	0.00	0.00	0.00	257,244.31	1,685,983.53
Endowment Gifts - affiliated entities	956,166.32	0.00	0.00	0.00	0.00	0.00	0.00	956,166.32	715,384.81
Endowment gain (loss) - Net - campuses	(1,778,417.29)	0.00	0.00	0.00	0.00	0.00	0.00	(1,778,417.29)	1,160,774.99
Endowment gain (loss) - Net - affiliated entities	(427,462.76)	0.00	0.00	0.00	(315.12)	0.00	0.00	(427,777.88)	336,497.61
Gains to Support Distribution - campuses	(53,741.42)	0.00	0.00	0.00	0.00	0.00	0.00	(53,741.42)	(26,944.43)
Gains to Support Distribution - affiliated entities	29,933.61	0.00	0.00	0.00	555.67	0.00	0.00	30,489.28	20,687.60
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	902,904.06	231,472.24	429,496.95	85,827.18	32,726.11	(1,682,426.54)	0.00	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	0.00
NET INCREASE (DECREASE) IN NET ASSETS	164,228,845.69	55,467,554.41	52,777,476.21	3,754,913.09	(282,937.09)	(1,102,176.72)	0.00	274,843,675.59	271,692,823.79
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	852,958,505.91	185,716,912.03	139,100,399.89	12,054,716.80	6,814,186.02	88,285,843.65	0.00	1,284,930,564.30	1,168,618,174.12

	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	12,798,797.39
Interest expense, net	(20,425,930.77)
Other non-operating rev (exp) net	443,063.07
INCOME BEFORE CAPITAL ITEMS	<u>27,187,908.14</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	(195,878.15)
Gains to Support Distribution - affiliated entities	(3,806,259.34)
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	<u>896,925,350.33</u>
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: 05

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Student Financial Aid	(73,317,032.68)	(410,635.15)	0.00	0.00	0.00	0.00	(11,725,524.00)	0.00	(12,091,954.26)	(1,565,374.30)	0.00	(7,270.00)	0.00	0.00	(99,117,790.39)	(96,327,290.27)
Net tuition and fees	(72,928,689.68)	(798,978.15)	0.00	0.00	0.00	0.00	(11,725,524.00)	0.00	(12,091,954.26)	(1,565,374.30)	0.00	(7,270.00)	0.00	0.00	(99,117,790.39)	(96,327,290.27)
Resident tuition	101,916,608.04	5,588,840.75	0.00	0.00	0.00	0.00	24,475,099.74	0.00	27,899,110.01	7,463,908.00	0.00	0.00	0.00	0.00	167,343,566.54	146,362,067.47
Nonresident tuition	128,096,030.49	178,252.50	0.00	0.00	0.00	0.00	38,071,148.73	0.00	30,750,735.38	0.00	0.00	0.00	0.00	0.00	197,096,167.10	185,793,144.54
Student fees revenue	17,875,773.77	247,700.00	0.00	0.00	0.00	0.00	6,431,358.06	0.00	6,202,208.81	345,256.85	0.00	0.00	0.00	0.00	31,102,297.49	26,809,600.42
Grant and Contracts	58,603,015.29	50,731.48	0.00	0.00	0.00	0.00	1,082,397.87	0.00	1,489,009.94	360,976.88	22,974.10	45,125.00	0.00	0.00	61,654,230.56	66,433,012.57
Sales of Auxiliary Services	110,043,608.69	0.00	0.00	0.00	0.00	0.00	34,737,687.39	0.00	29,297,693.85	0.00	0.00	0.00	0.00	0.00	174,078,989.93	171,387,649.50
Other operating revenue	7,105,531.45	119,285.73	0.00	0.00	5,202.00	0.00	1,546,662.59	0.00	1,243,167.89	51,135.74	598,976.26	20,698.74	60,000.00	0.00	10,750,660.40	10,331,078.02
TOTAL OPERATING REVENUES	350,711,878.05	5,385,832.31	0.00	0.00	5,202.00	0.00	94,618,830.38	0.00	84,789,971.62	6,655,903.17	621,950.36	58,553.74	60,000.00	0.00	542,908,121.63	510,789,262.25
OPERATING EXPENSES																
Salaries & Wages	88,594,939.50	2,855,177.35	0.00	0.00	1,028,797.29	0.00	16,755,736.28	0.00	15,883,171.39	2,854,378.29	550,362.62	2,534,333.23	55,521.21	0.00	131,112,417.16	132,411,459.27
Fringe Benefits	32,723,613.96	1,003,779.20	0.00	0.00	453,891.66	0.00	6,087,885.42	0.00	5,671,550.16	947,462.43	176,227.72	1,045,628.72	1,868,546.27	0.00	49,978,585.54	46,764,205.96
Supplies & Services	83,047,539.98	700,863.09	0.00	0.00	649,380.58	0.00	17,008,243.42	0.00	11,218,528.01	1,173,965.01	753,420.14	(3,825,950.15)	795,334.93	0.00	111,521,325.01	93,944,911.51
Utilities	2,215,719.48	69,203.77	0.00	0.00	0.00	0.00	1,501,308.01	0.00	1,777,807.61	33,853.66	85,487.05	6,869.77	0.00	0.00	5,690,249.35	5,443,177.59
Depreciation	14,025,868.61	25,223.88	0.00	0.00	0.00	0.00	3,385,880.03	0.00	2,795,818.42	57,156.21	371,257.71	91,129.15	335,269.07	0.00	21,087,603.08	20,369,706.62
TOTAL OPERATING EXPENSES	220,607,681.53	4,654,247.29	0.00	0.00	2,132,069.53	0.00	44,739,053.16	0.00	37,346,875.59	5,066,815.60	1,936,755.24	(147,989.28)	3,054,671.48	0.00	319,390,180.14	298,933,460.95
Operating loss	130,104,196.52	731,585.02	0.00	0.00	(2,126,867.53)	0.00	49,879,777.22	0.00	47,443,096.03	1,589,087.57	(1,314,804.88)	206,543.02	(2,994,671.48)	0.00	223,517,941.49	211,855,801.30
NONOPERATING REVENUES (EXPENSES)																
State Of New Hampshire Appropriations - general	17,820,707.00	736,395.00	0.00	0.00	0.00	0.00	3,592,931.00	0.00	3,599,279.00	764,646.00	0.00	0.00	0.00	0.00	26,513,958.00	41,666,666.75
Federal Pell grants	6,596,012.77	0.00	0.00	0.00	0.00	0.00	2,311,031.00	0.00	2,324,513.00	1,235,944.54	0.00	0.00	0.00	0.00	12,467,501.31	0.00
Gifts - campuses	1,163,531.08	6,800.00	0.00	0.00	0.00	(1,186,282.45)	472,757.46	0.00	241,309.41	2,546.00	0.00	615.84	0.00	0.00	701,277.34	669,424.67
Gifts - affiliated entities	0.00	0.00	0.00	0.00	1,214,881.78	0.00	0.00	0.00	0.00	0.00	880,247.37	0.00	0.00	0.00	2,095,129.15	781,339.98
Operating Investment Income	1,525,160.25	0.00	0.00	0.00	12,629.35	0.00	386,738.00	0.00	283,904.00	31,299.00	0.00	(2,044,648.15)	5.97	0.00	195,088.42	5,419,276.44
Endowment Income used in Operations	4,506,491.95	27,886.36	0.00	(2,606,853.02)	3,251,169.84	0.00	387,269.46	0.00	149,052.20	45,562.80	18,883.56	500,124.02	548,426.64	0.00	6,828,013.81	6,063,008.91
Interest expense, net	(5,149,706.39)	0.00	0.00	0.00	(32,812.35)	0.00	(1,881,642.65)	0.00	(1,712,449.85)	0.00	0.00	(491,484.07)	0.00	0.00	(9,268,095.31)	(8,221,976.87)
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	156,566,393.18	1,502,666.38	0.00	(2,606,853.02)	2,319,001.09	(1,186,282.45)	55,148,861.49	0.00	52,328,703.79	3,669,085.91	(415,673.95)	(1,715,980.74)	(2,446,238.87)	0.00	263,163,682.81	258,233,541.18
OTHER CHANGES IN NET ASSETS																
State of New Hampshire Appropriations - plant proj	7,564,428.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,742,469.43	0.00	12,306,897.63	6,036,280.62
Plant gifts, grants and contracts	4,043,981.51	0.00	0.00	0.00	248,032.15	(4,000,000.00)	0.00	0.00	(2,652.03)	0.00	99,770.20	0.00	0.00	0.00	389,131.83	3,530,617.88
Endowment Gifts - campuses	148,096.13	0.00	0.00	0.00	0.00	0.00	87,220.68	0.00	21,927.50	0.00	0.00	0.00	0.00	0.00	257,244.31	1,685,983.53
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	956,166.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956,166.32	715,384.81
Endowment gain (loss) - Net - campuses	(1,778,417.29)	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	(1,778,417.29)	1,160,774.99
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	(427,462.76)	0.00	0.00	0.00	0.00	0.00	(315.12)	0.00	0.00	0.00	(427,777.88)	336,497.61
Gains to Support Distribution - campuses	(53,741.42)	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	(53,741.42)	(26,944.43)
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	2,606,853.02	(2,576,919.41)	0.00	0.00	0.00	0.00	0.00	555.67	0.00	0.00	0.00	30,489.28	20,687.60
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(749,521.16)	242,535.02	0.00	0.00	(3,776,392.25)	5,186,282.45	231,472.24	0.00	429,496.95	85,827.18	32,726.11	(1,229,116.57)	(453,309.97)	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	165,741,219.15	1,745,201.40	0.00	0.00	(3,257,574.86)	0.00	55,467,554.41	0.00	52,777,476.21	3,754,913.09	(282,937.09)	(2,945,097.31)	1,842,920.59	0.00	274,843,675.59	271,692,823.79
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	709,792,601.73	4,575,635.29	0.00	0.00	138,590,268.89	0.00	180,069,864.73	5,647,047.30	139,100,399.89	12,054,716.80	6,814,186.02	42,371,742.34	45,914,101.31	0.00	1,284,930,564.30	1,168,618,174.12

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
12,798,797.39
(20,425,930.77)
443,063.07
27,187,908.14

22,907,573.38
7,022,317.46
4,980,104.03
4,387,200.77
28,553,804.31
22,124,767.78
(195,878.15)
(3,806,259.34)
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: 05

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	(73,317,032.68)	0.00	0.00	0.00	(73,317,032.68)	(71,390,448.67)	(85,095,337.37)
Net tuition and fees	(72,928,689.68)	0.00	0.00	0.00	(72,928,689.68)	(71,390,448.67)	(85,095,337.37)
Resident tuition	101,916,608.04	0.00	0.00	0.00	101,916,608.04	90,894,323.18	97,691,060.75
Nonresident tuition	128,096,030.49	0.00	0.00	0.00	128,096,030.49	121,126,304.21	125,458,904.06
Student fees revenue	17,875,773.77	0.00	0.00	0.00	17,875,773.77	14,866,889.02	16,665,178.99
Grant and Contracts	58,603,015.29	0.00	0.00	0.00	58,603,015.29	56,334,545.95	134,588,480.41
Sales of Auxiliary Services	110,043,608.69	0.00	0.00	0.00	110,043,608.69	107,745,036.31	124,725,883.68
Other operating revenue	6,885,505.69	108,543.16	0.00	111,482.60	7,105,531.45	6,766,408.69	15,604,470.34
TOTAL OPERATING REVENUES	350,491,852.29	108,543.16	0.00	111,482.60	350,711,878.05	326,343,058.69	429,638,640.86
OPERATING EXPENSES							
Salaries & Wages	88,594,939.50	0.00	0.00	0.00	88,594,939.50	88,835,362.95	227,847,517.54
Fringe Benefits	32,723,613.96	0.00	0.00	0.00	32,723,613.96	31,686,338.35	91,510,741.21
Supplies & Services	58,049,826.03	34,881.03	28,920.08	24,933,912.84	83,047,539.98	66,889,750.04	144,077,691.91
Utilities	2,213,516.88	0.00	0.00	2,202.60	2,215,719.48	2,322,200.55	6,976,268.73
Depreciation	0.00	0.00	0.00	14,025,868.61	14,025,868.61	13,827,219.72	34,588,511.30
TOTAL OPERATING EXPENSES	181,581,896.37	34,881.03	28,920.08	38,961,984.05	220,607,681.53	203,560,871.61	505,000,730.69
Operating loss	168,909,955.92	73,662.13	(28,920.08)	(38,850,501.45)	130,104,196.52	122,782,187.08	(75,362,089.83)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	17,820,707.00	0.00	0.00	0.00	17,820,707.00	27,230,550.75	65,353,327.00
Federal Pell grants	6,596,012.77	0.00	0.00	0.00	6,596,012.77	0.00	12,342,517.32
Gifts - campuses	1,163,531.08	0.00	0.00	0.00	1,163,531.08	1,156,547.53	4,315,454.45
Operating Investment Income	1,514,539.76	0.00	0.00	10,620.49	1,525,160.25	1,558,568.23	3,705,626.51
Endowment Income used in Operations	4,506,232.27	259.68	0.00	0.00	4,506,491.95	4,436,689.64	9,065,529.05
Interest expense, net	0.00	0.00	0.00	(5,149,706.39)	(5,149,706.39)	(5,399,165.16)	(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	200,510,978.80	73,921.81	(28,920.08)	(43,989,587.35)	156,566,393.18	151,765,378.07	6,303,596.64
OTHER CHANGES IN NET ASSETS							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	7,564,428.20	7,564,428.20	3,538,398.17	13,461,610.65
Plant gifts, grants and contracts	0.00	0.00	0.00	4,043,981.51	4,043,981.51	2,831,323.07	4,718,317.57
Endowment Gifts - campuses	0.00	0.00	148,096.13	0.00	148,096.13	91,238.10	177,254.35
Endowment gain (loss) - Net - campuses	0.00	0.00	(1,778,417.29)	0.00	(1,778,417.29)	1,160,774.99	11,973,818.91
Gains to Support Distribution - campuses	0.00	0.00	(53,741.42)	0.00	(53,741.42)	(26,944.43)	(195,878.15)
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(9,992,798.55)	0.00	0.00	9,992,798.55	0.00	0.00	0.00
Non-mandatory transfers	(18,305,878.56)	0.00	55,000.00	17,501,357.40	(749,521.16)	(192,077.83)	(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	172,212,301.69	73,921.81	(1,657,982.66)	(4,887,021.69)	165,741,219.15	159,168,090.14	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	229,956,439.93	4,157,802.81	92,016,833.31	383,661,525.68	709,792,601.73	668,806,113.16	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: 05

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	(410,635.15)	0.00	0.00	(410,635.15)	(403,090.22)	(453,136.42)
Net tuition and fees	(798,978.15)	0.00	0.00	(798,978.15)	(403,090.22)	(453,136.42)
Resident tuition	5,588,840.75	0.00	0.00	5,588,840.75	5,379,346.00	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	247,700.00	0.00	0.00	247,700.00	266,702.50	472,697.50
Grant and Contracts	50,731.48	0.00	0.00	50,731.48	137,491.64	145,119.41
Other operating revenue	119,285.73	0.00	0.00	119,285.73	142,752.27	266,871.77
TOTAL OPERATING REVENUES	5,385,832.31	0.00	0.00	5,385,832.31	5,622,322.94	10,246,341.76
OPERATING EXPENSES						
Salaries & Wages	2,855,177.35	0.00	0.00	2,855,177.35	2,898,861.83	7,068,335.52
Fringe Benefits	1,003,779.20	0.00	0.00	1,003,779.20	1,017,107.45	2,727,696.49
Supplies & Services	577,028.39	0.00	123,834.70	700,863.09	1,013,874.16	2,342,147.45
Utilities	69,203.77	0.00	0.00	69,203.77	71,986.63	220,365.65
Depreciation	0.00	0.00	25,223.88	25,223.88	23,058.90	63,834.22
TOTAL OPERATING EXPENSES	4,505,188.71	0.00	149,058.58	4,654,247.29	5,024,888.97	12,422,379.33
Operating loss	880,643.60	0.00	(149,058.58)	731,585.02	597,433.97	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	736,395.00	0.00	0.00	736,395.00	1,039,031.00	2,493,673.00
Gifts - campuses	6,800.00	0.00	0.00	6,800.00	5,400.00	20,166.01
Endowment Income used in Operations	27,886.36	0.00	0.00	27,886.36	28,051.28	56,102.53
INCOME BEFORE CAPITAL ITEMS	1,651,724.96	0.00	(149,058.58)	1,502,666.38	1,669,916.25	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	60,113.27	0.00	182,421.75	242,535.02	203,921.78	304,560.79
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	1,711,838.23	0.00	33,363.17	1,745,201.40	1,813,435.22	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	1,977,429.58	1,640,292.69	957,913.02	4,575,635.29	3,812,322.22	2,830,433.89

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

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Endowment Income used in Operations	(2,606,853.02)	(2,606,853.02)	(1,837.45)	(5,072,409.84)
INCOME BEFORE CAPITAL ITEMS	<u>(2,606,853.02)</u>	<u>(2,606,853.02)</u>	<u>(1,837.45)</u>	<u>(5,072,409.84)</u>
OTHER CHANGES IN NET ASSETS				
Gains to Support Distribution - affiliated entities	2,606,853.02	2,606,853.02	1,837.45	5,072,409.84
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET ASSETS AT END OF YEAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 05

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	5,202.00	0.00	5,202.00	0.00	3,390.00
TOTAL OPERATING REVENUES	5,202.00	0.00	5,202.00	0.00	3,390.00
OPERATING EXPENSES					
Salaries & Wages	1,028,797.29	0.00	1,028,797.29	895,440.93	2,395,692.49
Fringe Benefits	453,891.66	0.00	453,891.66	383,248.14	1,050,885.91
Supplies & Services	637,020.00	12,360.58	649,380.58	432,677.04	1,294,053.30
TOTAL OPERATING EXPENSES	2,119,708.95	12,360.58	2,132,069.53	1,711,366.11	4,740,631.70
Operating loss	(2,114,506.95)	(12,360.58)	(2,126,867.53)	(1,711,366.11)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	1,214,881.78	0.00	1,214,881.78	56,799.48	4,392,400.37
Operating Investment Income	12,031.47	597.88	12,629.35	17,452.84	75,857.09
Endowment Income used in Operations	3,251,169.84	0.00	3,251,169.84	308,444.66	6,253,304.16
Interest expense, net	0.00	(32,812.35)	(32,812.35)	(33,669.57)	(153,821.62)
INCOME BEFORE CAPITAL ITEMS	2,363,576.14	(44,575.05)	2,319,001.09	(1,362,338.70)	5,830,498.30
OTHER CHANGES IN NET ASSETS					
Plant gifts, grants and contracts	248,032.15	0.00	248,032.15	1,124,024.38	2,117,734.50
Endowment Gifts - affiliated entities	0.00	956,166.32	956,166.32	715,384.81	3,376,029.83
Endowment gain (loss) - Net - affiliated entities	0.00	(427,462.76)	(427,462.76)	336,497.61	21,097,648.15
Gains to Support Distribution - affiliated entities	(2,606,853.02)	29,933.61	(2,576,919.41)	18,850.15	(8,796,738.93)
Non-mandatory transfers	(3,776,392.25)	0.00	(3,776,392.25)	1,170,029.63	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	(3,771,636.98)	514,062.12	(3,257,574.86)	2,002,447.88	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	7,177,149.07	131,413,119.82	138,590,268.89	121,605,915.54	141,847,843.75

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

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(1,186,282.45)	(1,186,282.45)	(967,862.32)	(3,734,250.29)
INCOME BEFORE CAPITAL ITEMS	(1,186,282.45)	(1,186,282.45)	(967,862.32)	(3,734,250.29)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and contracts	(4,000,000.00)	(4,000,000.00)	(1,000,000.00)	(1,000,000.00)
Non-mandatory transfers	5,186,282.45	5,186,282.45	1,967,862.32	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	(11,725,524.00)	0.00	0.00	0.00	(11,725,524.00)	(10,763,226.00)	(14,540,843.00)
Net tuition and fees	(11,725,524.00)	0.00	0.00	0.00	(11,725,524.00)	(10,763,226.00)	(14,540,843.00)
Resident tuition	24,475,099.74	0.00	0.00	0.00	24,475,099.74	21,218,186.16	23,401,605.08
Nonresident tuition	38,071,148.73	0.00	0.00	0.00	38,071,148.73	35,950,709.48	36,346,002.98
Student fees revenue	6,431,358.06	0.00	0.00	0.00	6,431,358.06	5,878,336.56	6,661,455.29
Grant and Contracts	1,082,397.87	0.00	0.00	0.00	1,082,397.87	3,616,194.52	3,472,286.19
Sales of Auxiliary Services	34,737,687.39	0.00	0.00	0.00	34,737,687.39	35,002,981.21	37,907,716.93
Other operating revenue	1,385,631.45	27,985.29	0.00	133,045.85	1,546,662.59	1,499,877.35	2,913,765.62
TOTAL OPERATING REVENUES	94,457,799.24	27,985.29	0.00	133,045.85	94,618,830.38	92,403,059.28	96,161,989.09
OPERATING EXPENSES							
Salaries & Wages	16,755,736.28	0.00	0.00	0.00	16,755,736.28	16,999,392.23	45,132,094.43
Fringe Benefits	6,087,885.42	0.00	0.00	0.00	6,087,885.42	6,232,657.81	17,101,459.00
Supplies & Services	12,663,000.87	7,367.72	0.00	4,337,874.83	17,008,243.42	14,624,106.69	31,075,521.16
Utilities	1,498,102.37	0.00	0.00	3,205.64	1,501,308.01	1,283,479.71	4,787,843.91
Depreciation	0.00	0.00	0.00	3,385,880.03	3,385,880.03	3,157,777.13	7,552,459.33
TOTAL OPERATING EXPENSES	37,004,724.94	7,367.72	0.00	7,726,960.50	44,739,053.16	42,297,413.57	105,649,377.83
Operating loss	57,453,074.30	20,617.57	0.00	(7,593,914.65)	49,879,777.22	50,105,645.71	(9,487,388.74)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	3,592,931.00	0.00	0.00	0.00	3,592,931.00	5,549,165.00	13,318,000.00
Federal Pell grants	2,311,031.00	0.00	0.00	0.00	2,311,031.00	0.00	4,693,724.00
Gifts - campuses	472,757.46	0.00	0.00	0.00	472,757.46	163,292.21	720,739.04
Operating Investment Income	386,738.00	0.00	0.00	0.00	386,738.00	351,595.00	850,743.00
Endowment Income used in Operations	387,269.46	0.00	0.00	0.00	387,269.46	301,720.80	516,391.97
Interest expense, net	0.00	0.00	0.00	(1,881,642.65)	(1,881,642.65)	(1,933,816.20)	(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	64,603,801.22	20,617.57	0.00	(9,475,557.30)	55,148,861.49	54,537,602.52	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	87,220.68	0.00	87,220.68	121,011.75	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	(3,028,642.55)	0.00	0.00	3,028,642.55	0.00	0.00	0.00
Non-mandatory transfers	(5,847,772.89)	0.00	0.00	6,079,245.13	231,472.24	430,009.57	(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	55,727,385.78	20,617.57	87,220.68	(367,669.62)	55,467,554.41	55,082,816.72	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	75,277,069.02	2,735,292.05	12,918,768.96	89,138,734.70	180,069,864.73	171,954,362.89	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
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Plymouth State University

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Less: Student Financial Aid	(12,091,954.26)	0.00	0.00	0.00	(12,091,954.26)	(12,362,413.11)	(16,360,447.53)
Net tuition and fees	(12,091,954.26)	0.00	0.00	0.00	(12,091,954.26)	(12,362,413.11)	(16,360,447.53)
Resident tuition	27,899,110.01	0.00	0.00	0.00	27,899,110.01	23,186,087.13	26,379,214.61
Nonresident tuition	30,750,735.38	0.00	0.00	0.00	30,750,735.38	28,617,010.10	30,363,584.67
Student fees revenue	6,202,208.81	0.00	0.00	0.00	6,202,208.81	5,488,516.34	6,253,449.63
Grant and Contracts	1,489,009.94	0.00	0.00	0.00	1,489,009.94	4,470,466.11	4,996,565.74
Sales of Auxiliary Services	29,297,693.85	0.00	0.00	0.00	29,297,693.85	28,639,631.98	29,119,362.45
Other operating revenue	1,162,316.30	15,799.29	64,551.30	501.00	1,243,167.89	1,263,584.20	3,021,636.22
TOTAL OPERATING REVENUES	84,709,120.03	15,799.29	64,551.30	501.00	84,789,971.62	79,302,882.75	83,773,365.79
OPERATING EXPENSES							
Salaries & Wages	15,883,171.39	0.00	0.00	0.00	15,883,171.39	15,751,527.17	41,256,032.00
Fringe Benefits	5,671,550.16	0.00	0.00	0.00	5,671,550.16	5,635,445.14	15,410,662.25
Supplies & Services	8,980,385.59	49,699.52	(215.00)	2,188,657.90	11,218,528.01	11,547,383.16	24,136,913.91
Utilities	1,767,246.82	0.00	0.00	10,560.79	1,777,807.61	1,642,261.76	5,523,884.86
Depreciation	0.00	0.00	0.00	2,795,818.42	2,795,818.42	2,600,417.88	6,391,118.38
TOTAL OPERATING EXPENSES	32,302,353.96	49,699.52	(215.00)	4,995,037.11	37,346,875.59	37,177,035.11	92,718,611.40
Operating loss	52,406,766.07	(33,900.23)	64,766.30	(4,994,536.11)	47,443,096.03	42,125,847.64	(8,945,245.61)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	3,599,279.00	0.00	0.00	0.00	3,599,279.00	5,579,585.00	13,391,000.00
Federal Pell grants	2,324,513.00	0.00	0.00	0.00	2,324,513.00	0.00	4,490,720.00
Gifts - campuses	241,309.41	0.00	0.00	0.00	241,309.41	305,009.74	626,680.81
Operating Investment Income	283,904.00	0.00	0.00	0.00	283,904.00	277,807.00	668,209.49
Endowment Income used in Operations	149,052.20	0.00	0.00	0.00	149,052.20	168,306.04	336,611.62
Interest expense, net	0.00	0.00	0.00	(1,712,449.85)	(1,712,449.85)	(1,789,555.04)	(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	59,004,823.68	(33,900.23)	64,766.30	(6,706,985.96)	52,328,703.79	46,667,000.38	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)	(3,151.00)	(15,417.95)
Endowment Gifts - campuses	0.00	0.00	21,927.50	0.00	21,927.50	33,850.68	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	(2,688,183.60)	0.00	0.00	2,688,183.60	0.00	0.00	0.00
Non-mandatory transfers	(3,954,213.24)	0.00	55,977.78	4,327,732.41	429,496.95	808,150.56	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	52,362,426.84	(33,900.23)	142,671.58	306,278.02	52,777,476.21	47,505,850.62	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	69,759,715.16	923,052.43	7,733,276.48	60,684,355.82	139,100,399.89	125,280,838.16	86,322,923.68

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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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	(1,565,374.30)	0.00	0.00	(1,565,374.30)	(1,400,741.27)	(4,242,963.71)
Net tuition and fees	(1,565,374.30)	0.00	0.00	(1,565,374.30)	(1,400,741.27)	(4,242,963.71)
Resident tuition	7,463,908.00	0.00	0.00	7,463,908.00	5,684,125.00	10,822,935.00
Student fees revenue	345,256.85	0.00	0.00	345,256.85	309,156.00	585,718.01
Grant and Contracts	360,976.88	0.00	0.00	360,976.88	1,666,306.21	2,016,223.26
Other operating revenue	51,135.74	0.00	0.00	51,135.74	52,515.45	155,022.77
TOTAL OPERATING REVENUES	6,655,903.17	0.00	0.00	6,655,903.17	6,311,361.39	9,336,935.33
OPERATING EXPENSES						
Salaries & Wages	2,854,378.29	0.00	0.00	2,854,378.29	2,931,901.85	7,490,214.88
Fringe Benefits	947,462.43	0.00	0.00	947,462.43	992,035.33	2,497,635.49
Supplies & Services	1,114,614.52	0.00	59,350.49	1,173,965.01	1,471,880.59	3,068,951.89
Utilities	33,853.66	0.00	0.00	33,853.66	28,512.78	83,437.28
Depreciation	0.00	0.00	57,156.21	57,156.21	28,021.80	114,123.59
TOTAL OPERATING EXPENSES	4,950,308.90	0.00	116,506.70	5,066,815.60	5,452,352.35	13,254,363.13
Operating loss	1,705,594.27	0.00	(116,506.70)	1,589,087.57	859,009.04	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	764,646.00	0.00	0.00	764,646.00	1,137,500.00	2,730,000.00
Federal Pell grants	1,235,944.54	0.00	0.00	1,235,944.54	0.00	2,580,380.52
Gifts - campuses	2,546.00	0.00	0.00	2,546.00	4,285.81	14,962.92
Operating Investment Income	31,299.00	0.00	0.00	31,299.00	17,360.00	41,671.00
Endowment Income used in Operations	45,562.80	0.00	0.00	45,562.80	43,090.02	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	3,785,592.61	0.00	(116,506.70)	3,669,085.91	2,061,244.87	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	85,827.18	0.00	0.00	85,827.18	63,648.20	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	3,871,419.79	0.00	(116,506.70)	3,754,913.09	2,124,893.07	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	6,539,598.24	2,121,609.31	3,393,509.25	12,054,716.80	8,576,564.79	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: 05

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	22,974.10	0.00	0.00	22,974.10	190,673.27	1,621,914.70
Other operating revenue	598,976.26	0.00	0.00	598,976.26	533,820.15	1,613,684.21
TOTAL OPERATING REVENUES	621,950.36	0.00	0.00	621,950.36	724,493.42	3,235,598.91
OPERATING EXPENSES						
Salaries & Wages	550,362.62	0.00	0.00	550,362.62	1,185,954.42	2,928,600.30
Fringe Benefits	176,227.72	0.00	0.00	176,227.72	381,205.06	1,039,232.13
Supplies & Services	751,514.06	562.08	1,344.00	753,420.14	2,387,887.62	4,014,598.75
Utilities	85,487.05	0.00	0.00	85,487.05	88,067.75	230,282.30
Depreciation	0.00	0.00	371,257.71	371,257.71	343,032.77	882,822.23
TOTAL OPERATING EXPENSES	1,563,591.45	562.08	372,601.71	1,936,755.24	4,386,147.62	9,095,535.71
Operating loss	(941,641.09)	(562.08)	(372,601.71)	(1,314,804.88)	(3,661,654.20)	(5,859,936.80)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	0.00	0.00	0.00	0.00	1,130,835.00	2,714,000.00
Gifts - affiliated entities	880,247.37	0.00	0.00	880,247.37	724,540.50	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	18,883.56	0.00	0.00	18,883.56	16,533.84	33,067.68
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(42,510.16)	(562.08)	(372,601.71)	(415,673.95)	(1,789,744.86)	(473,384.79)
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	99,770.20	99,770.20	21,629.17	101,500.41
Endowment gain (loss) - Net - affiliated entities	0.00	(315.12)	0.00	(315.12)	0.00	112,066.96
Gains to Support Distribution - affiliated entities	0.00	555.67	0.00	555.67	0.00	2,360.42
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	(15,784.26)	(321.53)	(266,831.30)	(282,937.09)	(1,768,114.16)	(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	696,768.25	991,174.92	5,126,242.85	6,814,186.02	5,541,819.56	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: 05

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	45,125.00	0.00	0.00	45,125.00	19,506.23	66,365.06
Other operating revenue	20,698.74	0.00	0.00	20,698.74	21,869.91	27,653.27
TOTAL OPERATING REVENUES	58,553.74	0.00	0.00	58,553.74	34,005.14	79,176.33
OPERATING EXPENSES						
Salaries & Wages	2,534,333.23	0.00	0.00	2,534,333.23	2,801,541.42	6,933,688.25
Fringe Benefits	1,045,628.72	0.00	0.00	1,045,628.72	1,195,436.14	2,235,011.57
Supplies & Services	(3,974,162.50)	0.00	148,212.35	(3,825,950.15)	(4,092,257.87)	(8,851,318.21)
Utilities	6,869.77	0.00	0.00	6,869.77	6,668.41	24,990.50
Depreciation	0.00	0.00	91,129.15	91,129.15	103,289.25	48,968.36
TOTAL OPERATING EXPENSES	(387,330.78)	0.00	239,341.50	(147,989.28)	14,677.35	391,340.47
Operating loss	445,884.52	0.00	(239,341.50)	206,543.02	19,327.79	(312,164.14)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	615.84	0.00	0.00	615.84	1,751.70	3,329.06
Operating Investment Income	(2,044,648.15)	0.00	0.00	(2,044,648.15)	3,196,493.37	4,421,202.38
Endowment Income used in Operations	500,124.02	0.00	0.00	500,124.02	355,542.86	711,085.74
Interest expense, net	0.00	0.00	(491,484.07)	(491,484.07)	934,229.10	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	(985,155.17)	0.00	(730,825.57)	(1,715,980.74)	4,507,344.82	6,693,869.50
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	625,787.19	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	(7,931,975.15)	1,260,793.77	5,442,064.81	(1,229,116.57)	(2,399,394.08)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	(8,917,130.32)	1,260,793.77	4,711,239.24	(2,945,097.31)	2,733,737.93	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	(20,163,482.67)	42,408,713.24	20,126,511.77	42,371,742.34	37,821,087.42	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: 05

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	1,959.00	0.00	53,562.21	55,521.21	111,476.47	172,758.34
Fringe Benefits	1,851,968.39	0.00	16,577.88	1,868,546.27	(759,267.46)	(3,541,305.15)
Supplies & Services	548,837.19	0.00	246,497.74	795,334.93	(328,218.56)	1,390,886.95
Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	335,269.07	335,269.07	286,889.17	1,088,273.04
TOTAL OPERATING EXPENSES	2,402,764.58	0.00	651,906.90	3,054,671.48	(689,120.38)	(889,386.82)
Operating loss	(2,342,764.58)	0.00	(651,906.90)	(2,994,671.48)	739,370.38	2,339,178.57
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	0.00	0.00	0.00	0.00	1,000.00	0.00
Operating Investment Income	5.97	0.00	0.00	5.97	0.00	40.88
Endowment Income used in Operations	548,426.64	0.00	0.00	548,426.64	406,467.22	812,934.44
INCOME BEFORE CAPITAL ITEMS	(1,794,331.97)	0.00	(651,906.90)	(2,446,238.87)	1,146,837.60	3,152,153.89
OTHER CHANGES IN NET ASSETS						
State of New Hampshire Appropriations - plant proj	0.00	0.00	4,742,469.43	4,742,469.43	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	(2,021,472.56)	545,593.78	1,022,568.81	(453,309.97)	(2,052,151.68)	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	(3,815,804.53)	545,593.78	5,113,131.34	1,842,920.59	3,029,666.37	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	16,680,603.88	30,215,300.13	(981,802.70)	45,914,101.31	21,374,709.20	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: 05

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
Salaries & Wages	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
Supplies & Services	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00
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: 05

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	(57,503,691.69)	(112,005.25)	(2,093,309.96)	0.00	(4,013,603.42)	(9,594,422.36)	0.00	0.00	0.00	0.00	0.00	(73,317,032.68)	(71,390,448.67)	(85,095,337.37)	
Net tuition and fees	(57,115,348.69)	(112,005.25)	(2,093,309.96)	0.00	(4,013,603.42)	(9,594,422.36)	0.00	0.00	0.00	0.00	0.00	(72,928,689.68)	(71,390,448.67)	(85,095,337.37)	
Resident tuition	101,813,347.04	103,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,916,608.04	90,894,323.18	97,691,060.75	
Nonresident tuition	128,095,430.49	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,096,030.49	121,126,304.21	125,458,904.06	
Student fees revenue	16,649,137.77	1,226,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,875,773.77	14,866,889.02	16,665,178.99	
Grant and Contracts	8,292,967.94	0.00	0.00	0.00	0.00	48,083,418.74	2,226,628.61	0.00	0.00	0.00	0.00	58,603,015.29	56,334,545.95	134,588,480.41	
Sales of Auxiliary Services	0.00	0.00	110,043,608.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,043,608.69	107,745,036.31	124,725,883.68	
Other operating revenue	2,277,975.92	3,404,346.24	0.00	0.00	703,904.61	486,937.99	11,663.00	677.93	108,543.16	0.00	111,482.60	7,105,531.45	6,766,408.69	15,604,470.34	
TOTAL OPERATING REVENUES	200,013,510.47	4,622,837.99	107,950,298.73	0.00	(3,309,698.81)	38,975,934.37	2,238,291.61	677.93	108,543.16	0.00	111,482.60	350,711,878.05	326,343,058.69	429,638,640.86	
OPERATING EXPENSES															
Salaries & Wages	50,184,016.12	6,302,510.29	11,766,459.03	91,333.59	975,496.65	17,688,854.51	1,586,269.31	0.00	0.00	0.00	0.00	88,594,939.50	88,835,362.95	227,847,517.54	
Fringe Benefits	19,015,174.14	4,570,853.14	3,623,099.12	342,188.83	263,847.63	4,902,790.75	5,660.35	0.00	0.00	0.00	0.00	32,723,613.96	31,686,338.35	91,510,741.21	
Supplies & Services	13,461,712.54	434,959.83	20,307,368.75	24,298.59	1,290,546.66	22,096,436.71	434,502.95	0.00	34,881.03	28,920.08	24,933,912.84	83,047,539.98	66,889,750.04	144,077,691.91	
Utilities	1,384,509.18	208,941.68	614,724.23	0.00	111.75	5,230.04	0.00	0.00	0.00	0.00	2,202.60	2,215,719.48	2,322,200.55	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	14,025,868.61	14,025,868.61	13,827,219.72	34,588,511.30	
TOTAL OPERATING EXPENSES	84,045,411.98	11,517,264.94	36,311,651.13	457,821.01	2,530,002.69	44,693,312.01	2,026,432.61	0.00	34,881.03	28,920.08	38,961,984.05	220,607,681.53	203,560,871.61	505,000,730.69	
Operating loss	115,968,098.49	(6,894,426.95)	71,638,647.60	(457,821.01)	(5,839,701.50)	(5,717,377.64)	211,859.00	677.93	73,662.13	(28,920.08)	(38,850,501.45)	130,104,196.52	122,782,187.08	(75,362,089.83)	
NONOPERATING REVENUES (EXPENSES)															
State Of New Hampshire Appropriations - general	17,820,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,820,707.00	27,230,550.75	65,353,327.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	6,596,012.77	0.00	0.00	0.00	0.00	0.00	6,596,012.77	0.00	12,342,517.32	
Gifts - campuses	0.00	181,989.73	0.00	0.00	981,541.35	0.00	0.00	0.00	0.00	0.00	0.00	1,163,531.08	1,156,547.53	4,315,454.45	
Operating Investment Income	1,526,540.46	0.00	0.00	0.00	(12,000.70)	0.00	0.00	0.00	0.00	0.00	10,620.49	1,525,160.25	1,558,568.23	3,705,626.51	
Endowment Income used in Operations	0.00	801,977.11	0.00	0.00	3,704,255.16	0.00	0.00	0.00	259.68	0.00	0.00	4,506,491.95	4,436,689.64	9,065,529.05	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,149,706.39)	(5,149,706.39)	(5,399,165.16)	(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	135,315,345.95	(5,910,460.11)	71,638,647.60	(457,821.01)	(1,165,905.69)	878,635.13	211,859.00	677.93	73,921.81	(28,920.08)	(43,989,587.35)	156,566,393.18	151,765,378.07	6,303,596.64	
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	7,564,428.20	7,564,428.20	3,538,398.17	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	4,043,981.51	4,043,981.51	2,831,323.07	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	148,096.13	0.00	148,096.13	91,238.10	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	(1,778,417.29)	0.00	(1,778,417.29)	1,160,774.99	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	(53,741.42)	0.00	(53,741.42)	(26,944.43)	(195,878.15)	
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	(451,388.70)	0.00	(9,541,409.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,992,798.55	0.00	0.00	0.00	
Non-mandatory transfers	(18,227,979.14)	5,202,938.26	(4,735,659.29)	0.00	177,081.03	(602,897.83)	(119,361.59)	0.00	0.00	55,000.00	17,501,357.40	(749,521.16)	(192,077.83)	(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	116,635,978.11	(707,521.85)	57,361,578.46	(457,821.01)	(988,824.66)	275,737.30	92,497.41	677.93	73,921.81	(1,657,982.66)	(4,887,021.69)	165,741,219.15	159,168,090.14	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	130,290,505.08	46,465,909.24	72,447,380.04	(37,353,571.01)	15,854,947.54	2,014,422.36	236,168.75	677.93	4,157,802.81	92,016,833.31	383,661,525.68	709,792,601.73	668,806,113.16	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: 05

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	(361,885.15)	0.00	0.00	0.00	(48,750.00)	0.00	0.00	(410,635.15)	(403,090.22)	(453,136.42)
Net tuition and fees	(750,228.15)	0.00	0.00	0.00	(48,750.00)	0.00	0.00	(798,978.15)	(403,090.22)	(453,136.42)
Resident tuition	5,588,840.75	0.00	0.00	0.00	0.00	0.00	0.00	5,588,840.75	5,379,346.00	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	183,500.00	64,200.00	0.00	0.00	0.00	0.00	0.00	247,700.00	266,702.50	472,697.50
Grant and Contracts	(180.18)	0.00	0.00	0.00	50,911.66	0.00	0.00	50,731.48	137,491.64	145,119.41
Other operating revenue	118,954.35	331.38	0.00	0.00	0.00	0.00	0.00	119,285.73	142,752.27	266,871.77
TOTAL OPERATING REVENUES	5,319,139.27	64,531.38	0.00	0.00	2,161.66	0.00	0.00	5,385,832.31	5,622,322.94	10,246,341.76
OPERATING EXPENSES										
Salaries & Wages	2,830,751.70	23,752.89	315.76	288.75	68.25	0.00	0.00	2,855,177.35	2,898,861.83	7,068,335.52
Fringe Benefits	987,952.06	8,145.30	7,681.84	0.00	0.00	0.00	0.00	1,003,779.20	1,017,107.45	2,727,696.49
Supplies & Services	540,358.60	30,033.36	0.00	4,543.02	2,093.41	0.00	123,834.70	700,863.09	1,013,874.16	2,342,147.45
Utilities	69,203.77	0.00	0.00	0.00	0.00	0.00	0.00	69,203.77	71,986.63	220,365.65
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	25,223.88	25,223.88	23,058.90	63,834.22
TOTAL OPERATING EXPENSES	4,428,266.13	61,931.55	7,997.60	4,831.77	2,161.66	0.00	149,058.58	4,654,247.29	5,024,888.97	12,422,379.33
Operating loss	890,873.14	2,599.83	(7,997.60)	(4,831.77)	0.00	0.00	(149,058.58)	731,585.02	597,433.97	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	736,395.00	0.00	0.00	0.00	0.00	0.00	0.00	736,395.00	1,039,031.00	2,493,673.00
Gifts - campuses	1,000.00	0.00	0.00	5,800.00	0.00	0.00	0.00	6,800.00	5,400.00	20,166.01
Endowment Income used in Operations	0.00	26,633.82	0.00	1,252.54	0.00	0.00	0.00	27,886.36	28,051.28	56,102.53
INCOME BEFORE CAPITAL ITEMS	1,628,268.14	29,233.65	(7,997.60)	2,220.77	0.00	0.00	(149,058.58)	1,502,666.38	1,669,916.25	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	57,322.45	2,790.82	0.00	0.00	0.00	0.00	182,421.75	242,535.02	203,921.78	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	1,685,590.59	32,024.47	(7,997.60)	2,220.77	0.00	0.00	33,363.17	1,745,201.40	1,813,435.22	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	2,359,137.35	257,743.45	(799,662.60)	154,826.99	5,384.39	1,640,292.69	957,913.02	4,575,635.29	3,812,322.22	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	(2,606,853.02)	(2,606,853.02)	(1,837.45)	(5,072,409.84)
INCOME BEFORE CAPITAL ITEMS	(2,606,853.02)	(2,606,853.02)	(1,837.45)	(5,072,409.84)
OTHER CHANGES IN NET ASSETS				
Gains to Support Distribution - affiliated entities	2,606,853.02	2,606,853.02	1,837.45	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	5,202.00	0.00	0.00	5,202.00	0.00	3,390.00
TOTAL OPERATING REVENUES	5,202.00	0.00	0.00	5,202.00	0.00	3,390.00
OPERATING EXPENSES						
Salaries & Wages	1,028,797.29	0.00	0.00	1,028,797.29	895,440.93	2,395,692.49
Fringe Benefits	453,891.66	0.00	0.00	453,891.66	383,248.14	1,050,885.91
Supplies & Services	636,320.00	700.00	12,360.58	649,380.58	432,677.04	1,294,053.30
TOTAL OPERATING EXPENSES	2,119,008.95	700.00	12,360.58	2,132,069.53	1,711,366.11	4,740,631.70
Operating loss	(2,113,806.95)	(700.00)	(12,360.58)	(2,126,867.53)	(1,711,366.11)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	5,500.00	1,209,381.78	0.00	1,214,881.78	56,799.48	4,392,400.37
Operating Investment Income	6,277.76	5,753.71	597.88	12,629.35	17,452.84	75,857.09
Endowment Income used in Operations	643,601.12	2,607,568.72	0.00	3,251,169.84	308,444.66	6,253,304.16
Interest expense, net	0.00	0.00	(32,812.35)	(32,812.35)	(33,669.57)	(153,821.62)
INCOME BEFORE CAPITAL ITEMS	(1,458,428.07)	3,822,004.21	(44,575.05)	2,319,001.09	(1,362,338.70)	5,830,498.30
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	0.00	248,032.15	0.00	248,032.15	1,124,024.38	2,117,734.50
Endowment Gifts - affiliated entities	0.00	0.00	956,166.32	956,166.32	715,384.81	3,376,029.83
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(427,462.76)	(427,462.76)	336,497.61	21,097,648.15
Gains to Support Distribution - affiliated entities	0.00	(2,606,853.02)	29,933.61	(2,576,919.41)	18,850.15	(8,796,738.93)
Non-mandatory transfers	1,409,890.20	(5,186,282.45)	0.00	(3,776,392.25)	1,170,029.63	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	(48,537.87)	(3,723,099.11)	514,062.12	(3,257,574.86)	2,002,447.88	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	2,557,121.95	4,620,027.12	131,413,119.82	138,590,268.89	121,605,915.54	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	(1,186,282.45)	(1,186,282.45)	(967,862.32)	(3,734,250.29)
INCOME BEFORE CAPITAL ITEMS	(1,186,282.45)	(1,186,282.45)	(967,862.32)	(3,734,250.29)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and contracts	(4,000,000.00)	(4,000,000.00)	(1,000,000.00)	(1,000,000.00)
Non-mandatory transfers	5,186,282.45	5,186,282.45	1,967,862.32	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: 05

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1						
OPERATING REVENUES												
Less: Student Financial Aid	(8,603,823.00)	(77,416.00)	(3,999.99)	0.00	(621,330.00)	(2,418,955.01)	0.00	0.00	0.00	(11,725,524.00)	(10,763,226.00)	(14,540,843.00)
Net tuition and fees	(8,603,823.00)	(77,416.00)	(3,999.99)	0.00	(621,330.00)	(2,418,955.01)	0.00	0.00	0.00	(11,725,524.00)	(10,763,226.00)	(14,540,843.00)
Resident tuition	22,917,744.74	1,557,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,475,099.74	21,218,186.16	23,401,605.08
Nonresident tuition	38,071,148.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,071,148.73	35,950,709.48	36,346,002.98
Student fees revenue	3,772,782.52	2,658,575.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,431,358.06	5,878,336.56	6,661,455.29
Grant and Contracts	93,261.59	0.00	0.00	0.00	0.00	989,136.28	0.00	0.00	0.00	1,082,397.87	3,616,194.52	3,472,286.19
Sales of Auxiliary Services	0.00	0.00	34,737,687.39	0.00	0.00	0.00	0.00	0.00	0.00	34,737,687.39	35,002,981.21	37,907,716.93
Other operating revenue	162,051.47	1,218,226.61	0.00	0.00	5,353.37	0.00	27,985.29	0.00	133,045.85	1,546,662.59	1,499,877.35	2,913,765.62
TOTAL OPERATING REVENUES	56,413,166.05	5,356,741.15	34,733,687.40	0.00	(615,976.63)	(1,429,818.73)	27,985.29	0.00	133,045.85	94,618,830.38	92,403,059.28	96,161,989.09
OPERATING EXPENSES												
Salaries & Wages	13,612,484.73	818,371.61	1,664,272.49	0.00	52,911.47	607,695.98	0.00	0.00	0.00	16,755,736.28	16,999,392.23	45,132,094.43
Fringe Benefits	4,895,635.28	434,021.74	526,839.35	62,039.09	19,283.85	150,066.11	0.00	0.00	0.00	6,087,885.42	6,232,657.81	17,101,459.00
Supplies & Services	2,146,759.55	2,288,952.29	7,932,244.96	0.00	129,391.72	165,652.35	7,367.72	0.00	4,337,874.83	17,008,243.42	14,624,106.69	31,075,521.16
Utilities	1,474,298.11	8,259.81	15,544.45	0.00	0.00	0.00	0.00	0.00	3,205.64	1,501,308.01	1,283,479.71	4,787,843.91
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385,880.03	3,385,880.03	3,157,777.13	7,552,459.33
TOTAL OPERATING EXPENSES	22,129,177.67	3,549,605.45	10,138,901.25	62,039.09	201,587.04	923,414.44	7,367.72	0.00	7,726,960.50	44,739,053.16	42,297,413.57	105,649,377.83
Operating loss	34,283,988.38	1,807,135.70	24,594,786.15	(62,039.09)	(817,563.67)	(2,353,233.17)	20,617.57	0.00	(7,593,914.65)	49,879,777.22	50,105,645.71	(9,487,388.74)
NONOPERATING REVENUES (EXPENSES)												
State Of New Hampshire Appropriations - general	3,592,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,592,931.00	5,549,165.00	13,318,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,311,031.00	0.00	0.00	0.00	2,311,031.00	0.00	4,693,724.00
Gifts - campuses	0.00	57,651.95	0.00	0.00	415,105.51	0.00	0.00	0.00	0.00	472,757.46	163,292.21	720,739.04
Operating Investment Income	377,774.36	0.00	0.00	0.00	8,963.64	0.00	0.00	0.00	0.00	386,738.00	351,595.00	850,743.00
Endowment Income used in Operations	59,590.12	0.00	0.00	0.00	327,679.34	0.00	0.00	0.00	0.00	387,269.46	301,720.80	516,391.97
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,881,642.65)	(1,881,642.65)	(1,933,816.20)	(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	38,314,283.86	1,864,787.65	24,594,786.15	(62,039.09)	(65,815.18)	(42,202.17)	20,617.57	0.00	(9,475,557.30)	55,148,861.49	54,537,602.52	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	87,220.68	0.00	87,220.68	121,011.75	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	(3,028,642.55)	0.00	0.00	0.00	0.00	0.00	3,028,642.55	0.00	0.00	0.00
Non-mandatory transfers	(5,131,488.63)	590,630.36	(1,570,008.94)	(0.02)	60,966.30	202,128.04	0.00	0.00	6,079,245.13	231,472.24	430,009.57	(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	33,182,795.23	2,455,418.01	19,996,134.66	(62,039.11)	(4,848.88)	159,925.87	20,617.57	87,220.68	(367,669.62)	55,467,554.41	55,082,816.72	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	40,237,803.72	11,526,037.51	28,005,775.01	(6,452,650.59)	1,672,636.82	287,466.55	2,735,292.05	12,918,768.96	89,138,734.70	180,069,864.73	171,954,362.89	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: 05

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z						
OPERATING REVENUES													
Less: Student Financial Aid	(9,007,259.85)	(33,940.00)	0.00	0.00	(333,993.00)	(2,716,761.41)	0.00	0.00	0.00	0.00	(12,091,954.26)	(12,362,413.11)	(16,360,447.53)
Net tuition and fees	(9,007,259.85)	(33,940.00)	0.00	0.00	(333,993.00)	(2,716,761.41)	0.00	0.00	0.00	0.00	(12,091,954.26)	(12,362,413.11)	(16,360,447.53)
Resident tuition	27,899,022.01	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,899,110.01	23,186,087.13	26,379,214.61
Nonresident tuition	30,750,735.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,750,735.38	28,617,010.10	30,363,584.67
Student fees revenue	4,226,802.30	1,975,406.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,202,208.81	5,488,516.34	6,253,449.63
Grant and Contracts	121,276.58	0.00	0.00	0.00	0.00	1,367,733.36	0.00	0.00	0.00	0.00	1,489,009.94	4,470,466.11	4,996,565.74
Sales of Auxiliary Services	0.00	155.00	29,297,538.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,297,693.85	28,639,631.98	29,119,362.45
Other operating revenue	448,717.31	630,198.70	0.00	0.00	72,161.33	10,912.50	326.46	15,799.29	64,551.30	501.00	1,243,167.89	1,263,584.20	3,021,636.22
TOTAL OPERATING REVENUES	54,439,293.73	2,571,908.21	29,297,538.85	0.00	(261,831.67)	(1,338,115.55)	326.46	15,799.29	64,551.30	501.00	84,789,971.62	79,302,882.75	83,773,365.79
OPERATING EXPENSES													
Salaries & Wages	13,807,585.15	288,838.50	1,189,560.97	(165.62)	7,114.91	590,237.48	0.00	0.00	0.00	0.00	15,883,171.39	15,751,527.17	41,256,032.00
Fringe Benefits	4,942,569.83	212,406.61	381,854.92	63,492.78	597.65	70,628.37	0.00	0.00	0.00	0.00	5,671,550.16	5,635,445.14	15,410,662.25
Supplies & Services	66,439.06	1,485,686.69	6,785,846.38	783.00	94,463.32	546,600.49	566.65	49,699.52	(215.00)	2,188,657.90	11,218,528.01	11,547,383.16	24,136,913.91
Utilities	1,767,063.86	0.00	0.00	0.00	0.00	182.96	0.00	0.00	0.00	10,560.79	1,777,807.61	1,642,261.76	5,523,884.86
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795,818.42	2,795,818.42	2,600,417.88	6,391,118.38
TOTAL OPERATING EXPENSES	20,583,657.90	1,986,931.80	8,357,262.27	64,110.16	102,175.88	1,207,649.30	566.65	49,699.52	(215.00)	4,995,037.11	37,346,875.59	37,177,035.11	92,718,611.40
Operating loss	33,855,635.83	584,976.41	20,940,276.58	(64,110.16)	(364,007.55)	(2,545,764.85)	(240.19)	(33,900.23)	64,766.30	(4,994,536.11)	47,443,096.03	42,125,847.64	(8,945,245.61)
NONOPERATING REVENUES (EXPENSES)													
State Of New Hampshire Appropriations - general	3,599,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,599,279.00	5,579,585.00	13,391,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,324,513.00	0.00	0.00	0.00	0.00	2,324,513.00	0.00	4,490,720.00
Gifts - campuses	0.00	72,594.59	0.00	0.00	168,714.82	0.00	0.00	0.00	0.00	0.00	241,309.41	305,009.74	626,680.81
Operating Investment Income	283,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,904.00	277,807.00	668,209.49
Endowment Income used in Operations	41,065.40	11,771.70	0.00	0.00	96,215.10	0.00	0.00	0.00	0.00	0.00	149,052.20	168,306.04	336,611.62
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,712,449.85)	(1,712,449.85)	(1,789,555.04)	(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	37,779,884.23	669,342.70	20,940,276.58	(64,110.16)	(99,077.63)	(221,251.85)	(240.19)	(33,900.23)	64,766.30	(6,706,985.96)	52,328,703.79	46,667,000.38	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)	(3,151.00)	(15,417.95)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,927.50	0.00	21,927.50	33,850.68	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	(2,688,183.60)	0.00	0.00	0.00	0.00	0.00	0.00	2,688,183.60	0.00	0.00	0.00
Non-mandatory transfers	(4,017,020.08)	306,029.08	(226,145.00)	0.02	79,555.66	(96,632.92)	0.00	0.00	55,977.78	4,327,732.41	429,496.95	808,150.56	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	33,762,864.15	975,371.78	18,025,947.98	(64,110.14)	(19,521.97)	(317,884.77)	(240.19)	(33,900.23)	142,671.58	306,278.02	52,777,476.21	47,505,850.62	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	40,505,418.05	11,300,874.49	23,703,955.15	(6,590,137.16)	891,551.04	(51,706.22)	(240.19)	923,052.43	7,733,276.48	60,684,355.82	139,100,399.89	125,280,838.16	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: 05

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	(117,478.26)	0.00	0.00	(23,860.50)	(1,424,035.54)	0.00	0.00	(1,565,374.30)	(1,400,741.27)	(4,242,963.71)
Net tuition and fees	(117,478.26)	0.00	0.00	(23,860.50)	(1,424,035.54)	0.00	0.00	(1,565,374.30)	(1,400,741.27)	(4,242,963.71)
Resident tuition	7,463,908.00	0.00	0.00	0.00	0.00	0.00	0.00	7,463,908.00	5,684,125.00	10,822,935.00
Student fees revenue	342,070.85	0.00	0.00	3,186.00	0.00	0.00	0.00	345,256.85	309,156.00	585,718.01
Grant and Contracts	5,797.71	0.00	0.00	0.00	355,179.17	0.00	0.00	360,976.88	1,666,306.21	2,016,223.26
Other operating revenue	4,235.69	1,771.05	0.00	45,129.00	0.00	0.00	0.00	51,135.74	52,515.45	155,022.77
TOTAL OPERATING REVENUES	7,698,533.99	1,771.05	0.00	24,454.50	(1,068,856.37)	0.00	0.00	6,655,903.17	6,311,361.39	9,336,935.33
OPERATING EXPENSES										
Salaries & Wages	2,559,647.54	75,184.27	0.00	45,686.02	173,860.46	0.00	0.00	2,854,378.29	2,931,901.85	7,490,214.88
Fringe Benefits	845,691.09	26,905.55	5,514.75	14,195.43	55,155.61	0.00	0.00	947,462.43	992,035.33	2,497,635.49
Supplies & Services	1,013,381.73	57,906.08	0.00	15,246.80	28,079.91	0.00	59,350.49	1,173,965.01	1,471,880.59	3,068,951.89
Utilities	33,785.56	0.00	0.00	0.00	68.10	0.00	0.00	33,853.66	28,512.78	83,437.28
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	57,156.21	57,156.21	28,021.80	114,123.59
TOTAL OPERATING EXPENSES	4,452,505.92	159,995.90	5,514.75	75,128.25	257,164.08	0.00	116,506.70	5,066,815.60	5,452,352.35	13,254,363.13
Operating loss	3,246,028.07	(158,224.85)	(5,514.75)	(50,673.75)	(1,326,020.45)	0.00	(116,506.70)	1,589,087.57	859,009.04	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	764,646.00	0.00	0.00	0.00	0.00	0.00	0.00	764,646.00	1,137,500.00	2,730,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	1,235,944.54	0.00	0.00	1,235,944.54	0.00	2,580,380.52
Gifts - campuses	0.00	0.00	0.00	2,546.00	0.00	0.00	0.00	2,546.00	4,285.81	14,962.92
Operating Investment Income	31,299.00	0.00	0.00	0.00	0.00	0.00	0.00	31,299.00	17,360.00	41,671.00
Endowment Income used in Operations	77.08	0.00	0.00	45,485.72	0.00	0.00	0.00	45,562.80	43,090.02	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	4,042,050.15	(158,224.85)	(5,514.75)	(2,642.03)	(90,075.91)	0.00	(116,506.70)	3,669,085.91	2,061,244.87	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	(52,523.06)	66,101.00	0.00	19,726.18	52,523.06	0.00	0.00	85,827.18	63,648.20	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	3,989,527.09	(92,123.85)	(5,514.75)	17,084.15	(37,552.85)	0.00	(116,506.70)	3,754,913.09	2,124,893.07	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	5,479,011.05	1,319,233.25	(573,221.75)	146,549.25	(36,813.91)	2,121,609.31	3,393,509.25	12,054,716.80	8,576,564.79	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: 05

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	22,974.10	0.00	0.00	22,974.10	190,673.27	1,621,914.70
Other operating revenue	596,594.50	0.00	2,381.76	0.00	0.00	0.00	598,976.26	533,820.15	1,613,684.21
TOTAL OPERATING REVENUES	596,594.50	0.00	2,381.76	22,974.10	0.00	0.00	621,950.36	724,493.42	3,235,598.91
OPERATING EXPENSES									
Salaries & Wages	542,450.57	0.00	2,057.73	5,854.32	0.00	0.00	550,362.62	1,185,954.42	2,928,600.30
Fringe Benefits	173,409.28	0.00	728.45	2,089.99	0.00	0.00	176,227.72	381,205.06	1,039,232.13
Supplies & Services	645,912.79	92,355.85	6,361.93	6,883.49	562.08	1,344.00	753,420.14	2,387,887.62	4,014,598.75
Utilities	85,487.05	0.00	0.00	0.00	0.00	0.00	85,487.05	88,067.75	230,282.30
Depreciation	0.00	0.00	0.00	0.00	0.00	371,257.71	371,257.71	343,032.77	882,822.23
TOTAL OPERATING EXPENSES	1,447,259.69	92,355.85	9,148.11	14,827.80	562.08	372,601.71	1,936,755.24	4,386,147.62	9,095,535.71
Operating loss	(850,665.19)	(92,355.85)	(6,766.35)	8,146.30	(562.08)	(372,601.71)	(1,314,804.88)	(3,661,654.20)	(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	1,130,835.00	2,714,000.00
Gifts - affiliated entities	768,994.87	0.00	111,252.50	0.00	0.00	0.00	880,247.37	724,540.50	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	18,701.24	0.00	182.32	0.00	0.00	0.00	18,883.56	16,533.84	33,067.68
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	(62,969.08)	(92,355.85)	104,668.47	8,146.30	(562.08)	(372,601.71)	(415,673.95)	(1,789,744.86)	(473,384.79)
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	99,770.20	99,770.20	21,629.17	101,500.41
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	(315.12)	0.00	(315.12)	0.00	112,066.96
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	555.67	0.00	555.67	0.00	2,360.42
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	(27,969.04)	(92,355.85)	104,668.47	(127.84)	(321.53)	(266,831.30)	(282,937.09)	(1,768,114.16)	(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	141,393.23	177,949.99	377,425.02	0.01	991,174.92	5,126,242.85	6,814,186.02	5,541,819.56	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: 05

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	45,125.00	0.00	0.00	45,125.00	19,506.23	66,365.06
Other operating revenue	1,303.74	19,395.00	0.00	0.00	0.00	0.00	0.00	20,698.74	21,869.91	27,653.27
TOTAL OPERATING REVENUES	(5,966.26)	19,395.00	0.00	0.00	45,125.00	0.00	0.00	58,553.74	34,005.14	79,176.33
OPERATING EXPENSES										
Salaries & Wages	2,532,933.23	400.00	0.00	1,000.00	0.00	0.00	0.00	2,534,333.23	2,801,541.42	6,933,688.25
Fringe Benefits	1,021,664.91	4,698.60	19,181.21	84.00	0.00	0.00	0.00	1,045,628.72	1,195,436.14	2,235,011.57
Supplies & Services	(4,302,929.64)	283,642.14	0.00	0.00	45,125.00	0.00	148,212.35	(3,825,950.15)	(4,092,257.87)	(8,851,318.21)
Utilities	6,869.77	0.00	0.00	0.00	0.00	0.00	0.00	6,869.77	6,668.41	24,990.50
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	91,129.15	91,129.15	103,289.25	48,968.36
TOTAL OPERATING EXPENSES	(741,461.73)	288,740.74	19,181.21	1,084.00	45,125.00	0.00	239,341.50	(147,989.28)	14,677.35	391,340.47
Operating loss	735,495.47	(269,345.74)	(19,181.21)	(1,084.00)	0.00	0.00	(239,341.50)	206,543.02	19,327.79	(312,164.14)
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	115.84	0.00	500.00	0.00	0.00	0.00	615.84	1,751.70	3,329.06
Operating Investment Income	0.00	(2,044,648.15)	0.00	0.00	0.00	0.00	0.00	(2,044,648.15)	3,196,493.37	4,421,202.38
Endowment Income used in Operations	0.00	498,794.00	0.00	1,330.02	0.00	0.00	0.00	500,124.02	355,542.86	711,085.74
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	(491,484.07)	(491,484.07)	934,229.10	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	735,495.47	(1,702,215.45)	(19,181.21)	746.02	0.00	0.00	(730,825.57)	(1,715,980.74)	4,507,344.82	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	625,787.19	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)	(7,881,975.15)	0.00	0.00	0.00	1,260,793.77	5,442,064.81	(1,229,116.57)	(2,399,394.08)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	685,495.47	(9,584,190.60)	(19,181.21)	746.02	0.00	1,260,793.77	4,711,239.24	(2,945,097.31)	2,733,737.93	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	1,533,938.24	(20,789,692.87)	(930,637.21)	22,909.10	0.07	42,408,713.24	20,126,511.77	42,371,742.34	37,821,087.42	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: 05

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	2,500.00	0.00	(541.00)	0.00	0.00	53,562.21	55,521.21	111,476.47	172,758.34
Fringe Benefits	1,852,214.00	0.00	(245.61)	0.00	0.00	16,577.88	1,868,546.27	(759,267.46)	(3,541,305.15)
Supplies & Services	548,363.04	0.00	0.00	474.15	0.00	246,497.74	795,334.93	(328,218.56)	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	335,269.07	335,269.07	286,889.17	1,088,273.04
TOTAL OPERATING EXPENSES	2,403,077.04	0.00	(786.61)	474.15	0.00	651,906.90	3,054,671.48	(689,120.38)	(889,386.82)
Operating loss	(2,343,077.04)	0.00	786.61	(474.15)	0.00	(651,906.90)	(2,994,671.48)	739,370.38	2,339,178.57
NONOPERATING REVENUES (EXPENSES)									
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Operating Investment Income	5.97	0.00	0.00	0.00	0.00	0.00	5.97	0.00	40.88
Endowment Income used in Operations	126,954.08	421,472.56	0.00	0.00	0.00	0.00	548,426.64	406,467.22	812,934.44
INCOME BEFORE CAPITAL ITEMS	(2,216,116.99)	421,472.56	786.61	(474.15)	0.00	(651,906.90)	(2,446,238.87)	1,146,837.60	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	4,742,469.43	4,742,469.43	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)	(421,472.56)	0.00	0.00	545,593.78	1,022,568.81	(453,309.97)	(2,052,151.68)	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	(3,816,116.99)	0.00	786.61	(474.15)	545,593.78	5,113,131.34	1,842,920.59	3,029,666.37	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	14,187,732.68	0.00	2,493,345.35	(474.15)	30,215,300.13	(981,802.70)	45,914,101.31	21,374,709.20	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 EXPENSES				
Salaries & Wages	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
Supplies & Services	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00
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: 05

	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	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	
Less: Student Financial Aid	(75,601,407.95)	(223,361.25)	(2,097,309.95)	0.00	(4,992,786.92)	(16,202,924.32)	0.00	0.00	0.00	0.00	0.00	0.00	(99,117,790.39)	(96,327,290.27)	(120,707,570.03)	
Net tuition and fees	(75,601,407.95)	(223,361.25)	(2,097,309.95)	0.00	(4,992,786.92)	(16,202,924.32)	0.00	0.00	0.00	0.00	0.00	0.00	(99,117,790.39)	(96,327,290.27)	(120,707,570.03)	
Resident tuition	165,682,862.54	1,660,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,343,566.54	146,362,067.47	167,891,033.44	
Nonresident tuition	197,095,567.10	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,096,167.10	185,793,144.54	192,387,063.21	
Student fees revenue	25,174,293.44	5,924,818.05	0.00	0.00	3,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,102,297.49	26,809,600.42	30,638,499.42	
Grant and Contracts	8,513,123.64	0.00	0.00	0.00	0.00	50,914,478.31	2,226,628.61	0.00	0.00	0.00	0.00	0.00	61,654,230.56	66,433,012.57	146,906,954.77	
Sales of Auxiliary Services	0.00	155.00	174,078,834.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,078,989.93	171,387,649.50	191,752,963.06	
Other operating revenue	3,013,238.48	5,936,065.48	0.00	0.00	828,930.07	497,850.49	11,663.00	1,004.39	152,327.74	64,551.30	245,029.45	0.00	10,750,660.40	10,331,078.02	25,056,285.95	
TOTAL OPERATING REVENUES	323,877,677.25	13,298,981.28	171,981,524.98	0.00	(4,160,670.85)	35,209,404.48	2,238,291.61	1,004.39	152,327.74	64,551.30	245,029.45	0.00	542,908,121.63	510,789,262.25	633,925,229.82	
OPERATING EXPENSES																
Salaries & Wages	85,527,418.47	9,082,805.42	14,620,292.49	91,483.73	1,084,555.53	19,066,030.00	1,586,269.31	0.00	0.00	0.00	53,562.21	0.00	131,112,417.16	132,411,459.27	341,224,933.75	
Fringe Benefits	31,708,687.31	7,736,545.88	4,531,793.39	500,098.50	298,737.01	5,180,485.22	5,660.35	0.00	0.00	0.00	16,577.88	0.00	49,978,585.54	46,764,205.96	130,032,018.90	
Supplies & Services	12,925,721.84	6,411,776.22	35,025,460.09	117,437.44	1,541,253.45	22,890,871.36	434,502.95	1,040.80	91,948.27	41,627.74	32,039,684.85	0.00	111,521,325.01	93,944,911.51	202,550,297.61	
Utilities	4,735,730.25	302,688.54	630,268.68	0.00	111.75	5,481.10	0.00	0.00	0.00	0.00	15,969.03	0.00	5,690,249.35	5,443,177.59	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	21,087,603.08	0.00	21,087,603.08	20,369,706.62	50,730,110.45	
TOTAL OPERATING EXPENSES	134,897,557.87	23,533,816.06	54,807,814.65	709,019.67	2,924,657.74	47,142,867.68	2,026,432.61	1,040.80	91,948.27	41,627.74	53,213,397.05	0.00	319,390,180.14	298,933,460.95	742,384,433.94	
Operating loss	188,980,119.38	(10,234,834.78)	117,173,710.33	(709,019.67)	(7,085,328.59)	(11,933,463.20)	211,859.00	(36.41)	60,379.47	22,923.56	(52,968,367.60)	0.00	223,517,941.49	211,855,801.30	(108,459,204.12)	
NONOPERATING REVENUES (EXPENSES)																
State Of New Hampshire Appropriations - general	26,513,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,513,958.00	41,666,666.75	100,000,000.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,467,501.31	0.00	0.00	0.00	0.00	0.00	0.00	12,467,501.31	0.00	24,107,341.84	
Gifts - campuses	1,000.00	312,352.11	0.00	0.00	387,925.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,277.34	669,424.67	1,967,082.00	
Gifts - affiliated entities	0.00	774,494.87	0.00	0.00	1,320,634.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095,129.15	781,339.98	7,030,605.70	
Operating Investment Income	2,219,517.82	(2,038,364.42)	0.00	0.00	2,716.65	0.00	0.00	0.00	0.00	597.88	10,620.49	0.00	195,088.42	5,419,276.44	9,726,153.03	
Endowment Income used in Operations	100,732.60	2,128,433.07	0.00	0.00	4,598,588.46	0.00	0.00	0.00	259.68	0.00	0.00	0.00	6,828,013.81	6,063,008.91	12,798,797.39	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,812.35)	(9,235,282.96)	0.00	(9,268,095.31)	(8,221,976.87)	(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	217,815,327.80	(8,945,050.55)	117,173,710.33	(709,019.67)	(775,463.97)	534,038.11	211,859.00	(36.41)	60,639.15	(9,290.91)	(62,193,030.07)	0.00	263,163,682.81	258,233,541.18	27,187,908.14	
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	12,306,897.63	0.00	12,306,897.63	6,036,280.62	22,907,573.38	
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	(3,751,967.85)	0.00	0.00	0.00	0.00	0.00	4,141,099.68	0.00	389,131.83	3,530,617.88	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	257,244.31	0.00	0.00	257,244.31	1,685,983.53	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	956,166.32	0.00	0.00	956,166.32	715,384.81	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	(1,778,417.29)	0.00	0.00	(1,778,417.29)	1,160,774.99	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	(427,777.88)	0.00	0.00	(427,777.88)	336,497.61	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	(53,741.42)	0.00	0.00	(53,741.42)	(26,944.43)	(195,878.15)	
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,489.28	0.00	0.00	30,489.28	20,687.60	(3,806,259.34)	
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	(451,388.70)	0.00	(15,258,236.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,709,624.70	0.00	0.00	0.00	(0.00)	
Non-mandatory transfers	(27,421,688.46)	(1,868,595.39)	(6,531,813.23)	0.00	(84,143.39)	(453,153.79)	(119,361.59)	0.00	0.00	1,917,365.33	34,561,390.52	0.00	0.00	0.00	(0.00)	
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET INCREASE (DECREASE) IN NET ASSETS	189,942,250.64	(10,813,645.94)	95,383,661.10	(709,019.67)	(4,611,575.21)	80,884.32	92,497.41	(36.41)	60,639.15	892,037.74	4,525,982.46	0.00	274,843,675.59	271,692,823.79	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	220,405,813.49	66,968,943.64	124,361,950.55	(52,521,930.33)	23,740,872.88	4,712,098.60	236,168.75	(36.41)	7,816,147.29	327,103,545.45	562,106,990.39	0.00	1,284,930,564.30	1,168,618,174.12	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
E	B50MTRAN	Mandatory transf
E	B55NTRAN	Non-mandatory tr
E		Accounts Not Coc

ausrecna
in
revenue
State Financial Aid
Contracts
Services
Revenue
Expenses
New Hampshire Appropriations - general
Expenses
Entities
Net Income
Net used in Operations
Net
Operating rev (exp) net
New Hampshire Appropriations - plant proj
and contracts
- campuses
- affiliated entities
(loss) - Net - campuses
(loss) - Net - affiliated entities
Distribution - campuses
Distribution - affiliated entities
of reserves
Transfers
Attributed to Ausrecna Attribute

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	60
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
C40OTHEX	C40OTHEX	10
D05STAPR	D05STAPR	90
D15PLGGC	D15PLGGC	20
D15PLGGC	D15PLGGC	90
D15PLGGC	D15PLGGC	96

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